



FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,295

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

List of Other Included Managers:

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

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

13F SECURITIES - 2Q 2010

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	SOLE (A)	SHARED (B)	NONE (C)
3M CO	EQUITY	338478100									
		Equity Cusip	20,065,830	254,030	SH		SOLE	2	254,030		
3PAR INC	EQUITY	88580F109	280,287	30,106	SH		SOLE	2	30,106		
99 CENTS ONLY STORES	EQUITY	65440K106	2,027,526	136,995	SH		SOLE	2	136,995		
A123 SYSTEM INC	COM	US03739T1088	281,254	26,940	SHRS		SOLE	1	26,940		
A123 SYSTEMS INC	EQUITY	03739T108	528,900	56,087	SH		SOLE	2	56,087		
AAON INC	EQUITY	360206	261,678	11,226	SH		SOLE	2	11,226		
AAR CORP	EQUITY	361105	592,998	35,424	SH		SOLE	2	35,424		
AARON S INC	EQUITY	2535201	3,098,239	181,502	SH		SOLE	2	181,502		
ABAXIS INC	EQUITY	2567105	429,457	20,040	SH		SOLE	2	20,040		
ABBOTT LABORATORIES	EQUITY	2824100	42,400,503	906,381	SH		SOLE	2	906,381		
ABBOTT LABS	COM	2824100	600600.8042	12838.8372	SHRS		DEFINED	3			12838.8372
ABERCROMBIE + FITCH CO CL	EQUITY	2896207	6,769,017	220,561	SH		SOLE	2	220,561		
ABIOMED INC	EQUITY	3654100	233,675	24,140	SH		SOLE	2	24,140		
ABM INDUSTRIES INC	EQUITY	957100	973,148	46,451	SH		SOLE	2	46,451		
ABOVENET INC	EQUITY	00374N107	820,460	17,390	SH		SOLE	2	17,390		
ACACIA RESEARCH ACACIA T	EQUITY	3881307	371,133	26,081	SH		SOLE	2	26,081		
ACADIA REALTY TRUST	EQUITY	4239109	612,601	36,421	SH		SOLE	2	36,421		
ACCO BRANDS CORP	EQUITY	41013T105									
		Equity Cusip	211,192	42,323	SH		SOLE	2	42,323		
ACCURAY INC	EQUITY	4397105	261,719	39,475	SH		SOLE	2	39,475		
ACI WORLDWIDE INC	EQUITY	4498101	1,973,615	101,367	SH		SOLE	2	101,367		
ACME PACKET INC	EQUITY	4764106	908,833	33,810	SH		SOLE	2	33,810		
ACORDA THERAPEUTICS INC	EQUITY	00484M106	930,345	29,905	SH		SOLE	2	29,905		
ACTEL CORP	EQUITY	4934105	258,336	20,151	SH		SOLE	2	20,151		
ACTIVISION BLIZZARD INC	EQUITY	00507V109	1,810,112	172,556	SH		SOLE	2	172,556		
ACTUANT CORP CL A	EQUITY	00508X203	1,161,039	61,659	SH		SOLE	2	61,659		
ACUITY BRANDS INC	EQUITY	00508Y102	4,718,195	129,692	SH		SOLE	2	129,692		
ACXIOM CORP	EQUITY	5125109	3,361,116	228,803	SH		SOLE	2	228,803		
ADAPTEC INC	EQUITY	00651F108	326,954	113,133	SH		SOLE	2	113,133		
ADC TELECOMMUNICATIONS INC	EQUITY	42328Q109									
		Equity Cusip	2,142,283	289,107	SH		SOLE	2	289,107		
ADMINISTAFF INC	EQUITY	7094105	480,687	19,896	SH		SOLE	2	19,896		
ADOBE SYSTEMS INC	EQUITY	00724F101	9,753,436	369,029	SH		SOLE	2	369,029		
ADTRAN INC	EQUITY	00738A106	4,641,436	170,203	SH		SOLE	2	170,203		
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	9,769,494	194,689	SH		SOLE	2	194,689		
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	400,838	32,615	SH		SOLE	2	32,615		
ADVANCED MICRO DEVICES	EQUITY	7903107	2,078,265	283,916	SH		SOLE	2	283,916		
ADVENT SOFTWARE INC	EQUITY	7974108	2,201,579	46,882	SH		SOLE	2	46,882		
ADVISORY BOARD CO/THE	EQUITY	00762W107	513,114	11,944	SH		SOLE	2	11,944		
AECOM TECHNOLOGY CORP	EQUITY	00766T100	5,893,006	255,551	SH		SOLE	2	255,551		
