

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
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(Signature)	(City, State)	(Date)

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are 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/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY			
								SOLE (A)	SHARED (B)	NONE (C)	
1 800 FLOWERS.COM											
INC CL A	EQUITY	68243Q106	37,963	20,086	SH	SOLE	2	20,086			
1ST SOURCE CORP	EQUITY	336901103	204,813	11,798	SH	SOLE	2	11,798			
1ST UNITED BANCORP											
INC/NOR	EQUITY	33740N105	108,789	16,919	SH	SOLE	2	16,919			
3D SYSTEMS CORP	EQUITY	88554D205	220,867	14,059	SH	SOLE	2	14,059			
3M CO	EQUITY	88579Y101	21,827,682	251,732	SH	SOLE	2	251,732			
3M CO	COM	88579Y101	351,378	4052.3377	SH	DEFINED	4				4052.3377
3M CO	COM	88579Y101	1,118,842	13,031	SH	SOLE	1	13,031			
3M CO	COM	88579Y101	221,284	2552	SH	DEFINED	3				2552
99 CENTS ONLY STORES	EQUITY	65440K106	2,578,914	136,595	SH	SOLE	2	136,595			
A123 SYSTEM INC	COM	03739T108	266,975	26,940	SH	SOLE	1	26,940			
A123 SYSTEMS INC	EQUITY	03739T108	503,100	56,087	SH	SOLE	2	56,087			
AAON INC	EQUITY	360206	260,978	11,096	SH	SOLE	2	11,096			
AAR CORP	EQUITY	361105	657,672	35,245	SH	SOLE	2	35,245			
AAR CORP.	COM	361105	555,333	23,581	SH	SOLE	1	23,581			
AARON S INC	EQUITY	2535201	2,936,354	159,152	SH	SOLE	2	159,152			
ABAXIS INC	EQUITY	2567105	460,660	19,942	SH	SOLE	2	19,942			
ABAXIS INC	COM	2567105	344,542	13,344	SH	SOLE	1	13,344			
ABBOTT LABORATORIES	EQUITY	2824100	48,422,875	926,931	SH	SOLE	2	926,931			
ABBOTT LABORATORIES	COM	2824100	5,741,109	113,798	SH	SOLE	1	113,798			
ABBOTT LABS	COM	2824100	268,360	5137.0577	SH	DEFINED	4				5137.0577
ABBOTT LABS	COM	2824100	981,547	18789	SH	DEFINED	3				18789
ABERCROMBIE + FITCH											
CO CL	EQUITY	2896207	16,188,634	411,715	SH	SOLE	2	411,715			
ABERDEEN ASIA											
PACIFIC INCOM	COM	3009107	73,080	10500	SH	DEFINED	4				10500
ABINGTON BANCORP INC	EQUITY	00350L109	169,726	16,103	SH	SOLE	2	16,103			
ABIOMED INC	EQUITY	3654100	256,125	24,140	SH	SOLE	2	24,140			
ABM INDUSTRIES INC	EQUITY	957100	997,523	46,203	SH	SOLE	2	46,203			
ABM INDUSTRIES, INC.	COM	957100	672,140	28,123	SH	SOLE	1	28,123			
ABOVENET INC	EQUITY	00374N107	905,845	17,390	SH	SOLE	2	17,390			
ABRAXAS PETROLEUM											
CORP	EQUITY	3830106	147,504	51,938	SH	SOLE	2	51,938			
ACACIA RESEARCH											
ACACIA T	EQUITY	3881307	459,026	26,081	SH	SOLE	2	26,081			
ACADIA REALTY TRUST	EQUITY	4239109	687,515	36,185	SH	SOLE	2	36,185			
ACADIA REALTY TRUST	COM	4239109	478,078	24,024	SH	SOLE	1	24,024			
ACCELRY'S INC	EQUITY	00430U103	295,584	42,469	SH	SOLE	2	42,469			
ACCENTURE PLC	COM	B4BNMY3	4,198,703	93,346	SH	SOLE	1	93,346			
ACCENTURE PLC CL A	EQUITY	G1151C101	318,675	7,500	SH	SOLE	2	7,500			
ACCO BRANDS CORP	EQUITY	00081T108	243,357	42,323	SH	SOLE	2	42,323			
ACCURAY INC	EQUITY	4397105	245,535	39,475	SH	SOLE	2	39,475			
ACE LTD	EQUITY	H0023R105	11,919,814	204,632	SH	SOLE	2	204,632			
ACETO CORP	EQUITY	4446100	133,261	19,626	SH	SOLE	2	19,626			
ACI WORLDWIDE INC	EQUITY	4498101	2,204,676	98,467	SH	SOLE	2	98,467			
ACME PACKET INC	COM	4764106	3,464,074	83,231	SH	SOLE	1	83,231			

INC	EQUITY	00846U101	5,812,320	174,178 SH	SOLE	2	174,178	
AGILYSYS INC	COM	00847J105	67,064	11,704 SH	SOLE	1	11,704	
AGL RESOURCES INC	EQUITY	1204106	6,537,426	170,423 SH	SOLE	2	170,423	
AGL RESOURCES, INC.	COM	1204106	479,505	12,295 SH	SOLE	1	12,295	
AGRIUM INC	COM	8916108	3,058,848	36,108 SH	SOLE	1	36,108	
AIR METHODS CORP	COM	9128307	278,681	6,640 SH	SOLE	1	6,640	
AIR METHODS CORP	EQUITY	9128307	418,503	10,065 SH	SOLE	2	10,065	
AIR PRODS & CHEMS INC	COM	9158106	312,267	3770.4371 SH	DEFINED	3		3770.4371
AIR PRODUCTS + CHEMICALS I	EQUITY	9158106	12,565,368	151,719 SH	SOLE	2	151,719	
AIR TRANSPORT SERVICES GRO	EQUITY	00922R105	254,672	41,818 SH	SOLE	2	41,818	
AIR TRANSPORT SERVICES GROUP INC	COM	00922R105	980,244	131,400 SH	SOLE	1	131,400	
AIRCASTLE LTD	EQUITY	G0129K104	332,348	39,192 SH	SOLE	2	39,192	
AIRGAS INC	EQUITY	9363102	2,621,987	38,587 SH	SOLE	2	38,587	
AIRTRAN HOLDINGS INC	EQUITY	00949P108	2,921,346	397,462 SH	SOLE	2	397,462	
AK STEEL HOLDING CORP	EQUITY	1547108	515,293	37,313 SH	SOLE	2	37,313	
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	4,098,753	81,681 SH	SOLE	2	81,681	
AKORN INC	COM	9728106	1,093,005	204,300 SH	SOLE	1	204,300	
ALASKA AIR GROUP INC	EQUITY	11659109	5,364,478	105,124 SH	SOLE	2	105,124	
ALASKA COMM SYSTEMS GROUP	EQUITY	01167P101	349,353	34,419 SH	SOLE	2	34,419	
ALBANY INTERNATIONAL CORP. CLASS A	COM	12348108	357,077	16,562 SH	SOLE	1	16,562	
ALBANY INTL CORP CL A	EQUITY	12348108	467,078	24,687 SH	SOLE	2	24,687	
ALBEMARLE CORP	EQUITY	12653101	9,318,560	199,072 SH	SOLE	2	199,072	
ALBERTO CULVER CO	EQUITY	13078100	7,061,822	187,565 SH	SOLE	2	187,565	
ALCOA INC	COM	13817101	422,995	34929.4357 SH	DEFINED	4		34929.4357
ALCOA INC	EQUITY	13817101	3,931,051	324,612 SH	SOLE	2	324,612	
ALCOA INC	COM	13817101	165204.62	13642 SH	DEFINED	3		13642
ALCON INC	COM	2852395	2,962,144	17,869 SH	SOLE	1	17,869	
ALEXANDER & BALDWIN, INC.	COM	14482103	2,341,935	63,900 SH	SOLE	1	63,900	
ALEXANDER + BALDWIN INC	EQUITY	14482103	3,137,377	90,051 SH	SOLE	2	90,051	
ALEXANDER S INC	EQUITY	14752109	501,774	1,589 SH	SOLE	2	222,724	
ALEXANDRIA REAL ESTATE EQU	EQUITY	15271109	8,334,900	119,070 SH	SOLE	2	119,070	
ALEXION PHARMACEUTICALS IN	EQUITY	15351109	21,360,891	331,897 SH	SOLE	2	331,897	
ALEXZA PHARMACEUTICALS INC	EQUITY	15384100	106,943	33,736 SH	SOLE	2	14,731	
ALIGN TECHNOLOGY INC	COM	16255101	739,851	40,562 SH	SOLE	1	40,562	
ALIGN TECHNOLOGY INC	EQUITY	16255101	1,067,619	54,526 SH	SOLE	2	54,526	
ALKERMES INC	EQUITY	01642T108	1,073,479	73,275 SH	SOLE	2	73,275	
ALLEGHENY ENERGY INC	EQUITY	17361106	1,421,547	57,975 SH	SOLE	2	57,975	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	211,540	4554.1517 SH	DEFINED	4		4554.1517
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	1,531,224	32,965 SH	SOLE	2	32,965	
ALLEGIANTRAVEL CO	COM	01748X102	453,814	9,309 SH	SOLE	1	9,309	

ALLEGIANT TRAVEL CO	EQUITY	01748X102	581,815	13,748 SH	SOLE	2	13,748	
ALLERGAN INC	COM	18490102	238,776	3589 SH	DEFINED	4		3589
ALLERGAN INC	EQUITY	18490102	10,622,579	159,666 SH	SOLE	2	159,666	
ALLERGAN, INC.	COM	18490102	4,042,972	58,189 SH	SOLE	1	58,189	
ALLETE INC	EQUITY	18522300	1,021,679	28,045 SH	SOLE	2	28,045	
ALLETE INC.	COM	18522300	677,095	18,576 SH	SOLE	1	18,576	
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	8,250,234	126,421 SH	SOLE	2	126,421	
ALLIANCE ONE INTERNATIONAL	EQUITY	18772103	333,465	80,353 SH	SOLE	2	80,353	
ALLIANCE ONE INTERNATIONAL I	COM	18772103	232,029	53,463 SH	SOLE	1	53,463	
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	266,741	10100 SH	DEFINED	3		10100
ALLIANCEBERNSTEIN INCOME FUN	COM	1.88E+104	565,114	67436 SH	DEFINED	3		67436
ALLIANCEBERNSTEIN INCOME FUN	COM	1.88E+104	234,766	28015 SH	DEFINED	4		28015
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	3,475,961	235021 SH	DEFINED	3		235021
ALLIANT ENERGY CORP	EQUITY	18802108	8,807,060	242,285 SH	SOLE	2	242,285	
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	5,457,980	72,387 SH	SOLE	2	72,387	
ALLIED NEVADA GOLD CORP	EQUITY	19344100	1,532,495	57,830 SH	SOLE	2	57,830	
ALLIS CHALMERS ENERGY INC	EQUITY	19645506	115,463	27,689 SH	SOLE	2	29,559	
ALLOS THERAPEUTICS INC	EQUITY	19777101	286,551	60,710 SH	SOLE	2	60,710	
ALLSCRIPTS HEALTHCARE SOLU	EQUITY	01988P108	6,595,711	357,104 SH	SOLE	2	357,104	
ALLSTATE CORP	EQUITY	20002101	12,018,405	380,932 SH	SOLE	2	380,932	
ALMOST FAMILY INC	EQUITY	20409108	218,669	7,380 SH	SOLE	2	7,380	
ALNYLAM PHARMACEUTICALS IN	EQUITY	02043Q107	345,436	28,130 SH	SOLE	2	28,130	
ALPHA NATURAL RESOURCES IN	EQUITY	02076X102	4,775,787	116,058 SH	SOLE	2	116,058	
ALTERA CORP.	COM	21441100	6,433,705	190,290 SH	SOLE	1	190,290	
ALTERA CORPORATION	EQUITY	21441100	4,447,756	147,472 SH	SOLE	2	147,472	
ALTERRA CAPITAL HOLDINGS L	EQUITY	G0229R108	1,481,968	74,396 SH	SOLE	2	74,396	
ALTRA HOLDINGS INC	EQUITY	02208R106	304,911	20,700 SH	SOLE	2	20,700	
ALTRIA GROUP INC	COM	02209S103	1,010,890	42085.3523 SH	DEFINED	4		42085.3523
ALTRIA GROUP INC	COM	02209S103	3,176,836	122,800 SH	SOLE	1	122,800	
ALTRIA GROUP INC	EQUITY	02209S103	32,130,929	1,337,674 SH	SOLE	2	1,337,674	
ALTRIA GROUP INC	COM	02209S103	943,526	39280.8686 SH	DEFINED	3		39280.8686
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	279,267	16,227 SH	SOLE	2	16,227	
AMAZON.COM INC	EQUITY	23135106	44,352,959	282,395 SH	SOLE	2	282,395	
AMAZON.COM, INC.	COM	23135106	206,044	1,198 SH	SOLE	1	1,198	
AMB PROPERTY CORP	EQUITY	00163T109	9,738,975	367,925 SH	SOLE	2	367,925	
AMBAC FINL GROUP INC	COM	23139108	41,500	74775 SH	DEFINED	4		74775
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	567,459	21,667 SH	SOLE	2	21,667	

AMCOL INTERNATIONAL CORP.	COM	02341W103	450,417	15,049 SH	SOLE	1	15,049	
AMDOCS LTD	EQUITY	G02602103	982,006	34,264 SH	SOLE	2	34,264	
AMEDISYS INC	COM	23436108	477,729	17,259 SH	SOLE	1	17,259	
AMEDISYS INC	EQUITY	23436108	613,683	25,785 SH	SOLE	2	25,785	
AMEREN CORP	COM	23608102	283,080	9967.6192 SH	DEFINED	4		9967.6192
AMEREN CORPORATION	EQUITY	23608102	2,316,588	81,570 SH	SOLE	2	81,570	
AMERICA MOVIL SAB DE CV	COM	02364W105	220,816	3,730 SH	SOLE	1	3,730	
AMERICAN AXLE + MFG HOLDIN	EQUITY	24061103	418,041	46,346 SH	SOLE	2	46,346	
AMERICAN CAMPUS COMMUNITIE	EQUITY	24835100	1,534,511	50,411 SH	SOLE	2	50,411	
AMERICAN CAPITAL AGENCY CO	EQUITY	02503X105	672,248	25,301 SH	SOLE	2	25,301	
AMERICAN CAPITAL LTD	EQUITY	02503Y103	1,523,998	262,306 SH	SOLE	2	262,306	
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	6,394,069	427,411 SH	SOLE	2	427,411	
AMERICAN ELECTRIC POWER	EQUITY	25537101	5,519,858	152,356 SH	SOLE	2	152,356	
AMERICAN EQUITY INVT LIFE	EQUITY	25676206	462,541	45,170 SH	SOLE	2	45,170	
AMERICAN EXPRESS CO	COM	25816109	216,439	5149.6426 SH	DEFINED	4		5149.6426
AMERICAN EXPRESS CO	EQUITY	25816109	32,628,856	776,323 SH	SOLE	2	776,323	
AMERICAN EXPRESS CO.	COM	25816109	8,022,945	182,755 SH	SOLE	1	182,755	
AMERICAN FINANCIAL GROUP I	EQUITY	25932104	5,296,945	173,216 SH	SOLE	2	173,216	
AMERICAN GREETINGS CORP CL	EQUITY	26375105	2,177,428	117,129 SH	SOLE	2	117,129	
AMERICAN INTERNATIONAL GRO	EQUITY	26874784	1,791,210	45,811 SH	SOLE	2	45,811	
AMERICAN INTERNATIONAL GROUP INC	COM	26874784	5,378,317	120,509 SH	SOLE	1	120,509	
AMERICAN INTL GROUP INC	COM	26874784	397,373	10163 SH	DEFINED	4		10163
AMERICAN MEDICAL SYS HLDGS	EQUITY	02744M108	1,332,419	68,050 SH	SOLE	2	68,050	
AMERICAN MEDICAL SYSTEMS HOLDI	COM	02744M108	877,706	45,477 SH	SOLE	1	45,477	
AMERICAN OIL + GAS INC	EQUITY	28723104	314,280	38,800 SH	SOLE	2	38,800	
AMERICAN PHYSICIANS CAP IN	EQUITY	28884104	293,703	7,084 SH	SOLE	2	7,084	
AMERICAN PUBLIC EDUCATION	EQUITY	02913V103	544,950	16,584 SH	SOLE	2	16,584	
AMERICAN PUBLIC EDUCATION INC	COM	02913V103	299,313	11,057 SH	SOLE	1	11,057	
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	223,034	28,412 SH	SOLE	2	28,412	
AMERICAN SCIENCE & ENGINEERI	COM	29429107	442,886	5,405 SH	SOLE	1	5,405	
AMERICAN SCIENCE + ENGINEE	EQUITY	29429107	597,743	8,116 SH	SOLE	2	8,116	

CORP.	COM	32511107	8,779,076	135,668 SH	SOLE	1	135,668	
ANADIGICS INC	EQUITY	32515108	306,753	50,370 SH	SOLE	2	50,370	
ANALOG DEVICES INC	EQUITY	32654105	5,607,135	178,685 SH	SOLE	2	178,685	
ANALOG DEVICES, INC.	COM	32654105	3,733,410	105,404 SH	SOLE	1	105,404	
ANALOGIC CORP	EQUITY	32657207	521,685	11,624 SH	SOLE	2	11,624	
ANALOGIC CORP.	COM	32657207	360,751	7,710 SH	SOLE	1	7,710	
ANCESTRY.COM INC	EQUITY	32803108	332,342	14,602 SH	SOLE	2	14,602	
ANDERSONS INC/THE	COM	34164103	408,801	11,010 SH	SOLE	1	11,010	
ANDERSONS INC/THE	EQUITY	34164103	628,761	16,590 SH	SOLE	2	16,590	
ANGIODYNAMICS INC	EQUITY	03475V101	291,038	19,097 SH	SOLE	2	19,097	
ANIXTER								
INTERNATIONAL INC	EQUITY	35290105	1,366,865	25,317 SH	SOLE	2	25,317	
ANIXTER								
INTERNATIONALL, INC.	COM	35290105	980,463	16,783 SH	SOLE	1	16,783	
ANNALY CAP MGMT INC	COM	35710409	748,498	42528.3191 SH	DEFINED	4		42528.3191
ANNALY CAPITAL MANAGEMENT	EQUITY	35710409	253,933	14,428 SH	SOLE	2	14,428	
ANNALY MTG MGMT INC	COM	35710409	264,455	14,857 SH	SOLE	1	14,857	
ANN TAYLOR STORES CORP	EQUITY	36115103	3,503,686	173,107 SH	SOLE	2	173,107	
ANSYS INC	EQUITY	03662Q105	8,376,274	198,255 SH	SOLE	2	198,255	
ANWORTH MORTGAGE ASSET COR	EQUITY	37347101	654,192	91,752 SH	SOLE	2	91,752	
AOL INC	EQUITY	00184X105	5,779,224	233,504 SH	SOLE	2	233,504	
AON CORP	EQUITY	37389103	3,599,841	92,044 SH	SOLE	2	92,044	
AOXING PHARMACEUTICAL CO I	EQUITY	03740A106	57,100	18,660 SH	SOLE	2	10,424	
APAC CUSTOMER SERVICES INC	EQUITY	1.85E+108	139,061	24,569 SH	SOLE	2	13,319	
APACHE CORP	COM	37411105	220,482	2255.336 SH	DEFINED	4		2255.336
APACHE CORP	EQUITY	37411105	21,223,109	217,094 SH	SOLE	2	217,094	
APACHE CORP.	COM	37411105	13,661,044	124,747 SH	SOLE	1	124,747	
APARTMENT INVT & MGMT CO - A	COM	03748R101	4,457,893	175,094 SH	SOLE	1	175,094	
APARTMENT INVT + MGMT CO	EQUITY	03748R101	844,061	39,479 SH	SOLE	2	39,479	
APCO OIL AND GAS INTL INC	EQUITY	60471F109	243,931	7,048 SH	SOLE	2	7,048	
APOGEE ENTERPRISES INC	EQUITY	37598109	231,559	25,307 SH	SOLE	2	25,307	
APOGEE ENTERPRISES, INC.	COM	37598109	197,271	16,789 SH	SOLE	1	16,789	
APOLLO GROUP INC CL A	EQUITY	37604105	3,190,786	62,138 SH	SOLE	2	62,138	
APOLLO GROUP, INC. CLASS A	COM	37604105	1,454,938	39,574 SH	SOLE	1	39,574	
APOLLO INVESTMENT CORP	EQUITY	03761U106	5,836,338	570,512 SH	SOLE	2	570,512	
APOLLO INVT CORP	COM	03761U106	1,106,886	108200 SH	DEFINED	4		108200
APPLE COMPUTER, INC.	COM	37833100	45,377,860	142,420 SH	SOLE	1	142,420	
APPLE INC	COM	37833100	3,700,384	13041 SH	DEFINED	4		13041
APPLE INC	EQUITY	37833100	176,648,846	622,551 SH	SOLE	2	622,551	
APPLIED INDUSTRIAL TECH IN	EQUITY	03820C105	1,149,795	37,575 SH	SOLE	2	37,575	

APPLIED INDUSTRIAL TECH., INC.	COM	03820C105	708,535	22,572 SH	SOLE	1	22,572	
APPLIED MATERIALS INC	EQUITY	38222105	8,425,391	721,352 SH	SOLE	2	721,352	
APPLIED MATERIALS, INC.	COM	38222105	2,050,560	160,200 SH	SOLE	1	160,200	
APPLIED MATLS INC	COM	38222105	200,744	17187 SH	DEFINED	4		17187
APPLIED MICRO CIRCUITS COR	EQUITY	03822W406	505,560	50,556 SH	SOLE	2	50,556	
APPLIED MICRO CIRCUITS CORP	COM	03822W406	708,305	64,100 SH	SOLE	1	64,100	
APPLIED SIGNAL TECHNOLOGY	COM	38237103	264,768	8,016 SH	SOLE	1	8,016	
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	298,709	12,006 SH	SOLE	2	12,006	
APTARGROUP INC	EQUITY	38336103	6,740,527	147,592 SH	SOLE	2	147,592	
AQUA AMERICA INC	EQUITY	03836W103	6,124,264	300,209 SH	SOLE	2	300,209	
ARBITRON INC	EQUITY	03875Q108	672,035	24,027 SH	SOLE	2	24,027	
ARBITRON, INC.	COM	03875Q108	433,223	16,087 SH	SOLE	1	16,087	
ARCH CHEMICALS INC	EQUITY	03937R102	726,433	20,702 SH	SOLE	2	20,702	
ARCH CHEMICALS, INC.	COM	03937R102	541,603	15,032 SH	SOLE	1	15,032	
ARCH COAL INC	COM	39380100	323,244	12102 SH	DEFINED	4		12102
ARCH COAL INC	EQUITY	39380100	9,473,476	354,679 SH	SOLE	2	354,679	
ARCHER DANIELS MIDLAND CO	COM	39483201	1,039,844	25153.4607 SH	DEFINED	4		25153.4607
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	6,485,474	203,179 SH	SOLE	2	203,179	
ARCSIGHT INC	EQUITY	39666102	826,290	18,969 SH	SOLE	2	18,969	
ARDEA BIOSCIENCES INC	COM	03969P107	644,540	26,800 SH	SOLE	1	26,800	
ARDEA BIOSCIENCES INC	EQUITY	03969P107	236,279	10,273 SH	SOLE	2	10,273	
ARENA PHARMACEUTICALS INC	COM	40047102	268,125	170780 SH	DEFINED	4		170780
ARES CAP CORP	COM	04010L103	213,194	13622.6338 SH	DEFINED	4		13622.6338
ARGO GROUP INTERNATIONAL	EQUITY	G0464B107	833,100	23,981 SH	SOLE	2	23,981	
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	326,541	85,482 SH	SOLE	2	85,482	
ARIBA INC	EQUITY	04033V203	4,953,274	262,078 SH	SOLE	2	262,078	
ARKANSAS BEST CORP	EQUITY	40790107	552,832	22,816 SH	SOLE	2	22,816	
ARKANSAS BEST CORP.	COM	40790107	378,851	15,148 SH	SOLE	1	15,148	
ARM HLDGS PLC	COM	42068106	289,167	15414 SH	DEFINED	4		15414
ARQULE, INC.	COM	4.27E+110	121,279	22,294 SH	SOLE	1	22,294	
ARRIS GROUP INC	COM	04269Q100	757,958	74,897 SH	SOLE	1	74,897	
ARRIS GROUP INC	EQUITY	04269Q100	1,115,089	114,134 SH	SOLE	2	114,134	
ARROW ELECTRONICS INC	EQUITY	42735100	6,887,198	257,658 SH	SOLE	2	257,658	
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	500,824	121,265 SH	SOLE	2	121,265	
ARTHROCARE CORP	EQUITY	43136100	565,860	20,819 SH	SOLE	2	20,819	
ARTHUR J GALLAGHER + CO	EQUITY	363576109	6,061,276	229,855 SH	SOLE	2	229,855	
ARTIO GLOBAL INVESTORS INC	EQUITY	04315B107	328,047	21,441 SH	SOLE	2	21,441	
ARUBA NETWORKS INC	COM	43176106	505,971	23710 SH	DEFINED	4		23710

MELLON CO	EQUITY	64058100	13,002,915	497,624 SH	SOLE	2	497,624	
BANK OF NOVA SCOTIA	COM	64149107	10,806,810	198,944 SH	SOLE	1	198,944	
BANK OF THE OZARKS	EQUITY	63904106	436,957	11,781 SH	SOLE	2	11,781	
BANK OF THE OZARKS INC	COM	63904106	305,723	7,813 SH	SOLE	1	7,813	
BARCLAYS BK PLC	COM	06740C527	925,794	53545 SH	DEFINED	4		53545
BARCLAYS BK PLC	COM	06739F135	280,635	6206 SH	DEFINED	4		6206
BARNES & NOBLE INC	COM	67774109	580,461	39,300 SH	SOLE	1	39,300	
BARNES + NOBLE INC	EQUITY	67774109	10,066,605	621,012 SH	SOLE	2	621,012	
BARNES GROUP INC	EQUITY	67806109	769,826	43,765 SH	SOLE	2	43,765	
BARNES GROUP, INC.	COM	67806109	520,115	27,274 SH	SOLE	1	27,274	
BARRICK GOLD CORP	COM	67901108	341,652	7380.6785 SH	DEFINED	3		7380.6785
BARRICK GOLD CORPORATION	COM	67901108	6,406,276	125,213 SH	SOLE	1	125,213	
BASIC ENERGY SERVICES INC	COM	06985P100	170,788	13,829 SH	SOLE	1	13,829	
BAXTER INTERNATIONAL INC	EQUITY	71813109	8,842,524	185,339 SH	SOLE	2	185,339	
BB+T CORP	EQUITY	54937107	7,988,781	331,760 SH	SOLE	2	331,760	
BCE INC	COM	05534B760	5,894,074	177,574 SH	SOLE	1	177,574	
BE AEROSPACE INC	EQUITY	73302101	11,576,723	381,944 SH	SOLE	2	381,944	
BEACON POWER CORP	COM	73677106	8,990	31000 SH	DEFINED	4		31000
BEACON ROOFING SUPPLY INC	EQUITY	73685109	6,025,846	413,579 SH	SOLE	2	413,579	
BEAZER HOMES USA INC	EQUITY	07556Q105	238,235	57,684 SH	SOLE	2	57,684	
BECKMAN COULTER INC	EQUITY	75811109	7,388,709	151,439 SH	SOLE	2	151,439	
BECTON DICKINSON AND CO	EQUITY	75887109	5,456,724	73,640 SH	SOLE	2	73,640	
BED BATH & BEYOND INC	COM	75896100	310,251	7147 SH	DEFINED	4		7147
BED BATH & BEYOND, INC.	COM	75896100	764,455	17,003 SH	SOLE	1	17,003	
BED BATH + BEYOND INC	EQUITY	75896100	4,700,825	108,289 SH	SOLE	2	108,289	
BELDEN INC	COM	77454106	849,044	28,012 SH	SOLE	1	28,012	
BELDEN INC	EQUITY	77454106	1,112,392	42,168 SH	SOLE	2	42,168	
BELO CORPORATION A	EQUITY	80555105	436,722	70,439 SH	SOLE	2	70,439	
BEMIS COMPANY	EQUITY	81437105	1,185,990	37,354 SH	SOLE	2	37,354	
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	930,388	56,731 SH	SOLE	2	56,731	
BENCHMARK ELECTRONICS, INC.	COM	08160H101	655,796	37,240 SH	SOLE	1	37,240	
BENEFICIAL MUTUAL BANCORP	EQUITY	08173R104	240,432	26,804 SH	SOLE	2	26,804	
BERKSHIRE HATHAWAY INC	COM	84670702	15,918,959	193,379 SH	SOLE	1	193,379	
BERKSHIRE HATHAWAY INC CL	EQUITY	84670702	46,348,672	560,579 SH	SOLE	2	560,579	
BERKSHIRE HATHAWAY INC DEL	COM	84670702	1,954,638	23641 SH	DEFINED	4		23641
BERKSHIRE HILLS BANCORP IN	EQUITY	84680107	205,470	10,837 SH	SOLE	2	10,837	
BERRY PETROLEUM CO CLASS A	EQUITY	85789105	1,252,986	39,489 SH	SOLE	2	39,489	
BEST BUY CO INC	EQUITY	86516101	6,144,098	150,480 SH	SOLE	2	150,480	
BEST BUY CO., INC.	COM	86516101	1,118,015	24,939 SH	SOLE	1	24,939	

& INC T	COM	92524107	245,307	23340.3482 SH	DEFINED	4		23340.3482
BLACKROCK KELSO CAPITAL CO	EQUITY	92533108	580,566	50,484 SH	SOLE	2	50,484	
BLACKROCK KELSO CAPITAL CORP	COM	92533108	143,750	12500 SH	DEFINED	4		12500
BLACKROCK MUNI INTER DR FD I	COM	09253X102	802,559	52182 SH	DEFINED	4		52182
BLACKROCK SR HIGH INCOME FD	COM	09255T109	53,313	13361.7775 SH	DEFINED	3		13361.7775
BLACKROCK SR HIGH INCOME FD	COM	09255T109	358,146	89761 SH	DEFINED	4		89761
BLDRS INDEX FDS TR	COM	09348R300	356,075	7904 SH	DEFINED	4		7904
BLOCK FINANCIAL CORP	COM	93671105	408,550	33,081 SH	SOLE	1	33,081	
BLOUNT INTERNATIONAL INC	EQUITY	95180105	470,297	36,944 SH	SOLE	2	36,944	
BLUE COAT SYSTEMS INC	COM	09534T508	713,036	25,566 SH	SOLE	1	25,566	
BLUE COAT SYSTEMS INC	EQUITY	09534T508	906,244	37,666 SH	SOLE	2	37,666	
BLUE NILE INC	COM	09578R103	413,663	8,568 SH	SOLE	1	8,568	
BLUE NILE INC	EQUITY	09578R103	516,040	11,599 SH	SOLE	2	11,599	
BLYTH INC	EQUITY	09643P207	211,850	5,137 SH	SOLE	2	5,137	
BMC SOFTWARE INC	EQUITY	55921100	2,893,996	71,492 SH	SOLE	2	71,492	
BMP SUNSTONE CORP	EQUITY	05569C105	162,526	21,385 SH	SOLE	2	10,009	
BOB EVANS FARMS	EQUITY	96761101	2,507,746	89,339 SH	SOLE	2	89,339	
BOEING CO	COM	97023105	609,953	9166.7054 SH	DEFINED	4		9166.7054
BOEING CO	EQUITY	97023105	33,904,792	509,540 SH	SOLE	2	509,540	
BOEING CO.	COM	97023105	2,976,342	42,392 SH	SOLE	1	42,392	
BOISE INC	EQUITY	09746Y105	351,349	54,137 SH	SOLE	2	54,137	
BORDERS GROUP INC	EQUITY	99709107	45,726	38,425 SH	SOLE	2	19,585	
BORGWARNER INC	EQUITY	99724106	13,090,856	248,781 SH	SOLE	2	248,781	
BOSTON BEER COMPANY INC CL	EQUITY	100557107	527,270	7,885 SH	SOLE	2	10,762	
BOSTON BEER, INC. CLASS A	COM	100557107	465,917	5,604 SH	SOLE	1	5,604	
BOSTON PRIVATE FINANCIAL HOLDI	COM	101119105	251,138	45,496 SH	SOLE	1	45,496	
BOSTON PRIVATE FINL HOLDIN	EQUITY	101119105	442,300	67,630 SH	SOLE	2	67,630	
BOSTON PROPERTIES INC	EQUITY	101121101	5,006,234	60,229 SH	SOLE	2	60,229	
BOSTON SCIENTIFIC CORP	EQUITY	101137107	4,361,415	711,487 SH	SOLE	2	711,487	
BOTTOMLINE TECHNOLOGIES IN	EQUITY	101388106	373,632	24,325 SH	SOLE	2	24,325	
BOULDER GROWTH & INCOME FUND INC	COM	101507101	79,891	12,348 SH	SOLE	1	12,348	
BOWNE & CO., INC.	COM	103043105	272,366	23,997 SH	SOLE	1	23,997	
BOWNE + CO INC	EQUITY	103043105	409,761	36,166 SH	SOLE	2	36,166	
BOYD GAMING CORP	EQUITY	103304101	1,181,395	162,951 SH	SOLE	2	162,951	
BP PLC	COM	55622104	1,240,658	30135 SH	DEFINED	4		30135
BP PRUDHOE BAY RTY TR	COM	55630107	377,228	3650 SH	DEFINED	4		3650
BPZ RESOURCES INC	EQUITY	55639108	288,005	75,197 SH	SOLE	2	75,197	
BRADY CORP.	COM	104674106	1,020,202	31,478 SH	SOLE	1	31,478	
BRADY CORPORATION CL A	EQUITY	104674106	1,298,823	44,526 SH	SOLE	2	44,526	
BRE PROPERTIES INC	EQUITY	5.56E+109	5,809,793	139,995 SH	SOLE	2	139,995	