AEROPOSTALE INC	EQUITY	7865108	5,965,426	208,290	SH		SOLE	2	208,290		
AEROVIRONMENT INC	EQUITY	8073108	321,561	14,798	SH		SOLE	2	14,798		
AES CORP	EQUITY	4042EP602									
		Equity Cusip	4,053,080	438,645	SH		SOLE	2	438,645		
AETNA INC	EQUITY	453838104									
		Equity Cusip	5,146,131	195,077	SH		SOLE	2	195,077		
AFFILIATED MANAGERS GROUP	EQUITY	8252108	10,919,214	179,681	SH		SOLE	2	179,681		
AFFYMETRIX INC	EQUITY	00826T108	1,245,543	211,109	SH		SOLE	2	211,109		
AFLAC INC	EQUITY	44982G104									
		Equity Cusip	8,412,305	197,148	SH		SOLE	2	197,148		
AGA MEDICAL HOLDINGS INC	EQUITY	8368102	3,423,699	269,795	SH		SOLE	2	269,795		
AGCO CORP	EQUITY	1084102	5,602,559	207,733	SH		SOLE	2	207,733		
AGILENT TECHNOLOGIES INC	EQUITY	45684E107									
		Equity Cusip	4,956,088	174,326	SH		SOLE	2	174,326		
AGL RESOURCES INC	EQUITY	1204106	6,224,370	173,768	SH		SOLE	2	173,768		
AIR METHODS CORP	EQUITY	464286715									
		Equity Cusip	301,040	10,119	SH		SOLE	2	10,119		
AIR PRODUCTS + CHEMICALS I	EQUITY	9158106	9,370,230	144,580	SH		SOLE	2	144,580		
AIRCASTLE LTD	EQUITY	60129K104	307,657	39,192	SH		SOLE	2	39,192		
AIRGAS INC	EQUITY	9363102	2,455,843	39,483	SH		SOLE	2	39,483		
AIRTRAN HOLDINGS INC	EQUITY	00949P108	1,955,336	403,162	SH		SOLE	2	403,162		
AK STEEL HOLDING CORP	EQUITY	1547108	449,658	37,723	SH		SOLE	2	37,723		
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	3,062,710	75,492	SH		SOLE	2	75,492		
ALASKA AIR GROUP INC	EQUITY	11659109	4,792,749	106,624	SH		SOLE	2	106,624		
ALASKA COMM SYSTEMS GROUP	EQUITY	01167P101	292,217	34,419	SH		SOLE	2	34,419		
ALBANY INTL CORP CL A	EQUITY	12348108	402,273	24,847	SH		SOLE	2	24,847		

ALBEMARLE CORP	EQUITY	12653101	8,083,090	203,553 SH	SOLE	2	203,553	
ALBERTO CULVER CO	EQUITY	464288372						
	Equity Cusip		5,180,719	191,241 SH	SOLE	2	191,241	
ALCOA INC	COM	13817101	396428.6667	39406.4281 SHRS	DEFINED	4		39406.4281
ALCOA INC	EQUITY	464288711						
	Equity Cusip		3,292,487	327,285 SH	SOLE	2	327,285	
ALEXANDER + BALDWIN INC	EQUITY	14482103	2,733,417	91,787 SH	SOLE	2	91,787	
ALEXANDRIA REAL ESTATE EQU	EQUITY	15271109	6,264,948	98,863 SH	SOLE	2	98,863	
ALIGN TECHNOLOGY INC	EQUITY	16255101	811,515	54,574 SH	SOLE	2	54,574	
ALKERMES INC	EQUITY	01642T108	912,274	73,275 SH	SOLE	2	73,275	
ALLEGHENY ENERGY INC	EQUITY	556582104						
	Equity Cusip		1,978,828	95,688 SH	SOLE	2	95,688	
ALLEGHENY TECHNOLOGIES INC	EQUITY	65337H109						
	Equity Cusip		1,470,025	33,266 SH	SOLE	2	33,266	
ALLEGIAN T TRAVEL CO	EQUITY	01748X102	588,482	13,785 SH	SOLE	2	13,785	
ALLERGAN INC	EQUITY	65370F101						
	Equity Cusip		9,446,160	162,138 SH	SOLE	2	162,138	
ALLETE INC	EQUITY	18522300	961,733	28,088 SH	SOLE	2	28,088	
ALLIANCE DATA SYSTEMS CORP	EQUITY	67073D102						
	Equity Cusip		7,068,893	118,765 SH	SOLE	2	118,765	
ALLIANCE ONE INTERNATIONAL	EQUITY	18772103	287,915	80,875 SH	SOLE	2	80,875	
ALLIANCEBERNSTEIN								
HOLDING LP	COM	01881G106	260984	10100 SHRS	DEFINED	3		10100
ALLIANCEBERNSTEIN INCOME								
FUN	COM	1.88E+104	529800.04	65086 SHRS	DEFINED	3		65086
ALLIANCEBERNSTEIN INCOME								
FUN	COM	1.88E+104	204843.1	25165 SHRS	DEFINED	4		25165
ALLIANCEBERNSTEIN NATL								
MUNI	COM	01864U106	4765625.37	340650 SHRS	DEFINED	3		340650