SERVICE G CALIPER LIFE	EQUITY	130788102	562,231	15,216 SH	SOLE	2	15,216
SCIENCES INC	EQUITY	130872104	138,182	34,632 SH	SOLE	2	12,339
CALLAWAY GOLF CO.	COM	131193104	279,393	38,537 SH	SOLE	1	38,537
CALLAWAY GOLF COMPANY	EQUITY	131193104	406,385	58,055 SH	SOLE	2	58,055
CALLON PETROLEUM CO	EQUITY	13123X102	109,959	22,214 SH	SOLE	2	40,600
CAL-MAINE FOODS INC	COM	128030202	236,474	7,989 SH	SOLE	1	7,989
CALPINE CORP ESCROW 4	EQUITY	131ESC9D9	0	175,000 SH	SOLE	2	175,000
CAMAC ENERGY INC	EQUITY	131745101	117,418	36,808 SH	SOLE	2	38,589
CAMBIUM LEARNING GROUP INC	EQUITY	13201A107	40,976	12,805 SH	SOLE	2	112,593
CAMBREX CORP	EQUITY	132011107	112,459	26,461 SH	SOLE	2	11,559
CAMBREX CORP.	COM	132011107	75,787	17,584 SH	SOLE	1	17,584
CAMDEN NATIONAL CORP	EQUITY	133034108	204,920	5,914 SH	SOLE	2	40,387
CAMDEN PROPERTY TRUST	EQUITY	133131102	7,024,775	146,441 SH	SOLE	2	146,441
CAMECO CORP	COM	13321L108	4,642,063	129,948 SH	SOLE	1	129,948
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	3,867,818	90,033 SH	SOLE	2	90,033
CAMPBELL SOUP CO	EQUITY	134429109	2,409,550	67,400 SH	SOLE	2	67,400
CAMPBELL SOUP CO.	COM	134429109	7,775,160	213,662 SH	SOLE	1	213,662
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	2,481,205	31,685 SH	SOLE	1	31,685
CANADIAN NATIONAL RAILWAY	COM	136375102	6,550,387	102,360 SH	SOLE	1	102,360
CANADIAN NATURAL RESORUCES	COM	136385101	8,896,736	225,530 SH	SOLE	1	225,530
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	3,738,266	57,424 SH	SOLE	1	57,424
CANTEL MEDICAL CORP	EQUITY	138098108	187,499	11,574 SH	SOLE	2	12,182
CAPELLA EDUCATION CO	COM	139594105	548,349	10,021 SH	SOLE	1	10,021
CAPELLA EDUCATION CO	EQUITY	139594105	1,173,304	15,116 SH	SOLE	2	15,116
CAPITAL GOLD CORP	EQUITY	14018Y205	228,391	47,286 SH	SOLE	2	47,286
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	9,335,857	236,052 SH	SOLE	2	236,052
CAPITAL ONE FINANCIAL CORP.	COM	14040H105	7,564,739	188,741 SH	SOLE	1	188,741
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	111,258	20,874 SH	SOLE	2	42,759
CAPITALSOURCE INC	COM	14055X102	2,751,127	429,193 SH	SOLE	1	429,193
CAPLEASE INC	EQUITY	140288101	246,882	44,165 SH	SOLE	2	44,165
CAPSTEAD MORTGAGE CORP	EQUITY	14067E506	588,632	54,152 SH	SOLE	2	54,152
CAPSTONE TURBINE CORP	EQUITY	14067D102	143,395	185,721 SH	SOLE	2	36,227
CARBO CERAMICS INC	COM	140781105	1,001,007	11,339 SH	SOLE	1	11,339
CARBO CERAMICS INC	EQUITY	140781105	1,391,985	17,185 SH	SOLE	2	17,185
CARDINAL FINANCIAL CORP	EQUITY	14149F109	213,198	22,185 SH	SOLE	2	22,185
CARDINAL HEALTH INC	COM	14149Y108	2,149,547	61,032 SH	SOLE	1	61,032
CARDINAL HEALTH INC	EQUITY	14149Y108	5,714,235	172,949 SH	SOLE	2	172,949
CARDIONET INC	EQUITY	14159L103	84,030	18,632 SH	SOLE	2	29,709
CARDTRONICS INC	COM	14161H108	1,326,264	75,700 SH	SOLE	1	75,700
CARDTRONICS INC	EQUITY	14161H108	321,145	20,813 SH	SOLE	2	20,813
CAREER EDUCATION CORP	EQUITY	141665109	3,081,482	143,525 SH	SOLE	2	143,525
CAREFUSION CORP	EQUITY	14170T101	1,895,292	76,300 SH	SOLE	2	76,300

CARLISLE COS INC	EQUITY	142339100	3,991,916	133,286 SH	SOLE	2	133,286	
CARMAX INC	EQUITY	143130102	2,192,526	78,698 SH	SOLE	2	78,698	
CARNIVAL CORP	COM	143658300	8,738,227	198,822 SH	SOLE	1	198,822	
CARNIVAL CORP	EQUITY	143658300	8,810,424	230,579 SH	SOLE	2	230,579	
CARPENTER TECHNOLOGY	EQUITY	144285103	3,231,373	95,858 SH	SOLE	2	95,858	
CARRIZO OIL & GAS INC	COM	144577103	838,100	34,000 SH	SOLE	1	34,000	
CARRIZO OIL + GAS INC	EQUITY	144577103	575,302	24,031 SH	SOLE	2	24,031	
CARTER INC	COM	146229109	1,351,871	47,351 SH	SOLE	1	47,351	
CARTER S INC	EQUITY	146229109	5,074,160	192,714 SH	SOLE	2	192,714	
CASCADE CORP	COM	147195101	215,276	5,510 SH	SOLE	1	5,510	
CASCADE CORP	EQUITY	147195101	260,824	8,202 SH	SOLE	2	33,453	
CASELLA WASTE SYSTEMS INC	EQUITY	147448104	80,917	19,266 SH	SOLE	2	33,412	
CASEY S GENERAL STORES INC	EQUITY	147528103	1,845,976	44,215 SH	SOLE	2	44,215	
CASEYS GENERAL STORES, INC.	COM	147528103	893,690	22,648 SH	SOLE	1	22,648	
CASH AMERICA INTERNATIONAL	COM	14754D100	656,624	17,585 SH	SOLE	1	17,585	
CASH AMERICA INTL INC	EQUITY	14754D100	931,630	26,618 SH	SOLE	2	26,618	
CASS INFORMATION SYSTEMS I	EQUITY	14808P109	222,775	6,493 SH	SOLE	2	12,275	
CASTLE (A.M.) + CO	EQUITY	148411101	199,611	15,065 SH	SOLE	2	49,657	
CASTLE A. M. & CO.	COM	148411101	154,547	10,029 SH	SOLE	1	10,029	
CASUAL MALE RETAIL GROUP I	EQUITY	148711302	131,339	32,191 SH	SOLE	2	10,803	
CATALYST HEALTH SOLUTIONS	EQUITY	14888B103	1,209,992	34,365 SH	SOLE	2	34,365	
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	1,772,576	41,367 SH	SOLE	1	41,367	
CATERPILLAR INC	EQUITY	149123101	23,097,852	293,567 SH	SOLE	2	293,567	
CATERPILLAR INC DEL	COM	149123101	1,357,618	17254.9332 SH	DEFINED	4		17254.9332
CATERPILLAR, INC.	COM	149123101	4,406,357	53,012 SH	SOLE	1	53,012	
CATHAY GENERAL BANCORP	EQUITY	149150104	2,741,097	230,538 SH	SOLE	2	230,538	
CATO CORP CLASS A	EQUITY	149205106	677,510	25,318 SH	SOLE	2	25,318	
CATO CORP. CLASS A	COM	149205106	511,002	17,639 SH	SOLE	1	17,639	
CAVIUM NETWORKS INC	EQUITY	14965A101	985,375	34,262 SH	SOLE	2	34,262	
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	2,204,623	120,603 SH	SOLE	2	120,603	
CBeyond INC	COM	149847105	244,883	18,440 SH	SOLE	1	18,440	
CBeyond INC	EQUITY	149847105	316,850	24,696 SH	SOLE	2	24,696	
CBIZ INC	EQUITY	124805102	201,881	34,044 SH	SOLE	2	34,044	
CBL + ASSOCIATES PROPERTIE	EQUITY	124830100	1,392,575	106,629 SH	SOLE	2	106,629	
CBS CORP CLASS B NON VOTIN	EQUITY	124857202	3,669,528	231,370 SH	SOLE	2	231,370	
CBS CORP-CL B	COM	124857202	1,883,588	111,985 SH	SOLE	1	111,985	
CDC CORP CL A	EQUITY	G2022L114	96,732	22,868 SH	SOLE	2	22,668	
CDC SOFTWARE CORP ADR	EQUITY	12507Y108	162,866	26,920 SH	SOLE	2	16,249	
CDI CORP	EQUITY	125071100	146,823	11,364 SH	SOLE	2	17,053	
CEC ENTERTAINMENT INC	EQUITY	125137109	678,258	19,757 SH	SOLE	2	19,757	
CEC ENTERTAINMENT, INC.	COM	125137109	487,091	12,886 SH	SOLE	1	12,886	

CEDAR SHOPPING CENTERS INC	COM	150602209	184,026	27,925 SH	SOLE	1	27,925	
CEDAR SHOPPING CENTERS INC	EQUITY	150602209	293,074	48,203 SH	SOLE	2	48,203	
CELADON GROUP INC	EQUITY	150838100	227,879	16,501 SH	SOLE	2	16,501	
CELERA CORP	EQUITY	1.51E+110	426,790	63,322 SH	SOLE	2	63,322	
CELESTICA INC	COM	15101Q108	1,213,902	131,312 SH	SOLE	1	131,312	
CELGENE CORP	COM	151020104	245,073	4254 SH	DEFINED	4		4254
CELGENE CORP	COM	151020104	2,341,378	38,410 SH	SOLE	1	38,410	
CELGENE CORP	EQUITY	151020104	24,541,918	426,001 SH	SOLE	2	426,001	
CELLDEX THERAPEUTICS INC	EQUITY	15117B103	98,180	24,545 SH	SOLE	2	38,945	
CEMEX SAB DE CV	COM	151290889	319,651	37606 SH	DEFINED	4		37606
CENOVUS ENERGY INC	COM	15135U109	5,432,067	184,659 SH	SOLE	1	184,659	
CENTENE CORP	EQUITY	15135B101	6,222,216	263,765 SH	SOLE	2	263,765	
CENTENE CORP DEL	COM	15135B101	667,246	29,459 SH	SOLE	1	29,459	
CENTER FINANCIAL CORP	EQUITY	1.51E+106	139,583	27,423 SH	SOLE	2	12,771	
CENTERPOINT ENERGY INC	COM	15189T107	316,714	20147.1722 SH	DEFINED	4		20147.1722
CENTERPOINT ENERGY INC	EQUITY	15189T107	7,665,465	487,625 SH	SOLE	2	487,625	
CENTERSTATE BANKS INC	EQUITY	15201P109	170,099	19,825 SH	SOLE	2	53,886	
CENTRAL FD CDA LTD	COM	153501101	548,945	33069 SH	DEFINED	3		33069
CENTRAL GARDEN AND PET CO	COM	153527205	370,711	33,824 SH	SOLE	1	33,824	
CENTRAL GARDEN AND PET CO	EQUITY	153527205	528,899	51,052 SH	SOLE	2	51,052	
CENTRAL GOLDTRUST	COM	153546106	204,120	4050 SH	DEFINED	3		4050
CENTRAL VERMONT PUBLIC SER	EQUITY	155771108	218,784	10,847 SH	SOLE	2	10,847	
CENTURY ALUMINUM CO.	COM	156431108	495,932	33,852 SH	SOLE	1	33,852	
CENTURY ALUMINUM COMPANY	EQUITY	156431108	10,449,592	793,439 SH	SOLE	2	793,439	
CENTURYLINK INC	EQUITY	156700106	26,629,542	674,849 SH	SOLE	2	674,849	
CENVEO INC	EQUITY	15670S105	213,730	42,491 SH	SOLE	2	42,491	
CEPHALON INC	COM	156708109	206,760	3,137 SH	SOLE	1	3,137	
CEPHALON INC	EQUITY	156708109	1,861,773	29,817 SH	SOLE	2	29,817	
CEPHEID INC	EQUITY	15670R107	858,508	45,885 SH	SOLE	2	45,885	
CERADYNE INC	COM	156710105	385,800	15,183 SH	SOLE	1	15,183	
CERADYNE INC	EQUITY	156710105	535,439	22,931 SH	SOLE	2	22,931	
CERNER CORP	EQUITY	156782104	2,394,555	28,510 SH	SOLE	2	28,510	
CERUS CORP	EQUITY	157085101	115,369	30,044 SH	SOLE	2	13,238	
CEVA INC	EQUITY	157210105	231,703	16,203 SH	SOLE	2	16,203	
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	2,606,100	27,289 SH	SOLE	2	27,289	
CGI GROUP INC	COM	39945C109	1,013,984	65,755 SH	SOLE	1	65,755	
CH ENERGY GROUP INC	EQUITY	12541M102	629,192	14,248 SH	SOLE	2	14,248	
CH ENERGY GROUP INC.	COM	12541M102	440,073	9,468 SH	SOLE	1	9,468	
CHARLES RIVER LABORATORIES	EQUITY	159864107	4,801,247	144,834 SH	SOLE	2	144,834	
CHARMING SHOPPES	EQUITY	161133103	314,984	89,484 SH	SOLE	2	89,484	
CHART INDUSTRIES INC	EQUITY	16115Q308	450,994	22,151 SH	SOLE	2	22,151	
CHECK POINT SOFTWARE TECH	EQUITY	M22465104	1,532,669	41,502 SH	SOLE	2	41,502	

CHECKPOINT SYSTEMS INC	EQUITY	162825103	724,521	35,603 SH	SOLE	2	35,603	
CHECKPOINT SYSTEMS, INC.	COM	162825103	437,303	23,638 SH	SOLE	1	23,638	
CHEESECAKE FACTORY INC/THE	EQUITY	163072101	4,641,594	175,353 SH	SOLE	2	175,353	
CHELSEA THERAPEUTICS INTER	EQUITY	163428105	124,626	24,341 SH	SOLE	2	27,973	
CHEMED CORP	EQUITY	16359R103	1,172,614	20,583 SH	SOLE	2	20,583	
CHEMED CORP.	COM	16359R103	838,205	13,636 SH	SOLE	1	13,636	
CHEMICAL FINANCIAL CORP	EQUITY	163731102	389,208	18,857 SH	SOLE	2	18,857	
CHENIERE ENERGY INC	EQUITY	16411R208	111,450	44,226 SH	SOLE	2	12,373	
CHESAPEAKE ENERGY CORP	COM	165167107	339,003	14967.0331 SH	DEFINED	4		14967.0331
CHESAPEAKE ENERGY CORP	EQUITY	165167107	6,454,367	284,961 SH	SOLE	2	284,961	
CHESAPEAKE UTILITIES CORP	EQUITY	165303108	264,587	7,305 SH	SOLE	2	21,373	
CHEVRON CORP	EQUITY	166764100	81,072,046	1,000,272 SH	SOLE	2	1,000,272	
CHEVRON CORP NEW	COM	166764100	3,619,277	44654.8649 SH	DEFINED	4		44654.8649
CHEVRON CORPORATION	COM	166764100	25,514,285	300,876 SH	SOLE	1	300,876	
CHICO S FAS INC	EQUITY	168615102	9,917,320	942,711 SH	SOLE	2	942,711	
CHILDREN S PLACE CHILDREN'S PLACE, INC.	COM	168905107	4,763,415	97,671 SH	SOLE	2	97,671	
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	81,524	20,639 SH	SOLE	2	98,597	
CHIMERA INVT CORP	COM	16934Q109	44,773	11335 SH	DEFINED	4		11335
CHINA PRECISION STEEL INC	COM	16941J106	33,415	20500 SH	DEFINED	4		20500
CHINDEX INTERNATIONAL INC	EQUITY	169467107	159,939	10,585 SH	SOLE	2	32,816	
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	11,668,996	67,843 SH	SOLE	2	67,843	
CHIQUITA BRANDS INTL	EQUITY	170032809	458,938	34,663 SH	SOLE	2	34,663	
CHRISTOPHER & BANKS CORPORATIO	COM	171046105	131,850	21,439 SH	SOLE	1	21,439	
CHRISTOPHER + BANKS CORP	EQUITY	171046105	255,406	32,289 SH	SOLE	2	32,289	
CHUBB CORP	COM	171232101	612,415	10746 SH	DEFINED	4		10746
CHUBB CORP	EQUITY	171232101	7,978,543	139,999 SH	SOLE	2	139,999	
CHUBB CORP.	COM	171232101	285,232	4,841 SH	SOLE	1	4,841	
CHURCH + DWIGHT CO INC	EQUITY	171340102	10,060,505	154,920 SH	SOLE	2	154,920	
CHURCHILL DOWNS INC	EQUITY	171484108	313,764	8,784 SH	SOLE	2	16,464	
CIBER INC	EQUITY	17163B102	171,847	57,092 SH	SOLE	2	54,449	
CIBER, INC.	COM	17163B102	143,868	41,822 SH	SOLE	1	41,822	
CIENA CORP	EQUITY	171779309	3,177,775	204,096 SH	SOLE	2	204,096	
CIGNA CORP	EQUITY	125509109	4,891,376	136,707 SH	SOLE	2	136,707	
CIMAREX ENERGY CO	EQUITY	171798101	12,140,258	183,443 SH	SOLE	2	183,443	
CINCINNATI BELL INC	EQUITY	171871106	1,579,158	591,445 SH	SOLE	2	591,445	
CINCINNATI FINANCIAL CORP	EQUITY	172062101	1,841,120	63,817 SH	SOLE	2	63,817	

CINCINNATI FINANCIAL CORP.	COM	172062101	548,209	18,051 SH	SOLE	1	18,051	
CINEMARK HOLDINGS INC	EQUITY	17243V102	707,708	43,957 SH	SOLE	2	43,957	
CINTAS CORP	EQUITY	172908105	1,549,467	56,242 SH	SOLE	2	56,242	
CIRCOR INTERNATIONAL INC	EQUITY	17273K109	486,356	15,391 SH	SOLE	2	15,391	
CIRCOR INTERNATIONAL, INC.	COM	17273K109	391,362	10,229 SH	SOLE	1	10,229	
CIRRUS LOGIC INC	EQUITY	172755100	902,097	50,566 SH	SOLE	2	50,566	
CISCO SYS INC	COM	17275R102	998,859	45610 SH	DEFINED	4		45610
CISCO SYSTEMS INC	EQUITY	17275R102	92,240,851	4,211,911 SH	SOLE	2	4,211,911	
CISCO SYSTEMS, INC.	COM	17275R102	6,242,791	255,957 SH	SOLE	1	255,957	
CITI TRENDS INC	EQUITY	17306X102	277,374	11,457 SH	SOLE	2	11,457	
CITIGROUP INC	COM	172967101	1,457,757	372828 SH	DEFINED	4		372828
CITIGROUP INC	COM	172967101	2,652,002	597,567 SH	SOLE	1	597,567	
CITIGROUP INC	EQUITY	172967101	52,059,318	13,348,543 SH	SOLE	2	13,348,543	
CITIZENS INC	EQUITY	174740100	193,816	28,130 SH	SOLE	2	10,486	
CITIZENS REPUBLIC BANCORP	EQUITY	174420109	274,471	304,596 SH	SOLE	2	304,596	
CITRIX SYSTEMS INC	EQUITY	177376100	5,695,515	83,463 SH	SOLE	2	83,463	
CITRIX SYSTEMS, INC.	COM	177376100	8,336,408	127,507 SH	SOLE	1	127,507	
CITY HOLDING CO	EQUITY	177835105	435,729	14,207 SH	SOLE	2	14,207	
CITY HOLDING CO.	COM	177835105	313,048	9,328 SH	SOLE	1	9,328	
CITY NATIONAL CORP	EQUITY	178566105	5,379,653	101,369 SH	SOLE	2	101,369	
CKX INC	EQUITY	12562M106	210,259	42,910 SH	SOLE	2	42,910	
CLARCOR INC	EQUITY	179895107	1,757,510	45,496 SH	SOLE	2	45,496	
CLARCOR, INC.	COM	179895107	1,272,642	30,301 SH	SOLE	1	30,301	
CLARIANT INC	EQUITY	180489106	143,559	42,473 SH	SOLE	2	13,753	
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	204,874	4581.2711 SH	DEFINED	4		4581.2711
CLAYTON WILLIAMS ENERGY IN	EQUITY	969490101	229,679	4,540 SH	SOLE	2	19,952	
CLEAN ENERGY FUELS CORP	EQUITY	184499101	439,530	30,931 SH	SOLE	2	30,931	
CLEAN HARBORS INC	COM	184496107	1,058,400	14,400 SH	SOLE	1	14,400	
CLEAN HARBORS INC	EQUITY	184496107	4,560,930	67,320 SH	SOLE	2	67,320	
CLEARWATER PAPER CORP	COM	18538R103	568,616	6,869 SH	SOLE	1	6,869	
CLEARWATER PAPER CORP	EQUITY	18538R103	787,352	10,349 SH	SOLE	2	10,349	
CLECO CORPORATION	EQUITY	12561W105	5,280,328	178,269 SH	SOLE	2	178,269	
CLIFFS NATURAL RESOURCES I	EQUITY	18683K101	4,057,961	63,485 SH	SOLE	2	63,485	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2,063,750	29,112 SH	SOLE	1	29,112	
CLOROX COMPANY	EQUITY	189054109	4,654,774	69,724 SH	SOLE	2	69,724	
CLOUD PEAK ENERGY INC	EQUITY	18911Q102	444,077	24,333 SH	SOLE	2	24,333	
CME GROUP INC	EQUITY	12572Q105	7,317,864	28,097 SH	SOLE	2	28,097	
CMS ENERGY CORP	EQUITY	125896100	1,417,958	78,688 SH	SOLE	2	78,688	
CMS ENERGY CORP.	COM	125896100	5,851,333	320,621 SH	SOLE	1	320,621	
CNA FINANCIAL CORP	COM	126117100	2,545,255	90,643 SH	SOLE	1	90,643	
CNA SURETY CORP	EQUITY	12612L108	244,644	13,652 SH	SOLE	2	13,652	
CNO FINANCIAL GROUP INC	EQUITY	1.26E+107	950,182	171,513 SH	SOLE	2	171,513	
COACH INC	COM	189754104	273,063	6356.2246 SH	DEFINED	4		6356.2246

PETROLEUM CO	COM	20825C104	9,281,740	148,722 SH	SOLE	1	148,722	
CONSOL ENERGY INC	EQUITY	20854P109	5,239,930	141,773 SH	SOLE	2	141,773	
CONSOLIDATED COMMUNICATION	EQUITY	209034107	359,061	19,232 SH	SOLE	2	19,232	
CONSOLIDATED EDISON INC	COM	209115104	467,424	9693.5645 SH	DEFINED	4		9693.5645
CONSOLIDATED EDISON INC	EQUITY	209115104	4,646,383	96,358 SH	SOLE	2	96,358	
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	352,822	8,512 SH	SOLE	2	12,128	
CONSOLIDATED GRAPHICS, INC.	COM	209341106	282,917	6,079 SH	SOLE	1	6,079	
CONSOLIDATED WATER CO ORD	EQUITY	G23773107	106,508	11,235 SH	SOLE	2	18,559	
CONSTANT CONTACT INC	EQUITY	210313102	471,910	22,021 SH	SOLE	2	22,021	
CONSTELLATION BRANDS	COM	21036P108	3,138,685	156,621 SH	SOLE	1	156,621	
CONSTELLATION BRANDS INC A	EQUITY	21036P108	1,084,998	61,334 SH	SOLE	2	61,334	
CONSTELLATION ENERGY GROUP	EQUITY	210371100	2,207,892	68,483 SH	SOLE	2	68,483	
CONSTELLATION ENERGY GRUOP INC	COM	210371100	2,993,109	97,878 SH	SOLE	1	97,878	
CONTANGO OIL + GAS	EQUITY	21075N204	457,760	9,126 SH	SOLE	2	45,904	
CONTINUACARE CORP	EQUITY	212172100	94,126	22,411 SH	SOLE	2	32,787	
CONVERGYS CORP	EQUITY	212485106	2,829,860	270,800 SH	SOLE	2	270,800	
COOPER COMPANIES, INC.	COM	216648402	2,754,406	55,510 SH	SOLE	1	55,510	
COOPER COS INC/THE	EQUITY	216648402	324,511	7,021 SH	SOLE	2	11,690	
COOPER TIRE + RUBBER	EQUITY	216831107	4,025,917	205,090 SH	SOLE	2	205,090	
COPANO ENERGY L L C	COM	217202100	231,192	8450 SH	DEFINED	4		8450
COPART INC	EQUITY	217204106	5,154,563	156,341 SH	SOLE	2	156,341	
CORCEPT THERAPEUTICS INC	EQUITY	218352102	81,585	20,973 SH	SOLE	2	39,410	
CORE MARK HOLDING CO INC	EQUITY	218681104	255,884	8,265 SH	SOLE	2	24,195	
CORELOGIC INC	EQUITY	21871D103	4,368,576	228,005 SH	SOLE	2	228,005	
CORINTHIAN COLLEGES INC	EQUITY	218868107	1,817,211	258,862 SH	SOLE	2	258,862	
CORN PRODUCTS INTL INC	EQUITY	219023108	6,171,075	164,562 SH	SOLE	2	164,562	
CORNING INC	COM	219350105	1,081,313	59152.7732 SH	DEFINED	4		59152.7732
CORNING INC	EQUITY	219350105	15,743,559	861,245 SH	SOLE	2	861,245	
CORPORATE EXECUTIVE BOARD	EQUITY	21988R102	3,176,861	100,661 SH	SOLE	2	100,661	
CORPORATE OFFICE PROPERTIE	EQUITY	22002T108	4,838,585	129,686 SH	SOLE	2	129,686	
CORRECTIONS CORP OF AMERIC	EQUITY	22025Y407	5,963,749	241,643 SH	SOLE	2	241,643	
CORVEL CORP	EQUITY	221006109	264,846	6,239 SH	SOLE	2	12,288	
COSTAR GROUP INC	EQUITY	22160N109	778,337	15,979 SH	SOLE	2	15,979	
COSTCO WHOLESALE CORP	EQUITY	22160K105	9,850,461	152,744 SH	SOLE	2	152,744	
COTT CORPORATION	EQUITY	22163N106	4,836,770	616,149 SH	SOLE	2	616,149	
COUSINS PROPERTIES INC	EQUITY	222795106	2,083,730	291,839 SH	SOLE	2	291,839	

COVANCE INC	EQUITY	222816100	6,607,309	141,212 SH	SOLE	2	141,212	
COVENTRY HEALTH CARE INC	EQUITY	222862104	1,201,288	55,796 SH	SOLE	2	55,796	
COVIDIEN PLC	EQUITY	G2554F105	5,047,502	125,591 SH	SOLE	2	125,591	
COWEN GROUP INC CLASS A	EQUITY	223622101	92,002	27,964 SH	SOLE	2	33,494	
CR BARD INC	EQUITY	67383109	2,550,388	31,320 SH	SOLE	2	31,320	
CRACKER BARREL OLD COUNTRY	EQUITY	22410J106	1,088,802	21,450 SH	SOLE	2	21,450	
CRACKER BARREL OLD COUNTRY STORE INC	COM	22410J106	777,842	14,099 SH	SOLE	1	14,099	
CRANE CO	EQUITY	224399105	3,860,054	101,741 SH	SOLE	2	101,741	
CRAWFORD + CO CL B	EQUITY	224633107	44,799	18,436 SH	SOLE	2	16,826	
CRAY INC	EQUITY	225223304	180,893	27,408 SH	SOLE	2	26,103	
CREDIT ACCEP CORP MICH	COM	225310101	216,865	3581 SH	DEFINED	4		3581
CREDIT ACCEPTANCE CORP	EQUITY	225310101	262,709	4,338 SH	SOLE	2	19,892	
CREDIT SUISSE ASSET MGMT INC	COM	224916106	103,340	28158 SH	DEFINED	4		28158
CREE RESEARCH INC	EQUITY	225447101	14,481,858	266,750 SH	SOLE	2	266,750	
CREXUS INVESTMENT CORP	EQUITY	226553105	125,750	10,453 SH	SOLE	2	34,655	
CROCS INC	COM	227046109	820,220	51,847 SH	SOLE	1	51,847	
CROCS INC	EQUITY	227046109	1,007,859	77,468 SH	SOLE	2	77,468	
CROSS COUNTRY HEALTHCARE I	EQUITY	227483104	201,119	27,972 SH	SOLE	2	27,972	
CROSS COUNTRY HEALTHCARE INC	COM	227483104	134,872	18,603 SH	SOLE	1	18,603	
CROSSTEX ENERGY INC	EQUITY	22765Y104	245,516	31,078 SH	SOLE	2	31,078	
CROWN CASTLE INTERNATIONAL	COM	228227104	4,888,993	114,819 SH	SOLE	1	114,819	
CROWN CASTLE INTL CORP	EQUITY	228227104	220,662	4,998 SH	SOLE	2	34,732	
CROWN MEDIA HOLDINGS CLASS	EQUITY	228411104	46,280	19,364 SH	SOLE	2	90,809	
CRYOLIFE INC	EQUITY	228903100	156,424	25,770 SH	SOLE	2	22,189	
CRYOLIFE INC.	COM	228903100	103,741	16,896 SH	SOLE	1	16,896	
CSG SYSTEMS INTERNATIONAL, INC	COM	126349109	411,105	20,382 SH	SOLE	1	20,382	
CSG SYSTEMS INTL INC	EQUITY	126349109	559,825	30,709 SH	SOLE	2	30,709	
CSX CORP	COM	126408103	426,624	7711.9367 SH	DEFINED	4		7711.9367
CSX CORP	COM	126408103	887,026	14,254 SH	SOLE	1	14,254	
CSX CORP	EQUITY	126408103	6,660,196	120,394 SH	SOLE	2	120,394	
CTS CORP	EQUITY	126501105	295,142	30,680 SH	SOLE	2	30,680	
CTS CORP.	COM	126501105	213,133	20,533 SH	SOLE	1	20,533	
CUBIC CORP	EQUITY	229669106	579,931	14,214 SH	SOLE	2	14,214	
CUBIC CORP.	COM	229669106	423,150	9,439 SH	SOLE	1	9,439	
CUBIST PHARMA INC CUBIST	COM	229678107	829,080	35,295 SH	SOLE	1	35,295	
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1,233,659	52,743 SH	SOLE	2	52,743	
CULLEN/FROST BANKERS INC	EQUITY	229899109	7,139,337	132,529 SH	SOLE	2	132,529	

CUMMINS INC	EQUITY	231021106	10,435,994	115,213 SH	SOLE	2	115,213	
CUMULUS MEDIA INC CL A	EQUITY	231082108	47,320	16,840 SH	SOLE	2	19,532	
CURIS INC	EQUITY	231269101	80,011	58,402 SH	SOLE	2	12,351	
CURTISS WRIGHT CORP	EQUITY	231561101	1,253,844	41,381 SH	SOLE	2	41,381	
CURTISS-WRIGHT CORP.	COM	231561101	851,055	27,569 SH	SOLE	1	27,569	
CUSHING MLP TOTAL RETURN FD	COM	231631102	760,895	90475 SH	DEFINED	4		90475
CUTERA INC	EQUITY	232109108	84,248	10,401 SH	SOLE	2	19,348	
CVB FINANCIAL CORP	EQUITY	126600105	520,976	69,371 SH	SOLE	2	69,371	
CVR ENERGY INC	EQUITY	12662P108	193,067	23,402 SH	SOLE	2	14,017	
CVS CAREMARK CORP	EQUITY	126650100	31,814,471	1,010,946 SH	SOLE	2	1,010,946	
CYBERONICS	COM	23251P102	384,137	14,371 SH	SOLE	1	14,371	
CYBERONICS INC	EQUITY	23251P102	655,448	24,567 SH	SOLE	2	24,567	
CYMER INC	EQUITY	232572107	1,003,385	27,060 SH	SOLE	2	27,060	
CYMER, INC.	COM	232572107	681,233	17,676 SH	SOLE	1	17,676	
CYPRESS BIOSCIENCE INC	EQUITY	232674507	114,106	29,638 SH	SOLE	2	15,376	
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	296,083	23,536 SH	SOLE	2	23,536	
CYPRESS SEMICONDUCTOR CORP.	COM	232806109	1,470,944	95,827 SH	SOLE	1	95,827	
CYPRESS SHARPRIDGE INVESTM	EQUITY	23281A307	257,214	19,267 SH	SOLE	2	19,267	
CYTEC INDUSTRIES INC	EQUITY	232820100	6,052,280	107,348 SH	SOLE	2	107,348	
CYTOKINETICS INC	EQUITY	23282W100	94,655	35,854 SH	SOLE	2	16,702	
CYTORI THERAPEUTICS INC	EQUITY	23283K105	154,910	31,679 SH	SOLE	2	40,028	
CYTRX CORP	EQUITY	232828301	63,206	84,286 SH	SOLE	2	40,660	
D.R. HORTON INC	COM	23331A109	894,516	74,419 SH	SOLE	1	74,419	
DAKTRONICS INC	EQUITY	234264109	301,533	30,706 SH	SOLE	2	30,706	
DANA HOLDING CORP	EQUITY	235825205	1,331,854	108,105 SH	SOLE	2	108,105	
DANAHER CORP	EQUITY	235851102	14,413,910	354,935 SH	SOLE	2	354,935	
DANVERS BANCORP INC	EQUITY	236442109	223,052	14,550 SH	SOLE	2	14,550	
DARDEN RESTAURANTS INC	EQUITY	237194105	3,556,772	83,141 SH	SOLE	2	83,141	
DARLING INTERNATIONAL INC	COM	237266101	508,223	49,342 SH	SOLE	1	49,342	
DARLING INTERNATIONAL INC	EQUITY	237266101	633,138	74,312 SH	SOLE	2	74,312	
DAVITA INC	EQUITY	23918K108	2,365,382	34,266 SH	SOLE	2	34,266	
DCA TOTAL RETURN FD	COM	233066109	32,178	10550 SH	DEFINED	4		10550
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	781,172	163,084 SH	SOLE	2	163,084	
DDI CORP	EQUITY	233162502	94,368	10,213 SH	SOLE	2	15,552	
DEALERTRACK HLDGS INC	COM	242309102	447,239	24,149 SH	SOLE	1	24,149	
DEALERTRACK HOLDINGS INC	EQUITY	242309102	620,875	36,351 SH	SOLE	2	36,351	
DEAN FOODS CO	EQUITY	242370104	923,923	90,492 SH	SOLE	2	90,492	
DEARBORN BANCORP INC	COM	24242R108	26,850	15000 SH	DEFINED	3		15000
DECKERS OUTDOOR CORP	COM	243537107	1,449,899	23,141 SH	SOLE	1	23,141	
DECKERS OUTDOOR CORP	EQUITY	243537107	1,742,905	34,886 SH	SOLE	2	34,886	
DEERE + CO	EQUITY	244199105	13,353,101	191,360 SH	SOLE	2	191,360	

INC	COM	253798102	155,223	14,954 SH	SOLE	1	14,954	
DIGI INTERNATIONAL								
INC	EQUITY	253798102	213,307	22,477 SH	SOLE	2	22,477	
DIGITAL REALTY TRUST								
INC	COM	253868103	1,669,989	30,380 SH	SOLE	1	30,380	
DIGITAL RIVER INC	EQUITY	253888104	3,962,290	116,401 SH	SOLE	2	116,401	
DIGITALGLOBE INC	EQUITY	25389M877	647,550	21,301 SH	SOLE	2	21,301	
DILLARDS INC CL A	EQUITY	254067101	791,656	33,488 SH	SOLE	2	33,488	
DIME COMMUNITY								
BANCSHARES	COM	253922108	250,520	16,536 SH	SOLE	1	16,536	
DIME COMMUNITY								
BANCSHARES	EQUITY	253922108	335,170	24,200 SH	SOLE	2	24,200	
DINEEQUITY INC	COM	254423106	474,124	9,226 SH	SOLE	1	9,226	
DINEEQUITY INC	EQUITY	254423106	712,213	15,834 SH	SOLE	2	15,834	
DIODES INC	COM	254543101	499,044	21,492 SH	SOLE	1	21,492	
DIODES INC	EQUITY	254543101	526,851	30,828 SH	SOLE	2	30,828	
DIONEX CORP	EQUITY	254546104	1,371,803	15,870 SH	SOLE	2	15,870	
DIONEX CORP.	COM	254546104	965,315	10,446 SH	SOLE	1	10,446	
DIRECTV	COM	25490A101	2,186,728	51,056 SH	SOLE	1	51,056	
DIRECTV CLASS A	EQUITY	25490A101	17,167,504	412,383 SH	SOLE	2	412,383	
DISCOVER FINANCIAL								
SERVICE	EQUITY	254709108	7,605,963	455,993 SH	SOLE	2	455,993	
DISCOVER FINANCIAL								
SERVICES	COM	254709108	1,922,372	101,498 SH	SOLE	1	101,498	
DISCOVERY								
COMMUNICATIONS A	EQUITY	25470F104	5,046,051	115,868 SH	SOLE	2	115,868	
DISCOVERY								
COMMUNICATIONS INC	COM	25470F104	1,421,700	34,701 SH	SOLE	1	34,701	
DISH NETWORK CORP A	EQUITY	25470M109	325,854	17,007 SH	SOLE	2	17,007	
DISNEY WALT CO	COM	254687106	295,517	8928 SH	DEFINED	4		8928
DIVX INC	EQUITY	255413106	242,072	25,401 SH	SOLE	2	25,401	
DOLAN CO	COM	25659P402	227,168	18,320 SH	SOLE	1	18,320	
DOLAN CO/THE	EQUITY	25659P402	310,879	27,342 SH	SOLE	2	27,342	
DOLBY LABORATORIES								
INC-CL A	COM	25659T107	1,281,517	18,511 SH	SOLE	1	18,511	
DOLE FOOD CO INC	EQUITY	256603101	253,757	27,733 SH	SOLE	2	27,733	
DOLLAR FINANCIAL CORP	EQUITY	256664103	392,189	18,792 SH	SOLE	2	18,792	
DOLLAR THRIFTY								
AUTOMOTIVE	EQUITY	256743105	1,109,247	22,123 SH	SOLE	2	22,123	
DOLLAR TREE INC	EQUITY	256746108	13,501,059	276,888 SH	SOLE	2	276,888	
DOMINION RES INC VA								
NEW	COM	25746U109	450,571	10320 SH	DEFINED	4		10320
DOMINION RESOURCES								
INC/VA	EQUITY	25746U109	8,177,343	187,296 SH	SOLE	2	187,296	
DOMINION RESOURCES,								
INC.	COM	25746U109	499,758	11,598 SH	SOLE	1	11,598	
DOMINO S PIZZA INC	EQUITY	25754A201	2,741,352	207,364 SH	SOLE	2	207,364	
DOMINO'S PIZZA INC	COM	25754A201	350,040	22,627 SH	SOLE	1	22,627	
DONALDSON CO INC	EQUITY	257651109	7,853,083	166,626 SH	SOLE	2	166,626	
DORAL FINANCIAL CORP	EQUITY	25811P886	24,153	14,550 SH	SOLE	2	12,844	
DORMAN PRODUCTS INC	EQUITY	258278100	269,552	8,746 SH	SOLE	2	11,812	
DOVER CORP	EQUITY	260003108	3,278,997	62,804 SH	SOLE	2	62,804	
DOVER CORP.	COM	260003108	4,271,246	78,314 SH	SOLE	1	78,314	
DOW CHEM CO	COM	260543103	254,985	9285.6758 SH	DEFINED	4		9285.6758

DOW CHEMICAL	EQUITY	260543103	10,123,239	368,654 SH	SOLE	2	368,654	
DOW CHEMICAL CO.	COM	260543103	7,863,832	243,086 SH	SOLE	1	243,086	
DPL INC	EQUITY	233293109	6,798,634	260,185 SH	SOLE	2	260,185	
DR HORTON INC	EQUITY	23331A109	1,071,979	96,401 SH	SOLE	2	96,401	
DR PEPPER SNAPPLE GROUP IN	EQUITY	2.61E+113	3,454,782	97,263 SH	SOLE	2	97,263	
DR PEPPER SNAPPLE GROUP INC	COM	2.61E+113	3,514,277	96,071 SH	SOLE	1	96,071	
DREAMWORKS ANIMATION SKG A	EQUITY	26153C103	4,986,799	156,277 SH	SOLE	2	156,277	
DRESS BARN INC	EQUITY	261570105	4,642,056	195,455 SH	SOLE	2	195,455	
DREW INDUSTRIES INC	COM	26168L205	230,974	11,440 SH	SOLE	1	11,440	
DREW INDUSTRIES INC	EQUITY	26168L205	358,542	17,188 SH	SOLE	2	17,188	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	741,114	84990.1044 SH	DEFINED	4		84990.1044
DRIL QUIP INC	EQUITY	262037104	7,096,999	114,265 SH	SOLE	2	114,265	
DRUGSTORE.COM INC	EQUITY	262241102	137,589	71,661 SH	SOLE	2	13,742	
DSP GROUP INC	EQUITY	23332B106	146,265	20,895 SH	SOLE	2	11,141	
DSP GROUP, INC. COM	COM	23332B106	107,794	13,963 SH	SOLE	1	13,963	
DST SYS INC DEL	COM	233326107	717,888	16010 SH	DEFINED	4		16010
DST SYSTEMS INC	EQUITY	233326107	3,520,344	78,509 SH	SOLE	2	78,509	
DSW INC CLASS A	EQUITY	23334L102	313,347	10,918 SH	SOLE	2	10,918	
DTE ENERGY COMPANY	EQUITY	233331107	2,645,890	57,607 SH	SOLE	2	57,607	
DTS INC	COM	23335C101	433,744	10,254 SH	SOLE	1	10,254	
DTS INC	EQUITY	23335C101	597,437	15,652 SH	SOLE	2	15,652	
DU PONT (E.I.) DE NEMOURS	EQUITY	263534109	30,174,230	676,249 SH	SOLE	2	676,249	
DU PONT E I DE NEMOURS & CO	COM	263534109	257,814	5778 SH	DEFINED	4		5778
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	160,256	12520 SH	DEFINED	4		12520
DUFF + PHELPS CORP CLASS A	EQUITY	26433B107	283,692	21,061 SH	SOLE	2	21,061	
DUKE ENERGY CORP	COM	26441C105	5,609,668	304,377 SH	SOLE	1	304,377	
DUKE ENERGY CORP	EQUITY	26441C105	9,646,017	544,665 SH	SOLE	2	544,665	
DUKE ENERGY CORP NEW	COM	26441C105	218,087	12314.3266 SH	DEFINED	4		12314.3266
DUKE REALTY CORP	COM	264411505	272,365	23500 SH	DEFINED	4		23500
DUKE REALTY CORP	EQUITY	264411505	6,376,656	550,186 SH	SOLE	2	550,186	
DUN + BRADSTREET CORP	EQUITY	2.65E+104	1,237,100	16,686 SH	SOLE	2	16,686	
DUPONT FABROS TECHNOLOGY	EQUITY	26613Q106	795,570	31,633 SH	SOLE	2	31,633	
DURECT CORPORATION	EQUITY	266605104	170,244	67,025 SH	SOLE	2	20,533	
DYAX CORP	COM	2.67E+107	35,550	15000 SH	DEFINED	4		15000
DYAX CORP	EQUITY	2.67E+107	178,809	75,447 SH	SOLE	2	16,702	
DYCOM INDUSTRIES INC	EQUITY	267475101	347,802	34,815 SH	SOLE	2	34,815	
DYCOM INDUSTRIES, INC.	COM	267475101	264,050	22,921 SH	SOLE	1	22,921	
DYNAMIC MATERIALS CORP	EQUITY	267888105	151,236	10,009 SH	SOLE	2	14,245	
DYNAVAX TECHNOLOGIES CORP	EQUITY	268158102	101,190	55,295 SH	SOLE	2	37,080	
DYNEGY INC	EQUITY	26817G300	1,466,294	301,087 SH	SOLE	2	301,087	
DYNEX CAPITAL INC	EQUITY	26817Q506	134,017	12,432 SH	SOLE	2	34,571	
E M C CORP MASS	COM	268648102	317,892	15652 SH	DEFINED	4		15652

INDS IN ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	271,706	24,456 SH	SOLE	2	24,456
ELECTRONIC ARTS INC	COM	285229100	186,801	14,227 SH	SOLE	1	14,227
ELECTRONICS FOR IMAGING	EQUITY	285512109	2,130,593	129,677 SH	SOLE	2	129,677
ELI LILLY + CO	EQUITY	286082102	423,824	34,969 SH	SOLE	2	34,969
ELI LILLY AND CO.	EQUITY	532457108	23,848,793	652,855 SH	SOLE	2	652,855
ELIZABETH ARDEN INC	COM	532457108	2,561,091	71,679 SH	SOLE	1	71,679
EMC CORP/MASS	EQUITY	286606106	374,912	18,755 SH	SOLE	2	18,755
EMCOR GROUP INC	EQUITY	268648102	30,517,095	1,502,565 SH	SOLE	2	1,502,565
EMCOR GROUP, INC.	EQUITY	29084Q100	1,470,310	59,793 SH	SOLE	2	59,793
EMERGENT	COM	29084Q100	1,071,503	39,700 SH	SOLE	1	39,700
BIOSOLUTIONS INC	COM	29089Q105	227,604	12,859 SH	SOLE	1	12,859
EMERGENT	EQUITY	29089Q105	295,767	17,136 SH	SOLE	2	17,136
BIOSOLUTIONS INC	EQUITY	291005106	262,980	15,415 SH	SOLE	2	15,415
EMERSON ELECTRIC CO	EQUITY	291011104	17,255,892	327,685 SH	SOLE	2	327,685
EMERSON ELECTRIC CO.	COM	291011104	775,627	13,641 SH	SOLE	1	13,641
EMPIRE DISTRICT ELECTRIC C	EQUITY	291641108	624,710	31,003 SH	SOLE	2	31,003
EMPIRE RESORTS INC	EQUITY	292052107	21,739	19,585 SH	SOLE	2	13,872
EMPLOYERS HOLDINGS INC	COM	292218104	395,021	24,566 SH	SOLE	1	24,566
EMPLOYERS HOLDINGS INC	EQUITY	292218104	604,164	38,311 SH	SOLE	2	38,311
EMS TECHNOLOGIES INC	EQUITY	26873N108	257,019	13,796 SH	SOLE	2	13,796
EMULEX CORP	EQUITY	292475209	654,024	62,646 SH	SOLE	2	62,646
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	331,606	5930 SH	DEFINED	4	
ENBRIDGE INC	COM	29250N105	965,404	17,183 SH	SOLE	1	17,183
ENCANA CORP	COM	292505104	1,031,367	34,954 SH	SOLE	1	34,954
ENCORE CAPITAL GROUP INC	EQUITY	292554102	193,931	10,762 SH	SOLE	2	14,298
ENCORE WIRE CORP	COM	292562105	250,797	11,374 SH	SOLE	1	11,374
ENCORE WIRE CORP	EQUITY	292562105	343,809	16,763 SH	SOLE	2	16,763
ENDEAVOUR INTERNATIONAL CO	EQUITY	29259G101	140,496	108,912 SH	SOLE	2	16,274
ENDO PHARMACEUT HLDGS INC	EQUITY	29264F205	8,390,374	252,418 SH	SOLE	2	252,418
ENDO PHARMACEUTICALS	COM	29264F205	1,029,604	28,784 SH	SOLE	1	28,784
ENDOLOGIX INC	EQUITY	29266S106	171,388	37,585 SH	SOLE	2	13,224
ENER1 INC	EQUITY	29267A203	173,243	47,077 SH	SOLE	2	14,475
ENERGEN CORP	COM	29265N108	2,344,316	50,666 SH	SOLE	1	50,666
ENERGEN CORP	EQUITY	29265N108	7,186,361	157,182 SH	SOLE	2	157,182
ENERGIZER HOLDINGS INC	EQUITY	29266R108	10,321,956	153,532 SH	SOLE	2	153,532
ENERGY CONVERSION DEVICES	EQUITY	292659109	177,427	35,344 SH	SOLE	2	32,853
ENERGY PARTNERS LTD	EQUITY	29270U303	268,303	22,340 SH	SOLE	2	22,340
ENERGY RECOVERY INC	EQUITY	29270J100	113,796	31,698 SH	SOLE	2	20,776
ENERGY SELECT SECTOR SPDR FUND	COM	81369Y506	956,250	15,300 SH	SOLE	1	15,300
ENERGY TRANSFER							

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EQUITY LP	COM	29273V100	5,827,368	145,466 SH	SOLE	1	145,466	
ENERGY TRANSFER								
PRTNRS L P	COM	29273R109	1,371,181	28400.5953 SH	DEFINED	4		28400.5953
ENERGY XXI BERMUDA	EQUITY	G10082140	903,693	39,104 SH	SOLE	2	39,104	
ENERGYSOLUTIONS INC								
DEP SH	EQUITY	292756202	343,806	68,351 SH	SOLE	2	68,351	
ENERNOC INC	EQUITY	292764107	477,809	15,212 SH	SOLE	2	15,212	
ENERPLUS RESOURCES								
FUND	COM	29274D604	3,089,481	105,849 SH	SOLE	1	105,849	
ENERSYS	EQUITY	29275Y102	930,907	37,281 SH	SOLE	2	37,281	
ENNIS INC	EQUITY	293389102	357,818	20,001 SH	SOLE	2	20,001	
ENPRO INDUSTRIES INC	COM	29355X107	452,012	12,303 SH	SOLE	1	12,303	
ENPRO INDUSTRIES INC	EQUITY	29355X107	579,994	18,542 SH	SOLE	2	18,542	
ENSIGN GROUP INC/THE	EQUITY	29358P101	228,898	12,752 SH	SOLE	2	12,752	
ENSTAR GROUP LTD	EQUITY	G3075P101	390,152	5,374 SH	SOLE	2	64,772	
ENTEGRIS INC	EQUITY	29362U104	2,931,238	627,674 SH	SOLE	2	627,674	
ENTERCOM								
COMMUNICATIONS CL	EQUITY	293639100	142,785	18,166 SH	SOLE	2	68,401	
ENERGY ARKANSAS INC	COM	29364G103	1,123,111	14,933 SH	SOLE	1	14,933	
ENERGY CORP	EQUITY	29364G103	4,545,652	59,397 SH	SOLE	2	59,397	
ENTERPRISE FINANCIAL								
SERVI	EQUITY	293712105	106,690	11,472 SH	SOLE	2	10,261	
ENTERPRISE PRODS								
PARTNERS L	COM	293792107	810,601	20433.6085 SH	DEFINED	4		20433.6085
ENTERTAINMENT								
PROPERTIES T	EQUITY	29380T105	1,809,933	41,916 SH	SOLE	2	41,916	
ENTERTAINMENT								
PROPERTIES TRUST	COM	29380T105	1,337,486	26,960 SH	SOLE	1	26,960	
ENTRAVISION								
COMMUNICATIONS	EQUITY	29382R107	74,671	37,523 SH	SOLE	2	33,464	
ENTROPIC								
COMMUNICATIONS IN	EQUITY	29384R105	4,626,125	481,888 SH	SOLE	2	481,888	
ENTROPIC								
COMMUNICATIONS INC	COM	29384R105	1,177,826	128,865 SH	SOLE	1	128,865	
ENZO BIOCHEM INC	EQUITY	294100102	114,239	30,063 SH	SOLE	2	35,679	
ENZO BIOCHEM, INC.	COM	294100102	93,839	20,224 SH	SOLE	1	20,224	
ENZON								
PHARMACEUTICALS								
INC	EQUITY	293904108	430,324	38,251 SH	SOLE	2	38,251	
EOG RESOURCES INC	EQUITY	26875P101	9,808,428	105,501 SH	SOLE	2	105,501	
EPICOR SOFTWARE CORP	EQUITY	29426L108	380,764	43,766 SH	SOLE	2	43,766	
EPICOR SOFTWARE								
CORPORATION	COM	29426L108	264,925	27,654 SH	SOLE	1	27,654	
EPIQ SYSTEMS INC	COM	26882D109	253,656	20,325 SH	SOLE	1	20,325	
EPIQ SYSTEMS INC	EQUITY	26882D109	363,975	29,688 SH	SOLE	2	29,688	
EPOCH HOLDING CORP	EQUITY	29428R103	131,183	10,185 SH	SOLE	2	23,448	
EQT CORP	EQUITY	26884L109	3,531,644	97,938 SH	SOLE	2	97,938	
EQUIFAX INC	EQUITY	294429105	1,328,590	42,583 SH	SOLE	2	42,583	
EQUINIX INC	COM	29444U502	12,983,589	152,892 SH	SOLE	1	152,892	
EQUINIX INC	EQUITY	29444U502	31,267,311	305,494 SH	SOLE	2	305,494	
EQUITY LIFESTYLE								
PROPERTIE	EQUITY	29472R108	1,100,387	20,198 SH	SOLE	2	20,198	
EQUITY ONE INC	EQUITY	294752100	1,997,174	118,316 SH	SOLE	2	118,316	
EQUITY RESIDENTIAL	EQUITY	29476L107	5,992,107	125,964 SH	SOLE	2	125,964	

INC	COM	30225T102	938,484	54,754 SH	SOLE	1	54,754	
EXTRA SPACE STORAGE								
INC	EQUITY	30225T102	1,261,658	78,657 SH	SOLE	2	78,657	
EXTREME NETWORKS INC	EQUITY	30226D106	216,167	69,507 SH	SOLE	2	69,507	
EXXON MOBIL CORP	COM	30231G102	8,128,236	131546.1357 SH	DEFINED	4		131546.1357
EXXON MOBIL CORP	EQUITY	30231G102	112,348,246	1,818,227 SH	SOLE	2	1,818,227	
EXXON MOBIL CORP.	COM	30231G102	31,906,716	453,736 SH	SOLE	1	453,736	
EZCORP INC	COM	302301106	736,889	29,452 SH	SOLE	1	29,452	
EZCORP INC CL A	EQUITY	302301106	842,041	42,018 SH	SOLE	2	42,018	
F5 NETWORKS INC	COM	315616102	1,016,458	8,276 SH	SOLE	1	8,276	
F5 NETWORKS INC	EQUITY	315616102	18,830,926	181,398 SH	SOLE	2	181,398	
FACTSET RESEARCH								
SYSTEMS I	EQUITY	303075105	8,194,211	101,001 SH	SOLE	2	101,001	
FAIR ISAAC CORP	EQUITY	303250104	3,021,195	122,514 SH	SOLE	2	122,514	
FAIRCHILD SEMICON								
INTERNAT	EQUITY	303726103	2,564,367	272,805 SH	SOLE	2	272,805	
FALCONSTOR SOFTWARE								
INC	EQUITY	306137100	69,652	22,762 SH	SOLE	2	22,796	
FAMILY DOLLAR STORES	EQUITY	307000109	1,963,619	44,466 SH	SOLE	2	44,466	
FARO TECHNOLOGIES INC	COM	311642102	269,862	9,669 SH	SOLE	1	9,669	
FARO TECHNOLOGIES INC	EQUITY	311642102	317,314	14,549 SH	SOLE	2	14,549	
FASTENAL CO	EQUITY	311900104	4,304,879	80,934 SH	SOLE	2	80,934	
FBL FINANCIAL GROUP								
INC CL	EQUITY	30239F106	269,257	10,364 SH	SOLE	2	10,364	
FBR CAPITAL MARKETS								
CORP	EQUITY	30247C301	127,484	40,600 SH	SOLE	2	10,229	
FEDERAL REALTY INVS								
TRUST	EQUITY	313747206	10,951,749	134,114 SH	SOLE	2	134,114	
FEDERAL SIGNAL CORP	COM	313855108	226,047	37,240 SH	SOLE	1	37,240	
FEDERAL SIGNAL CORP	EQUITY	313855108	367,458	68,174 SH	SOLE	2	68,174	
FEDERATED INVESTORS								
INC	COM	314211103	465,119	18,319 SH	SOLE	1	18,319	
FEDERATED INVESTORS								
INC CL	EQUITY	314211103	702,692	30,874 SH	SOLE	2	30,874	
FEDEX CORP	EQUITY	31428X106	14,837,072	173,533 SH	SOLE	2	173,533	
FEDEX CORPORATION	COM	31428X106	1,161,748	12,864 SH	SOLE	1	12,864	
FEI COMPANY	COM	30241L109	511,302	22,826 SH	SOLE	1	22,826	
FEI COMPANY	EQUITY	30241L109	670,801	34,277 SH	SOLE	2	34,277	
FELCOR LODGING TRUST								
INC	EQUITY	31430F101	344,798	74,956 SH	SOLE	2	74,956	
FEMALE HEALTH COMPANY	EQUITY	314462102	70,931	13,773 SH	SOLE	2	14,344	
FERRO CORP	COM	315405100	1,117,984	73,600 SH	SOLE	1	73,600	
FERRO CORP	EQUITY	315405100	857,443	66,520 SH	SOLE	2	66,520	
FIBERTOWER CORP	EQUITY	31567R209	163,617	38,589 SH	SOLE	2	16,597	
FIDELITY NATIONAL								
FINL A	EQUITY	31620R105	7,827,837	498,271 SH	SOLE	2	498,271	
FIDELITY NATIONAL								
INFORMAT	EQUITY	31620M106	2,458,304	90,612 SH	SOLE	2	90,612	
FIDUCIARY CLAYMORE								
MLP OPP F	COM	31647Q106	1,310,111	67671 SH	DEFINED	3		67671
FIFTH STREET FINANCE								
CORP	EQUITY	31678A103	5,756,907	516,778 SH	SOLE	2	516,778	
FIFTH THIRD BANCORP	COM	316773100	3,994,331	306,079 SH	SOLE	1	306,079	
FIFTH THIRD BANCORP	EQUITY	316773100	3,268,539	271,699 SH	SOLE	2	271,699	

FINISAR CORPORATION	EQUITY	31787A507	3,412,546	181,615 SH	SOLE	2	181,615	
FINISH LINE, INC.	COM	317923100	520,538	32,554 SH	SOLE	1	32,554	
FINISH LINE/THE CL A	EQUITY	317923100	10,906,553	784,080 SH	SOLE	2	784,080	
FIRST AMERICAN FINANCIAL	EQUITY	31847R102	4,564,857	305,546 SH	SOLE	2	305,546	
FIRST BANCORP PUERTO RICO	EQUITY	318672102	31,526	112,593 SH	SOLE	2	23,963	
FIRST BANCORP/NC	EQUITY	318910106	157,434	11,559 SH	SOLE	2	14,095	
FIRST BANCORP/PUERTO RICO	COM	318672102	62,764	190,195 SH	SOLE	1	190,195	
FIRST BUSEY CORP	EQUITY	319383105	183,761	40,387 SH	SOLE	2	102,510	
FIRST CASH FINL SVCS INC	COM	31942D107	1,540,666	51,117 SH	SOLE	1	51,117	
FIRST CASH FINL SVCS INC	EQUITY	31942D107	754,217	27,179 SH	SOLE	2	27,179	
FIRST COMMONWEALTH FINANCIAL	COM	319829107	350,073	55,043 SH	SOLE	1	55,043	
FIRST COMMONWEALTH FINL CO	EQUITY	319829107	506,065	92,856 SH	SOLE	2	92,856	
FIRST COMMUNITY BANCSHARES	EQUITY	31983A103	157,148	12,182 SH	SOLE	2	18,732	
FIRST FINANCIAL BANCORP	COM	320209109	613,891	34,742 SH	SOLE	1	34,742	
FIRST FINANCIAL BANCORP	EQUITY	320209109	870,479	52,187 SH	SOLE	2	52,187	
FIRST FINANCIAL BANKSHARES	COM	32020R109	617,063	12,476 SH	SOLE	1	12,476	
FIRST FINANCIAL CORP INDIA	EQUITY	320218100	252,727	8,567 SH	SOLE	2	21,190	
FIRST FINANCIAL HOLDINGS I	EQUITY	320239106	142,191	12,764 SH	SOLE	2	12,906	
FIRST FINL BANKSHARES INC	EQUITY	32020R109	883,083	18,793 SH	SOLE	2	18,793	
FIRST HORIZON NATIONAL COR	EQUITY	320517105	907,323	79,520 SH	SOLE	2	79,520	
FIRST INDUSTRIAL REALTY TR	EQUITY	32054K103	247,715	48,859 SH	SOLE	2	48,859	
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	100,056	42,759 SH	SOLE	2	12,530	
FIRST MERCHANTS CORP	EQUITY	320817109	150,395	19,711 SH	SOLE	2	14,398	
FIRST MERCURY FINANCIAL CO	EQUITY	320841109	111,475	11,059 SH	SOLE	2	21,820	
FIRST MIDWEST BANCORP INC/	EQUITY	320867104	769,789	66,764 SH	SOLE	2	66,764	
FIRST MIDWEST BANCORP, INC.	COM	320867104	500,305	44,314 SH	SOLE	1	44,314	
FIRST NIAGARA FINANCIAL GR	EQUITY	33582V108	5,326,497	457,210 SH	SOLE	2	457,210	
FIRST POTOMAC REALTY TRUST	EQUITY	33610F109	429,225	28,615 SH	SOLE	2	28,615	
FIRST SOLAR INC	EQUITY	336433107	5,376,507	36,488 SH	SOLE	2	36,488	
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1,280,301	70501.1534 SH	DEFINED	4		70501.1534

FIRST TR EXCHANGE TRADED FD	COM	3.37E+306	272,736	9061 SH	DEFINED	4		9061
FIRST TR EXCHANGE TRADED FD	COM	33734X101	241,733	14153 SH	DEFINED	4		14153
FIRST TR EXCHANGE TRADED FD	COM	33734X135	263,015	19555 SH	DEFINED	4		19555
FIRST TR EXCHANGE TRADED FD	COM	33734X168	222,673	10690 SH	DEFINED	4		10690
FIRST TR NASDAQ100 TECH INDE	COM	337345102	242,888	10733 SH	DEFINED	4		10733
FIRST TRUST FIDAC MTG INCM F	COM	3.37E+107	309,872	14247 SH	DEFINED	4		14247
FIRSTENERGY CORP	COM	337932107	423,010	10975.8646 SH	DEFINED	4		10975.8646
FIRSTENERGY CORP	EQUITY	337932107	4,007,813	103,991 SH	SOLE	2	103,991	
FIRSTMERIT CORP	EQUITY	337915102	5,837,283	318,629 SH	SOLE	2	318,629	
FIRSTSERVICE CORP	COM	33761N109	259,345	9,994 SH	SOLE	1	9,994	
FISERV INC	EQUITY	337738108	3,298,520	61,288 SH	SOLE	2	61,288	
FIVE STAR QUALITY CARE	EQUITY	33832D106	123,119	24,380 SH	SOLE	2	24,200	
FLAGSTAR BANCORP INC	EQUITY	337930507	65,933	36,227 SH	SOLE	2	17,842	
FLAGSTONE REINSURANCE HOLD	EQUITY	L3466T104	426,766	40,223 SH	SOLE	2	40,223	
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	641,397	38020 SH	DEFINED	4		38020
FLAHERTY & CRUMRINE PFD INC	COM	338480106	2,047,104	155319 SH	DEFINED	3		155319
FLEXTRONICS INTL LTD	EQUITY	Y2573F102	1,342,825	222,322 SH	SOLE	2	222,322	
FLIR SYSTEMS INC	EQUITY	302445101	1,597,615	62,164 SH	SOLE	2	62,164	
FLOW INTL CORP	EQUITY	343468104	2,669,513	1,015,024 SH	SOLE	2	1,015,024	
FLOWERS FOODS INC	EQUITY	343498101	4,140,828	166,700 SH	SOLE	2	166,700	
FLOWERVE CORP	EQUITY	34354P105	3,326,477	30,401 SH	SOLE	2	30,401	
FLUOR CORP	EQUITY	343412102	3,019,299	60,959 SH	SOLE	2	60,959	
FLUSHING FINANCIAL CORP	EQUITY	343873105	278,168	24,063 SH	SOLE	2	24,063	
FMC CORP	EQUITY	302491303	1,667,357	24,373 SH	SOLE	2	24,373	
FMC TECHNOLOGIES INC	EQUITY	30249U101	4,006,779	58,673 SH	SOLE	2	58,673	
FNB CORP	EQUITY	302520101	756,344	88,358 SH	SOLE	2	88,358	
FOOT LOCKER INC	EQUITY	344849104	4,948,656	340,582 SH	SOLE	2	340,582	
FORCE PROTECTION INC	EQUITY	345203202	273,541	54,274 SH	SOLE	2	54,274	
FORD MOTOR CO	EQUITY	345370860	13,363,216	1,091,766 SH	SOLE	2	1,091,766	
FORD MOTOR CO.	COM	345370860	3,946,753	240,509 SH	SOLE	1	240,509	
FORD MTR CO CAP TR II	COM	345395206	206,013	4300 SH	DEFINED	4		4300
FORD MTR CO DEL	COM	345370860	1,673,899	136756.4597 SH	DEFINED	4		136756.4597
FOREST LABORATORIES INC	EQUITY	345838106	3,830,402	123,841 SH	SOLE	2	123,841	
FOREST OIL CORP	EQUITY	346091705	7,346,948	247,372 SH	SOLE	2	247,372	
FORESTAR GROUP INC	EQUITY	346233109	559,990	32,844 SH	SOLE	2	32,844	
FORESTAR REAL ESTATE GROUP INC	COM	346233109	412,162	21,796 SH	SOLE	1	21,796	
FORMFACTOR INC	EQUITY	346375108	332,123	38,619 SH	SOLE	2	38,619	
FORRESTER RESEARCH INC	EQUITY	346563109	435,366	13,161 SH	SOLE	2	13,161	
FORRESTER RESEARCH, INC.	COM	346563109	300,685	8,774 SH	SOLE	1	8,774	

FORTINET INC	EQUITY	3.50E+113	808,675	32,347 SH	SOLE	2	32,347	
FORTUNE BRANDS INC	EQUITY	349631101	2,551,246	51,823 SH	SOLE	2	51,823	
FORWARD AIR CORP	COM	349853101	487,670	17,361 SH	SOLE	1	17,361	
FORWARD AIR CORPORATION	EQUITY	349853101	679,250	26,125 SH	SOLE	2	26,125	
FOSSIL INC	EQUITY	349882100	6,218,393	115,605 SH	SOLE	2	115,605	
FOSSIL, INC.	COM	349882100	1,260,209	19,700 SH	SOLE	1	19,700	
FOSTER (LB) CO CL A	EQUITY	350060109	227,613	7,865 SH	SOLE	2	42,842	
FPIC INSURANCE GROUP INC	EQUITY	302563101	264,789	7,546 SH	SOLE	2	17,836	
FRANKLIN COVEY CO	EQUITY	353469109	80,518	10,128 SH	SOLE	2	11,172	
FRANKLIN ELECTRIC CO INC	EQUITY	353514102	595,686	17,964 SH	SOLE	2	17,964	
FRANKLIN RESOURCES INC	EQUITY	354613101	7,881,309	73,726 SH	SOLE	2	73,726	
FRANKLIN RESOURCES, INC.	COM	354613101	959,388	7,869 SH	SOLE	1	7,869	
FRANKLIN STREET PROPERTIES	EQUITY	35471R106	774,859	62,388 SH	SOLE	2	62,388	
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	522,257	40,485 SH	SOLE	1	40,485	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	271,379	20328 SH	DEFINED	3		20328
FRANKLIN UNVL TR	COM	355145103	192,333	29499 SH	DEFINED	3		29499
FRED S INC CLASS A	EQUITY	356108100	417,991	35,423 SH	SOLE	2	35,423	
FRED'S INC.	COM	356108100	289,558	23,465 SH	SOLE	1	23,465	
FREEPORT MCMORAN COPPER	EQUITY	35671D857	33,216,027	388,992 SH	SOLE	2	388,992	
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	474,768	5560 SH	DEFINED	4		5560
FREEPORT-MCMORAN COPPER & GOLD COMMON	COM	35671D857	15,817,899	150,246 SH	SOLE	1	150,246	
FREIGHTCAR AMERICA INC	EQUITY	357023100	226,714	9,216 SH	SOLE	2	12,312	
FRESH DEL MONTE PRODUCE IN	EQUITY	G36738105	664,888	30,640 SH	SOLE	2	30,640	
FRONTIER GOLD INC	EQUITY	359032109	15,092,195	2,101,977 SH	SOLE	2	2,101,977	
FRONTIER COMMUNICATIONS CO	EQUITY	35906A108	8,521,261	1,042,994 SH	SOLE	2	1,042,994	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	354,935	43443.7283 SH	DEFINED	4		43443.7283
FRONTIER OIL CORP	EQUITY	35914P105	3,097,370	231,147 SH	SOLE	2	231,147	
FSI INTL INC	EQUITY	302633102	79,026	29,709 SH	SOLE	2	27,141	
FTI CONSULTING INC	EQUITY	302941109	3,544,277	102,170 SH	SOLE	2	102,170	
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	430,953	11,019 SH	SOLE	2	11,019	
FUEL TECH INC	EQUITY	359523107	86,532	13,801 SH	SOLE	2	21,627	
FUELCELL ENERGY INC	EQUITY	35952H106	90,545	73,614 SH	SOLE	2	15,828	
FULTON FINANCIAL CORP	EQUITY	360271100	3,938,282	434,689 SH	SOLE	2	434,689	
FURMANITE CORP	EQUITY	361086101	138,450	28,371 SH	SOLE	2	16,053	
FURNITURE BRANDS INTL INC	EQUITY	360921100	179,977	33,453 SH	SOLE	2	34,834	