ALLIANT ENERGY CORP	EQUITY	18802108	7,847,969	247,258 SH	SOLE	2	247,258	
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	4,568,361	73,612 SH	SOLE	2	73,612	
ALLIED HEALTHCARE INTL INC	COM	01923A109	1,136,576	481,600 SHRS	SOLE	1	481,600	
ALLIED NEVADA GOLD CORP	EQUITY	19344100	963,277	48,947 SH	SOLE	2	48,947	
ALLOS THERAPEUTICS INC	EQUITY	19777101	372,152	60,710 SH	SOLE	2	60,710	
ALLSTATE CORP	EQUITY	72369H106						
	Equity Cusip		10,173,207	354,097 SH	SOLE	2	354,097	
ALNYLAM PHARMACEUTICALS IN	EQUITY	02043Q107	422,513	28,130 SH	SOLE	2	28,130	
ALPHA NATURAL RESOURCES IN	EQUITY	02076X102	4,373,802	129,135 SH	SOLE	2	129,135	
ALTERA CORPORATION	EQUITY	21441100	3,713,908	149,694 SH	SOLE	2	149,694	
ALTERRA CAPITAL HOLDINGS L	EQUITY	60229R108	1,397,157	74,396 SH	SOLE	2	74,396	
ALTRA HOLDINGS INC	EQUITY	02208R106	269,514	20,700 SH	SOLE	2	20,700	
ALTRIA GROUP INC	COM	02209S103	813219.8453	40579.8326 SHRS	DEFINED	3		40579.8326
ALTRIA GROUP INC	COM	02209S103	790353.552	39438.8 SHRS	DEFINED	4		39438.8
ALTRIA GROUP INC	EQUITY	780097788						
	Equity Cusip		24,944,149	1,244,718 SH	SOLE	2	1,244,718	
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	557,397	16,227 SH	SOLE	2	16,227	
AMAZON.COM INC	EQUITY	23135106	26,429,994	241,900 SH	SOLE	2	241,900	
AMB PROPERTY CORP	EQUITY	00163T109	8,899,406	375,344 SH	SOLE	2	375,344	
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	512,441	21,806 SH	SOLE	2	21,806	
AMDOCS LTD	EQUITY	602602103	1,742,887	64,912 SH	SOLE	2	64,912	
AMEDISYS INC	EQUITY	23436108	1,140,010	25,927 SH	SOLE	2	25,927	
AMEREN CORPORATION	EQUITY	23608102	1,951,992	82,120 SH	SOLE	2	82,120	
AMERICAN AXLE + MFG HOLDIN	EQUITY	24061103	339,716	46,346 SH	SOLE	2	46,346	
AMERICAN CAMPUS COMMUNITIE	EQUITY	24835100	1,102,980	40,417 SH	SOLE	2	40,417	
AMERICAN CAPITAL AGENCY CO	EQUITY	02503X105	668,452	25,301 SH	SOLE	2	25,301	
AMERICAN CAPITAL LTD	EQUITY	02503Y103	1,264,315	262,306 SH	SOLE	2	262,306	
AMERICAN DAIRY INC	COM	25334103	388781.25	24375 SHRS	DEFINED	4		24375
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	5,480,412	466,418 SH	SOLE	2	466,418	
AMERICAN ELECTRIC POWER	EQUITY	25537101	4,956,274	153,445 SH	SOLE	2	153,445	
AMERICAN EQUITY INVT LIFE	EQUITY	25676206	466,154	45,170 SH	SOLE	2	45,170	
AMERICAN EXPRESS CO	EQUITY	883623209						
	Equity Cusip		21,179,831	533,497 SH	SOLE	2	533,497	
AMERICAN FINANCIAL GROUP I	EQUITY	25932104	4,618,719	169,060 SH	SOLE	2	169,060	
AMERICAN GREETINGS CORP CL	EQUITY	26375105	2,210,472	117,829 SH	SOLE	2	117,829	
AMERICAN INTERNATIONAL GRO	EQUITY	26874784	1,589,475	46,152 SH	SOLE	2	46,152	
AMERICAN INTERNATIONAL								
GROUP INC	COM	26874784	4,338,551	107,951 SHRS	SOLE	1	107,951	
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	888,322	16,802 SH	SOLE	2	16,802	
AMERICAN MEDICAL SYS HLDGS	EQUITY	02744M108	1,513,428	68,419 SH	SOLE	2	68,419	
AMERICAN OIL + GAS INC	EQUITY	28723104	243,664	38,800 SH	SOLE	2	38,800	
AMERICAN PUBLIC EDUCATION	EQUITY	02913V103	729,135	16,685 SH	SOLE	2	16,685	
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	248,037	28,412 SH	SOLE	2	28,412	
AMERICAN STATES WATER CO	EQUITY	29899101	558,276	16,846 SH	SOLE	2	16,846	