FX ENERGY INC	EQUITY	302695101	138,326	33,412 SH	SOLE	2	40,456	
G & K SERVICES, INC. CLASS A	COM	361268105	323,563	11,119 SH	SOLE	1	11,119	
G + K SERVICES INC CL A	EQUITY	361268105	382,676	16,740 SH	SOLE	2	16,740	
G III APPAREL GROUP LTD	EQUITY	36237H101	373,516	11,903 SH	SOLE	2	11,903	
GABELLI GLB GLD NAT RES & IN	COM	36244N109	1,162,903	66642.004 SH	DEFINED	3		66642.004
GAIAM INC CLASS A	EQUITY	36268Q103	82,120	12,275 SH	SOLE	2	28,776	
GALLAGHER, ARTHUR J & CO	COM	363576109	14,980,480	526,000 SH	SOLE	1	526,000	
GAMCO INVESTORS INC A	EQUITY	361438104	206,213	5,352 SH	SOLE	2	10,008	
GAMESTOP CORP CLASS A	EQUITY	36467W109	1,009,526	51,219 SH	SOLE	2	51,219	
GAMESTOP CORP NEW	COM	36467W109	387,006	19635 SH	DEFINED	4		19635
GANNETT CO	EQUITY	364730101	994,177	81,290 SH	SOLE	2	81,290	
GAP INC/THE	EQUITY	364760108	13,136,726	704,760 SH	SOLE	2	704,760	
GAP, INC.	COM	364760108	4,804,327	231,981 SH	SOLE	1	231,981	
GARDNER DENVER INC	EQUITY	365558105	6,126,015	114,121 SH	SOLE	2	114,121	
GARMIN LTD	EQUITY	H2906T109	391,242	12,891 SH	SOLE	2	12,891	
GARTNER INC	EQUITY	366651107	4,650,225	157,956 SH	SOLE	2	157,956	
GASTAR EXPLORATION LTD	EQUITY	367299203	3,210,653	798,670 SH	SOLE	2	798,670	
GATX CORP	EQUITY	361448103	2,966,774	101,186 SH	SOLE	2	101,186	
GAYLORD ENTERTAINMENT CO	EQUITY	367905106	816,546	26,772 SH	SOLE	2	26,772	
GCI, INC.	COM	369385109	292,064	27,068 SH	SOLE	1	27,068	
GEN PROBE INC	EQUITY	36866T103	5,144,174	106,153 SH	SOLE	2	106,153	
GENCO SHIPPING + TRADING L	EQUITY	Y2685T107	349,150	21,904 SH	SOLE	2	21,904	
GENCORP INC	EQUITY	368682100	259,540	52,752 SH	SOLE	2	52,752	
GENCORP, INC.	COM	368682100	171,473	35,066 SH	SOLE	1	35,066	
GENERAC HOLDINGS INC GENERAL	EQUITY	368736104	203,468	14,917 SH	SOLE	2	14,917	
COMMUNICATION CL A	EQUITY	369385109	424,403	42,568 SH	SOLE	2	42,568	
GENERAL DYNAMICS CORP	EQUITY	369550108	10,907,585	173,660 SH	SOLE	2	173,660	
GENERAL DYNAMICS CORP.	COM	369550108	1,585,859	22,851 SH	SOLE	1	22,851	
GENERAL ELECTRIC CO	COM	369604103	3,256,051	200372.3442 SH	DEFINED	4		200372.3442
GENERAL ELECTRIC CO	COM	369604103	10,555,958	631,715 SH	SOLE	1	631,715	
GENERAL ELECTRIC CO	EQUITY	369604103	69,657,884	4,286,639 SH	SOLE	2	4,286,639	
GENERAL MARITIME CORP	EQUITY	Y2693R101	298,366	60,767 SH	SOLE	2	60,767	
GENERAL MARITIME CORP NEW	COM	Y2693R101	212,863	43353 SH	DEFINED	4		43353
GENERAL MILLS INC	EQUITY	370334104	11,408,555	312,221 SH	SOLE	2	312,221	
GENERAL MILLS, INC.	COM	370334104	6,669,326	181,676 SH	SOLE	1	181,676	
GENERAL MLS INC	COM	370334104	487,820	13350.2938 SH	DEFINED	4		13350.2938
GENERAL MOLY INC	EQUITY	370373102	181,745	49,657 SH	SOLE	2	37,086	
GENESCO INC	EQUITY	371532102	647,948	21,685 SH	SOLE	2	21,685	
GENESCO, INC.	COM	371532102	483,250	14,391 SH	SOLE	1	14,391	
GENESEE + WYOMING INC CL A	EQUITY	371559105	1,299,140	29,941 SH	SOLE	2	29,941	
GENOMIC HEALTH INC	EQUITY	37244C101	144,328	10,803 SH	SOLE	2	29,813	
GENOPTIX INC	COM	37243V100	192,027	10,522 SH	SOLE	1	10,522	

GENOPTIX INC	EQUITY	37243V100	224,417	15,804 SH	SOLE	2	15,804
GENTEX CORP	EQUITY	371901109	5,954,530	305,204 SH	SOLE	2	305,204
GENTIVA HEALTH SERVICES	COM	37247A102	449,492	17,837 SH	SOLE	1	17,837
GENTIVA HEALTH SERVICES	EQUITY	37247A102	587,284	26,878 SH	SOLE	2	26,878
GENUINE PARTS CO	EQUITY	372460105	4,012,342	89,983 SH	SOLE	2	89,983
GENUINE PARTS CO.	COM	372460105	721,944	15,003 SH	SOLE	1	15,003
GENWORTH FINANCIAL INC CL	EQUITY	37247D106	2,964,878	242,625 SH	SOLE	2	242,625
GENZYME CORP	EQUITY	372917104	7,013,024	99,068 SH	SOLE	2	99,068
GEO GROUP INC	COM	36159R103	991,531	38,596 SH	SOLE	1	38,596
GEO GROUP INC/THE	EQUITY	36159R103	1,349,186	57,781 SH	SOLE	2	57,781
GEOEYE INC	EQUITY	37250W108	7,573,848	187,101 SH	SOLE	2	187,101
GEORESOURCES INC	COM	372476101	999,268	51,964 SH	SOLE	1	51,964
GEORESOURCES INC	EQUITY	372476101	159,525	10,033 SH	SOLE	2	23,690
GEORGIA GULF CORP	EQUITY	373200302	425,559	26,044 SH	SOLE	2	26,044
GERBER SCIENTIFIC INC	EQUITY	373730100	139,862	22,668 SH	SOLE	2	66,849
GERBER SCIENTIFIC, INC.	COM	373730100	106,756	15,036 SH	SOLE	1	15,036
GERON CORP	EQUITY	374163103	419,329	75,828 SH	SOLE	2	75,828
GETTY REALTY CORP	EQUITY	374297109	433,653	16,163 SH	SOLE	2	16,163
GFI GROUP INC	EQUITY	361652209	237,884	51,268 SH	SOLE	2	51,268
GIBRALTAR INDUSTRIES INC	COM	374689107	177,654	18,128 SH	SOLE	1	18,128
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	245,046	27,288 SH	SOLE	2	27,288
GILDAN ACTIVEWEAR INC	COM	375916103	373,099	13,405 SH	SOLE	1	13,405
GILEAD SCIENCES INC	EQUITY	375558103	16,975,216	476,698 SH	SOLE	2	476,698
GILEAD SCIENCES, INC.	COM	375558103	2,657,292	68,434 SH	SOLE	1	68,434
GLACIER BANCORP INC	EQUITY	37637Q105	946,722	64,844 SH	SOLE	2	64,844
GLACIER BANCORP, INC.	COM	37637Q105	585,249	43,033 SH	SOLE	1	43,033
GLADSTONE CAPITAL CORP	EQUITY	376535100	183,126	16,249 SH	SOLE	2	48,372
GLADSTONE INVESTMENT CORP	EQUITY	376546107	114,255	17,053 SH	SOLE	2	45,851
GLATFELTER	EQUITY	377316104	429,965	35,359 SH	SOLE	2	35,359
GLEACHER + CO INC	EQUITY	377341102	96,769	60,105 SH	SOLE	2	21,875
GLIMCHER REALTY TRUST	EQUITY	379302102	403,938	65,681 SH	SOLE	2	65,681
GLOBAL CASH ACCESS HOLDING	EQUITY	378967103	158,896	38,945 SH	SOLE	2	14,972
GLOBAL CROSSING LTD	EQUITY	G3921A175	299,509	23,290 SH	SOLE	2	23,290
GLOBAL INDEMNITY PLC	EQUITY	G39319101	170,708	10,636 SH	SOLE	2	23,865
GLOBAL INDUSTRIES LTD	EQUITY	379336100	428,137	78,270 SH	SOLE	2	78,270
GLOBAL PAYMENTS INC	EQUITY	37940X102	7,458,743	173,904 SH	SOLE	2	173,904
GLOBAL SOURCES LTD	EQUITY	G39300101	96,421	12,771 SH	SOLE	2	25,552
GLOBALSTAR INC	EQUITY	378973408	93,762	53,886 SH	SOLE	2	38,229
GLOBE SPECIALTY METALS INC	COM	37954N206	1,398,780	81,800 SH	SOLE	1	81,800
GLOBE SPECIALTY METALS INC	EQUITY	37954N206	664,878	47,356 SH	SOLE	2	47,356
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	138,624	16,562 SH	SOLE	2	26,929
GMX RESOURCES INC	EQUITY	38011M108	115,571	23,780 SH	SOLE	2	17,680
GOLAR LNG LTD	EQUITY	G9456A100	351,549	28,079 SH	SOLE	2	28,079

GOLDCORP INC.	COM	380956409	5,585,492	117,424 SH	SOLE	1	117,424	
GOLDEN STAR RESOURCES LTD	EQUITY	38119T104	983,732	199,136 SH	SOLE	2	199,136	
GOLDMAN SACHS GROUP INC	COM	38141G104	241,015	1667 SH	DEFINED	4		1667
GOLDMAN SACHS GROUP INC	COM	38141G104	5,011,704	29,620 SH	SOLE	1	29,620	
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	32,840,913	227,147 SH	SOLE	2	227,147	
GOODRICH CORP	EQUITY	382388106	3,122,834	42,355 SH	SOLE	2	42,355	
GOODRICH PETROLEUM CORP	EQUITY	382410405	275,125	18,883 SH	SOLE	2	18,883	
GOODYEAR TIRE & RUBBER CO.	COM	382550101	469,552	44,048 SH	SOLE	1	44,048	
GOODYEAR TIRE + RUBBER CO	EQUITY	382550101	876,512	81,536 SH	SOLE	2	81,536	
GOOGLE INC	COM	38259P508	949,577	1806 SH	DEFINED	4		1806
GOOGLE INC	COM	38259P508	21,582,198	34,434 SH	SOLE	1	34,434	
GOOGLE INC CL A	EQUITY	38259P508	96,757,453	184,023 SH	SOLE	2	184,023	
GORMAN RUPP CO GOVERNMENT	EQUITY	383082104	259,284	9,408 SH	SOLE	2	74,482	
PROPERTIES INCO	EQUITY	38376A103	3,571,953	133,781 SH	SOLE	2	133,781	
GP STRATEGIES CORP	EQUITY	36225V104	103,099	11,342 SH	SOLE	2	11,137	
GRACO INC	EQUITY	384109104	4,170,655	131,442 SH	SOLE	2	131,442	
GRAFTECH INTERNATIONAL LTD	COM	384313102	842,324	44,900 SH	SOLE	1	44,900	
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1,453,527	92,996 SH	SOLE	2	92,996	
GRAHAM PACKAGING CO INC	EQUITY	384701108	156,473	13,238 SH	SOLE	2	92,427	
GRAND CANYON EDUCATION INC	EQUITY	38526M106	524,807	23,931 SH	SOLE	2	23,931	
GRANITE CONSTRUCTION INC	EQUITY	387328107	2,290,850	100,741 SH	SOLE	2	100,741	
GRAPHIC PACKAGING HOLDING	EQUITY	388689101	289,548	86,691 SH	SOLE	2	86,691	
GRAY TELEVISION INC	EQUITY	389375106	75,210	37,418 SH	SOLE	2	22,047	
GREAT ATLANTIC & PACIFIC TEA CO	COM	390064103	59,837	15,422 SH	SOLE	1	15,422	
GREAT ATLANTIC + PAC TEA C	EQUITY	390064103	110,773	27,973 SH	SOLE	2	12,433	
GREAT LAKES DREDGE + DOCK	EQUITY	390607109	262,769	45,227 SH	SOLE	2	45,227	
GREAT PLAINS ENERGY INC	EQUITY	391164100	5,603,472	296,480 SH	SOLE	2	296,480	
GREATBATCH INC	COM	39153L106	311,490	13,912 SH	SOLE	1	13,912	
GREATBATCH INC	EQUITY	39153L106	485,645	20,942 SH	SOLE	2	20,942	
GREEN MOUNTAIN COFFEE ROAS	EQUITY	393122106	7,806,888	250,301 SH	SOLE	2	250,301	
GREEN PLAINS RENEWABLE ENE	EQUITY	393222104	149,837	12,373 SH	SOLE	2	43,136	
GREENBRIER COMPANIES INC	EQUITY	393657101	227,754	14,609 SH	SOLE	2	14,609	
GREENHILL + CO INC	EQUITY	395259104	6,814,064	85,906 SH	SOLE	2	85,906	

GREENLIGHT CAPITAL RE LTD	EQUITY	G4095J109	546,762	21,853 SH	SOLE	2	21,853	
GREIF INC CL A	EQUITY	397624107	4,007,122	68,102 SH	SOLE	2	68,102	
GRIFFON CORP.	COM	398433102	369,751	27,676 SH	SOLE	1	27,676	
GRIFFON CORPORATION GROUP 1 AUTOMOTIVE INC	EQUITY	398433102	494,475	40,564 SH	SOLE	2	40,564	
GROUP 1 AUTOMOTIVE, INC.	COM	398905109	552,911	14,265 SH	SOLE	1	14,265	
GSI COMMERCE INC	COM	362386102	496,982	19,100 SH	SOLE	1	19,100	
GSI COMMERCE INC	EQUITY	362386102	5,123,422	207,426 SH	SOLE	2	207,426	
GSI TECHNOLOGY INC GT SOLAR	EQUITY	36241U106	85,331	14,892 SH	SOLE	2	36,043	
INTERNATIONAL INC	EQUITY	3.62E+212	403,476	48,205 SH	SOLE	2	48,205	
GUESS? INC	EQUITY	401617105	6,712,564	165,212 SH	SOLE	2	165,212	
GUIDANCE SOFTWARE INC GULF ISLAND	EQUITY	401692108	59,988	10,272 SH	SOLE	2	15,696	
FABRICATION IN GULF ISLAND	EQUITY	402307102	234,871	12,905 SH	SOLE	2	12,905	
FABRICATION, INC. GULFMARK OFFSHORE	COM	402307102	226,624	8,568 SH	SOLE	1	8,568	
INC CL A	EQUITY	402629208	552,253	17,977 SH	SOLE	2	17,977	
GULFPORT ENERGY CORP	COM	402635304	298,753	16,397 SH	SOLE	1	16,397	
GULFPORT ENERGY CORP	EQUITY	402635304	289,090	20,888 SH	SOLE	2	20,888	
GYMBOREE CORP	EQUITY	403777105	5,784,154	139,243 SH	SOLE	2	139,243	
GYMBOREE CORP.	COM	403777105	1,816,537	27,861 SH	SOLE	1	27,861	
H J HEINZ CO.	COM	423074103	882,749	18,078 SH	SOLE	1	18,078	
H.B. FULLER CO.	COM	359694106	622,332	29,300 SH	SOLE	1	29,300	
H.B. FULLER CO.	EQUITY	359694106	876,108	44,092 SH	SOLE	2	44,092	
H+E EQUIPMENT SERVICES INC	EQUITY	404030108	170,343	21,373 SH	SOLE	2	25,863	
H+R BLOCK INC	EQUITY	93671105	10,265,607	792,711 SH	SOLE	2	792,711	
HACKETT GROUP INC/THE HAEMONETICS CORP.	EQUITY	404609109	90,988	22,031 SH	SOLE	2	17,229	
HAEMONETICS CORP./MASS HAIN CELESTIAL GROUP INC	COM	405024100	850,882	14,762 SH	SOLE	1	14,762	
HAIN CELESTIAL GROUP INC	EQUITY	405024100	1,321,666	22,581 SH	SOLE	2	22,581	
HAIN CELESTIAL GROUP INC	COM	405217100	679,981	25,621 SH	SOLE	1	25,621	
HALLIBURTON CO	EQUITY	405217100	891,193	37,164 SH	SOLE	2	37,164	
HALLIBURTON CO.	EQUITY	406216101	16,576,157	501,245 SH	SOLE	2	501,245	
HALOZYME	COM	406216101	11,197,278	334,947 SH	SOLE	1	334,947	
THERAPEUTICS INC	EQUITY	40637H109	427,342	55,427 SH	SOLE	2	55,427	
HANCOCK HOLDING CO	EQUITY	410120109	792,134	26,343 SH	SOLE	2	26,343	
HANCOCK HOLDING CO.	COM	410120109	582,229	17,654 SH	SOLE	1	17,654	
HANCOCK JOHN PATRIOT PREM II	COM	41013T105	404,992	34883 SH	DEFINED	4		34883
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	758,792	43434 SH	DEFINED	4		43434
HANESBRANDS INC	EQUITY	410345102	5,395,586	208,646 SH	SOLE	2	208,646	
HANGER ORTHOPEDIC GROUP	COM	41043F208	371,136	19,330 SH	SOLE	1	19,330	
HANGER ORTHOPEDIC GROUP IN	EQUITY	41043F208	353,555	24,316 SH	SOLE	2	24,316	

HANMI FINANCIAL CORPORATION	EQUITY	410495105	126,204	98,597 SH	SOLE	2	48,329	
HANMI FINL CORP	COM	410495105	108,571	90,476 SH	SOLE	1	90,476	
HANOVER INSURANCE GROUP IN	EQUITY	410867105	4,617,139	98,237 SH	SOLE	2	98,237	
HANSEN MEDICAL INC	EQUITY	411307101	46,927	32,816 SH	SOLE	2	11,837	
HANSEN NATURAL CORPORATION	EQUITY	411310105	6,993,000	150,000 SH	SOLE	2	150,000	
HARLEY DAVIDSON INC	EQUITY	412822108	3,300,718	116,059 SH	SOLE	2	116,059	
HARLEYSVILLE GROUP INC	EQUITY	412824104	293,700	8,957 SH	SOLE	2	11,676	
HARMAN INTERNATIONAL	EQUITY	413086109	783,297	23,445 SH	SOLE	2	23,445	
HARMONIC INC	EQUITY	413160102	601,814	87,473 SH	SOLE	2	87,473	
HARMONIC INC.	COM	413160102	393,427	58,372 SH	SOLE	1	58,372	
HARRIS + HARRIS GROUP INC	EQUITY	413833104	101,788	23,838 SH	SOLE	2	14,273	
HARRIS CORP	EQUITY	413875105	1,909,253	43,108 SH	SOLE	2	43,108	
HARRIS CORP.	COM	413875105	6,894,221	149,452 SH	SOLE	1	149,452	
HARRY WINSTON DIAMOND CORP	COM	41587B100	2,366,289	177,401 SH	SOLE	1	177,401	
HARSCO CORP	EQUITY	415864107	4,324,409	175,932 SH	SOLE	2	175,932	
HARTE HANKS INC	EQUITY	416196103	1,329,446	113,920 SH	SOLE	2	113,920	
HARTFORD FINANCIAL SVCS GR	EQUITY	416515104	4,822,713	210,140 SH	SOLE	2	210,140	
HARTFORD FINANCIAL SVCS GROUP	COM	416515104	943,197	35,945 SH	SOLE	1	35,945	
HARTFORD FINL SVCS GROUP INC	COM	416515104	211,736	9225.9503 SH	DEFINED	4		9225.9503
HARVEST NATURAL RESOURCES	EQUITY	41754V103	267,669	25,688 SH	SOLE	2	25,688	
HASBRO INC	EQUITY	418056107	2,467,768	55,443 SH	SOLE	2	55,443	
HATTERAS FINL CORP	EQUITY	41902R103	801,943	28,168 SH	SOLE	2	28,168	
HAVERTY FURNITURE	EQUITY	419596101	179,622	16,464 SH	SOLE	2	35,028	
HAVERTY FURNITURE COMPANIES	COM	419596101	116,988	11,110 SH	SOLE	1	11,110	
HAWAIIAN ELECTRIC INDS	EQUITY	419870100	4,617,432	204,855 SH	SOLE	2	204,855	
HAWAIIAN HOLDINGS INC	EQUITY	419879101	239,474	39,979 SH	SOLE	2	39,979	
HAWKINS INC	EQUITY	420261109	237,101	6,694 SH	SOLE	2	10,667	
HAYNES INTERNATIONAL INC	EQUITY	420877201	327,515	9,379 SH	SOLE	2	10,054	
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	6,574,523	251,994 SH	SOLE	2	251,994	
HCP INC	COM	40414L109	224,947	6252 SH	DEFINED	4		6252
HCP INC	EQUITY	40414L109	4,720,144	131,188 SH	SOLE	2	131,188	
HEADWATERS INC	COM	42210P102	136,700	36,164 SH	SOLE	1	36,164	
HEADWATERS INC	EQUITY	42210P102	196,016	54,449 SH	SOLE	2	37,314	
HEALTH CARE REIT INC	EQUITY	42217K106	2,128,312	44,958 SH	SOLE	2	44,958	
HEALTH GRADES INC	EQUITY	42218Q102	161,482	19,717 SH	SOLE	2	10,779	
HEALTH MGMT ASSOCIATES INC	EQUITY	421933102	4,186,987	546,604 SH	SOLE	2	546,604	
HEALTH NET INC	EQUITY	42222G108	5,795,059	213,132 SH	SOLE	2	213,132	
HEALTHCARE REALTY TRUST IN	EQUITY	421946104	1,317,605	56,332 SH	SOLE	2	56,332	

HEALTHCARE REALTY TRUST, INC.	COM	421946104	891,060	36,474 SH	SOLE	1	36,474	
HEALTHCARE SERVICES GROUP	EQUITY	421906108	899,453	39,467 SH	SOLE	2	39,467	
HEALTHCARE SVCS GRP IN	COM	421906108	645,872	26,223 SH	SOLE	1	26,223	
HEALTHSOUTH CORP	EQUITY	421924309	1,387,738	72,278 SH	SOLE	2	72,278	
HEALTHSPRING INC	COM	42224N101	956,812	34,233 SH	SOLE	1	34,233	
HEALTHSPRING INC	EQUITY	42224N101	1,347,634	52,153 SH	SOLE	2	52,153	
HEALTHWAYS INC	COM	422245100	229,603	20,482 SH	SOLE	1	20,482	
HEALTHWAYS INC	EQUITY	422245100	358,244	30,777 SH	SOLE	2	30,777	
HEARTLAND EXPRESS INC	EQUITY	422347104	676,838	45,517 SH	SOLE	2	45,517	
HEARTLAND EXPRESS, INC.	COM	422347104	1,584,873	103,790 SH	SOLE	1	103,790	
HEARTLAND FINANCIAL USA IN	EQUITY	42234Q102	155,347	10,094 SH	SOLE	2	54,821	
HEARTLAND PAYMENT SYSTEMS	EQUITY	42235N108	519,611	34,140 SH	SOLE	2	34,140	
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	335,682	22,789 SH	SOLE	1	22,789	
HEARTWARE INTERNATIONAL IN	EQUITY	422368100	496,722	7,224 SH	SOLE	2	11,583	
HECKMANN CORP	EQUITY	422680108	267,290	68,536 SH	SOLE	2	68,536	
HECLA MINING CO	EQUITY	422704106	1,249,976	197,781 SH	SOLE	2	197,781	
HEICO CORP	EQUITY	422806109	1,034,431	22,665 SH	SOLE	2	22,665	
HEIDRICK & STRUGGLES INT'L	COM	422819102	247,994	10,486 SH	SOLE	1	10,486	
HEIDRICK + STRUGGLES INTL	EQUITY	422819102	306,888	15,754 SH	SOLE	2	15,754	
HEINZ H J CO	COM	423074103	435,126	9185.6874 SH	DEFINED	4		9185.6874
HELEN OF TROY LTD	COM	2419530	463,122	18,356 SH	SOLE	1	18,356	
HELEN OF TROY LTD	EQUITY	G4388N106	699,091	27,643 SH	SOLE	2	27,643	
HELIOS HIGH YIELD FD	COM	42328Q109	455,236	50081 SH	DEFINED	4		50081
HELIX ENERGY SOLUTIONS GRO	EQUITY	42330P107	3,441,759	308,955 SH	SOLE	2	308,955	
HELMERICH & PAYNE, INC.	COM	423452101	1,993,319	45,572 SH	SOLE	1	45,572	
HELMERICH + PAYNE	EQUITY	423452101	1,445,595	35,729 SH	SOLE	2	35,729	
HENRY SCHEIN INC	EQUITY	806407102	11,995,837	204,777 SH	SOLE	2	204,777	
HERCULES OFFSHORE INC	EQUITY	427093109	234,870	88,630 SH	SOLE	2	88,630	
HERCULES TECH GROWTH CAP INC	COM	427096508	1,015,378	100433 SH	DEFINED	4		100433
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	283,029	27,995 SH	SOLE	2	27,995	
HERLEY INDUSTRIES INC	EQUITY	427398102	173,019	10,486 SH	SOLE	2	16,712	
HERMAN MILLER INC	EQUITY	600544100	3,296,223	167,491 SH	SOLE	2	167,491	
HERSHA HOSPITALITY TRUST	EQUITY	427825104	4,175,676	806,115 SH	SOLE	2	806,115	
HERSHEY CO/THE	EQUITY	427866108	4,085,173	85,841 SH	SOLE	2	85,841	
HESS CORP	COM	42809H107	3,139,861	44,556 SH	SOLE	1	44,556	
HESS CORP	EQUITY	42809H107	12,267,755	207,506 SH	SOLE	2	207,506	
HEWITT ASSOCIATES INC CL A	EQUITY	42822Q100	10,116,258	200,600 SH	SOLE	2	200,600	
HEWLETT PACKARD CO	COM	428236103	447,959	10647.9532 SH	DEFINED	4		10647.9532

HEWLETT PACKARD CO	EQUITY	428236103	51,597,972	1,226,479 SH	SOLE	2	1,226,479	
HEWLETT PACKARD CO.	COM	428236103	8,526,488	192,689 SH	SOLE	1	192,689	
HEXCEL CORP	EQUITY	428291108	9,477,605	532,749 SH	SOLE	2	532,749	
HFF INC CLASS A	EQUITY	40418F108	127,628	13,753 SH	SOLE	2	31,694	
HHGREGG INC	COM	42833L108	350,172	14,200 SH	SOLE	1	14,200	
HHGREGG INC	EQUITY	42833L108	251,661	10,164 SH	SOLE	2	10,164	
HIBBETT SPORTS INC	EQUITY	428567101	647,003	25,932 SH	SOLE	2	25,932	
HIBBETT SPORTS INC.	COM	428567101	474,397	17,034 SH	SOLE	1	17,034	
HIGHWOODS PROPERTIES INC	EQUITY	431284108	6,828,181	210,292 SH	SOLE	2	210,292	
HILL INTERNATIONAL INC	EQUITY	431466101	89,385	19,952 SH	SOLE	2	13,776	
HILL ROM HOLDINGS INC	EQUITY	431475102	4,972,380	138,545 SH	SOLE	2	138,545	
HILLENBRAND INC	COM	431571108	796,396	37,267 SH	SOLE	1	37,267	
HILLENBRAND INC	EQUITY	431571108	14,072,918	654,250 SH	SOLE	2	654,250	
HILLTOP HOLDINGS INC	EQUITY	432748101	293,416	30,628 SH	SOLE	2	30,628	
HITTITE MICROWAVE CORP	COM	43365Y104	818,644	14,603 SH	SOLE	1	14,603	
HITTITE MICROWAVE CORP	EQUITY	43365Y104	1,155,608	24,252 SH	SOLE	2	24,252	
HJ HEINZ CO	EQUITY	423074103	20,149,351	425,361 SH	SOLE	2	425,361	
HMS HOLDINGS CORP	COM	40425J101	1,893,765	31,081 SH	SOLE	1	31,081	
HMS HOLDINGS CORP	EQUITY	40425J101	1,443,500	24,491 SH	SOLE	2	24,491	
HNI CORP	EQUITY	404251100	3,808,457	132,422 SH	SOLE	2	132,422	
HOKU CORP	EQUITY	434711107	36,085	13,218 SH	SOLE	2	84,964	
HOLLY CORP.	COM	435758305	870,010	26,428 SH	SOLE	1	26,428	
HOLLYWOOD PARK, INC.	COM	723456109	503,465	36,589 SH	SOLE	1	36,589	
HOLOGIC INC	EQUITY	436440101	14,088,448	879,978 SH	SOLE	2	879,978	
HOME BANCSHARES INC	EQUITY	436893200	402,052	19,786 SH	SOLE	2	19,786	
HOME BANCSHARES INC/CONWAY AR	COM	436893200	283,724	13,099 SH	SOLE	1	13,099	
HOME DEPOT INC	COM	437076102	679,750	21456.7427 SH	DEFINED	4		21456.7427
HOME DEPOT INC	EQUITY	437076102	32,579,459	1,028,392 SH	SOLE	2	1,028,392	
HOME DEPOT, INC.	COM	437076102	12,202,753	387,512 SH	SOLE	1	387,512	
HOME FEDERAL BANCORP INC/M	EQUITY	43710G105	156,859	12,889 SH	SOLE	2	27,840	
HOME PROPERTIES INC	EQUITY	437306103	1,788,496	33,809 SH	SOLE	2	33,809	
HOME PROPERTIES INC.	COM	437306103	1,231,236	21,955 SH	SOLE	1	21,955	
HONEYWELL INTERNATIONAL IN	EQUITY	438516106	10,739,859	244,421 SH	SOLE	2	244,421	
HONEYWELL INTL INC	COM	438516106	411,433	9363.523 SH	DEFINED	4		9363.523
HORACE MANN EDUCATORS	EQUITY	440327104	629,252	35,391 SH	SOLE	2	35,391	
HORACE MANN EDUCATORS CORP	COM	440327104	420,614	23,577 SH	SOLE	1	23,577	
HORIZON LINES INC CL A	EQUITY	44044K101	98,759	23,514 SH	SOLE	2	10,121	
HORMEL FOODS CORP	EQUITY	440452100	1,104,787	24,771 SH	SOLE	2	24,771	
HORMEL FOODS CORP.	COM	440452100	1,535,553	33,564 SH	SOLE	1	33,564	
HORNBECK OFFSHORE SERVICES	COM	440543106	300,084	13,925 SH	SOLE	1	13,925	
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	408,588	20,964 SH	SOLE	2	20,964	
HORSEHEAD HOLDING CORP	EQUITY	440694305	330,339	33,469 SH	SOLE	2	33,469	

HOSPIRA INC	COM	441060100	4,321,532	73,110 SH	SOLE	1	73,110	
HOSPIRA INC	EQUITY	441060100	3,879,930	68,057 SH	SOLE	2	68,057	
HOSPITALITY PROPERTIES TRU	EQUITY	44106M102	6,026,711	269,893 SH	SOLE	2	269,893	
HOST HOTELS & RESORTS INC	COM	44107P104	7,676,621	453,433 SH	SOLE	1	453,433	
HOST HOTELS + RESORTS INC	EQUITY	44107P104	4,324,698	298,667 SH	SOLE	2	298,667	
HOT TOPIC INC	COM	441339108	157,122	26,676 SH	SOLE	1	26,676	
HOT TOPIC INC	EQUITY	441339108	240,439	40,140 SH	SOLE	2	40,140	
HOUSTON AMERICAN ENERGY CO	EQUITY	44183U100	139,220	13,922 SH	SOLE	2	90,296	
HOUSTON WIRE + CABLE CO	EQUITY	44244K109	137,371	13,696 SH	SOLE	2	21,532	
HOVNIANIAN ENTERPRISES A	EQUITY	442487203	158,104	40,230 SH	SOLE	2	117,438	
HSN INC	COM	404303109	617,557	23,069 SH	SOLE	1	23,069	
HSN INC	EQUITY	404303109	1,045,812	34,977 SH	SOLE	2	34,977	
HUB GROUP INC CL A	EQUITY	443320106	986,823	33,726 SH	SOLE	2	33,726	
HUB GROUP INC-CL A	COM	443320106	746,146	22,549 SH	SOLE	1	22,549	
HUBBELL INC CL B	EQUITY	443510201	19,615,687	386,516 SH	SOLE	2	386,516	
HUDSON CITY BANCORP HUDSON CITY BANCORP INC	COM	443683107	171,916	14022.5075 SH	DEFINED	4		14022.5075
HUDSON HIGHLAND GROUP INC	EQUITY	443683107	2,175,623	177,457 SH	SOLE	2	177,457	
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	85,415	24,830 SH	SOLE	2	20,806	
HUMANA INC	EQUITY	444859102	3,462,089	68,911 SH	SOLE	2	68,911	
HUMANA, INC.	COM	444859102	2,247,078	37,690 SH	SOLE	1	37,690	
HUNT (JB) TRANSPRT SVCS IN	EQUITY	445658107	9,290,717	267,744 SH	SOLE	2	267,744	
HUNTINGTON BANCSHARES INC	COM	446150104	70,328	12360 SH	DEFINED	4		12360
HUNTINGTON BANCSHARES INC	EQUITY	446150104	1,872,982	330,332 SH	SOLE	2	330,332	
HUNTSMAN CORP	EQUITY	447011107	14,557,866	1,259,331 SH	SOLE	2	1,259,331	
HURON CONSULTING GROUP INC	EQUITY	447462102	373,918	17,004 SH	SOLE	2	17,004	
HUTCHINSON TECH HUTCHINSON	EQUITY	448407106	73,085	21,062 SH	SOLE	2	10,997	
HUTCHINSON TECHNOLOGY, INC.	COM	448407106	44,058	14,121 SH	SOLE	1	14,121	
HYPERCOM CORP	EQUITY	44913M105	231,355	35,593 SH	SOLE	2	35,593	
HYPERDYNAMICS CORP	COM	448954107	70,800	30000 SH	DEFINED	4		30000
IAC/INTERACTIVECORP	COM	44919P508	510,928	17,821 SH	SOLE	1	17,821	
IBERIABANK CORP	EQUITY	450828108	1,032,687	20,662 SH	SOLE	2	20,662	
ICF INTERNATIONAL INC	EQUITY	44925C103	331,200	13,211 SH	SOLE	2	13,211	
ICO GLOBAL COM HLDG LTD NE	EQUITY	44930K108	119,118	72,633 SH	SOLE	2	11,092	
ICONIX BRAND GROUP INC	COM	451055107	764,060	43,265 SH	SOLE	1	43,265	
ICONIX BRAND GROUP INC	EQUITY	451055107	1,139,303	65,103 SH	SOLE	2	65,103	
ICU MEDICAL INC	EQUITY	44930G107	393,745	10,559 SH	SOLE	2	10,559	
ICU MEDICAL, INC.	COM	44930G107	259,093	7,012 SH	SOLE	1	7,012	
IDACORP INC	EQUITY	451107106	5,080,776	141,447 SH	SOLE	2	141,447	