AMERICAN SUPERCONDUCTOR CO	EQUITY	30111108	924,542	34,640 SH	SOLE	2	34,640	
AMERICAN SUPERCONDUCTOR								
CORP	COM	30111108	374033.66	14014 SHRS	DEFINED	3		14014
AMERICAN TOWER CORP CL A	EQUITY	29912201	10,131,093	227,665 SH	SOLE	2	227,665	
AMERICREDIT CORP	EQUITY	03060R101	3,926,975	215,531 SH	SOLE	2	215,531	

AMERIGROUP CORP	EQUITY	03073T102	1,524,416	46,934 SH	SOLE	2	46,934	
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	4,486,226	124,169 SH	SOLE	2	124,169	
AMERISAFE INC	EQUITY	03071H100	300,193	17,105 SH	SOLE	2	17,105	
AMERISOURCEBERGEN CORP	EQUITY	966389108						
		Equity Cusip	5,891,403	185,556 SH	SOLE	2	185,556	
AMERISTAR CASINOS INC	EQUITY	03070Q101	307,616	20,426 SH	SOLE	2	20,426	
AMETEK INC	EQUITY	31100100	20,305,461	505,740 SH	SOLE	2	505,740	
AMGEN INC	EQUITY	92934C101						
		Equity Cusip	28,332,780	538,646 SH	SOLE	2	538,646	
AMKOR TECHNOLOGY INC	EQUITY	31652100	446,448	81,025 SH	SOLE	2	81,025	
AMN HEALTHCARE SERVICES IN	EQUITY	1744101	222,620	29,762 SH	SOLE	2	29,762	
AMPHENOL CORP CL A	EQUITY	32095101	3,209,294	81,703 SH	SOLE	2	81,703	
AMSURG CORP	EQUITY	03232P405	499,619	28,037 SH	SOLE	2	28,037	
AMTRUST FINANCIAL SERVICES	EQUITY	32359309	207,509	17,235 SH	SOLE	2	17,235	
ANADARKO PETROLEUM CORP	EQUITY	32511107	5,696,915	157,853 SH	SOLE	2	157,853	
ANADIGICS INC	EQUITY	32515108	219,613	50,370 SH	SOLE	2	50,370	
ANALOG DEVICES INC	EQUITY	32654105	5,904,398	211,931 SH	SOLE	2	211,931	
ANALOGIC CORP	EQUITY	32657207	532,330	11,697 SH	SOLE	2	11,697	
ANCESTRY.COM INC	EQUITY	32803108	257,287	14,602 SH	SOLE	2	14,602	
ANDERSONS INC/THE	EQUITY	34164103	544,416	16,705 SH	SOLE	2	16,705	
ANGIODYNAMICS INC	EQUITY	03475V101	281,681	19,097 SH	SOLE	2	19,097	
ANIXTER INTERNATIONAL INC	EQUITY	35290105	1,087,195	25,521 SH	SOLE	2	25,521	
ANNALY CAP MGMT INC	COM	35710409	255128.9292	14876.3224 SHRS	DEFINED	4		14876.3224
ANNALY CAPITAL MANAGEMENT	EQUITY	35710409	230,359	13,432 SH	SOLE	2	13,432	
ANN TAYLOR STORES CORP	EQUITY	36115103	2,850,618	175,207 SH	SOLE	2	175,207	
ANSYS INC	EQUITY	03662Q105	8,176,356	201,537 SH	SOLE	2	201,537	
ANWORTH MORTGAGE ASSET COR	EQUITY	37347101	653,274	91,752 SH	SOLE	2	91,752	
AOL INC	EQUITY	00184X105	4,953,446	238,261 SH	SOLE	2	238,261	
AON CORP	EQUITY	37389103	3,609,957	97,251 SH	SOLE	2	97,251	
APACHE CORP	EQUITY	37411105	21,432,753	254,576 SH	SOLE	2	254,576	
APARTMENT INVNT + MGMT CO	EQUITY	03748R101	771,255	39,817 SH	SOLE	2	39,817	
APOGEE ENTERPRISES INC	EQUITY	37598109	275,764	25,463 SH	SOLE	2	25,463	
APOLLO GROUP INC CL A	EQUITY	37604105	2,184,402	51,434 SH	SOLE	2	51,434	
APOLLO INVESTMENT CORP	EQUITY	03761U106	5,390,986	577,812 SH	SOLE	2	577,812	
APOLLO INVNT CORP	COM	03761U106	725071.62	77714 SHRS	DEFINED	4		77714
APPLE INC	COM	37833100	2748216.78	10926 SHRS	DEFINED	4		10926
APPLE INC	EQUITY	37833100	162,687,089	646,790 SH	SOLE	2	646,790	
APPLIED INDUSTRIAL TECH IN	EQUITY	03820C105	955,678	37,744 SH	SOLE	2	37,744	
APPLIED MATERIALS INC	EQUITY	38222105	9,532,581	793,060 SH	SOLE	2	793,060	
APPLIED MATLS INC	COM	38222105	212597.74	17687 SHRS	DEFINED	4		17687
APPLIED MICRO CIRCUITS COR	EQUITY	03822W406	529,827	50,556 SH	SOLE	2	50,556	
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	237,411	12,082 SH	SOLE	2	12,082	
APTARGROUP INC	EQUITY	38336103	5,730,827	151,529 SH	SOLE	2	151,529	
AQUA AMERICA INC	EQUITY	03836W103	5,406,314	305,787 SH	SOLE	2	305,787	
ARBITRON INC	EQUITY	03875Q108	619,298	24,163 SH	SOLE	2	24,163	
ARCH CHEMICALS INC	EQUITY	03937R102	641,144	20,857 SH	SOLE	2	20,857	
ARCH COAL INC	COM	39380100	264364.45	13345 SHRS	DEFINED	4		13345
ARCH COAL INC	EQUITY	39380100	7,171,596	362,019 SH	SOLE	2	362,019	
ARCHER DANIELS MIDLAND CO	COM	39483102	457980.6621	17737.4385 SHRS	DEFINED	3		17737.4385
ARCHER DANIELS MIDLAND CO	COM	39483201	893160.9258	24666.1399 SHRS	DEFINED	4		24666.1399
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	8,614,043	333,619 SH	SOLE	2	333,619	
ARCSIGHT INC	EQUITY	39666102	424,716	18,969 SH	SOLE	2	18,969	
ARDEA BIOSCIENCES INC	EQUITY	03969P107	211,213	10,273 SH	SOLE	2	10,273	
ARENA PHARMACEUTICALS INC	EQUITY	40047102	240,013	78,180 SH	SOLE	2	78,180	
ARENA RESOURCES INC	EQUITY	40049108	972,184	30,476 SH	SOLE	2	30,476	
ARGO GROUP INTERNATIONAL	EQUITY	G0464B107	733,579	23,981 SH	SOLE	2	23,981	
ARGON ST INC	EQUITY	40149106	361,314	10,537 SH	SOLE	2	10,537	
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	241,059	85,482 SH	SOLE	2	85,482	
ARIBA INC	EQUITY	04033V203	1,105,877	69,421 SH	SOLE	2	69,421	
ARKANSAS BEST CORP	EQUITY	40790107	476,565	22,967 SH	SOLE	2	22,967	
ARRIS GROUP INC	EQUITY	04269Q100	1,173,307	115,143 SH	SOLE	2	115,143	
ARROW ELECTRONICS INC	EQUITY	42735100	6,008,485	268,836 SH	SOLE	2	268,836	
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	414,726	121,265 SH	SOLE	2	121,265	
ARTHROCARE CORP	EQUITY	43136100	638,102	20,819 SH	SOLE	2	20,819	
ARTHUR J GALLAGHER + CO	EQUITY	363576109	5,635,096	231,136 SH	SOLE	2	231,136	
ARTIO GLOBAL INVESTORS INC	EQUITY	04315B107	337,481	21,441 SH	SOLE	2	21,441	

ARUBA NETWORKS INC	EQUITY	43176106	805,528	56,568 SH	SOLE	2	56,568	
ARVINMERITOR INC	EQUITY	43353101	951,781	72,655 SH	SOLE	2	72,655	
ASBURY AUTOMOTIVE GROUP	EQUITY	43436104	236,307	22,420 SH	SOLE	2	22,420	
ASCENT MEDIA CORP A	EQUITY	43632108	278,870	11,040 SH	SOLE	2	11,040	
ASHFORD HOSPITALITY TRUST	EQUITY	44103109	229,744	31,343 SH	SOLE	2	31,343	
ASHLAND INC	EQUITY	44209104	8,134,734	175,242 SH	SOLE	2	175,242	
ASML HOLDING N V	EQUITY	N07059186	8,287,699	301,700 SH	SOLE	2	301,700	
ASPEN TECHNOLOGY INC	EQUITY	45327103	523,243	48,048 SH	SOLE	2	48,048	
ASSOCIATED BANC CORP	EQUITY	45487105	4,732,973	386,050 SH	SOLE	2	386,050	
ASSOCIATED ESTATES REALTY	EQUITY	45604105	315,566	24,368 SH	SOLE	2	24,368	
ASSURANT INC	EQUITY	04621X108	5,291,438	152,491 SH	SOLE	2	152,491	
ASTEC INDUSTRIES INC	EQUITY	46224101	499,750	18,022 SH	SOLE	2	18,022	
ASTORIA FINANCIAL CORP	EQUITY	46265104	3,416,415	248,286 SH	SOLE	2	248,286	
AT&T INC	COM	00206R102	2119050.962	87600.2878 SHRS	DEFINED	3		87600.2878
AT&T INC	COM	00206R102	3009459.402	124409.2353 SHRS	DEFINED	4		124409.2353
AT+T INC	EQUITY	00206R102	65,676,939	2,715,045 SH	SOLE	2	2,715,045	
ATC TECHNOLOGY CORP	EQUITY	00211W104	293,916	18,233 SH	SOLE	2	18,233	
ATHENAHEALTH INC	EQUITY	04685W103	667,935	25,562 SH	SOLE	2	25,562	
ATLAS AIR WORLDWIDE HOLDIN	EQUITY	49164205	947,435	19,946 SH	SOLE	2	19,946	