IDENIX								
PHARMACEUTICALS								
INC	EQUITY	45166R204	85,470	27,571 SH	SOLE	2	13,105	
IDEX CORP	EQUITY	45167R104	6,313,039	177,782 SH	SOLE	2	177,782	
IDEXX LABORATORIES								
INC	EQUITY	45168D104	7,769,993	125,891 SH	SOLE	2	125,891	
IDT CORP CLASS B	EQUITY	448947507	194,356	10,925 SH	SOLE	2	34,535	
IGATE CORP	COM	45169U105	192,284	10600 SH	DEFINED	4		10600
IGATE CORP	COM	45169U105	374,826	17,289 SH	SOLE	1	17,289	
IGATE CORP	EQUITY	45169U105	331,509	18,275 SH	SOLE	2	18,275	
II VI INC	EQUITY	902104108	845,786	22,657 SH	SOLE	2	22,657	
II-VI INC	COM	902104108	626,066	15,170 SH	SOLE	1	15,170	
IKANOS								
COMMUNICATIONS INC	EQUITY	4.52E+109	27,619	23,209 SH	SOLE	2	61,846	
ILLINOIS TOOL WKS INC	COM	452308109	218,784	4653 SH	DEFINED	4		4653
ILLINOIS TOOL WORKS	EQUITY	452308109	9,134,905	194,277 SH	SOLE	2	194,277	
ILLINOIS TOOL WORKS,								
INC.	COM	452308109	4,167,110	85,743 SH	SOLE	1	85,743	
ILLUMINA INC	EQUITY	452327109	445,555	9,056 SH	SOLE	2	12,043	
IMATION CORP	EQUITY	45245A107	214,534	22,994 SH	SOLE	2	22,994	
IMMERSION CORPORATION	EQUITY	452521107	128,235	21,698 SH	SOLE	2	72,385	
IMMUCOR INC	EQUITY	452526106	4,072,547	205,373 SH	SOLE	2	205,373	
IMMUNOGEN INC	EQUITY	45253H101	328,147	52,336 SH	SOLE	2	52,336	
IMMUNOMEDICS INC	EQUITY	452907108	163,222	50,690 SH	SOLE	2	11,216	
IMPAX LABORATORIES								
INC	EQUITY	45256B101	957,488	48,358 SH	SOLE	2	48,358	
IMPERIAL OIL LTD	COM	453038408	3,618,185	93,732 SH	SOLE	1	93,732	
INCYTE CORP	COM	45337C102	673,600	42,100 SH	SOLE	1	42,100	
INCYTE CORP	EQUITY	45337C102	8,302,344	519,221 SH	SOLE	2	519,221	
INDEPENDENT BANK								
CORP. -MASSACHUSETTS	COM	453836108	319,991	12,688 SH	SOLE	1	12,688	
INDEPENDENT BANK								
CORP/MA	EQUITY	453836108	429,907	19,090 SH	SOLE	2	19,090	
INDUSTRIAL SELECT								
SECTOR S	EQUITY	81369Y704	29,515,808	943,600 SH	SOLE	2	943,600	
INFINERA CORP	EQUITY	45667G103	792,556	67,914 SH	SOLE	2	67,914	
INFINITY								
PHARMACEUTICALS I	EQUITY	45665G303	61,811	11,218 SH	SOLE	2	17,574	
INFINITY PROPERTY &								
CASUALTY	COM	45665Q103	460,256	7,570 SH	SOLE	1	7,570	
INFINITY PROPERTY +								
CASUAL	EQUITY	45665Q103	577,827	11,848 SH	SOLE	2	11,848	
INFORMATICA CORP	EQUITY	45666Q102	7,750,370	201,780 SH	SOLE	2	201,780	
INFOSPACE INC	COM	45678T300	168,306	21,661 SH	SOLE	1	21,661	
INFOSPACE INC	EQUITY	45678T300	280,090	32,343 SH	SOLE	2	32,343	
INFOSYS TECHNOLOGIES								
SP AD	EQUITY	456788108	420,486	6,247 SH	SOLE	2	13,822	
ING CLARION GLB RE								
EST INCM	COM	44982G104	1,540,769	204075.3246 SH	DEFINED	4		204075.3246
ING GLOBAL EQTY DIV								
& PREM O	COM	4.57E+111	140,117	12089.4321 SH	DEFINED	4		12089.4321
INGERSOLL RAND PLC	EQUITY	G47791101	268,682	7,524 SH	SOLE	2	25,793	
INGRAM MICRO INC CL A	EQUITY	457153104	5,776,776	342,632 SH	SOLE	2	342,632	
INLAND REAL ESTATE								

CORP	COM	459200101	25,354,423	173,115 SH	SOLE	1	173,115	
INTERNATIONAL BUSINESS MACHS	COM	459200101	637,261	4750.717 SH	DEFINED	4		4750.717
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,223,453	9120.7203 SH	DEFINED	3		9120.7203
INTERNATIONAL COAL GROUP I	EQUITY	45928H106	4,165,326	782,956 SH	SOLE	2	782,956	
INTERNATIONAL PAPER CO	EQUITY	460146103	5,740,130	263,914 SH	SOLE	2	263,914	
INTERNATIONAL PAPER CO.	COM	460146103	6,856,239	258,726 SH	SOLE	1	258,726	
INTERNET BRANDS INC CL A	EQUITY	460608102	295,666	22,264 SH	SOLE	2	22,264	
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	310,450	28,146 SH	SOLE	2	28,146	
INTEROIL CORP	COM	460951106	2,113,838	30886 SH	DEFINED	4		30886
INTERPUBLIC GROUP CORP	COM	460690100	237,831	22,586 SH	SOLE	1	22,586	
INTERPUBLIC GROUP OF COS I	EQUITY	460690100	1,642,413	163,750 SH	SOLE	2	163,750	
INTERSIL CORP CL A	EQUITY	46069S109	3,162,110	270,497 SH	SOLE	2	270,497	
INTERVAL LEISURE GROUP	EQUITY	46113M108	484,597	35,976 SH	SOLE	2	35,976	
INTERVAL LEISURE GROUP INC	COM	46113M108	395,297	24,192 SH	SOLE	1	24,192	
INTEVAC INC	COM	461148108	168,322	13,455 SH	SOLE	1	13,455	
INTEVAC INC	EQUITY	461148108	201,261	20,106 SH	SOLE	2	20,106	
INTL BUSINESS MACHINES CORP	EQUITY	459200101	92,778,870	691,657 SH	SOLE	2	691,657	
INTL FLAVORS + FRAGRANCES	EQUITY	459506101	1,870,640	38,554 SH	SOLE	2	38,554	
INTL GAME TECHNOLOGY	EQUITY	459902102	1,440,362	99,679 SH	SOLE	2	99,679	
INTL RECTIFIER CORP	EQUITY	460254105	3,244,380	153,835 SH	SOLE	2	153,835	
INTL SPEEDWAY CORP CL A	EQUITY	460335201	1,562,552	64,039 SH	SOLE	2	64,039	
INTREPID POTASH INC	EQUITY	46121Y102	2,527,017	96,932 SH	SOLE	2	96,932	
INTUIT INC	EQUITY	461202103	5,891,919	134,488 SH	SOLE	2	134,488	
INTUIT, INC.	COM	461202103	6,596,877	135,878 SH	SOLE	1	135,878	
INTUITIVE SURGICAL INC	COM	46120E602	354,411	1,279 SH	SOLE	1	1,279	
INTUITIVE SURGICAL INC	EQUITY	46120E602	5,189,321	18,289 SH	SOLE	2	18,289	
INVACARE CORP	EQUITY	461203101	706,598	26,654 SH	SOLE	2	26,654	
INVACARE CORP.	COM	461203101	528,493	19,380 SH	SOLE	1	19,380	
INVESCO LTD	EQUITY	G491BT108	12,828,992	604,286 SH	SOLE	2	604,286	
INVESCO MORTGAGE CAPITAL INVESTMENT	EQUITY	46131B100	431,110	20,033 SH	SOLE	2	20,033	
INVESTMENT TECHNOLOGY GROU	EQUITY	46145F105	557,154	39,181 SH	SOLE	2	39,181	
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	391,911	25,565 SH	SOLE	1	25,565	
INVESTORS BANCORP INC	EQUITY	46146P102	439,157	37,091 SH	SOLE	2	37,091	
INVESTORS REAL ESTATE TRUS	EQUITY	461730103	485,655	57,954 SH	SOLE	2	57,954	

ION GEOPHYSICAL CORP	COM	462044108	593,452	91,160 SH	SOLE	1	91,160	
ION GEOPHYSICAL CORP	EQUITY	462044108	605,477	117,797 SH	SOLE	2	117,797	
IPC THE HOSPITALIST CO	EQUITY	44984A105	4,001,916	146,483 SH	SOLE	2	146,483	
IPC THE HOSPITALIST CO INC	COM	44984A105	315,479	9,728 SH	SOLE	1	9,728	
IPG PHOTONICS CORP	EQUITY	44980X109	484,200	20,058 SH	SOLE	2	20,058	
IRIDIUM COMMUNICATIONS INC	EQUITY	46269C102	224,713	26,313 SH	SOLE	2	26,313	
IROBOT CORP	EQUITY	462726100	301,558	16,239 SH	SOLE	2	16,239	
IRON MOUNTAIN INC	EQUITY	462846106	8,694,460	389,188 SH	SOLE	2	389,188	
ISHARES COMEX GOLD TR	COM	464285105	225,344	17605 SH	DEFINED	4		17605
ISHARES DOW JONES US BROKER DEALERS INDEX FUND	COM	464288794	565,578	20,192 SH	SOLE	1	20,192	
ISHARES INC	COM	464286624	1,341,799	21621 SH	DEFINED	3		21621
ISHARES INC	COM	464286715	1,751,590	25012 SH	DEFINED	3		25012
ISHARES INC	COM	464286400	851,577	11066.918 SH	DEFINED	4		11066.918
ISHARES INC	COM	464286780	774,038	11515 SH	DEFINED	4		11515
ISHARES INC	COM	464286624	247,992	3996 SH	DEFINED	4		3996
ISHARES INC	COM	464286715	219,614	3136 SH	DEFINED	4		3136
ISHARES MSCI CANADA INDEX FUND	COM	464286509	4,667,220	154,800 SH	SOLE	1	154,800	
ISHARES MSCI EAFE INDEX FUND	COM	464287465	808,393	13,740 SH	SOLE	1	13,740	
ISHARES MSCI EMERGING MARKETS INDEX FUND	COM	464287234	153,002,375	3,168,079 SH	SOLE	1	3,168,079	
ISHARES RUSSELL 1000 GROWT	EQUITY	464287614	12,374,057	240,881 SH	SOLE	2	240,881	
ISHARES RUSSELL 1000 GROWTH INDEX FUND	COM	464287614	3,027,768	54,300 SH	SOLE	1	54,300	
ISHARES RUSSELL 1000 VALUE INDEX FUND	COM	464287598	3,164,179	50,377 SH	SOLE	1	50,377	
ISHARES RUSSELL 2000 INDEX	EQUITY	464287655	7,313,748	108,400 SH	SOLE	2	108,400	
ISHARES RUSSELL MIDCAP GRO	EQUITY	464287481	562,966	11,300 SH	SOLE	2	11,300	
ISHARES RUSSELL MIDCAP VAL	EQUITY	464287473	1,384,691	34,300 SH	SOLE	2	34,300	
ISHARES S&P SMALLCAP 600 INDEX FUND	COM	464287804	8,542,704	132,240 SH	SOLE	1	132,240	
ISHARES S+P 500 GROWTH IND	EQUITY	464287309	1,591,116	26,800 SH	SOLE	2	26,800	
ISHARES S+P 500 VALUE INDE	EQUITY	464287408	2,343,600	43,200 SH	SOLE	2	43,200	
ISHARES S+P SMALLCAP 600 I	EQUITY	464287804	1,246,799	21,100 SH	SOLE	2	21,100	
ISHARES SILVER TRUST	COM	46428Q109	300,407	14097 SH	DEFINED	4		14097
ISHARES TR	COM	464288505	1,189,421	15431 SH	DEFINED	3		15431
ISHARES TR	COM	464288620	408,472	3786 SH	DEFINED	3		3786
ISHARES TR	COM	464288638	396,997	3662 SH	DEFINED	3		3662
ISHARES TR	COM	464288653	276,127	2260 SH	DEFINED	3		2260
ISHARES TR	COM	464288737	496,103	8256 SH	DEFINED	3		8256

ISHARES TR	COM	46429B309	444,633	15290	SH	DEFINED	3	15290
ISHARES TR	COM	464287168	917,449	19586.8625	SH	DEFINED	4	19586.8625
ISHARES TR	COM	464287176	4,327,351	39678.6281	SH	DEFINED	4	39678.6281
ISHARES TR	COM	464287184	408,683	9544.2039	SH	DEFINED	4	9544.2039
ISHARES TR	COM	464287200	565,824	4942.1302	SH	DEFINED	4	4942.1302
ISHARES TR	COM	464287226	1,463,009	13465.3423	SH	DEFINED	4	13465.3423
ISHARES TR	COM	464287234	1,620,825	36203.3726	SH	DEFINED	4	36203.3726
ISHARES TR	COM	464287242	987,129	8728.7029	SH	DEFINED	4	8728.7029
ISHARES TR	COM	464287275	201,560	3525	SH	DEFINED	4	3525
ISHARES TR	COM	464287291	277,522	4995	SH	DEFINED	4	4995
ISHARES TR	COM	464287341	782,031	23096	SH	DEFINED	4	23096
ISHARES TR	COM	464287390	2,161,090	42760	SH	DEFINED	4	42760
ISHARES TR	COM	464287457	1,095,114	12979.9013	SH	DEFINED	4	12979.9013
ISHARES TR	COM	464287465	1,282,290	23348.327	SH	DEFINED	4	23348.327
ISHARES TR	COM	464287473	2,455,586	60827	SH	DEFINED	4	60827
ISHARES TR	COM	464287481	628,429	12614	SH	DEFINED	4	12614
ISHARES TR	COM	464287507	497,271	6209.6808	SH	DEFINED	4	6209.6808
ISHARES TR	COM	464287549	514,368	9400	SH	DEFINED	4	9400
ISHARES TR	COM	464287564	1,137,870	18379.4149	SH	DEFINED	4	18379.4149
ISHARES TR	COM	464287598	1,050,671	17811	SH	DEFINED	4	17811
ISHARES TR	COM	464287614	1,113,445	21675	SH	DEFINED	4	21675
ISHARES TR	COM	464287630	2,160,788	34857.0438	SH	DEFINED	4	34857.0438
ISHARES TR	COM	464287648	244,101	3266	SH	DEFINED	4	3266
ISHARES TR	COM	464287655	540,884	8013.0938	SH	DEFINED	4	8013.0938
ISHARES TR	COM	464287689	370,498	5492.9286	SH	DEFINED	4	5492.9286
ISHARES TR	COM	464287713	804,835	36936	SH	DEFINED	4	36936
ISHARES TR	COM	464287739	245,675	4645.905	SH	DEFINED	4	4645.905
ISHARES TR	COM	464287804	653,348	11056.8212	SH	DEFINED	4	11056.8212
ISHARES TR	COM	464287846	589,904	10313	SH	DEFINED	4	10313
ISHARES TR	COM	464288513	1,266,261	14118.1973	SH	DEFINED	4	14118.1973
ISHARES TR	COM	464288646	298,118	2838	SH	DEFINED	4	2838
ISHARES TR	COM	464288687	1,806,887	45422	SH	DEFINED	4	45422
ISHARES TR	COM	464288372	502,152	14700	SH	DEFINED	4	14700
ISHARES TR	COM	464288596	537,086	4826	SH	DEFINED	4	4826
ISHARES TR	COM	464288638	259,425	2393	SH	DEFINED	4	2393
ISHARES TR	COM	464288711	630,372	13971	SH	DEFINED	4	13971
ISILON SYSTEMS INC	EQUITY	46432L104	459,124	20,607	SH	SOLE	2	20,607
ISIS PHARMACEUTICALS INC	EQUITY	464330109	610,688	72,701	SH	SOLE	2	72,701
ISTAR FINANCIAL INC	EQUITY	45031U101	220,690	72,121	SH	SOLE	2	72,121
ITRON INC	EQUITY	465741106	5,395,220	88,114	SH	SOLE	2	88,114
ITT CORP	EQUITY	450911102	2,921,068	62,376	SH	SOLE	2	62,376
ITT CORPORATION	COM	450911102	8,779,588	180,836	SH	SOLE	1	180,836
ITT EDUCATIONAL SERVICES I	EQUITY	45068B109	4,229,973	60,196	SH	SOLE	2	60,196
IXIA	COM	45071R109	1,626,572	96,418	SH	SOLE	1	96,418
IXIA	EQUITY	45071R109	312,964	25,239	SH	SOLE	2	25,239
J & J SNACK FOODS CORP	COM	466032109	367,000	8,523	SH	SOLE	1	8,523
J + J SNACK FOODS CORP	EQUITY	466032109	537,375	12,816	SH	SOLE	2	12,816
J CREW GROUP INC	EQUITY	46612H402	4,668,137	138,850	SH	SOLE	2	138,850
J.C. PENNEY CO INC	EQUITY	708160106	3,748,638	137,919	SH	SOLE	2	137,919
J0-ANN STORES INC	COM	47758P307	1,860,280	39,371	SH	SOLE	1	39,371

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 KIMBERLY CLARK CORP	EQUITY	494274103	141,057	24,195 SH	SOLE	2	24,195	
KIMBERLY CLARK CORP	COM	494368103	344,424	5294.7527 SH	DEFINED	4		5294.7527
KIMBERLY CLARK CORP	EQUITY	494368103	11,969,525	184,005 SH	SOLE	2	184,005	
KIMCO REALTY CORP	EQUITY	49446R109	2,287,010	145,207 SH	SOLE	2	145,207	
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,850,510	27014.7405 SH	DEFINED	4		27014.7405
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 PHARMACEUTICALS, INC.	COM	495582108	3,690,161	260,237 SH	SOLE	1	260,237	
KINROSS GOLD	COM	496902404	848,694	44,373 SH	SOLE	1	44,373	
KIRBY CORP	EQUITY	497266106	4,724,396	117,933 SH	SOLE	2	117,933	

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

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

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

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

MCDONALDS CORP	COM	580135101	1,948,040	26144.6817 SH	DEFINED	4		26144.6817
MCDONALD'S CORP	COM	580135101	12,489,263	157,474 SH	SOLE	1	157,474	
MCG CAPITAL CORP	EQUITY	58047P107	345,290	59,125 SH	SOLE	2	59,125	
MCGRATH RENTCORP	EQUITY	580589109	442,404	18,472 SH	SOLE	2	18,472	
MCGRAW HILL								
COMPANIES INC	EQUITY	580645109	16,322,383	493,720 SH	SOLE	2	493,720	
MCGRAW-HILL, INC.	COM	580645109	1,748,537	45,252 SH	SOLE	1	45,252	
MCKESSON CORP	EQUITY	58155Q103	7,420,890	120,118 SH	SOLE	2	120,118	
MCKESSON CORP.	COM	58155Q103	7,899,532	120,383 SH	SOLE	1	120,383	
MCMORAN EXPLORATION								
CO	EQUITY	582411104	1,105,002	64,207 SH	SOLE	2	64,207	
MDC HOLDINGS INC	EQUITY	552676108	2,394,191	82,473 SH	SOLE	2	82,473	
MDU RESOURCES GROUP								
INC	EQUITY	552690109	8,211,300	411,594 SH	SOLE	2	411,594	
MEAD JOHNSON								
NUTRITION CO	EQUITY	582839106	5,418,401	95,210 SH	SOLE	2	95,210	
MEADOWBROOK								
INSURANCE GROU	EQUITY	58319P108	375,565	41,869 SH	SOLE	2	41,869	
MEADWESTVACO CORP	COM	583334107	3,186,216	119,200 SH	SOLE	1	119,200	
MEADWESTVACO CORP	EQUITY	583334107	1,416,064	58,083 SH	SOLE	2	58,083	
MEASUREMENT								
SPECIALTIES IN	EQUITY	583421102	207,161	11,210 SH	SOLE	2	11,210	
MEDALLION FINANCIAL								
CORP	EQUITY	583928106	89,351	11,470 SH	SOLE	2	11,470	
MEDASSETS INC	EQUITY	584045108	699,370	33,240 SH	SOLE	2	33,240	
MEDCATH CORP	COM	58404W109	127,402	12,262 SH	SOLE	1	12,262	
MEDCATH CORPORATION	EQUITY	58404W109	186,305	18,501 SH	SOLE	2	18,501	
MEDCO HEALTH								
SOLUTIONS INC	COM	58405U102	8,986,500	149,775 SH	SOLE	1	149,775	
MEDCO HEALTH								
SOLUTIONS INC	EQUITY	58405U102	9,120,548	175,193 SH	SOLE	2	175,193	
MEDIA GENERAL INC								
CL A	EQUITY	584404107	152,517	17,022 SH	SOLE	2	17,022	
MEDIACOM								
COMMUNICATIONS CL	EQUITY	58446K105	204,137	30,883 SH	SOLE	2	30,883	
MEDICAL ACTION IND								
INC	EQUITY	58449L100	100,138	11,065 SH	SOLE	2	11,065	
MEDICAL PROPERTIES								
TRUST I	EQUITY	58463J304	1,016,941	100,290 SH	SOLE	2	100,290	
MEDICAL PROPERTIES								
TRUST INC	COM	58463J304	723,346	62,845 SH	SOLE	1	62,845	
MEDICINES COMPANY	EQUITY	584688105	583,890	41,119 SH	SOLE	2	41,119	
MEDICIS								
PHARMACEUTICAL CL	EQUITY	584690309	5,240,904	176,759 SH	SOLE	2	176,759	
MEDIDATA SOLUTIONS								
INC	EQUITY	58471A105	278,803	14,521 SH	SOLE	2	14,521	
MEDIFAST INC	EQUITY	58470H101	329,874	12,159 SH	SOLE	2	12,159	
MEDIVATION INC	EQUITY	58501N101	341,445	26,265 SH	SOLE	2	26,265	
MEDNAX INC	EQUITY	58502B106	5,539,362	103,928 SH	SOLE	2	103,928	
MEDTRONIC INC	EQUITY	585055106	16,492,582	491,143 SH	SOLE	2	491,143	
MEDTRONIC, INC.	COM	585055106	1,122,292	31,757 SH	SOLE	1	31,757	
MELA SCIENCES INC	EQUITY	55277R100	127,055	19,487 SH	SOLE	2	19,487	
MEMC ELECTRONIC								
MATERIALS	EQUITY	552715104	919,640	77,151 SH	SOLE	2	77,151	

INC	EQUITY	595017104	3,756,168	119,433 SH	SOLE	2	119,433	
MICROCHIP								
TECHNOLOGY, INC.	COM	595017104	1,548,137	45,830 SH	SOLE	1	45,830	
MICROMET INC	EQUITY	59509C105	419,523	62,429 SH	SOLE	2	62,429	
MICRON TECHNOLOGY INC	EQUITY	595112103	2,282,801	316,616 SH	SOLE	2	316,616	
MICROS SYSTEMS INC	COM	594901100	1,228,757	26,976 SH	SOLE	1	26,976	
MICROS SYSTEMS INC	EQUITY	594901100	7,394,204	174,680 SH	SOLE	2	174,680	
MICROSEMI CORP	EQUITY	595137100	1,283,815	74,858 SH	SOLE	2	74,858	
MICROSEMI CORP.	COM	595137100	1,053,397	49,712 SH	SOLE	1	49,712	
MICROSOFT CORP	COM	594918104	1,781,033	72724.9115 SH	DEFINED	4		72724.9115
MICROSOFT CORP	EQUITY	594918104	122,054,168	4,983,837 SH	SOLE	2	4,983,837	
MICROSOFT CORP.	COM	594918104	30,147,416	1,124,484 SH	SOLE	1	1,124,484	
MICROSTRATEGY INC	COM	594972408	474,542	5,261 SH	SOLE	1	5,261	
MICROSTRATEGY INC CL								
A	EQUITY	594972408	701,368	8,098 SH	SOLE	2	8,098	
MICROTUNE INC	EQUITY	59514P109	121,046	41,740 SH	SOLE	2	41,740	
MICROVISION INC	EQUITY	594960106	150,094	68,536 SH	SOLE	2	68,536	
MID AMERICA								
APARTMENT COMM	EQUITY	59522J103	1,723,456	29,572 SH	SOLE	2	29,572	
MID-AMERICA APT.								
COMMUNITIES	COM	59522J103	1,240,363	19,626 SH	SOLE	1	19,626	
MIDAS INC	EQUITY	595626102	97,743	12,844 SH	SOLE	2	12,844	
MIDAS, INC.	COM	595626102	334,088	42,559 SH	SOLE	1	42,559	
MIDDLEBY CORP	EQUITY	596278101	813,357	12,831 SH	SOLE	2	12,831	
MIDDLESEX WATER CO	EQUITY	596680108	198,914	11,812 SH	SOLE	2	11,812	
MILLER PETROLEUM INC	EQUITY	600577100	75,120	13,937 SH	SOLE	2	13,937	
MILLICOM INTL								
CELLULAR S.A	EQUITY	L6388F110	576,660	6,010 SH	SOLE	2	6,010	
MINDSPEED								
TECHNOLOGIES INC	EQUITY	602682205	191,624	24,662 SH	SOLE	2	24,662	
MINE SAFETY								
APPLIANCES CO	EQUITY	602720104	2,362,985	87,195 SH	SOLE	2	87,195	
MINERALS								
TECHNOLOGIES INC	EQUITY	603158106	3,223,926	54,717 SH	SOLE	2	54,717	
MIPS TECHNOLOGIES INC	EQUITY	604567107	345,337	35,492 SH	SOLE	2	35,492	
MIRANT CORP	EQUITY	60467R118	33,505	153,364 SH	SOLE	2	153,364	
MISSION WEST								
PROPERTIES	EQUITY	605203108	93,171	13,742 SH	SOLE	2	13,742	
MISTRAS GROUP INC	EQUITY	60649T107	129,013	11,141 SH	SOLE	2	11,141	
MKS INSTRUMENTS INC	EQUITY	55306N104	812,426	45,185 SH	SOLE	2	45,185	
MKS INSTRUMENTS, INC.	COM	55306N104	651,221	30,024 SH	SOLE	1	30,024	
MOBILE MINI INC	EQUITY	60740F105	503,137	32,799 SH	SOLE	2	32,799	
MOBILE MINI INC.	COM	60740F105	380,792	21,772 SH	SOLE	1	21,772	
MODINE MANUFACTURING								
CO	EQUITY	607828100	463,405	35,729 SH	SOLE	2	35,729	
MODUSLINK GLOBAL								
SOLUTIONS	EQUITY	60786L107	217,227	34,209 SH	SOLE	2	34,209	
MOHAWK INDUSTRIES INC	EQUITY	608190104	6,554,248	122,969 SH	SOLE	2	122,969	
MOLEX INC	EQUITY	608554101	995,640	47,570 SH	SOLE	2	47,570	
MOLEX, INC.	COM	608554101	1,706,049	78,656 SH	SOLE	1	78,656	
MOLINA HEALTHCARE INC	COM	60855R100	259,948	9,998 SH	SOLE	1	9,998	
MOLINA HEALTHCARE INC	EQUITY	60855R100	381,828	14,147 SH	SOLE	2	14,147	
MOLSON COORS BREWING								
CO B	EQUITY	60871R209	2,537,272	53,733 SH	SOLE	2	53,733	

MOMENTA								
PHARMACEUTICALS IN MONEYGRAM	EQUITY	60877T100	467,272	31,048 SH	SOLE	2	31,048	
INTERNATIONAL IN MONMOUTH REIT CLASS A	EQUITY	60935Y109	156,804	64,264 SH	SOLE	2	64,264	
MONOLITHIC POWER SYSTEMS I	EQUITY	609720107	160,568	20,533 SH	SOLE	2	20,533	
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1,241,129	76,003 SH	SOLE	2	76,003	
MONOTYPE IMAGING HOLDINGS	COM	609839105	331,339	21,885 SH	SOLE	1	21,885	
MONRO MUFFLER BRAKE IN	EQUITY	61022P100	157,353	17,197 SH	SOLE	2	17,197	
MONRO MUFFLER BRAKE INC	COM	610236101	595,543	11,990 SH	SOLE	1	11,990	
MONSANTO CO	EQUITY	610236101	826,614	17,927 SH	SOLE	2	17,927	
MONSANTO CO	COM	61166W101	361,029	5,795 SH	SOLE	1	5,795	
MONSANTO CO	EQUITY	61166W101	9,622,475	200,761 SH	SOLE	2	200,761	
MONSTER WORLDWIDE INC	EQUITY	611742107	566,754	43,731 SH	SOLE	2	43,731	
MONTPELIER RE HOLDINGS LTD	EQUITY	662185106	950,851	54,899 SH	SOLE	2	54,899	
MOODY S CORP	EQUITY	615369105	2,343,599	93,819 SH	SOLE	2	93,819	
MOODY'S CORP.	COM	615369105	2,016,942	71,854 SH	SOLE	1	71,854	
MOOG INC CLASS A	EQUITY	615394202	1,452,572	40,906 SH	SOLE	2	40,906	
MOOG INC.	COM	615394202	1,052,295	27,156 SH	SOLE	1	27,156	
MORGAN STANLEY	COM	617446448	738,180	27,129 SH	SOLE	1	27,129	
MORGAN STANLEY	EQUITY	617446448	19,564,823	792,740 SH	SOLE	2	792,740	
MORGANS HOTEL GROUP CO	EQUITY	61748W108	122,259	16,702 SH	SOLE	2	16,702	
MOSYS INC	EQUITY	619718109	102,256	20,954 SH	SOLE	2	20,954	
MOTOROLA INC	EQUITY	620076109	6,327,196	741,758 SH	SOLE	2	741,758	
MOTOROLA, INC.	COM	620076109	381,656	46,829 SH	SOLE	1	46,829	
MOVADO GROUP INC	EQUITY	624580106	154,986	14,245 SH	SOLE	2	14,245	
MOVADO GROUP, INC.	COM	624580106	120,198	10,353 SH	SOLE	1	10,353	
MOVE INC	EQUITY	62458M108	268,575	120,437 SH	SOLE	2	120,437	
MPG OFFICE TRUST INC	EQUITY	553274101	92,700	37,080 SH	SOLE	2	37,080	
MSC INDUSTRIAL DIRECT CO A	EQUITY	553530106	5,249,986	97,150 SH	SOLE	2	97,150	
MSCI INC A	EQUITY	55354G100	8,528,162	256,795 SH	SOLE	2	256,795	
MTS SYSTEMS CORP	EQUITY	553777103	456,134	14,714 SH	SOLE	2	14,714	
MTS SYSTEMS CORP.	COM	553777103	327,548	9,708 SH	SOLE	1	9,708	
MUELLER INDUSTRIES INC	EQUITY	624756102	900,236	33,984 SH	SOLE	2	33,984	
MUELLER INDUSTRIES, INC.	COM	624756102	693,234	22,603 SH	SOLE	1	22,603	
MUELLER WATER PRODUCTS INC	EQUITY	624758108	360,277	119,297 SH	SOLE	2	119,297	
MULTI FINELINE ELECTRONIX	EQUITY	62541B101	2,862,856	130,189 SH	SOLE	2	130,189	
MULTIMEDIA GAMES INC	COM	625453105	71,009	16,591 SH	SOLE	1	16,591	
MULTIMEDIA GAMES INC	EQUITY	625453105	91,538	24,740 SH	SOLE	2	24,740	
MURPHY OIL CORP	EQUITY	626717102	8,861,371	143,110 SH	SOLE	2	143,110	
MVC CAPITAL INC	EQUITY	553829102	243,382	18,765 SH	SOLE	2	18,765	
MWI VETERINARY SUPPLY INC	COM	55402X105	431,299	7,384 SH	SOLE	1	7,384	

MWI VETERINARY SUPPLY INC	EQUITY	55402X105	639,422	11,078 SH	SOLE	2	11,078
MYERS INDUSTRIES INC	EQUITY	628464109	273,377	31,825 SH	SOLE	2	31,825
MYERS INDUSTRIES, INC.	COM	628464109	206,651	21,130 SH	SOLE	1	21,130
MYLAN INC	EQUITY	628530107	15,719,893	835,720 SH	SOLE	2	835,720
MYLAN INC.	COM	628530107	9,673,981	483,941 SH	SOLE	1	483,941
MYR GROUP INC/DELAWARE	EQUITY	55405W104	251,734	15,359 SH	SOLE	2	15,359
N B T BANCORP INC	EQUITY	628778102	685,560	31,063 SH	SOLE	2	31,063
NABI BIOPHARMACEUTICALS	EQUITY	629519109	165,941	34,571 SH	SOLE	2	34,571
NABORS INDUSTRIES LTD	COM	2963372	4,325,761	196,894 SH	SOLE	1	196,894
NABORS INDUSTRIES LTD	EQUITY	66359F103	2,004,028	110,965 SH	SOLE	2	110,965
NACCO INDUSTRIES CL A	EQUITY	629579103	390,196	4,465 SH	SOLE	2	4,465
NANOMETRICS INC	EQUITY	630077105	207,118	13,762 SH	SOLE	2	13,762
NANOSPHERE INC	EQUITY	63009F105	66,150	13,151 SH	SOLE	2	13,151
NARA BANCORP INC	COM	63080P105	194,423	22,713 SH	SOLE	1	22,713
NARA BANCORP INC	EQUITY	63080P105	241,558	34,215 SH	SOLE	2	34,215
NASDAQ OMX GROUP/THE	COM	631103108	1,213,938	55,179 SH	SOLE	1	55,179
NASDAQ OMX GROUP/THE	EQUITY	631103108	970,470	49,947 SH	SOLE	2	49,947
NASH FINCH CO	EQUITY	631158102	480,830	11,303 SH	SOLE	2	11,303
NASHFINCH CO.	COM	631158102	312,582	7,367 SH	SOLE	1	7,367
NATIONAL CINEMEDIA INC	EQUITY	635309107	596,285	33,312 SH	SOLE	2	33,312
NATIONAL FINANCIAL PARTNER	EQUITY	63607P208	487,402	38,469 SH	SOLE	2	38,469
NATIONAL FINANCIAL PARTNERS	COM	63607P208	351,369	25,517 SH	SOLE	1	25,517
NATIONAL FUEL GAS CO	EQUITY	636180101	9,280,207	179,120 SH	SOLE	2	179,120
NATIONAL HEALTHCARE CORP	EQUITY	635906100	257,006	6,933 SH	SOLE	2	6,933
NATIONAL INSTRUMENTS CORP	EQUITY	636518102	4,186,849	128,195 SH	SOLE	2	128,195
NATIONAL OILWELL VARCO INC	EQUITY	637071101	11,715,710	263,452 SH	SOLE	2	263,452
NATIONAL PENN BANCSHARES, INC.	COM	637138108	556,851	75,454 SH	SOLE	1	75,454
NATIONAL PRESTO INDS INC	EQUITY	637215104	466,126	4,378 SH	SOLE	2	4,378
NATIONAL PRESTO INDUSTRIES	COM	637215104	360,163	3,121 SH	SOLE	1	3,121
NATIONAL RETAIL PROPERTIES	EQUITY	637417106	1,886,113	75,114 SH	SOLE	2	75,114
NATIONAL RETAIL PROPERTIES INC	COM	637417106	1,330,499	48,417 SH	SOLE	1	48,417
NATIONAL SEMICONDUCTOR COR	EQUITY	637640103	1,124,322	88,044 SH	SOLE	2	88,044
NATIONAL SEMICONDUCTOR CORP.	COM	637640103	1,392,881	101,448 SH	SOLE	1	101,448
NATIONWIDE HEALTH PPTYS IN	EQUITY	638620104	10,463,793	270,592 SH	SOLE	2	270,592
NATL HEALTH							