ATLAS ENERGY INC	EQUITY	49298102	4,911,608	181,441 SH	SOLE	2	181,441	
ATMEL CORP	EQUITY	49513104	4,925,362	1,026,117 SH	SOLE	2	1,026,117	
ATMI INC	EQUITY	00207R101	418,323	28,574 SH	SOLE	2	28,574	
ATMOS ENERGY CORP	EQUITY	49560105	5,622,562	207,935 SH	SOLE	2	207,935	
ATP OIL + GAS CORPORATION	EQUITY	00208J108	363,788	34,352 SH	SOLE	2	34,352	
ATS MED INC	COM	2083103	370678.9	93370 SHRS	DEFINED	4		93370
ATWOOD OCEANICS INC	EQUITY	50095108	3,227,795	126,481 SH	SOLE	2	126,481	
AUTODESK INC	EQUITY	52769106	2,754,288	113,066 SH	SOLE	2	113,066	
AUTOMATIC DATA PROCESSING	EQUITY	53015103	11,278,275	280,136 SH	SOLE	2	280,136	
AUTONATION INC	EQUITY	05329W102	588,647	30,187 SH	SOLE	2	30,187	
AUXILIUM PHARMACEUTICALS I	EQUITY	05334D107	756,865	32,207 SH	SOLE	2	32,207	
AVAGO TECHNOLOGIES LTD	EQUITY	Y0486S104	16,841,598	799,696 SH	SOLE	2	799,696	
AVALONBAY COMMUNITIES INC	EQUITY	53484101	3,451,235	36,963 SH	SOLE	2	36,963	
AVERY DENNISON CORP	EQUITY	53611109	1,220,908	37,999 SH	SOLE	2	37,999	
AVID TECHNOLOGY INC	EQUITY	05367P100	335,486	26,354 SH	SOLE	2	26,354	
AVIS BUDGET GROUP INC	EQUITY	53774105	778,638	79,291 SH	SOLE	2	79,291	
AVISTA CORP	EQUITY	05379B107	973,258	49,834 SH	SOLE	2	49,834	
AVNET INC	EQUITY	53807103	8,171,940	338,944 SH	SOLE	2	338,944	
AVON PRODUCTS INC	EQUITY	54303102	5,096,745	192,330 SH	SOLE	2	192,330	
AZZ INC	EQUITY	2474104	414,141	11,263 SH	SOLE	2	11,263	
B+G FOODS INC CLASS A	EQUITY	05508R106	5,315,877	493,124 SH	SOLE	2	493,124	
BADGER METER INC	EQUITY	56525108	526,996	13,621 SH	SOLE	2	13,621	
BAIDU INC SPON ADR	EQUITY	56752108	2,040,153	29,967 SH	SOLE	2	29,967	
BAKER HUGHES INC	EQUITY	57224107	5,691,099	136,904 SH	SOLE	2	136,904	
BALCHEM CORP	EQUITY	57665200	639,775	25,591 SH	SOLE	2	25,591	
BALDOR ELECTRIC	EQUITY	57741100	1,510,561	41,867 SH	SOLE	2	41,867	
BALL CORP	EQUITY	58498106	2,122,551	40,177 SH	SOLE	2	40,177	
BALLY TECHNOLOGIES INC	EQUITY	05874B107	3,983,938	122,999 SH	SOLE	2	122,999	
BANCO LATINOAMERICANO COME	EQUITY	P16994132	265,800	21,281 SH	SOLE	2	21,281	
BANCORPSOUTH INC	EQUITY	59692103	2,935,950	164,203 SH	SOLE	2	164,203	
BANK MUTUAL CORP	EQUITY	63750103	234,550	41,294 SH	SOLE	2	41,294	
BANK OF AMERICA CORP	EQUITY	60505104	75,251,063	5,236,678 SH	SOLE	2	5,236,678	
BANK OF AMERICA CORPORATION	COM	60505104	290592.4952	20222.1639 SHRS	DEFINED	3		20222.1639
BANK OF AMERICA CORPORATION	COM	60505104	1015475.225	70666.3344 SHRS	DEFINED	4		70666.3344
BANK OF HAWAII CORP	EQUITY	62540109	5,181,283	107,162 SH	SOLE	2	107,162	
BANK OF NEW YORK MELLON CO	EQUITY	64058100	13,207,224	534,922 SH	SOLE	2	534,922	
BANK OF THE OZARKS	EQUITY	63904106	420,461	11,854 SH	SOLE	2	11,854	
BARCLAYS BK PLC	COM	06740C527	415240.8	13309 SHRS	DEFINED	3		13309
BARNES + NOBLE INC	EQUITY	67774109	6,938,446	537,864 SH	SOLE	2	537,864	
BARNES GROUP INC	EQUITY	67806109	2,982,226	181,954 SH	SOLE	2	181,954	
BARRICK GOLD CORP	COM	67901108	616894.85	13585 SHRS	DEFINED	3		13585
BAXTER INTERNATIONAL INC	EQUITY	71813109	7,752,039	190,749 SH	SOLE	2	190,749	
BB+T CORP	EQUITY	54937107	8,330,114	316,614 SH	SOLE	2	316,614	
BE AEROSPACE INC	EQUITY	73302101	5,798,243	228,008 SH	SOLE	2	228,008	
BEACON ROOFING SUPPLY INC	EQUITY	73685109	633,926	35,179 SH	SOLE	2	35,179	

BEAZER HOMES USA INC	EQUITY	07556Q105	209,393	57,684 SH	SOLE	2	57,684	
BECKMAN COULTER INC	EQUITY	75811109	9,434,300	156,482 SH	SOLE	2	156,482	
BECTON DICKINSON AND CO	EQUITY	75887109	5,670,681	83,861 SH	SOLE	2	83,861	
BED BATH + BEYOND INC	EQUITY	75896100	4,755,176	128,241 SH	SOLE	2	128,241	
BELDEN INC	EQUITY	77454106	933,746	42,443 SH	SOLE	2	42,443	
BELO CORPORATION A	EQUITY	80555105	400,798	70,439 SH	SOLE	2	70,439	
BEMIS COMPANY	EQUITY	81437105	1,014,579	37,577 SH	SOLE	2	37,577	
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	907,032	57,226 SH	SOLE	2	57,226	
BENEFICIAL MUTUAL BANCORP	EQUITY	08173R104	264,824	26,804 SH	SOLE	2	26,804	
BERKSHIRE HATHAWAY INC CL	EQUITY	84670702	42,179,439	529,294 SH	SOLE	2	529,294	
BERKSHIRE HATHAWAY INC DEL	COM	84670702	1851676.84	23236 SHRS	DEFINED	4		23236
BERKSHIRE HILLS BANCORP IN	EQUITY	84680107	211,105	10,837 SH	SOLE	2	10,837	
BERRY PETROLEUM CO CLASS A	EQUITY	85789105	1,015,657	39,489 SH	SOLE	2	39,489	
BEST BUY CO INC	EQUITY	86516101	4,649,080	137,303 SH	SOLE	2	137,303	
BGC PARTNERS INC CL A	EQUITY	05541T101	225,050	44,041 SH	SOLE	2	44,041	
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	259,725	19,766 SH	SOLE	2	19,766	
BIG LOTS INC	EQUITY	89302103	875,576	27,285 SH	SOLE	2	27,285	
BILL BARRETT CORP	EQUITY	06846N104	3,743,909	121,674 SH	SOLE	2	121,674	
BIO RAD LABORATORIES CL A	EQUITY	90572207	3,733,600	43,168 SH	SOLE	2	43,168	
BIO REFERENCE LABS INC	EQUITY	09057G602	481,976	21,740 SH	SOLE	2	21,740	
BIOGEN IDEC INC	EQUITY	09062X103	4,840,517	102,013 SH	SOLE	2	102,013	
BIOMED REALTY TRUST INC	EQUITY	09063H107	1,658,187	103,057 SH	SOLE	2	103,057	
BJ S RESTAURANTS INC	EQUITY	09180C106	477,806	20,246 SH	SOLE	2	20,246	
BJ S WHOLESALE CLUB INC	EQUITY	05548J106	4,447,344	120,166 SH	SOLE	2	120,166	
BLACK BOX CORP	EQUITY	91826107	444,427	15,935 SH	SOLE	2	15,935	
BLACK HILLS CORP	EQUITY	92113109	3,324,043	116,756 SH	SOLE	2	116,756	
BLACKBAUD INC	EQUITY	09227Q100	885,625	40,681 SH	SOLE	2	40,681	
BLACKBOARD INC	EQUITY	91935502	984,243	26,366 SH	SOLE	2	26,366	
BLACKROCK CORPDR HI								
YLD III	COM	09255M104	238898.16	36867 SHRS	DEFINED	4		36867
BLACKROCK ENHANCED DIV								
ACHV	COM	09251A104	809279.647	103753.8009 SHRS	DEFINED	4		103753.8009
BLACKROCK GLOBAL OPP								
EQTY TR	COM	92501105	297825.31	18533 SHRS	DEFINED	4		18533
BLACKROCK INTL GRWTH &								
INC T	COM	92524107	248828.2572	28340.3482 SHRS	DEFINED	4		28340.3482
BLACKROCK KELSO CAPITAL CO	EQUITY	92533108	432,533	43,823 SH	SOLE	2	43,823	
BLACKROCK MUNI INTER DR								
FD I	COM	09253X102	233452.8	16212 SHRS	DEFINED	4		16212
BLACKROCK SR HIGH								
INCOME FD	COM	09255T109	341091.8	89761 SHRS	DEFINED	4		89761
BLOUNT INTERNATIONAL INC	EQUITY	95180105	379,415	36,944 SH	SOLE	2	36,944	
BLUE COAT SYSTEMS INC	EQUITY	09534T508	774,501	37,910 SH	SOLE	2	37,910	
BLUE NILE INC	EQUITY	09578R103	551,260	11,709 SH	SOLE	2	11,709	
BMC SOFTWARE INC	EQUITY	55921100	2,545,444	73,504 SH	SOLE	2	73,504	
BOB EVANS FARMS	EQUITY	96761101	2,236,456	90,839 SH	SOLE	2	90,839	
BOB EVANS FARMS INC	COM	96761101	275497.8	11190 SHRS	DEFINED	3		11190
BOEING CO	EQUITY	97023105	27,333,900	435,600 SH	SOLE	2	435,600	