INVESTORS INC	EQUITY	63633D104	831,280	18,867 SH	SOLE	2	18,867
NATL PENN BCSHS INC	EQUITY	637138108	710,188	113,630 SH	SOLE	2	113,630
NATL WESTERN LIFE INS CL A	EQUITY	638522102	239,015	1,699 SH	SOLE	2	1,699
NATUS MEDICAL INC	COM	639050103	234,078	17,237 SH	SOLE	1	17,237
NATUS MEDICAL INC	EQUITY	639050103	374,988	25,737 SH	SOLE	2	25,737
NAUTILUS INC	COM	63910B102	19,457	12,553 SH	SOLE	1	12,553
NAVIGANT CONSULTING INC	EQUITY	63935N107	1,715,192	147,480 SH	SOLE	2	147,480
NAVIGATORS GROUP INC	COM	638904102	360,435	7,481 SH	SOLE	1	7,481
NAVIGATORS GROUP INC	EQUITY	638904102	491,466	11,012 SH	SOLE	2	11,012
NAVISTAR INTERNATIONAL CORP.	COM	6.39E+112	1,328,292	24,548 SH	SOLE	1	24,548
NBT BANCORP, INC.	COM	628778102	481,874	20,637 SH	SOLE	1	20,637
NBTY INC	EQUITY	628782104	7,615,830	138,520 SH	SOLE	2	138,520
NCI BUILDING SYSTEMS INC	COM	628852204	109,662	10,070 SH	SOLE	1	10,070
NCI BUILDING SYSTEMS INC	EQUITY	628852204	153,862	16,145 SH	SOLE	2	16,145
NCR CORPORATION	EQUITY	6.29E+112	4,771,263	350,056 SH	SOLE	2	350,056
NECTAR THERAPEUTICS	COM	640268108	1,098,472	78,800 SH	SOLE	1	78,800
NEENAH PAPER INC	EQUITY	640079109	201,719	13,271 SH	SOLE	2	13,271
NEKTAR THERAPEUTICS	EQUITY	640268108	1,072,937	72,643 SH	SOLE	2	72,643
NELNET INC CL A	EQUITY	64031N108	466,409	20,385 SH	SOLE	2	20,385
NEOGEN CORP	COM	640491106	494,157	13,572 SH	SOLE	1	13,572
NEOGEN CORP	EQUITY	640491106	688,949	20,353 SH	SOLE	2	20,353
NEOSTEM INC	EQUITY	640650305	42,522	20,947 SH	SOLE	2	20,947
NETAPP INC	COM	64110D104	8,439,269	150,782 SH	SOLE	1	150,782
NETAPP INC	EQUITY	64110D104	9,328,405	187,355 SH	SOLE	2	187,355
NETEZZA CORP	COM	64111N101	1,079,600	40,000 SH	SOLE	1	40,000
NETEZZA CORP	EQUITY	64111N101	1,060,752	39,360 SH	SOLE	2	39,360
NETFLIX INC	EQUITY	64110L106	15,354,444	94,687 SH	SOLE	2	94,687
NETFLIX.COM INC	COM	64110L106	3,485,262	20,607 SH	SOLE	1	20,607
NETGEAR INC	COM	64111Q104	680,751	21,194 SH	SOLE	1	21,194
NETGEAR INC	EQUITY	64111Q104	858,135	31,771 SH	SOLE	2	31,771
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	1,333,852	48,363 SH	SOLE	2	48,363
NETSCOUT SYSTEMS INC	COM	64115T104	1,272,824	52,315 SH	SOLE	1	52,315
NETSCOUT SYSTEMS INC	EQUITY	64115T104	576,762	28,121 SH	SOLE	2	28,121
NETSUITE INC	EQUITY	64118Q107	333,138	14,134 SH	SOLE	2	14,134
NETWORK ENGINES INC	EQUITY	64121A107	40,620	27,822 SH	SOLE	2	27,822
NETWORK EQUIPMENT TECH INC	EQUITY	641208103	93,471	27,093 SH	SOLE	2	27,093
NETWORK EQUIPMENT TECH.	COM	641208103	59,431	17,955 SH	SOLE	1	17,955
NEURALSTEM INC	EQUITY	64127R302	89,546	35,534 SH	SOLE	2	35,534
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	229,426	37,859 SH	SOLE	2	37,859
NEUSTAR INC CLASS A	EQUITY	64126X201	4,066,773	163,587 SH	SOLE	2	163,587
NEUSTAR INC-CLASS A	COM	64126X201	1,967,301	73,352 SH	SOLE	1	73,352
NEUTRAL TANDEM INC	COM	64128B108	287,118	19,774 SH	SOLE	1	19,774
NEUTRAL TANDEM INC	EQUITY	64128B108	356,014	29,792 SH	SOLE	2	29,792
NEW AMER HIGH INCOME							

SHIPPIN	EQUITY	G65773106	969,274	36,221 SH	SOLE	2	36,221	
NORDIC AMERICAN								
TANKER SHIPP	COM	G65773106	743,940	27800.4348 SH	DEFINED	4		27800.4348
NORDSON CORP	EQUITY	655663102	7,358,168	99,853 SH	SOLE	2	99,853	
NORDSTROM INC	EQUITY	655664100	2,389,021	64,221 SH	SOLE	2	64,221	
NORDSTROM, INC.	COM	655664100	555,839	12,996 SH	SOLE	1	12,996	
NORFOLK SOUTHERN CORP	COM	655844108	7,052,479	113,093 SH	SOLE	1	113,093	
NORFOLK SOUTHERN CORP	EQUITY	655844108	12,432,710	208,918 SH	SOLE	2	208,918	
NORTHEAST UTILITIES	COM	664397106	2,086,907	66,230 SH	SOLE	1	66,230	
NORTHEAST UTILITIES	EQUITY	664397106	4,233,389	143,165 SH	SOLE	2	143,165	
NORTHERN OIL AND GAS								
INC	EQUITY	665531109	577,468	34,089 SH	SOLE	2	34,089	
NORTHERN TRUST CORP	EQUITY	665859104	5,883,543	121,964 SH	SOLE	2	121,964	
NORTHFIELD BANCORP								
INC/NJ	EQUITY	66611L105	150,095	13,872 SH	SOLE	2	13,872	
NORTHROP GRUMMAN CORP	EQUITY	666807102	19,082,565	314,738 SH	SOLE	2	314,738	
NORTHROP GRUMMAN								
CORP.	COM	666807102	9,146,751	139,987 SH	SOLE	1	139,987	
NORTHSTAR REALTY								
FINANCE C	EQUITY	66704R100	217,870	58,254 SH	SOLE	2	58,254	
NORTHWEST BANCSHARES								
INC	EQUITY	667340103	6,958,502	621,850 SH	SOLE	2	621,850	
NORTHWEST NATURAL								
GAS CO	EQUITY	667655104	1,136,428	23,950 SH	SOLE	2	23,950	
NORTHWEST NATURAL								
GAS CO.	COM	667655104	785,608	15,903 SH	SOLE	1	15,903	
NORTHWESTERN CORP	COM	668074305	633,075	21,651 SH	SOLE	1	21,651	
NORTHWESTERN CORP	EQUITY	668074305	929,642	32,619 SH	SOLE	2	32,619	
NOVATEL WIRELESS INC	COM	66987M604	193,995	18,798 SH	SOLE	1	18,798	
NOVATEL WIRELESS INC	EQUITY	66987M604	222,476	28,233 SH	SOLE	2	28,233	
NOVAVAX INC	EQUITY	670002104	152,893	69,814 SH	SOLE	2	69,814	
NOVELL INC	EQUITY	670006105	716,400	120,000 SH	SOLE	2	120,000	
NOVELLUS SYSTEMS INC	EQUITY	670008101	821,269	30,898 SH	SOLE	2	30,898	
NOVELLUS SYSTEMS,								
INC.	COM	670008101	614,117	19,913 SH	SOLE	1	19,913	
NPS PHARMACEUTICALS								
INC	EQUITY	62936P103	311,186	45,495 SH	SOLE	2	45,495	
NRG ENERGY INC	EQUITY	629377508	1,795,350	86,232 SH	SOLE	2	86,232	
NSTAR	EQUITY	6.70E+111	8,916,435	226,593 SH	SOLE	2	226,593	
NTELOS HOLDINGS CORP	COM	67020Q107	316,071	17,717 SH	SOLE	1	17,717	
NTELOS HOLDINGS CORP	EQUITY	67020Q107	449,344	26,557 SH	SOLE	2	26,557	
NTN BUZZTIME INC	COM	629410309	17,799	45,639 SH	SOLE	1	45,639	
NU SKIN ENTERPRISES								
INC	EQUITY	67018T105	1,095,149	38,026 SH	SOLE	2	38,026	
NUANCE								
COMMUNICATIONS INC	EQUITY	67020Y100	5,288,666	338,150 SH	SOLE	2	338,150	
NUCOR CORP	EQUITY	670346105	3,820,688	100,018 SH	SOLE	2	100,018	
NUTRI/SYSTEM INC	COM	67069D108	340,367	16,093 SH	SOLE	1	16,093	
NUTRISYSTEM INC	EQUITY	67069D108	466,512	24,247 SH	SOLE	2	24,247	
NUVASIVE INC	EQUITY	670704105	1,062,388	30,233 SH	SOLE	2	30,233	
NUVEEN MULTI STRAT								
INC GR FD	COM	67073D102	362189	41017.9974 SH	DEFINED	3		41017.9974
NUVEEN MULTI STRAT								
INC GR FD	COM	67073D102	168,072	19034.2519 SH	DEFINED	4		19034.2519

NUVEEN PREMIER INSD MUN INCO	COM	670987106	497538	31650 SH	DEFINED	3		31650
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	842,185	104102 SH	DEFINED	4		104102
NV ENERGY INC	EQUITY	67073Y106	6,761,730	514,200 SH	SOLE	2	514,200	
NVIDIA CORP	EQUITY	67066G104	3,260,881	279,185 SH	SOLE	2	279,185	
NVR INC	EQUITY	62944T105	8,288,384	12,800 SH	SOLE	2	12,800	
NXSTAGE MEDICAL INC	COM	67072V103	1,014,700	46,610 SH	SOLE	1	46,610	
NXSTAGE MEDICAL INC	EQUITY	67072V103	366,300	19,178 SH	SOLE	2	19,178	
NYMOX PHARMACEUTICAL CORP	EQUITY	67076P102	51,044	14,298 SH	SOLE	2	14,298	
NYSE EURONEXT	EQUITY	629491101	3,968,773	138,914 SH	SOLE	2	138,914	
O CHARLEYS INC	EQUITY	670823103	117,010	16,274 SH	SOLE	2	16,274	
O REILLY AUTOMOTIVE INC	EQUITY	686091109	2,885,462	54,238 SH	SOLE	2	54,238	
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	138,852	13,224 SH	SOLE	2	13,224	
OCCIDENTAL PETE CORP DEL	COM	674599105	261,374	3338.1062 SH	DEFINED	4		3338.1062
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	48,488,450	619,265 SH	SOLE	2	619,265	
OCCIDENTAL PETROLEUM CORP.	COM	674599105	2,320,627	27,538 SH	SOLE	1	27,538	
OCEANEERING INTL INC	EQUITY	675232102	6,381,925	118,491 SH	SOLE	2	118,491	
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	137,510	11,207 SH	SOLE	2	11,207	
O'CHARLEY'S INC.	COM	670823103	80,935	11,288 SH	SOLE	1	11,288	
OCLARO INC	EQUITY	67555N206	610,685	38,144 SH	SOLE	2	38,144	
OCWEN FINANCIAL CORP	EQUITY	675746309	581,265	57,324 SH	SOLE	2	57,324	
OFFICE DEPOT INC	EQUITY	676220106	432,828	94,093 SH	SOLE	2	94,093	
OFFICEMAX INC	COM	67622P101	923,327	50,872 SH	SOLE	1	50,872	
OFFICEMAX INC	EQUITY	67622P101	8,316,012	635,295 SH	SOLE	2	635,295	
OGE ENERGY CORP	EQUITY	670837103	8,491,114	212,970 SH	SOLE	2	212,970	
OIL STATES INTERNATIONAL I	EQUITY	678026105	355,828	7,644 SH	SOLE	2	7,644	
OIL STATES INTERNATIONAL INC	COM	678026105	2,555,718	46,731 SH	SOLE	1	46,731	
OIL SVC HOLDERS TR	COM	678002106	260,245	2300 SH	DEFINED	3		2300
OLD DOMINION FREIGHT LINE	COM	679580100	713,091	25,100 SH	SOLE	1	25,100	
OLD DOMINION FREIGHT LINE	EQUITY	679580100	958,131	37,692 SH	SOLE	2	37,692	
OLD NATL BANCORP	COM	680033107	529,454	52,163 SH	SOLE	1	52,163	
OLD NATL BANCORP/IN	EQUITY	680033107	825,311	78,601 SH	SOLE	2	78,601	
OLD REPUBLIC INTL CORP	EQUITY	680223104	7,302,246	527,238 SH	SOLE	2	527,238	
OLIN CORP	EQUITY	680665205	4,683,390	232,311 SH	SOLE	2	232,311	
OM GROUP INC	COM	670872100	702,191	18,469 SH	SOLE	1	18,469	
OM GROUP INC	EQUITY	670872100	838,270	27,831 SH	SOLE	2	27,831	
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	6,216,719	276,914 SH	SOLE	2	276,914	
OMEGA PROTEIN CORP	COM	68210P107	69847	12211 SH	DEFINED	3		12211
OMEROS CORP	EQUITY	682143102	105,523	14,475 SH	SOLE	2	14,475	
OMNICARE INC	EQUITY	681904108	6,172,049	258,461 SH	SOLE	2	258,461	

INC	EQUITY	68628V308	300,781	24,237 SH	SOLE	2	24,237	
ORITANI FINANCIAL CORP	EQUITY	68633D103	428,252	42,911 SH	SOLE	2	42,911	
ORTHOFIX INTERNATIONAL NV	EQUITY	N6748L102	427,438	13,604 SH	SOLE	2	13,604	
ORTHOVITA INC	EQUITY	68750U102	116,866	51,483 SH	SOLE	2	51,483	
OSHKOSH CORP	EQUITY	688239201	5,429,820	197,448 SH	SOLE	2	197,448	
OSHKOSH CORP CL B	COM	688239201	2,830,264	92,674 SH	SOLE	1	92,674	
OSI SYSTEMS INC	COM	671044105	412,262	11,026 SH	SOLE	1	11,026	
OSI SYSTEMS INC	EQUITY	671044105	540,914	14,893 SH	SOLE	2	14,893	
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	94,531	12,985 SH	SOLE	2	12,985	
OSTEOTECH INC	COM	688582105	70,397	10,847 SH	SOLE	1	10,847	
OTTER TAIL CORP	EQUITY	689648103	565,843	27,751 SH	SOLE	2	27,751	
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	2,665,120	77,655 SH	SOLE	2	77,655	
OVERSTOCK.COM INC	EQUITY	690370101	178,406	11,349 SH	SOLE	2	11,349	
OWENS + MINOR INC	EQUITY	690732102	5,285,904	185,731 SH	SOLE	2	185,731	
OWENS ILLINOIS INC	EQUITY	690768403	2,640,109	94,088 SH	SOLE	2	94,088	
OWENS-ILLINOIS INC	COM	690768403	1,108,849	38,131 SH	SOLE	1	38,131	
OXFORD INDUSTRIES INC	EQUITY	691497309	296,513	12,469 SH	SOLE	2	12,469	
P G & E CORP.	COM	69331C108	443,133	9,257 SH	SOLE	1	9,257	
P G + E CORP	EQUITY	69331C108	8,016,903	176,506 SH	SOLE	2	176,506	
P. F. CHANGS CHINA BISTRO INC.	COM	69333Y108	656,004	13,831 SH	SOLE	1	13,831	
PACCAR INC	EQUITY	693718108	7,987,844	165,895 SH	SOLE	2	165,895	
PACCAR, INC	COM	693718108	4,818,703	88,045 SH	SOLE	1	88,045	
PACER INTERNATIONAL INC	EQUITY	69373H106	163,050	26,995 SH	SOLE	2	26,995	
PACIFIC CONTINENTAL CORP	EQUITY	69412V108	128,564	14,206 SH	SOLE	2	14,206	
PACIFIC ETHANOL INC	COM	69423U107	22,300	25000 SH	DEFINED	4		25000
PACIFIC SUNWEAR OF CALIF	EQUITY	694873100	268,320	51,304 SH	SOLE	2	51,304	
PACKAGING CORP OF AMERICA	EQUITY	695156109	5,250,878	226,624 SH	SOLE	2	226,624	
PACTIV CORPORATION	COM	695257105	794,307	23,961 SH	SOLE	1	23,961	
PACTIV CORPORATION	EQUITY	695257105	1,503,195	45,579 SH	SOLE	2	45,579	
PACWEST BANCORP	EQUITY	695263103	1,748,240	91,723 SH	SOLE	2	91,723	
PAETEC HOLDING CORP	EQUITY	695459107	399,615	97,230 SH	SOLE	2	97,230	
PAIN THERAPEUTICS INC	EQUITY	69562K100	169,437	27,417 SH	SOLE	2	27,417	
PALL CORP	EQUITY	696429307	1,972,570	47,372 SH	SOLE	2	47,372	
PALOMAR MEDICAL TECHNOLOGI	EQUITY	697529303	172,501	16,699 SH	SOLE	2	16,699	
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	129,904	11,189 SH	SOLE	1	11,189	
PANERA BREAD COMPANY CLASS	EQUITY	69840W108	6,010,062	67,826 SH	SOLE	2	67,826	
PANTRY INC	EQUITY	698657103	422,817	17,537 SH	SOLE	2	17,537	
PAPA JOHN S INTL INC	EQUITY	698813102	495,522	18,784 SH	SOLE	2	18,784	
PAPA JOHNS INTERNATIONAL, INC	COM	698813102	313,672	12,272 SH	SOLE	1	12,272	
PAR PHARMACEUTICAL COMPANIES, INC	COM	69888P106	774,530	21,047 SH	SOLE	1	21,047	

INVESTMENT COR	EQUITY	708062104	291,382	27,463 SH	SOLE	2	27,463	
PENNANTPARK INVNT CORP	COM	708062104	361,801	34100 SH	DEFINED	4		34100
PENNSYLVANIA REAL ESTATE INV.	COM	709102107	516,950	33,223 SH	SOLE	1	33,223	
PENNYMAC MORTGAGE INVESTME	EQUITY	70931T103	231,228	12,925 SH	SOLE	2	12,925	
PENSKE AUTOMOTIVE GROUP IN	EQUITY	70959W103	450,886	34,158 SH	SOLE	2	34,158	
PENSON WORLDWIDE INC	EQUITY	709600100	78,456	15,786 SH	SOLE	2	15,786	
PENTAIR INC	EQUITY	709631105	7,249,922	215,579 SH	SOLE	2	215,579	
PEOPLE S UNITED FINANCIAL	EQUITY	712704105	1,656,304	126,532 SH	SOLE	2	126,532	
PEP BOYS MANNY MOE + JACK	EQUITY	713278109	500,445	47,301 SH	SOLE	2	47,301	
PEP BOYS-MANNY, MOE & JACK	COM	713278109	390,716	31,408 SH	SOLE	1	31,408	
PEPCO HOLDINGS INC	COM	713291102	542,616	28,439 SH	SOLE	1	28,439	
PEPCO HOLDINGS INC	EQUITY	713291102	4,070,740	218,857 SH	SOLE	2	218,857	
PEPSICO INC	COM	713448108	1,836,798	27645.969 SH	DEFINED	4		27645.969
PEPSICO INC	EQUITY	713448108	68,611,259	1,032,680 SH	SOLE	2	1,032,680	
PEPSICO, INC.	COM	713448108	8,738,413	134,210 SH	SOLE	1	134,210	
PEREGRINE PHARMACEUTICALS	EQUITY	713661304	61,670	42,531 SH	SOLE	2	42,531	
PERFICIENT INC	COM	71375U101	1,237,745	108,100 SH	SOLE	1	108,100	
PERFICIENT INC	EQUITY	71375U101	199,490	21,826 SH	SOLE	2	21,826	
PERICOM SEMICONDUCTOR CORP	COM	713831105	151,519	14,928 SH	SOLE	1	14,928	
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	198,097	22,796 SH	SOLE	2	22,796	
PERKINELMER INC	EQUITY	714046109	924,929	39,971 SH	SOLE	2	39,971	
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	45,925	27500 SH	DEFINED	3		27500
PERRIGO CO	EQUITY	714290103	11,558,894	179,989 SH	SOLE	2	179,989	
PETMED EXPRESS INC	COM	716382106	236,138	13,713 SH	SOLE	1	13,713	
PETMED EXPRESS INC	EQUITY	716382106	362,705	20,726 SH	SOLE	2	20,726	
PETROLEO BRASILEIRO SA	COM	71654V101	437,878	13,265 SH	SOLE	1	13,265	
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	498,718	13750.1544 SH	DEFINED	4		13750.1544
PETROLEUM DEVELOPMENT CORP	COM	716578109	434,727	11,519 SH	SOLE	1	11,519	
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	479,246	17,364 SH	SOLE	2	17,364	
PETROQUEST ENERGY INC	COM	716748108	231,955	33,279 SH	SOLE	1	33,279	
PETROQUEST ENERGY INC	EQUITY	716748108	303,392	49,818 SH	SOLE	2	49,818	
PETSMART INC	EQUITY	716768106	9,048,725	258,535 SH	SOLE	2	258,535	
PF CHANG S CHINA BISTRO IN	EQUITY	69333Y108	964,333	20,873 SH	SOLE	2	20,873	
PFIZER INC	COM	717081103	1,254,876	73085.3703 SH	DEFINED	4		73085.3703
PFIZER INC	EQUITY	717081103	67,099,210	3,907,933 SH	SOLE	2	3,907,933	
PFIZER, INC.	COM	717081103	5,473,712	321,020 SH	SOLE	1	321,020	
PGT INC	EQUITY	69336V101	33,819	14,833 SH	SOLE	2	14,833	
PHARMACEUTICAL PRODUCT DEV	EQUITY	717124101	6,418,478	258,914 SH	SOLE	2	258,914	

PHARMACYCLICS INC	EQUITY	716933106	236,440	29,335 SH	SOLE	2	29,335	
PHARMASSET INC	EQUITY	71715N106	667,939	22,642 SH	SOLE	2	22,642	
PHARMERICA CORP	COM	71714F104	208,148	18,339 SH	SOLE	1	18,339	
PHARMERICA CORP	EQUITY	71714F104	263,333	27,632 SH	SOLE	2	27,632	
PHH CORP	EQUITY	693320202	901,515	42,807 SH	SOLE	2	42,807	
PHI INC NON VOTING	EQUITY	69336T205	165,505	10,229 SH	SOLE	2	10,229	
PHILIP MORRIS INTERNATIONA	EQUITY	718172109	48,145,493	859,434 SH	SOLE	2	859,434	
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	6,528,390	108,409 SH	SOLE	1	108,409	
PHILIP MORRIS INTL INC	COM	718172109	1,340,391	23927.008 SH	DEFINED	4		23927.008
PHILLIPS VAN HEUSEN	EQUITY	718592108	8,691,496	144,473 SH	SOLE	2	144,473	
PHOENIX COMPANIES INC PHOENIX	EQUITY	7.19E+113	188,139	89,590 SH	SOLE	2	89,590	
TECHNOLOGIES, LTD.	COM	719153108	87,834	21,013 SH	SOLE	1	21,013	
PHOTRONICS INC	EQUITY	719405102	218,191	41,246 SH	SOLE	2	41,246	
PICO HOLDINGS INC	EQUITY	693366205	521,087	17,451 SH	SOLE	2	17,451	
PIEDMONT NATURAL GAS CO	EQUITY	720186105	1,877,112	64,728 SH	SOLE	2	64,728	
PIEDMONT NATURAL GAS CO., INC.	COM	720186105	1,274,740	43,153 SH	SOLE	1	43,153	
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,073,813	56785.4425 SH	DEFINED	4		56785.4425
PIER 1 IMPORTS INC	EQUITY	720279108	661,302	80,745 SH	SOLE	2	80,745	
PIKE ELECTRIC CORP	EQUITY	721283109	92,187	12,663 SH	SOLE	2	12,663	
PILGRIM S PRIDE CORP	EQUITY	72147K108	211,132	37,568 SH	SOLE	2	37,568	
PIMCO CORPORATE OPP FD	COM	72201B101	255,410	14545 SH	DEFINED	3		14545
PIMCO CORPORATE OPP FD	COM	72201B101	245,055	13955.2807 SH	DEFINED	4		13955.2807
PIMCO CORPORATE OPP FD	COM	72201B101	255,410	14545 SH	DEFINED	3		14545
PIMCO ETF TR	COM	72201R833	812,204	8048 SH	DEFINED	3		8048
PIMCO ETF TR	COM	72201R205	237,174	4534 SH	DEFINED	4		4534
PIMCO ETF TR	COM	72201R833	812,204	8048 SH	DEFINED	3		8048
PIMCO HIGH INCOME FD	COM	722014107	153,753	11809 SH	DEFINED	3		11809
PIMCO HIGH INCOME FD	COM	722014107	295,264	22677.739 SH	DEFINED	4		22677.739
PIMCO HIGH INCOME FD	COM	722014107	153,753	11809 SH	DEFINED	3		11809
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	732,795	27684 SH	DEFINED	4		27684
PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE US FOCUS EQUITY FUND - CLASS Y	COM	B2B3J60	18,719,460	200,000 SH	SOLE	1	200,000	
PINNACLE AIRLINES CORP	EQUITY	723443107	77,888	14,344 SH	SOLE	2	14,344	
PINNACLE ENTERTAINMENT INC	EQUITY	723456109	609,359	54,651 SH	SOLE	2	54,651	
PINNACLE FINANCIAL PARTNER	EQUITY	72346Q104	276,463	30,083 SH	SOLE	2	30,083	
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	227,657	20,005 SH	SOLE	1	20,005	

SERVICES INC PREPAID LEGAL	EQUITY	740065107	442,492	7,081 SH	SOLE	2	7,081	
SERVICES, INC.	COM	740065107	368,755	5,940 SH	SOLE	1	5,940	
PRESIDENTIAL LIFE PRESIDENTIAL LIFE CORP.	EQUITY	740884101	183,574	18,732 SH	SOLE	2	18,732	
PRESSTEK INC	COM	740884101	126,910	12,742 SH	SOLE	1	12,742	
PRESTIGE BRANDS HOLDINGS I	EQUITY	741113104	46,406	21,190 SH	SOLE	2	21,190	
PRICELINE.COM INC	EQUITY	74112D101	319,477	32,303 SH	SOLE	2	32,303	
PRICESMART INC	EQUITY	741503403	7,555,146	21,689 SH	SOLE	2	21,689	
PRIDE INTERNATIONAL INC	EQUITY	741511109	355,386	12,200 SH	SOLE	2	12,200	
PRIMEDIA INC	EQUITY	74153Q102	11,294,734	383,783 SH	SOLE	2	383,783	
PRIMERICA INC	EQUITY	74157K846	49,043	12,906 SH	SOLE	2	12,906	
PRIMORIS SERVICES CORP	EQUITY	74164M108	378,121	18,590 SH	SOLE	2	18,590	
PRIMUS GUARANTY LTD	EQUITY	74164F103	102,312	15,644 SH	SOLE	2	15,644	
PRINCETON REVIEW INC	EQUITY	G72457107	57,137	12,530 SH	SOLE	2	12,530	
PRINCIPAL FINANCIAL GROUP	EQUITY	742352107	29,372	14,398 SH	SOLE	2	14,398	
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1,247,012	42,329 SH	SOLE	1	42,329	
PRIVATEBANCORP INC	EQUITY	74251V102	3,075,849	118,667 SH	SOLE	2	118,667	
PRIVATEBANCORP INC	COM	742962103	415,480	35,032 SH	SOLE	1	35,032	
PROASSURANCE CORP	EQUITY	742962103	543,702	47,735 SH	SOLE	2	47,735	
PROASSURANCE CORPORATION	EQUITY	74267C106	1,682,492	29,215 SH	SOLE	2	29,215	
PROCTER & GAMBLE CO	COM	74267C106	1,154,481	19,032 SH	SOLE	1	19,032	
PROCTER & GAMBLE CO.	COM	742718109	1,514,940	25261.6311 SH	DEFINED	4		25261.6311
PROCTER + GAMBLE CO/THE	COM	742718109	13,671,898	211,149 SH	SOLE	1	211,149	
PROGENICS	EQUITY	742718109	92,311,701	1,539,298 SH	SOLE	2	1,539,298	
PHARMACEUTICALS	EQUITY	743187106	110,191	21,820 SH	SOLE	2	21,820	
PROGRESS ENERGY INC	COM	743263105	360,868	8,124 SH	DEFINED	4		8,124
PROGRESS ENERGY INC	EQUITY	743263105	4,426,409	99,649 SH	SOLE	2	99,649	
PROGRESS SOFTWARE CORP	EQUITY	743312100	1,263,526	38,173 SH	SOLE	2	38,173	
PROGRESS SOFTWARE CORP.	COM	743312100	1,008,119	25,909 SH	SOLE	1	25,909	
PROGRESSIVE CORP	EQUITY	743315103	6,958,663	333,429 SH	SOLE	2	333,429	
PROGRESSIVE CORP.	COM	743315103	2,886,095	132,694 SH	SOLE	1	132,694	
PROLOGIS	EQUITY	743410102	2,626,657	222,976 SH	SOLE	2	222,976	
PROS HOLDINGS INC	EQUITY	74346Y103	138,745	14,951 SH	SOLE	2	14,951	
PROSHARES TR	COM	74347R107	231,668	5884.3792 SH	DEFINED	4		5884.3792
PROSHARES TR	COM	74347R503	1,124,798	23,002 SH	DEFINED	4		23,002
PROSHARES TR	COM	74347R776	826,405	23,325 SH	DEFINED	4		23,325
PROSHARES TR	COM	74347X633	229,127	4215 SH	DEFINED	4		4215
PROSHARES TR	COM	74347R768	723,991	12502 SH	DEFINED	4		12502
PROSHARES TR II	COM	74347W502	223,998	22200 SH	DEFINED	4		22200
PROSPECT CAPITAL CORP	EQUITY	74348T102	538,711	55,480 SH	SOLE	2	55,480	
PROSPERITY BANCSHARES INC	EQUITY	743606105	4,445,273	136,904 SH	SOLE	2	136,904	
PROTECTIVE LIFE CORP	EQUITY	743674103	4,077,389	187,380 SH	SOLE	2	187,380	

PROVIDENT ENERGY TR	COM	74386K104	138,977	19685.1347	SH	DEFINED	4		19685.1347
PROVIDENT ENERGY TRUST	COM	74386K104	301,585	37,376	SH	SOLE	1	37,376	
PROVIDENT FINANCIAL SERVIC	EQUITY	74386T105	572,033	46,281	SH	SOLE	2	46,281	
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	251,809	30,013	SH	SOLE	2	30,013	
PRUDENTIAL FINANCIAL INC	COM	744320102	10,388,821	188,922	SH	SOLE	1	188,922	
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	15,057,001	277,907	SH	SOLE	2	277,907	
PS BUSINESS PARKS INC	COM	69360J107	692,215	11,853	SH	SOLE	1	11,853	
PS BUSINESS PARKS INC/CA	EQUITY	69360J107	946,077	16,724	SH	SOLE	2	16,724	
PSS WORLD MEDICAL INC	EQUITY	69366A100	1,100,044	51,452	SH	SOLE	2	51,452	
PSS WORLD MEDICAL, INC	COM	69366A100	781,715	33,782	SH	SOLE	1	33,782	
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	943,880	28,000	SH	SOLE	1	28,000	
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	5,638,212	168,054	SH	SOLE	2	168,054	
PUBLIC SERVICE ENTERPRISE	EQUITY	744573106	5,320,091	160,825	SH	SOLE	2	160,825	
PUBLIC STORAGE	EQUITY	74460D109	5,848,698	60,271	SH	SOLE	2	60,271	
PUBLIC STORAGE	COM	74460D109	2,054,786	19,731	SH	SOLE	1	19,731	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	288,254	8713.8545	SH	DEFINED	4		8713.8545
PULTE GROUP INC	EQUITY	745867101	1,017,080	116,105	SH	SOLE	2	116,105	
PURE BIOSCIENCE	EQUITY	746218106	62,174	26,915	SH	SOLE	2	26,915	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	385,780	49459	SH	DEFINED	4		49459
QEP RESOURCES INC	COM	74733V100	2,870,689	86,181	SH	SOLE	1	86,181	
QEP RESOURCES INC	EQUITY	74733V100	1,812,198	60,126	SH	SOLE	2	60,126	
QIAGEN N.V.	EQUITY	N72482107	238,390	13,438	SH	SOLE	2	13,438	
QIAO XING UNVL RESOURCES INC	COM	G7303A109	166,869	112000	SH	DEFINED	4		112000
QLOGIC CORP	EQUITY	747277101	5,522,502	313,067	SH	SOLE	2	313,067	
QLOGIC CORP.	COM	747277101	1,132,383	61,576	SH	SOLE	1	61,576	
QUAKER CHEM CORP COM	COM	747316107	253,792	6,748	SH	SOLE	1	6,748	
QUAKER CHEMICAL CORP	EQUITY	747316107	327,912	10,071	SH	SOLE	2	10,071	
QUALCOMM INC	COM	747525103	450,452	9980.6508	SH	DEFINED	4		9980.6508
QUALCOMM INC	EQUITY	747525103	55,402,352	1,227,889	SH	SOLE	2	1,227,889	
QUALCOMM, INC.	COM	747525103	3,825,099	80,023	SH	SOLE	1	80,023	
QUALITY DISTRIBUTION INC	COM	74756M102	773,164	104,200	SH	SOLE	1	104,200	
QUALITY SYSTEMS INC	COM	747582104	729,953	11,418	SH	SOLE	1	11,418	
QUALITY SYSTEMS INC	EQUITY	747582104	1,130,254	17,045	SH	SOLE	2	17,045	
QUANEX BUILDING PRODUCTS	EQUITY	747619104	588,803	34,094	SH	SOLE	2	34,094	
QUANEX BUILDING PRODUCTS CORP	COM	747619104	450,590	22,507	SH	SOLE	1	22,507	
QUANTA SERVICES INC	EQUITY	7.48E+106	1,375,344	72,083	SH	SOLE	2	72,083	
QUANTUM CORP	EQUITY	747906204	350,881	165,510	SH	SOLE	2	165,510	
QUEST DIAGNOSTICS	EQUITY	74834L100	3,249,561	64,386	SH	SOLE	2	64,386	

METALS, INC.	COM	74973W107	559,080	18,000 SH	SOLE	1	18,000	
RUBICON TECHNOLOGY INC	EQUITY	78112T107	713,464	31,444 SH	SOLE	2	31,444	
RUBY TUESDAY INC	EQUITY	781182100	690,715	58,190 SH	SOLE	2	58,190	
RUBY TUESDAY, INC.	COM	781182100	498,996	38,772 SH	SOLE	1	38,772	
RUDDICK CORP	EQUITY	781258108	4,365,206	125,871 SH	SOLE	2	125,871	
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	233,802	28,135 SH	SOLE	2	28,135	
RUDOLPH TECHNOLOGIES INC.	COM	781270103	157,329	18,752 SH	SOLE	1	18,752	
RUE21 INC	EQUITY	781295100	292,634	11,338 SH	SOLE	2	11,338	
RURAL/METRO CORP	EQUITY	781748108	125,480	14,745 SH	SOLE	2	14,745	
RUSH ENTERPRISES INC CL A	EQUITY	781846209	377,655	24,619 SH	SOLE	2	24,619	
RUTH S HOSPITALITY GROUP I	EQUITY	783332109	108,835	27,141 SH	SOLE	2	27,141	
RUTHS HOSPITALITY GROUP INC	COM	783332109	199,297	49700 SH	DEFINED	4		49700
RUTH'S HOSPITALITY GROUP INC	COM	783332109	92,215	18,517 SH	SOLE	1	18,517	
RYDER SYSTEM INC	EQUITY	783549108	757,756	17,717 SH	SOLE	2	17,717	
RYDER SYSTEM, INC.	COM	783549108	1,100,114	24,409 SH	SOLE	1	24,409	
RYDEX ETF TRUST	COM	78355W825	655,611	11979 SH	DEFINED	3		11979
RYDEX ETF TRUST	COM	78355W106	4571997	107881 SH	DEFINED	3		107881
RYDEX ETF TRUST	COM	78355W601	1248346	18560 SH	DEFINED	3		18560
RYLAND GROUP INC	EQUITY	783764103	2,319,260	129,423 SH	SOLE	2	129,423	
S + T BANCORP INC	EQUITY	783859101	388,797	22,319 SH	SOLE	2	22,319	
S&T BANCORP, INC.	COM	783859101	312,956	14,818 SH	SOLE	1	14,818	
S.Y. BANCORP INC	EQUITY	785060104	226,979	9,145 SH	SOLE	2	9,145	
S1 CORPORATION	EQUITY	78463B101	208,353	39,991 SH	SOLE	2	39,991	
SABA SOFTWARE INC	EQUITY	784932600	117,651	21,627 SH	SOLE	2	21,627	
SAFEGUARD SCIENTIFICS INC	EQUITY	786449207	198,325	15,828 SH	SOLE	2	15,828	
SAFETY INSURANCE GROUP INC	COM	78648T100	428,452	8,986 SH	SOLE	1	8,986	
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	491,046	11,686 SH	SOLE	2	11,686	
SAFEWAY INC	COM	786514208	2,350,828	100,721 SH	SOLE	1	100,721	
SAFEWAY INC	EQUITY	786514208	3,429,295	162,065 SH	SOLE	2	162,065	
SAIA INC	EQUITY	78709Y105	182,967	12,255 SH	SOLE	2	12,255	
SAIC INC	EQUITY	78390X101	1,785,206	111,715 SH	SOLE	2	111,715	
SAKS INC	EQUITY	79377W108	8,153,084	948,033 SH	SOLE	2	948,033	
SALESFORCE.COM INC	EQUITY	79466L302	6,836,570	61,150 SH	SOLE	2	61,150	
SALIX PHARMACEUTICALS SALIX PHARMACEUTICALS LTD	COM	795435106	2,288,640	61,755 SH	SOLE	1	61,755	
SALLY BEAUTY HOLDINGS INC	EQUITY	795435106	2,045,342	51,494 SH	SOLE	2	51,494	
SAN JUAN BASIN RTY TR	COM	7.95E+108	815,382	72,802 SH	SOLE	2	72,802	
SANDERS MORRIS HARRIS GRP	COM	798241105	495089.56	20036 SH	DEFINED	3		20036
SANDERSON FARMS INC	EQUITY	80000Q104	90,860	16,053 SH	SOLE	2	16,053	
SANDERSON FARMS, INC.	EQUITY	800013104	867,965	20,050 SH	SOLE	2	20,050	
	COM	800013104	497,179	11,565 SH	SOLE	1	11,565	

SANDISK CORP	EQUITY	80004C101	4,910,697	133,989 SH	SOLE	2	133,989	
SANDISK CORP.	COM	80004C101	3,020,962	73,023 SH	SOLE	1	73,023	
SANDY SPRING BANCORP INC	EQUITY	800363103	287,122	18,524 SH	SOLE	2	18,524	
SANGAMO BIOSCIENCES INC	EQUITY	800677106	119,481	34,834 SH	SOLE	2	34,834	
SANMINA SCI CORP	EQUITY	800907206	741,724	61,401 SH	SOLE	2	61,401	
SANTARUS INC	EQUITY	802817304	121,773	40,456 SH	SOLE	2	40,456	
SAPIENT CORPORATION	EQUITY	803062108	952,740	79,594 SH	SOLE	2	79,594	
SARA LEE CORP	EQUITY	803111103	4,148,957	308,932 SH	SOLE	2	308,932	
SARA LEE CORP.	COM	803111103	3,625,896	244,993 SH	SOLE	1	244,993	
SATCON TECHNOLOGY CORP	EQUITY	803893106	207,097	55,079 SH	SOLE	2	55,079	
SAUL CENTERS INC	EQUITY	804395101	205,010	4,887 SH	SOLE	2	4,887	
SAVIENT PHARMACEUTICALS IN	EQUITY	80517Q100	1,392,051	60,868 SH	SOLE	2	60,868	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	491,921	40,454 SH	SOLE	1	40,454	
SAVVIS INC	EQUITY	805423308	610,392	28,956 SH	SOLE	2	28,956	
SBA COMMUNICATIONS CORP CL	EQUITY	78388J106	5,887,709	146,097 SH	SOLE	2	146,097	
SCANA CORP	EQUITY	80589M102	1,558,771	38,660 SH	SOLE	2	38,660	
SCANSOURCE INC	COM	806037107	480,349	15,985 SH	SOLE	1	15,985	
SCANSOURCE INC	EQUITY	806037107	670,836	24,183 SH	SOLE	2	24,183	
SCBT FINANCIAL CORP	EQUITY	78401V102	307,471	9,858 SH	SOLE	2	9,858	
SCHLUMBERGER LTD	COM	806857108	466,346	7569.33 SH	DEFINED	4		7569.33
SCHLUMBERGER LTD	EQUITY	806857108	52,958,169	859,571 SH	SOLE	2	859,571	
SCHLUMBERGER, LTD.	COM	806857108	5,496,923	73,449 SH	SOLE	1	73,449	
SCHOLASTIC CORP	EQUITY	807066105	2,330,259	83,762 SH	SOLE	2	83,762	
SCHOOL SPECIALTY INC	EQUITY	807863105	216,460	16,638 SH	SOLE	2	16,638	
SCHULMAN (A.) INC	EQUITY	808194104	572,139	28,394 SH	SOLE	2	28,394	
SCHULMAN, A. INC.	COM	808194104	415,588	18,839 SH	SOLE	1	18,839	
SCHWAB (CHARLES) CORP	EQUITY	808513105	7,794,717	560,771 SH	SOLE	2	560,771	
SCHWEITZER MAUDUIT INTL IN	EQUITY	808541106	965,439	16,557 SH	SOLE	2	16,557	
SCHWEITZER-MAUDUIT INC.	COM	808541106	732,284	10,987 SH	SOLE	1	10,987	
SCICLONE PHARMACEUTICALS I	EQUITY	80862K104	75,969	28,776 SH	SOLE	2	28,776	
SCIENTIFIC GAMES CORP A	EQUITY	80874P109	1,811,223	186,724 SH	SOLE	2	186,724	
SCORPIO TANKERS INC	EQUITY	Y7542C106	112,990	10,008 SH	SOLE	2	10,008	
SCOTTS MIRACLE GRO CO CL A	EQUITY	810186106	5,213,815	100,789 SH	SOLE	2	100,789	
SCRIPPS NETWORKS INTER CL	EQUITY	811065101	2,460,600	51,715 SH	SOLE	2	51,715	
SEABOARD CORP	EQUITY	811543107	444,521	251 SH	SOLE	2	251	
SEABRIDGE GOLD INC	EQUITY	811916105	15,364,478	535,721 SH	SOLE	2	535,721	
SEABRIGHT HOLDINGS INC	EQUITY	811656107	136,996	16,997 SH	SOLE	2	16,997	
SEACHANGE INTERNATIONAL IN	EQUITY	811699107	159,330	21,502 SH	SOLE	2	21,502	
SEACOR HOLDINGS INC	COM	811904101	1,265,510	12,697 SH	SOLE	1	12,697	

SEACOR HOLDINGS INC	EQUITY	811904101	275,322	3,233 SH	SOLE	2	3,233	
SEAGATE TECHNOLOGY	COM	B58JVZ5	516,272	34,281 SH	SOLE	1	34,281	
SEAGATE TECHNOLOGY	EQUITY	G7945M107	424,469	36,033 SH	SOLE	2	36,033	
SEALED AIR CORP	EQUITY	81211K100	1,563,259	69,540 SH	SOLE	2	69,540	
SEALY CORP	EQUITY	812139301	90,490	37,086 SH	SOLE	2	37,086	
SEARS HOLDINGS CORP	COM	812350106	217,443	2,975 SH	SOLE	1	2,975	
SEARS HOLDINGS CORP	EQUITY	812350106	1,652,727	22,910 SH	SOLE	2	22,910	
SEATTLE GENETICS INC	EQUITY	812578102	1,002,617	64,560 SH	SOLE	2	64,560	
SEI INVESTMENTS CO.	COM	784117103	527,860	22,861 SH	SOLE	1	22,861	
SEI INVESTMENTS COMPANY	EQUITY	784117103	6,522,611	320,679 SH	SOLE	2	320,679	
SELECT COMFORT CORPORATION	EQUITY	81616X103	286,028	42,187 SH	SOLE	2	42,187	
SELECT MEDICAL HOLDINGS CO	EQUITY	81619Q105	298,775	38,802 SH	SOLE	2	38,802	
SELECT SECTOR SPDR TR	COM	81369Y308	200,432	7189.1119 SH	DEFINED	4		7189.1119
SELECT SECTOR SPDR TR	COM	81369Y506	596,596	10642.097 SH	DEFINED	4		10642.097
SELECT SECTOR SPDR TR	COM	81369Y605	219,102	15274.2955 SH	DEFINED	4		15274.2955
SELECT SECTOR SPDR TR	EQUITY	81369Y605	6,540,730	455,800 SH	SOLE	2	455,800	
SELECT SECTOR SPDR TR	COM	81369Y886	720921	22973.8949 SH	DEFINED	3		22973.8949
SELECT SECTOR SPDR TR	COM	81369Y308	1047325	37565.4575 SH	DEFINED	3		37565.4575
SELECTIVE INSURANCE GROUP	EQUITY	816300107	781,904	47,999 SH	SOLE	2	47,999	
SELECTIVE INSURANCE GROUP, INC	COM	816300107	555,552	31,965 SH	SOLE	1	31,965	
SEMICONDUCTOR HOLDRS TRUST	COM	816636203	1,458,288	46,800 SH	SOLE	1	46,800	
SEMPRA ENERGY	EQUITY	816851109	4,548,575	84,546 SH	SOLE	2	84,546	
SEMTECH CORP	EQUITY	816850101	3,681,747	182,355 SH	SOLE	2	182,355	
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	6,549,027	278,682 SH	SOLE	2	278,682	
SENOYX INC	EQUITY	81724Q107	118,656	29,813 SH	SOLE	2	29,813	
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T100	4,443,613	145,740 SH	SOLE	2	145,740	
SEQUENOM INC	EQUITY	817337405	406,237	57,951 SH	SOLE	2	57,951	
SERVICE CORP INTERNATIONAL	EQUITY	817565104	4,654,748	539,994 SH	SOLE	2	539,994	
SFN GROUP INC	COM	784153108	266,625	31,516 SH	SOLE	1	31,516	
SFN GROUP INC	EQUITY	784153108	281,923	46,909 SH	SOLE	2	46,909	
SHARES TR	COM	464288752	230,565	19134 SH	DEFINED	4		19134
SHARPS COMPLIANCE CORP	EQUITY	820017101	842,340	166,800 SH	SOLE	2	166,800	
SHAW GROUP INC	EQUITY	820280105	6,187,222	184,363 SH	SOLE	2	184,363	
SHENANDOAH TELECOMMUNICATI	EQUITY	82312B106	333,111	18,333 SH	SOLE	2	18,333	
SHERWIN WILLIAMS CO/THE	EQUITY	824348106	3,972,351	52,866 SH	SOLE	2	52,866	
SHERWIN-WILLIAMS CO.	COM	824348106	4,468,880	61,092 SH	SOLE	1	61,092	
SHIP FINANCE INTERNATIONAL L	COM	G81075106	355,996	18322 SH	DEFINED	4		18322
SHIP FINANCE INTL LTD	EQUITY	G81075106	670,860	34,527 SH	SOLE	2	34,527	
SHORETEL INC	EQUITY	825211105	172,439	34,766 SH	SOLE	2	34,766	
SHUFFLE MASTER INC	EQUITY	825549108	406,144	48,293 SH	SOLE	2	48,293	
SHUFFLE MASTER, INC.	COM	825549108	310,971	32,092 SH	SOLE	1	32,092	

SHUTTERFLY INC	EQUITY	82568P304	539,059	20,741 SH	SOLE	2	20,741	
SIGA TECHNOLOGIES INC	EQUITY	826917106	204,487	24,171 SH	SOLE	2	24,171	
SIGMA ALDRICH	EQUITY	826552101	3,214,812	53,243 SH	SOLE	2	53,243	
SIGMA ALDRICH CORP.	COM	826552101	463,408	7,062 SH	SOLE	1	7,062	
SIGMA DESIGNS INC	COM	826565103	192,250	16,488 SH	SOLE	1	16,488	
SIGMA DESIGNS INC	EQUITY	826565103	316,975	27,587 SH	SOLE	2	27,587	
SIGNATURE BANK	COM	82669G104	1,079,249	24,291 SH	SOLE	1	24,291	
SIGNATURE BANK	EQUITY	82669G104	7,963,054	205,022 SH	SOLE	2	205,022	
SIGNET JEWELERS LTD	EQUITY	G81276100	2,713,992	85,507 SH	SOLE	2	85,507	
SILGAN HOLDINGS INC	EQUITY	827048109	5,001,721	157,783 SH	SOLE	2	157,783	
SILICON GRAPHICS								
INTERNATI	EQUITY	82706L108	183,834	23,690 SH	SOLE	2	23,690	
SILICON IMAGE INC	EQUITY	82705T102	282,904	59,185 SH	SOLE	2	59,185	
SILICON LABORATORIES								
INC	EQUITY	826919102	3,569,380	97,391 SH	SOLE	2	97,391	
SILVERCORP METALS INC	COM	82835P103	83,380	10070 SH	DEFINED	4		10070
SIMMONS FIRST								
NATIONAL CORP.	COM	828730200	297,724	10,309 SH	SOLE	1	10,309	
SIMMONS FIRST NATL								
CORP CL	EQUITY	828730200	437,902	15,490 SH	SOLE	2	15,490	
SIMON PROPERTY GROUP								
INC	EQUITY	828806109	11,727,437	126,455 SH	SOLE	2	126,455	
SIMPSON								
MANUFACTURING CO I	EQUITY	829073105	915,448	35,510 SH	SOLE	2	35,510	
SIMPSON								
MANUFACTURING CO.	COM	829073105	641,686	23,661 SH	SOLE	1	23,661	
SINCLAIR BROADCAST								
GROUP A	EQUITY	829226109	245,117	34,917 SH	SOLE	2	34,917	
SINOPEC SHANGHAI								
PETROCHEMIC	COM	82935M109	332890	8077.8962 SH	DEFINED	3		8077.8962
SIRIUS XM RADIO INC	COM	82967N108	60,300	50250 SH	DEFINED	4		50250
SIRIUS XM RADIO INC	COM	82967N108	608,178	391,741 SH	SOLE	1	391,741	
SIRIUS XM RADIO INC	COM	82967N108	18018	15015 SH	DEFINED	3		15015
SIRIUS XM RADIO INC	EQUITY	82967N108	80,219	66,849 SH	SOLE	2	66,849	
SIRONA DENTAL								
SYSTEMS INC	EQUITY	82966C103	931,778	25,854 SH	SOLE	2	25,854	
SJW CORP	EQUITY	784305104	246,349	10,002 SH	SOLE	2	10,002	
SKECHERS USA INC CL A	EQUITY	830566105	730,328	31,091 SH	SOLE	2	31,091	
SKECHERS USA INC.								
CL-A	COM	830566105	432,589	20,205 SH	SOLE	1	20,205	
SKILLED HEALTHCARE								
GROU CL	EQUITY	83066R107	60,168	15,310 SH	SOLE	2	15,310	
SKYWEST INC	COM	830879102	539,184	33,594 SH	SOLE	1	33,594	
SKYWEST INC	EQUITY	830879102	704,338	50,454 SH	SOLE	2	50,454	
SKYWORKS SOLUTIONS								
INC	EQUITY	83088M102	8,055,729	389,542 SH	SOLE	2	389,542	
SL GREEN REALTY CORP	EQUITY	78440X101	10,830,633	171,019 SH	SOLE	2	171,019	
SLM CORP	EQUITY	78442P106	2,859,676	247,591 SH	SOLE	2	247,591	
SM ENERGY CO	COM	78454L100	2,837,996	58,013 SH	SOLE	1	58,013	
SM ENERGY CO	EQUITY	78454L100	350,775	9,364 SH	SOLE	2	9,364	
SMART BALANCE INC	EQUITY	83169Y108	187,683	48,372 SH	SOLE	2	48,372	
SMART MODULAR								
TECHNOLOGIES	EQUITY	G82245104	244,722	40,584 SH	SOLE	2	40,584	
SMITH (A.O.) CORP	EQUITY	831865209	1,250,250	21,597 SH	SOLE	2	21,597	

SMITH + WESSON HOLDING COR	EQUITY	831756101	164,280	46,146 SH	SOLE	2	46,146	
SMITH MICRO SOFTWARE INC	COM	832154108	273,382	18,045 SH	SOLE	1	18,045	
SMITH MICRO SOFTWARE INC	EQUITY	832154108	272,376	27,402 SH	SOLE	2	27,402	
SMITH, A.O. CORP.	COM	831865209	798,307	13,334 SH	SOLE	1	13,334	
SMITHFIELD FOODS INC	EQUITY	832248108	6,099,731	362,432 SH	SOLE	2	362,432	
SNAP ON INC	EQUITY	833034101	921,828	19,820 SH	SOLE	2	19,820	
SOLARWINDS INC	EQUITY	83416B109	465,778	26,986 SH	SOLE	2	26,986	
SOLERA HOLDINGS INC	EQUITY	83421A104	6,747,869	152,805 SH	SOLE	2	152,805	
SOLTA MEDICAL INC	EQUITY	83438K103	91,702	45,851 SH	SOLE	2	45,851	
SOLUTIA INC	EQUITY	834376501	1,501,458	93,724 SH	SOLE	2	93,724	
SOMAXON PHARMACEUTICALS IN	EQUITY	834453102	85,094	21,875 SH	SOLE	2	21,875	
SONIC AUTOMOTIVE INC	COM	83545G102	262,956	21,121 SH	SOLE	1	21,121	
SONIC AUTOMOTIVE INC CLASS	EQUITY	83545G102	348,149	35,417 SH	SOLE	2	35,417	
SONIC CORP	EQUITY	835451105	446,032	55,202 SH	SOLE	2	55,202	
SONIC CORP.	COM	835451105	343,784	36,966 SH	SOLE	1	36,966	
SONIC SOLUTIONS	COM	835460106	353,219	28,717 SH	SOLE	1	28,717	
SONIC SOLUTIONS	EQUITY	835460106	269,433	23,676 SH	SOLE	2	23,676	
SONOCO PRODUCTS CO	COM	835495102	528,776	15,700 SH	SOLE	1	15,700	
SONOCO PRODUCTS CO	EQUITY	835495102	7,361,749	220,148 SH	SOLE	2	220,148	
SONOSITE INC	EQUITY	83568G104	377,390	11,262 SH	SOLE	2	11,262	
SONUS NETWORKS INC	EQUITY	835916107	567,568	160,784 SH	SOLE	2	160,784	
SOTHEBY S	EQUITY	835898107	7,245,071	196,770 SH	SOLE	2	196,770	
SOURCEFIRE INC	COM	83616T108	910,646	36,455 SH	SOLE	1	36,455	
SOURCEFIRE INC	EQUITY	83616T108	715,463	24,808 SH	SOLE	2	24,808	
SOUTH FINANCIAL GROUP INC	EQUITY	837841105	7,903	27,828 SH	SOLE	2	27,828	
SOUTH JERSEY INDUSTRIES	EQUITY	838518108	11,952,941	241,620 SH	SOLE	2	241,620	
SOUTH JERSEY INDUSTRIES, INC.	COM	838518108	921,508	17,876 SH	SOLE	1	17,876	
SOUTHERN CO	COM	842587107	482,200	12948.4377 SH	DEFINED	4		12948.4377
SOUTHERN CO	EQUITY	842587107	9,833,148	264,048 SH	SOLE	2	264,048	
SOUTHERN UNION CO	EQUITY	844030106	6,551,875	272,314 SH	SOLE	2	272,314	
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	230,420	12,198 SH	SOLE	2	12,198	
SOUTHWEST AIRLINES CO	EQUITY	844741108	4,947,256	378,520 SH	SOLE	2	378,520	
SOUTHWEST AIRLINES CO.	COM	844741108	715,510	50,176 SH	SOLE	1	50,176	
SOUTHWEST BANCORP INC/OKLA	EQUITY	844767103	194,187	14,972 SH	SOLE	2	14,972	
SOUTHWEST GAS CORP	COM	844895102	975,449	27,194 SH	SOLE	1	27,194	
SOUTHWEST GAS CORP	EQUITY	844895102	1,374,704	40,926 SH	SOLE	2	40,926	
SOUTHWESTERN ENERGY CO	EQUITY	845467109	4,692,501	140,326 SH	SOLE	2	140,326	
SOVRAN SELF STORAGE INC	EQUITY	84610H108	942,649	24,872 SH	SOLE	2	24,872	
SOVRAN SELF STORAGE, INC.	COM	84610H108	620,954	15,462 SH	SOLE	1	15,462	
SPANSION INC CLASS A	EQUITY	84649R200	149,940	10,016 SH	SOLE	2	10,016	

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

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

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

TELLABS INC	EQUITY	879664100	1,174,709	157,679 SH	SOLE	2	157,679	
TELLABS, INC.	COM	879664100	2,115,092	311,043 SH	SOLE	1	311,043	
TEMPLE INLAND INC	EQUITY	879868107	4,395,512	235,558 SH	SOLE	2	235,558	
TEMPLETON EMERG MKTS INCOME	COM	880192109	505,155	29750 SH	DEFINED	4		29750
TEMPLETON GLOBAL INCOME FD	COM	880198106	2063680	191436 SH	DEFINED	3		191436
TEMPLETON GLOBAL INCOME FD	COM	880198106	2,063,680	191436 SH	DEFINED	3		191436
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	1,281,282	35,800 SH	SOLE	1	35,800	
TENET HEALTHCARE CORP	EQUITY	88033G100	772,433	163,651 SH	SOLE	2	163,651	
TENET HEALTHCARE CORP.	COM	88033G100	2,091,271	450,705 SH	SOLE	1	450,705	
TENNANT CO	EQUITY	880345103	450,522	14,580 SH	SOLE	2	14,580	
TENNECO INC	EQUITY	880349105	1,336,473	46,133 SH	SOLE	2	46,133	
TERADATA CORP	EQUITY	88076W103	2,151,918	55,807 SH	SOLE	2	55,807	
TERADYNE INC	EQUITY	880770102	673,614	60,468 SH	SOLE	2	60,468	
TERADYNE, INC.	COM	880770102	265,015	21,884 SH	SOLE	1	21,884	
TEREX CORP	EQUITY	880779103	14,192,041	619,199 SH	SOLE	2	619,199	
TEREX CORP NEW	COM	880779103	413683	18049 SH	DEFINED	3		18049
TEREX CORP NEW	COM	880779103	487,761	21281 SH	DEFINED	4		21281
TERREMARK WORLDWIDE INC	EQUITY	881448203	465,145	44,985 SH	SOLE	2	44,985	
TESCO CORP	EQUITY	88157K101	280,479	23,315 SH	SOLE	2	23,315	
TESORO CORP	COM	881609101	310486	23240 SH	DEFINED	3		23240
TESORO CORP	EQUITY	881609101	884,432	66,200 SH	SOLE	2	66,200	
TESSERA TECHNOLOGIES INC	COM	88164L100	639,419	30,062 SH	SOLE	1	30,062	
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	837,588	45,275 SH	SOLE	2	45,275	
TETRA TECH INC	EQUITY	88162G103	1,166,960	55,649 SH	SOLE	2	55,649	
TETRA TECH, INC.	COM	88162G103	798,077	36,948 SH	SOLE	1	36,948	
TETRA TECHNOLOGIES INC	EQUITY	88162F105	696,548	68,289 SH	SOLE	2	68,289	
TETRA TECHNOLOGIES, INC.	COM	88162F105	478,731	45,550 SH	SOLE	1	45,550	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	532828	10101 SH	DEFINED	3		10101
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	644,420	12216.4935 SH	DEFINED	4		12216.4935
TEVA PHARMACEUTICAL SP ADR	EQUITY	881624209	8,163,590	154,760 SH	SOLE	2	154,760	
TEXAS CAPITAL BANCSHARES I	EQUITY	88224Q107	487,290	28,216 SH	SOLE	2	28,216	
TEXAS INDUSTRIES INC	EQUITY	882491103	619,715	19,661 SH	SOLE	2	19,661	
TEXAS INDUSTRIES, INC.	COM	882491103	656,671	16,633 SH	SOLE	1	16,633	
TEXAS INSTRS INC	COM	882508104	360908	13298 SH	DEFINED	3		13298
TEXAS INSTRS INC	COM	882508104	462,601	17045 SH	DEFINED	4		17045
TEXAS INSTRUMENTS INC	EQUITY	882508104	10,283,699	378,913 SH	SOLE	2	378,913	
TEXAS INSTRUMENTS, INC.	COM	882508104	2,657,447	84,686 SH	SOLE	1	84,686	
TEXAS ROADHOUSE INC	COM	882681109	331,580	23600 SH	DEFINED	4		23600

TEXAS ROADHOUSE INC	EQUITY	882681109	5,318,406	378,265 SH	SOLE	2	378,265	
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	559,243	34,714 SH	SOLE	1	34,714	
TEXTRON INC	EQUITY	883203101	1,905,398	92,675 SH	SOLE	2	92,675	
THE HERSHEY COMPANY	COM	427866108	7,061,397	145,716 SH	SOLE	1	145,716	
THERAVANCE INC	EQUITY	88338T104	969,946	48,256 SH	SOLE	2	48,256	
THERMO FISHER CORP THERMO FISHER	COM	883556102	8,571,270	164,959 SH	SOLE	1	164,959	
SCIENTIFIC I	EQUITY	883556102	25,893,121	540,792 SH	SOLE	2	540,792	
THOMAS + BETTS CORP THOMAS PROPERTIES GROUP	EQUITY	884315102	4,687,027	114,262 SH	SOLE	2	114,262	
THOMPSON CREEK METALS CO I	EQUITY	884453101	97,093	27,197 SH	SOLE	2	27,197	
THOR INDUSTRIES INC	EQUITY	884768102	1,163,863	107,965 SH	SOLE	2	107,965	
THORATEC CORP	EQUITY	885160101	2,844,578	85,167 SH	SOLE	2	85,167	
THQ INC	EQUITY	885175307	4,714,432	127,486 SH	SOLE	2	127,486	
THQ INC	COM	872443403	167,860	40,546 SH	SOLE	1	40,546	
THQ INC	EQUITY	872443403	245,007	60,947 SH	SOLE	2	60,947	
TIBCO SOFTWARE INC	EQUITY	88632Q103	8,568,668	483,014 SH	SOLE	2	483,014	
TICC CAPITAL CORP	EQUITY	87244T109	214,825	20,756 SH	SOLE	2	20,756	
TIDEWATER INC	EQUITY	886423102	5,037,495	112,419 SH	SOLE	2	112,419	
TIER TECHNOLOGIES INC	EQUITY	88650Q100	59,095	10,667 SH	SOLE	2	10,667	
TIFFANY + CO	EQUITY	886547108	1,980,159	42,140 SH	SOLE	2	42,140	
TIM HORTONS INC - CAD	COM	88706M103	2,973,421	76,594 SH	SOLE	1	76,594	
TIMBERLAND CO CLASS A	EQUITY	887100105	2,358,499	119,056 SH	SOLE	2	119,056	
TIME WARNER CABLE	EQUITY	88732J207	9,275,374	171,798 SH	SOLE	2	171,798	
TIME WARNER CABLE INC	COM	88732J207	229,997	4260 SH	DEFINED	4		4260
TIME WARNER CABLE INC	COM	88732J207	7,187,748	115,838 SH	SOLE	1	115,838	
TIME WARNER INC	EQUITY	887317303	21,371,479	697,275 SH	SOLE	2	697,275	
TIMKEN CO	EQUITY	887389104	6,725,390	175,323 SH	SOLE	2	175,323	
TITAN INTERNATIONAL INC	EQUITY	88830M102	6,146,504	452,948 SH	SOLE	2	452,948	
TITAN MACHINERY INC	EQUITY	88830R101	163,880	10,054 SH	SOLE	2	10,054	
TITANIUM METALS CORP	EQUITY	888339207	1,183,249	59,281 SH	SOLE	2	59,281	
TIVO INC	COM	888706108	537,404	47,600 SH	SOLE	1	47,600	
TIVO INC	EQUITY	888706108	807,980	89,181 SH	SOLE	2	89,181	
TJX COMPANIES INC	EQUITY	872540109	5,661,539	126,855 SH	SOLE	2	126,855	
TJX COMPANIES, INC.	COM	872540109	6,836,307	148,454 SH	SOLE	1	148,454	
TNS INC	EQUITY	872960109	341,204	20,130 SH	SOLE	2	20,130	
TOLL BROTHERS INC	EQUITY	889478103	6,004,405	315,689 SH	SOLE	2	315,689	
TOMOTHERAPY INC	EQUITY	890088107	131,345	37,314 SH	SOLE	2	37,314	
TOMPKINS FINANCIAL CORP	COM	890110109	200,685	4,926 SH	SOLE	1	4,926	
TOMPKINS FINANCIAL CORP	EQUITY	890110109	284,997	7,186 SH	SOLE	2	7,186	
TOOTSIE ROLL INDS	EQUITY	890516107	1,780,463	71,562 SH	SOLE	2	71,562	
TORCHMARK CORP	EQUITY	891027104	1,469,534	27,654 SH	SOLE	2	27,654	
TORCHMARK CORP.	COM	891027104	703,024	11,944 SH	SOLE	1	11,944	
TORO CO	EQUITY	891092108	260,345	4,630 SH	SOLE	2	4,630	
TORO CO.	COM	891092108	1,100,553	18,736 SH	SOLE	1	18,736	
TORONTO DOMINION BK	COM	891160509	7,745,075	104,375 SH	SOLE	1	104,375	
TOTAL SYSTEM SERVICES INC	EQUITY	891906109	869,107	57,028 SH	SOLE	2	57,028	
TOWER GROUP INC	COM	891777104	661,201	25,808 SH	SOLE	1	25,808	

TOWER GROUP INC	EQUITY	891777104	859,397	36,805 SH	SOLE	2	36,805	
TOWERS WATSON + CO CL A	EQUITY	891894107	4,866,607	98,955 SH	SOLE	2	98,955	
TOWNE BANK	EQUITY	89214P109	271,479	18,147 SH	SOLE	2	18,147	
TPC GROUP INC	COM	89236Y104	1,367,376	48,800 SH	SOLE	1	48,800	
TRACTOR SUPPLY COMPANY	EQUITY	892356106	6,280,240	158,352 SH	SOLE	2	158,352	
TRADESTATION GROUP INC	COM	89267P105	149,729	24,228 SH	SOLE	1	24,228	
TRADESTATION GROUP INC	EQUITY	89267P105	242,144	36,800 SH	SOLE	2	36,800	
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	7,084,562	139,405 SH	SOLE	2	139,405	
TRANSATLANTIC PETROLEUM LT	EQUITY	G89982105	336,602	113,717 SH	SOLE	2	113,717	
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	89,096	30100 SH	DEFINED	3		30100
TRANSCANADA CORP	COM	89353D107	1,854,930	49,868 SH	SOLE	1	49,868	
TRAVELERS COS INC/THE	COM	8.94E+113	8,366,598	147,872 SH	SOLE	1	147,872	
TRAVELERS COS INC/THE	EQUITY	8.94E+113	13,793,006	264,741 SH	SOLE	2	264,741	
TREDEGAR CORP	EQUITY	894650100	415,947	21,915 SH	SOLE	2	21,915	
TREDEGAR CORP.	COM	894650100	266,776	13,716 SH	SOLE	1	13,716	
TREEHOUSE FOODS INC	COM	89469A104	1,055,038	21,177 SH	SOLE	1	21,177	
TREEHOUSE FOODS INC	EQUITY	89469A104	1,448,831	31,428 SH	SOLE	2	31,428	
TREX COMPANY INC	EQUITY	89531P105	227,639	11,937 SH	SOLE	2	11,937	
TRICO BANCSHARES	EQUITY	896095106	165,673	10,779 SH	SOLE	2	10,779	
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	93,744	54,821 SH	SOLE	2	54,821	
TRIMAS CORP	COM	896215209	980,900	57,700 SH	SOLE	1	57,700	
TRIMAS CORP	EQUITY	896215209	172,008	11,583 SH	SOLE	2	11,583	
TRIMBLE NAVIGATION LTD	EQUITY	896239100	9,106,405	259,886 SH	SOLE	2	259,886	
TRINITY INDUSTRIES INC	EQUITY	896522109	3,884,623	174,433 SH	SOLE	2	174,433	
TRIPLE S MANAGEMENT CORP B	EQUITY	896749108	264,023	15,669 SH	SOLE	2	15,669	
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	1,344,000	140,000 SH	SOLE	2	140,000	
TRIQUINT SEMICONDUCTOR, INC.	COM	89674K103	990,797	93,120 SH	SOLE	1	93,120	
TRIUMPH GROUP INC	EQUITY	896818101	1,119,969	15,015 SH	SOLE	2	15,015	
TRIUMPH GROUP, INC.	COM	896818101	871,391	9,844 SH	SOLE	1	9,844	
TRUE RELIGION APPAREL INC	COM	89784N104	294,971	15,244 SH	SOLE	1	15,244	
TRUE RELIGION APPAREL INC	EQUITY	89784N104	489,177	22,923 SH	SOLE	2	22,923	
TRUEBLUE INC	COM	89785X101	438,317	26,357 SH	SOLE	1	26,357	
TRUEBLUE INC	EQUITY	89785X101	542,533	39,746 SH	SOLE	2	39,746	
TRUSTCO BANK CORP NY	EQUITY	898349105	385,453	69,326 SH	SOLE	2	69,326	
TRUSTCO BANK CORP. NY	COM	898349105	263,555	46,076 SH	SOLE	1	46,076	
TRUSTMARK CORP	EQUITY	898402102	3,746,411	172,328 SH	SOLE	2	172,328	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	353,260	8500 SH	DEFINED	4		8500

TTM TECHNOLOGIES	EQUITY	87305R109	659,846	67,400 SH	SOLE	2	67,400
TTM TECHNOLOGIES	COM	87305R109	353,902	25,870 SH	SOLE	1	25,870
TUESDAY MORNING CORP	EQUITY	899035505	131,242	27,514 SH	SOLE	2	27,514
TUESDAY MORNING CORPORATION	COM	899035505	117,955	21,884 SH	SOLE	1	21,884
TUPPERWARE BRANDS CORP	COM	899896104	1,050,413	22,100 SH	SOLE	1	22,100
TUPPERWARE BRANDS CORP	EQUITY	899896104	6,295,981	137,587 SH	SOLE	2	137,587
TUTOR PERINI CORP	EQUITY	901109108	413,995	20,607 SH	SOLE	2	20,607
TW TELECOM INC	EQUITY	87311L104	6,139,465	330,612 SH	SOLE	2	330,612
TWO HARBORS INVESTMENT COR	EQUITY	90187B101	181,600	20,133 SH	SOLE	2	20,133
TYCO ELECTRONICS LTD	COM	B62B7C3	2,017,054	59,800 SH	SOLE	1	59,800
TYCO INTERNATIONAL LTD	COM	B64GC98	4,381,650	112,034 SH	SOLE	1	112,034
TYCO INTERNATIONAL LTD	EQUITY	H89128104	5,799,373	157,892 SH	SOLE	2	157,892
TYLER TECHNOLOGIES INC	COM	902252105	335,735	16,180 SH	SOLE	1	16,180
TYLER TECHNOLOGIES INC	EQUITY	902252105	552,384	27,400 SH	SOLE	2	27,400
TYSON FOODS INC CL A	EQUITY	902494103	1,651,374	103,082 SH	SOLE	2	103,082
TYSON FOODS, INC. CLASS A	COM	902494103	1,905,188	122,599 SH	SOLE	1	122,599
U S ENERGY CORP WYOMING	EQUITY	911805109	93,751	20,650 SH	SOLE	2	20,650
U S GOLD CORP	EQUITY	912023207	7,299,489	1,468,710 SH	SOLE	2	1,468,710
U STORE IT TRUST	EQUITY	91274F104	602,653	72,174 SH	SOLE	2	72,174
U.S. BANCORP, INC.	COM	902973304	967,605	37,650 SH	SOLE	1	37,650
UDR INC	EQUITY	902653104	8,277,709	391,937 SH	SOLE	2	391,937
UGI CORP	EQUITY	902681105	6,879,418	240,455 SH	SOLE	2	240,455
UIL HOLDINGS CORP	EQUITY	902748102	825,595	29,318 SH	SOLE	2	29,318
UIL HOLDINGS CORP.	COM	902748102	866,818	28,589 SH	SOLE	1	28,589
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	13,000
ULTA SALON COSMETICS + FRA	EQUITY	90384S303	708,042	24,248 SH	SOLE	2	24,248
ULTIMATE SOFTWARE GROUP IN	EQUITY	90385D107	743,820	19,250 SH	SOLE	2	19,250
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	144,057	16,712 SH	SOLE	2	16,712
ULTRAPETROL (BAHAMAS) LTD	EQUITY	P94398107	109,718	17,090 SH	SOLE	2	17,090
ULTRATECH , INC.	COM	904034105	271,667	14,435 SH	SOLE	1	14,435
ULTRATECH INC	EQUITY	904034105	369,668	21,618 SH	SOLE	2	21,618
UMB FINANCIAL CORP	EQUITY	902788108	1,007,845	28,382 SH	SOLE	2	28,382
UMB FINANCIAL CORP.	COM	902788108	694,478	17,922 SH	SOLE	1	17,922
UMPQUA HOLDINGS CORP	COM	904214103	798,386	68,531 SH	SOLE	1	68,531
UMPQUA HOLDINGS CORP	EQUITY	904214103	1,170,878	103,252 SH	SOLE	2	103,252
UNDER ARMOUR INC CLASS A	EQUITY	904311107	4,646,822	103,171 SH	SOLE	2	103,171
UNICA CORP	EQUITY	904583101	271,271	12,930 SH	SOLE	2	12,930

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UNIFI INC	EQUITY	904677101	142,940	31,694 SH	SOLE	2	31,694	
UNIFIRST CORP.	COM	904708104	436,316	8,779 SH	SOLE	1	8,779	
UNIFIRST CORP/MA	EQUITY	904708104	564,634	12,789 SH	SOLE	2	12,789	
UNILIFE CORP	EQUITY	9.05E+107	225,293	37,362 SH	SOLE	2	37,362	
UNION DRILLING INC	EQUITY	90653P105	51,251	11,440 SH	SOLE	2	11,440	
UNION FIRST MARKET BANKSHA	EQUITY	90662P104	179,915	13,776 SH	SOLE	2	13,776	
UNION PACIFIC CORP	COM	907818108	528,149	5,742 SH	SOLE	1	5,742	
UNION PACIFIC CORP	EQUITY	907818108	44,140,671	539,617 SH	SOLE	2	539,617	
UNISOURCE ENERGY CORP CO	EQUITY	909205106	1,089,417	32,588 SH	SOLE	2	32,588	
UNISOURCE ENERGY CORP.	COM	909205106	785,357	21,743 SH	SOLE	1	21,743	
UNISYS CORP	EQUITY	909214306	917,436	32,883 SH	SOLE	2	32,883	
UNIT CORP	EQUITY	909218109	3,237,928	86,831 SH	SOLE	2	86,831	
UNITED BANKSHARES INC	EQUITY	909907107	869,681	34,941 SH	SOLE	2	34,941	
UNITED BANKSHARES INC. WV	COM	909907107	1,027,811	35,950 SH	SOLE	1	35,950	
UNITED CMNTY BKS BLAIR	COM	90984P105	101,033	56,443 SH	SOLE	1	56,443	
UNITED COMMUNITY BANKS/GA	EQUITY	90984P105	190,319	84,964 SH	SOLE	2	84,964	
UNITED FINANCIAL BANCORP I	EQUITY	91030T109	174,482	12,915 SH	SOLE	2	12,915	
UNITED FIRE & CASUALTY CO.	COM	910331107	267,280	12,758 SH	SOLE	1	12,758	
UNITED FIRE + CASUALTY CO	EQUITY	910331107	432,323	20,383 SH	SOLE	2	20,383	
UNITED NATURAL FOODS INC	EQUITY	911163103	1,291,101	38,959 SH	SOLE	2	38,959	
UNITED NATURAL FOODS, INC.	COM	911163103	1,032,188	28,225 SH	SOLE	1	28,225	
UNITED ONLINE INC	COM	911268100	373,172	52,265 SH	SOLE	1	52,265	
UNITED ONLINE INC	EQUITY	911268100	449,529	78,589 SH	SOLE	2	78,589	
UNITED PARCEL SERVICE CL B	EQUITY	911312106	20,959,733	314,286 SH	SOLE	2	314,286	
UNITED PARCEL SERVICE CLASS -B	COM	911312106	14,389,933	207,109 SH	SOLE	1	207,109	
UNITED PARCEL SERVICE INC	COM	911312106	2,851,998	42765 SH	DEFINED	4		42765
UNITED RENTALS INC	EQUITY	911363109	5,405,381	364,244 SH	SOLE	2	364,244	
UNITED STATES NATL GAS FUND	COM	912318102	288,884	46836 SH	DEFINED	3		46836
UNITED STATES NATL GAS FUND	COM	912318102	594,743	96424 SH	DEFINED	4		96424
UNITED STATES STEEL CORP	COM	912909108	3,417,133	71,638 SH	SOLE	1	71,638	
UNITED STATES STEEL CORP	EQUITY	912909108	2,140,225	48,819 SH	SOLE	2	48,819	
UNITED STATES STL CORP NEW	COM	912909108	297,731	6791.315 SH	DEFINED	4		6791.315
UNITED STATIONERS INC	EQUITY	913004107	1,161,756	21,711 SH	SOLE	2	21,711	
UNITED STATIONERS, INC.	COM	913004107	839,939	13,985 SH	SOLE	1	13,985	

UNITED TECHNOLOGIES CORP	COM	913017109	260,950	3663.4858 SH	DEFINED	3		3663.4858
UNITED TECHNOLOGIES CORP	COM	913017109	601,605	8445.9461 SH	DEFINED	4		8445.9461
UNITED TECHNOLOGIES CORP	EQUITY	913017109	54,385,245	763,516 SH	SOLE	2	763,516	
UNITED TECHNOLOGIES CORP.	COM	913017109	11,670,826	152,301 SH	SOLE	1	152,301	
UNITED THERAPEUTICS CORP	EQUITY	91307C102	6,068,796	108,352 SH	SOLE	2	108,352	
UNITEDHEALTH GROUP INC	COM	91324P102	9,113,034	245,502 SH	SOLE	1	245,502	
UNITEDHEALTH GROUP INC	EQUITY	91324P102	20,947,925	596,637 SH	SOLE	2	596,637	
UNITRIN INC	EQUITY	913275103	2,675,022	109,677 SH	SOLE	2	109,677	
UNIVERSAL AMERICAN CORP	EQUITY	913377107	364,428	24,707 SH	SOLE	2	24,707	
UNIVERSAL CORP/VA	EQUITY	913456109	2,844,907	70,963 SH	SOLE	2	70,963	
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	546,587	23,259 SH	SOLE	2	23,259	
UNIVERSAL ELECTRONICS INC	EQUITY	913483103	256,101	12,283 SH	SOLE	2	12,283	
UNIVERSAL ELECTRONICS INC.	COM	913483103	217,286	8,056 SH	SOLE	1	8,056	
UNIVERSAL FOREST PRODUCTS	EQUITY	913543104	510,413	17,450 SH	SOLE	2	17,450	
UNIVERSAL FOREST PRODUCTS, INC	COM	913543104	381,711	11,567 SH	SOLE	1	11,567	
UNIVERSAL HEALTH REALTY INCOME TRUST	COM	9.14E+109	269,447	7,037 SH	SOLE	1	7,037	
UNIVERSAL HEALTH RLTY INCO	EQUITY	9.14E+109	355,042	10,318 SH	SOLE	2	10,318	
UNIVERSAL HEALTH SERVICES	EQUITY	913903100	8,252,737	212,371 SH	SOLE	2	212,371	
UNIVERSAL INSURANCE HOLDIN	EQUITY	91359V107	59,762	13,310 SH	SOLE	2	13,310	
UNIVERSAL TECHNICAL INSTIT	EQUITY	913915104	370,609	18,957 SH	SOLE	2	18,957	
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	240,699	12,465 SH	SOLE	1	12,465	
UNIVEST CORP OF PENNSYLVAN	EQUITY	915271100	223,715	12,813 SH	SOLE	2	12,813	
UNUM GROUP	COM	91529Y106	3,521,377	157,556 SH	SOLE	1	157,556	
UNUM GROUP	EQUITY	91529Y106	2,472,870	111,642 SH	SOLE	2	111,642	
UQM TECHNOLOGIES INC	EQUITY	903213106	71,270	27,840 SH	SOLE	2	27,840	
URANERZ ENERGY CORP	EQUITY	91688T104	3,396,098	2,122,561 SH	SOLE	2	2,122,561	
URANIUM ENERGY CORP	EQUITY	916896103	153,452	46,784 SH	SOLE	2	46,784	
URBAN OUTFITTERS INC	EQUITY	917047102	1,665,188	52,964 SH	SOLE	2	52,964	
URS CORP	EQUITY	903236107	6,959,493	183,241 SH	SOLE	2	183,241	
URSTADT BIDDLE CLASS A	EQUITY	917286205	340,049	18,808 SH	SOLE	2	18,808	
URSTADT BIDDLE [A]	COM	917286205	274,763	13,835 SH	SOLE	1	13,835	
US AIRWAYS GROUP INC	EQUITY	90341W108	1,152,171	124,559 SH	SOLE	2	124,559	

US AUTO PARTS								
NETWORK INC	EQUITY	90343C100	82,992	10,121 SH	SOLE	2	10,121	
US BANCORP	EQUITY	902973304	20,275,452	937,810 SH	SOLE	2	937,810	
US ECOLOGY INC	EQUITY	91732J102	226,208	14,138 SH	SOLE	2	14,138	
USA MOBILITY INC	COM	90341G103	229,996	13,203 SH	SOLE	1	13,203	
USA MOBILITY INC	EQUITY	90341G103	319,863	19,954 SH	SOLE	2	19,954	
USEC INC	COM	9.03E+112	165,767	31940 SH	DEFINED	4		31940
USEC INC	EQUITY	9.03E+112	457,099	88,073 SH	SOLE	2	88,073	
UTSTARCOM INC	EQUITY	918076100	195,942	90,296 SH	SOLE	2	90,296	
V. F. CORP.	COM	918204108	1,070,401	12,693 SH	SOLE	1	12,693	
VAALCO ENERGY INC	EQUITY	91851C201	224,130	39,047 SH	SOLE	2	39,047	
VAIL RESORTS INC	EQUITY	91879Q109	1,050,372	27,995 SH	SOLE	2	27,995	
VALASSIS								
COMMUNICATIONS IN	EQUITY	918866104	1,304,189	38,483 SH	SOLE	2	38,483	
VALE SA	COM	9.19E+109	257,032	7,600 SH	SOLE	1	7,600	
VALEANT								
PHARMACEUTICALS								
INTERNATIONAL INC	COM	91911K102	1,736,609	67,622 SH	SOLE	1	67,622	
VALERO ENERGY CORP	EQUITY	91913Y100	3,382,757	193,190 SH	SOLE	2	193,190	
VALLEY NATIONAL								
BANCORP	EQUITY	919794107	4,544,967	352,323 SH	SOLE	2	352,323	
VALMONT INDUSTRIES	EQUITY	920253101	3,372,537	46,582 SH	SOLE	2	46,582	
VALSPAR CORP	EQUITY	920355104	6,859,598	215,372 SH	SOLE	2	215,372	
VALUECLICK INC	EQUITY	92046N102	3,136,702	239,809 SH	SOLE	2	239,809	
VANDA								
PHARMACEUTICALS								
INC	EQUITY	921659108	143,834	21,532 SH	SOLE	2	21,532	
VANGUARD BD INDEX FD								
INC	COM	921937827	746,623	9133 SH	DEFINED	3		9133
VANGUARD BD INDEX FD								
INC	COM	921937835	4,576,563	55366.1192 SH	DEFINED	3		55366.1192
VANGUARD BD INDEX FD								
INC	COM	921937827	1,177,379	14402.1922 SH	DEFINED	4		14402.1922
VANGUARD BD INDEX FD								
INC	COM	921937835	489,430	5921 SH	DEFINED	4		5921
VANGUARD EMERGING								
MARKETS ETF	COM	922042858	145,309,059	2,965,491 SH	SOLE	1	2,965,491	
VANGUARD INDEX FDS	COM	922908553	376,174	7223 SH	DEFINED	3		7223
VANGUARD INDEX FDS	COM	922908637	361,175	6935 SH	DEFINED	3		6935
VANGUARD INDEX FDS	COM	922908751	2,483,105	39141 SH	DEFINED	3		39141
VANGUARD INDEX FDS	COM	922908553	479,315	9203.4454 SH	DEFINED	4		9203.4454
VANGUARD INDEX FDS	COM	922908736	398,403	7247 SH	DEFINED	4		7247
VANGUARD INDEX FDS	COM	922908751	301,251	4748.6017 SH	DEFINED	4		4748.6017
VANGUARD INDEX FDS	COM	922908769	321,019	5499.7343 SH	DEFINED	4		5499.7343
VANGUARD INTL EQUITY								
INDEX F	COM	922042775	421,494	9284 SH	DEFINED	3		9284
VANGUARD INTL EQUITY								
INDEX F	COM	922042858	634,029	13946.9661 SH	DEFINED	3		13946.9661
VANGUARD INTL EQUITY								
INDEX F	COM	922042775	467,208	10290.9412 SH	DEFINED	4		10290.9412
VANGUARD INTL EQUITY								
INDEX F	COM	922042858	450,145	9902 SH	DEFINED	4		9902
VANGUARD SPECIALIZED								
PORTFOL	COM	921908844	1,135,273	23302 SH	DEFINED	4		23302

VANGUARD TAX-MANAGED FD	COM	921943858	216,683	6277.0193 SH	DEFINED	3		6277.0193
VANTAGE DRILLING CO	EQUITY	G93205113	187,901	117,438 SH	SOLE	2	117,438	
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1,189,534	18,357 SH	SOLE	1	18,357	
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2,457,208	40,615 SH	SOLE	2	40,615	
VARIAN SEMICONDUCTOR EQUIP	EQUITY	922207105	315,486	10,962 SH	SOLE	2	10,962	
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	1,518,910	44,766 SH	SOLE	1	44,766	
VASCO DATA SECURITY INTL	EQUITY	92230Y104	135,239	20,806 SH	SOLE	2	20,806	
VASCULAR SOLUTIONS INC	EQUITY	92231M109	148,413	12,928 SH	SOLE	2	12,928	
VCA ANTECH INC	EQUITY	918194101	3,953,890	187,477 SH	SOLE	2	187,477	
VECTOR GROUP LTD	EQUITY	92240M108	655,061	35,030 SH	SOLE	2	35,030	
VECTREN CORPORATION	EQUITY	92240G101	4,601,704	177,878 SH	SOLE	2	177,878	
VEECO INSTRUMENTS INC	EQUITY	922417100	5,748,494	164,855 SH	SOLE	2	164,855	
VEECO INSTRUMENTS, INC.	COM	922417100	1,118,602	24,461 SH	SOLE	1	24,461	
VENOCO INC	EQUITY	92275P307	298,827	15,223 SH	SOLE	2	15,223	
VENTAS INC	COM	92276F100	1,244,455	22,569 SH	SOLE	1	22,569	
VENTAS INC	EQUITY	92276F100	3,290,475	63,806 SH	SOLE	2	63,806	
VERIFONE SYSTEMS INC	EQUITY	92342Y109	6,375,378	205,194 SH	SOLE	2	205,194	
VERISIGN INC	EQUITY	9.23E+106	2,151,909	67,798 SH	SOLE	2	67,798	
VERIZON COMMUNICATIONS	COM	92343V104	18,174,341	547,915 SH	SOLE	1	547,915	
VERIZON COMMUNICATIONS INC	COM	92343V104	336,059	10311.713 SH	DEFINED	3		10311.713
VERIZON COMMUNICATIONS INC	COM	92343V104	2,617,845	80326.6192 SH	DEFINED	4		80326.6192
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	47,101,382	1,445,271 SH	SOLE	2	1,445,271	
VERSO PAPER CORP	EQUITY	92531L108	32,674	11,345 SH	SOLE	2	11,345	
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	15,711,443	454,482 SH	SOLE	2	454,482	
VF CORP	EQUITY	918204108	4,047,111	49,952 SH	SOLE	2	49,952	
VIACOM INC CLASS B	EQUITY	92553P201	31,828,345	879,479 SH	SOLE	2	879,479	
VIACOM INC-CLASS B	COM	92553P201	418,193	10,820 SH	SOLE	1	10,820	
VIAD CORP	COM	92552R406	268,501	12,294 SH	SOLE	1	12,294	
VIAD CORP	EQUITY	92552R406	358,119	18,517 SH	SOLE	2	18,517	
VIASAT INC	EQUITY	92552V100	1,268,901	30,866 SH	SOLE	2	30,866	
VIASAT, INC.	COM	92552V100	984,754	24,261 SH	SOLE	1	24,261	
VICAL INC	EQUITY	925602104	96,766	43,393 SH	SOLE	2	43,393	
VICOR CORP	EQUITY	925815102	257,151	17,601 SH	SOLE	2	17,601	
VICOR CORP.	COM	925815102	215,271	11,725 SH	SOLE	1	11,725	
VIEWPOINT FINANCIAL GROUP	EQUITY	92672A101	101,722	10,997 SH	SOLE	2	10,997	
VIRGIN MEDIA INC	EQUITY	92769L101	624,279	27,119 SH	SOLE	2	27,119	
VIRGINIA COMMERCE BANCORP	EQUITY	92778Q109	75,325	15,499 SH	SOLE	2	15,499	
VIRNETX HLDG CORP	COM	92823T108	149,589	10190 SH	DEFINED	4		10190

VIRNETX HOLDING CORP	EQUITY	92823T108	399,678	27,226 SH	SOLE	2	27,226	
VIROPHARMA INC	COM	928241108	787,405	46,592 SH	SOLE	1	46,592	
VIROPHARMA INC	EQUITY	928241108	1,046,294	70,174 SH	SOLE	2	70,174	
VIRTUSA CORP	EQUITY	92827P102	101,261	10,450 SH	SOLE	2	10,450	
VISA INC	COM	92826C839	278,731	3753.4529 SH	DEFINED	3		3753.4529
VISA INC	COM	92826C839	274,955	3702.6002 SH	DEFINED	4		3702.6002
VISA INC CLASS A SHARES	EQUITY	92826C839	37,888,863	510,219 SH	SOLE	2	510,219	
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	8,764,127	905,385 SH	SOLE	2	905,385	
VISHAY INTERTECHNOLOGY, INC.	COM	928298108	1,489,509	105,789 SH	SOLE	1	105,789	
VISTAPRINT NV	EQUITY	N93540107	775,048	20,053 SH	SOLE	2	20,053	
VITACOST.COM INC	EQUITY	92847A200	66,663	11,092 SH	SOLE	2	11,092	
VITAL IMAGES INC	EQUITY	92846N104	147,620	11,158 SH	SOLE	2	11,158	
VITAMIN SHOPPE INC	EQUITY	9.28E+105	338,129	12,318 SH	SOLE	2	12,318	
VIVUS INC	EQUITY	928551100	417,764	62,446 SH	SOLE	2	62,446	
VMWARE INC	COM	928563402	1,169,991	14,563 SH	SOLE	1	14,563	
VOCUS INC	EQUITY	92858J108	238,965	12,931 SH	SOLE	2	12,931	
VODAFONE GROUP PLC NEW	COM	92857W209	274,643	11069.854 SH	DEFINED	4		11069.854
VODAFONE GROUP PLC SP ADR	EQUITY	92857W209	1,001,456	40,365 SH	SOLE	2	40,365	
VOLCANO CORP	EQUITY	928645100	9,167,147	352,854 SH	SOLE	2	352,854	
VOLCOM INC	COM	92864N101	169,395	10,223 SH	SOLE	1	10,223	
VOLCOM INC	EQUITY	92864N101	327,296	17,118 SH	SOLE	2	17,118	
VOLT INFO SCIENCES INC	EQUITY	928703107	94,356	13,105 SH	SOLE	2	13,105	
VOLTERRA SEMICONDUCTOR COR	EQUITY	928708106	486,696	22,616 SH	SOLE	2	22,616	
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	333,520	16,081 SH	SOLE	1	16,081	
VONAGE HOLDINGS CORP	EQUITY	92886T201	19,994,588	7,841,015 SH	SOLE	2	7,841,015	
VORNADO REALTY TRUST	EQUITY	929042109	6,389,519	74,705 SH	SOLE	2	74,705	
VULCAN MATERIALS CO	EQUITY	929160109	2,315,290	62,711 SH	SOLE	2	62,711	
W. W. GRAINGER, INC.	COM	384802104	2,878,627	22,661 SH	SOLE	1	22,661	
W+T OFFSHORE INC	EQUITY	92922P106	286,200	27,000 SH	SOLE	2	27,000	
WABASH NATIONAL CORP	EQUITY	929566107	368,629	45,566 SH	SOLE	2	45,566	
WABTEC CORP	EQUITY	929740108	5,006,480	104,760 SH	SOLE	2	104,760	
WADDELL + REED FINANCIAL A	EQUITY	930059100	5,099,494	186,385 SH	SOLE	2	186,385	
WAL MART STORES INC	COM	931142103	455,980	8519.81 SH	DEFINED	3		8519.81
WAL MART STORES INC	COM	931142103	669,143	12502.6752 SH	DEFINED	4		12502.6752
WAL MART STORES INC	EQUITY	931142103	75,431,837	1,409,414 SH	SOLE	2	1,409,414	
WALGREEN CO	COM	931422109	297,895	8892.384 SH	DEFINED	4		8892.384
WALGREEN CO	EQUITY	931422109	14,105,276	421,053 SH	SOLE	2	421,053	
WALGREEN CO.	COM	931422109	950,728	27,094 SH	SOLE	1	27,094	
WAL-MART STORES INC	COM	931142103	9,898,681	180,271 SH	SOLE	1	180,271	
WALT DISNEY	COM	254687106	2,169,085	58,529 SH	SOLE	1	58,529	
WALT DISNEY CO/THE	EQUITY	254687106	29,173,718	881,115 SH	SOLE	2	881,115	
WALTER INVESTMENT MANAGEME	EQUITY	93317W102	347,211	19,852 SH	SOLE	2	19,852	

WARNACO GROUP INC/THE WARNER CHILCOTT PLC CLASS	EQUITY	934390402	6,682,538	130,697 SH	SOLE	2	130,697	
WARNER CHILCOTT PLC IRELAND	EQUITY	G94368100	356,684	15,895 SH	SOLE	2	15,895	
WARNER MUSIC GROUP CORP	COM	G94368100	222,100	9897.5 SH	DEFINED	4		9897.5
WARREN RESOURCES INC	EQUITY	934550104	155,408	34,535 SH	SOLE	2	34,535	
WASHINGTON BANKING CO	EQUITY	93564A100	217,127	54,692 SH	SOLE	2	54,692	
WASHINGTON FEDERAL INC	EQUITY	937303105	163,811	11,819 SH	SOLE	2	11,819	
WASHINGTON POST CLASS B	EQUITY	938824109	3,753,975	246,001 SH	SOLE	2	246,001	
WASHINGTON POST CO. CLASS B	EQUITY	939640108	840,758	2,105 SH	SOLE	2	2,105	
WASHINGTON REAL ESTATE INV	COM	939640108	897,936	2,249 SH	SOLE	1	2,249	
WASHINGTON TRUST BANCORP	EQUITY	939653101	1,488,676	46,917 SH	SOLE	2	46,917	
WASTE CONNECTIONS INC	EQUITY	940610108	208,427	10,901 SH	SOLE	2	10,901	
WASTE MANAGEMENT INC	EQUITY	941053100	6,687,905	168,631 SH	SOLE	2	168,631	
WATERS CORP	EQUITY	94106L109	5,422,652	151,725 SH	SOLE	2	151,725	
WATSON	EQUITY	941848103	2,173,158	30,703 SH	SOLE	2	30,703	
WATSON PHARMACEUTICALS INC	EQUITY	942622200	1,397,846	25,105 SH	SOLE	2	25,105	
WATTS WATER TECHNOLOGIES A	EQUITY	942683103	1,558,573	36,837 SH	SOLE	2	36,837	
WATTS WATER TECHNOLOGIES INC., CLASS A	EQUITY	942749102	899,295	26,411 SH	SOLE	2	26,411	
WAUSAU PAPER CORP	COM	942749102	600,705	17,437 SH	SOLE	1	17,437	
WAUSAU PAPER CORP.	EQUITY	943315101	366,418	44,200 SH	SOLE	2	44,200	
WAVE SYSTEMS CORP CLASS A	COM	943315101	254,050	29,336 SH	SOLE	1	29,336	
WD 40 CO	EQUITY	943526301	138,535	61,846 SH	SOLE	2	61,846	
WD-40 CO.	EQUITY	929236107	568,627	14,956 SH	SOLE	2	14,956	
WEATHERFORD INTL LTD	COM	929236107	382,878	9,963 SH	SOLE	1	9,963	
WEBSense INC	EQUITY	H27013103	264,178	15,449 SH	SOLE	2	15,449	
WEBSense INC	COM	947684106	568,952	25,411 SH	SOLE	1	25,411	
WEBSTER FINANCIAL CORP	EQUITY	947684106	689,341	38,858 SH	SOLE	2	38,858	
WEINGARTEN REALTY INVESTOR	EQUITY	947890109	3,389,537	193,026 SH	SOLE	2	193,026	
WEIS MARKETS INC	EQUITY	948741103	5,745,621	263,319 SH	SOLE	2	263,319	
WELLCARE HEALTH PLANS INC	EQUITY	948849104	332,448	8,496 SH	SOLE	2	8,496	
WELLPOINT INC	EQUITY	94946T106	3,612,470	124,740 SH	SOLE	2	124,740	
WELLS FARGO & CO NEW	EQUITY	94973V107	10,185,345	179,826 SH	SOLE	2	179,826	
WELLS FARGO & CO NEW	COM	949746101	6,805,950	270991.428 SH	DEFINED	3		270991.428
WELLS FARGO + CO	COM	949746101	314,954	12540.4641 SH	DEFINED	4		12540.4641
WELLS FARGO CO.	EQUITY	949746101	54,084,007	2,152,169 SH	SOLE	2	2,152,169	
WENDY S/ARBY S GROUP INC A	COM	949746101	23,871,867	822,034 SH	SOLE	1	822,034	
	EQUITY	950587105	3,278,578	723,748 SH	SOLE	2	723,748	

CORP	COM	97650W108	593,760	18,619 SH	SOLE	1	18,619	
WINTRUST FINANCIAL								
CORP	EQUITY	97650W108	908,290	28,025 SH	SOLE	2	28,025	
WISCONSIN ENERGY CORP	EQUITY	976657106	2,305,700	39,891 SH	SOLE	2	39,891	
WISDOMTREE TRUST	COM	97717W422	1,831,502	69454 SH	DEFINED	3		69454
WMS INDUSTRIES INC	EQUITY	929297109	9,140,873	240,107 SH	SOLE	2	240,107	
WOLVERINE WORLD WIDE								
INC	EQUITY	978097103	1,293,962	44,604 SH	SOLE	2	44,604	
WOLVERINE WORLD								
WIDE, INC.	COM	978097103	884,317	29,195 SH	SOLE	1	29,195	
WOODWARD GOVERNOR CO	EQUITY	980745103	5,636,768	173,867 SH	SOLE	2	173,867	
WORLD ACCEPTANCE CORP	EQUITY	981419104	649,196	14,701 SH	SOLE	2	14,701	
WORLD ACCEPTANCE								
CORP.	COM	981419104	403,414	9,373 SH	SOLE	1	9,373	
WORLD FUEL SERVICES								
CORP	EQUITY	981475106	1,420,354	54,608 SH	SOLE	2	54,608	
WORLD FUEL SVCS CORP	COM	981475106	1,198,234	40,399 SH	SOLE	1	40,399	
WORLD WRESTLING								
ENTERTAIN	EQUITY	98156Q108	259,018	18,621 SH	SOLE	2	18,621	
WORLD WRESTLING								
ENTERTAINMENT INC	COM	98156Q108	689,292	49,200 SH	SOLE	1	49,200	
WORTHINGTON								
INDUSTRIES	EQUITY	981811102	2,565,666	170,703 SH	SOLE	2	170,703	
WR BERKLEY CORP	EQUITY	84423102	7,210,446	266,363 SH	SOLE	2	266,363	
WR GRACE + CO	EQUITY	38388F108	1,568,496	56,138 SH	SOLE	2	56,138	
WRIGHT EXPRESS CORP	COM	98233Q105	1,027,344	22,896 SH	SOLE	1	22,896	
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1,246,136	34,896 SH	SOLE	2	34,896	
WRIGHT MEDICAL GROUP								
INC	EQUITY	98235T107	431,983	29,978 SH	SOLE	2	29,978	
WSB HOLDINGS INC	COM	92934C101	27,891	10032.815 SH	DEFINED	4		10032.815
WW GRAINGER INC	EQUITY	384802104	2,396,255	20,118 SH	SOLE	2	20,118	
WYNDHAM WORLDWIDE								
CORP	COM	98310W108	1,007,465	33,853 SH	SOLE	1	33,853	
WYNDHAM WORLDWIDE								
CORP	EQUITY	98310W108	2,429,667	88,448 SH	SOLE	2	88,448	
WYNN RESORTS LTD	COM	983134107	206,166	2376 SH	DEFINED	4		2376
WYNN RESORTS LTD	COM	983134107	741,226	6,360 SH	SOLE	1	6,360	
WYNN RESORTS LTD	EQUITY	983134107	2,912,435	33,565 SH	SOLE	2	33,565	
X RITE INC	EQUITY	983857103	97,755	25,793 SH	SOLE	2	25,793	
XCEL ENERGY INC	COM	98389B100	1,302,858	56720 SH	DEFINED	4		56720
XCEL ENERGY INC	EQUITY	98389B100	3,602,293	156,826 SH	SOLE	2	156,826	
XENOPORT INC	EQUITY	98411C100	150,590	21,180 SH	SOLE	2	21,180	
XEROX CORP	EQUITY	984121103	6,435,827	621,819 SH	SOLE	2	621,819	
XEROX CORP.	COM	984121103	828,877	70,663 SH	SOLE	1	70,663	
XILINX INC	EQUITY	983919101	2,820,154	105,981 SH	SOLE	2	105,981	
XL GROUP PLC	EQUITY	G98290102	2,518,690	116,283 SH	SOLE	2	116,283	
XYRATEX LTD	EQUITY	G98268108	3,100,417	208,923 SH	SOLE	2	208,923	
YAHOO INC	EQUITY	984332106	9,800,000	691,602 SH	SOLE	2	691,602	
YAHOO INC	COM	984332106	201,058	14189 SH	DEFINED	4		14189
YAMANA GOLD INC	COM	98462Y100	210,535	18468 SH	DEFINED	3		18468
YUM BRANDS INC	EQUITY	988498101	6,809,280	147,835 SH	SOLE	2	147,835	
YUM BRANDS INC	COM	988498101	240,664	5225 SH	DEFINED	4		5225
ZALE CORP.	COM	988858106	43,574	13,833 SH	SOLE	1	13,833	
ZALICUS INC	EQUITY	98887C105	66,015	50,781 SH	SOLE	2	50,781	

ZEBRA TECHNOLOGIES									
CORP CL	EQUITY	989207105	4,162,344	123,732 SH	SOLE	2	123,732		
ZEP INC	COM	98944B108	250,900	13,000 SH	SOLE	1	13,000		
ZEP INC	EQUITY	98944B108	341,214	19,565 SH	SOLE	2	19,565		
ZHONGPIN INC	COM	98952K107	219,101	13450 SH	DEFINED	4		13450	
ZIMMER HLDGS INC	COM	98956P102	285,042	5447 SH	DEFINED	4			5447
ZIMMER HOLDINGS INC	COM	98956P102	6,898,980	133,753 SH	SOLE	1	133,753		
ZIMMER HOLDINGS INC	EQUITY	98956P102	4,077,658	77,922 SH	SOLE	2	77,922		
ZIONS BANCORPORATION	EQUITY	989701107	1,745,347	81,711 SH	SOLE	2	81,711		
ZIOPHARM ONCOLOGY INC	EQUITY	98973P101	141,443	37,718 SH	SOLE	2	37,718		
ZIX CORP	EQUITY	98974P100	122,370	43,088 SH	SOLE	2	43,088		
ZOLL MEDICAL CORP	EQUITY	989922109	624,070	19,339 SH	SOLE	2	19,339		
ZOLL MEDICAL CORP.	COM	989922109	1,658,318	50,070 SH	SOLE	1	50,070		
ZOLTEK COMPANIES INC	EQUITY	98975W104	208,455	21,446 SH	SOLE	2	21,446		
ZORAN CORP	EQUITY	98975F101	302,384	39,579 SH	SOLE	2	39,579		
ZUMIEZ INC	COM	989817101	923,276	32,464 SH	SOLE	1	32,464		
ZUMIEZ INC	EQUITY	989817101	392,645	18,556 SH	SOLE	2	18,556		
ZWEIG TOTAL RETURN									
FD INC	COM	989837109	42,729	11215 SH	DEFINED	4			11215
ZYGO CORP	EQUITY	989855101	132,163	13,486 SH	SOLE	2	13,486		
ZYMOGENETICS INC	EQUITY	98985T109	399,633	40,988 SH	SOLE	2	40,988		