BOISE INC	EQUITY	09746Y105	297,212	54,137 SH	SOLE	2	54,137	
BORGWARNER INC	EQUITY	99724106	9,789,913	262,183 SH	SOLE	2	262,183	
BOSTON PRIVATE FINL HOLDIN	EQUITY	101119105	407,694	63,405 SH	SOLE	2	63,405	
BOSTON PROPERTIES INC	EQUITY	101121101	4,535,940	63,582 SH	SOLE	2	63,582	
BOSTON SCIENTIFIC CORP	EQUITY	101137107	4,154,372	716,271 SH	SOLE	2	716,271	
BOTTOMLINE TECHNOLOGIES IN	EQUITY	101388106	274,685	21,081 SH	SOLE	2	21,081	
BOWNE + CO INC	EQUITY	103043105	408,408	36,400 SH	SOLE	2	36,400	
BOYD GAMING CORP	EQUITY	103304101	1,387,699	163,451 SH	SOLE	2	163,451	
BP PLC	COM	55622104	640221.5321	22168.3356 SHRS	DEFINED	4		22168.3356
BPZ RESOURCES INC	EQUITY	55639108	312,068	75,197 SH	SOLE	2	75,197	
BRADY CORPORATION CL A	EQUITY	104674106	1,117,014	44,824 SH	SOLE	2	44,824	
BRE PROPERTIES INC	EQUITY	5.56E+109	5,127,029	138,831 SH	SOLE	2	138,831	
BRIDGEPOINT EDUCATION INC	EQUITY	10807M105	237,956	15,051 SH	SOLE	2	15,051	
BRIGGS + STRATTON	EQUITY	109043109	773,406	45,441 SH	SOLE	2	45,441	
BRIGHAM EXPLORATION CO	EQUITY	109178103	11,064,387	719,401 SH	SOLE	2	719,401	
BRIGHTPOINT INC	EQUITY	109473405	447,685	63,955 SH	SOLE	2	63,955	
BRINK S CO/THE	EQUITY	109696104	2,717,351	142,793 SH	SOLE	2	142,793	
BRINKER INTERNATIONAL INC	EQUITY	109641100	3,304,602	228,534 SH	SOLE	2	228,534	
BRISTOL MYERS SQUIBB CO	COM	110122108	737053.7803	29553.0786 SHRS	DEFINED	4		29553.0786
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	29,832,280	1,196,162 SH	SOLE	2	1,196,162	
BRISTOW GROUP INC	EQUITY	110394103	959,057	32,621 SH	SOLE	2	32,621	
BROADCOM CORP CL A	EQUITY	111320107	21,431,819	650,040 SH	SOLE	2	650,040	

BROADRIDGE FINANCIAL SOLUT	EQUITY	11133T103	5,778,513	303,334	SH	SOLE	2	303,334	
BROADWIND ENERGY INC	EQUITY	11161T108	200,164	71,487	SH	SOLE	2	71,487	
BROOKLINE BANCORP INC	EQUITY	11373M107	475,746	53,575	SH	SOLE	2	53,575	
BROOKS AUTOMATION INC	EQUITY	114340102	456,062	58,999	SH	SOLE	2	58,999	
BROWN + BROWN INC	EQUITY	115236101	5,033,035	262,959	SH	SOLE	2	262,959	
BROWN FORMAN CORP CLASS B	EQUITY	115637209	2,108,697	36,846	SH	SOLE	2	36,846	
BROWN SHOE COMPANY INC	EQUITY	115736100	598,305	39,414	SH	SOLE	2	39,414	
BRUKER CORP	EQUITY	116794108	682,067	56,091	SH	SOLE	2	56,091	
BRUNSWICK CORP	EQUITY	117043109	998,887	80,361	SH	SOLE	2	80,361	
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	367,732	18,405	SH	SOLE	2	18,405	
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	354,439	35,622	SH	SOLE	2	35,622	
BUCKLE INC/THE	EQUITY	118440106	766,538	23,644	SH	SOLE	2	23,644	
BUCYRUS INTERNATIONAL INC	EQUITY	118759109	8,553,290	180,259	SH	SOLE	2	180,259	
BUFFALO WILD WINGS INC	EQUITY	119848109	602,838	16,480	SH	SOLE	2	16,480	
BURGER KING HOLDINGS INC	EQUITY	121208201	3,459,930	205,459	SH	SOLE	2	205,459	
C.H. ROBINSON WORLDWIDE IN	EQUITY	12541W209	5,400,189	97,021	SH	SOLE	2	97,021	
CA INC	EQUITY	12673P105	3,175,178	172,564	SH	SOLE	2	172,564	
CABELA S INC	EQUITY	126804301	516,874	36,554	SH	SOLE	2	36,554	
CABOT CORP	EQUITY	127055101	3,519,313	145,969	SH	SOLE	2	145,969	
CABOT MICROELECTRONICS COR	EQUITY	12709P103	742,094	21,454	SH	SOLE	2	21,454	
CABOT OIL + GAS CORP	EQUITY	127097103	5,000,363	159,654	SH	SOLE	2	159,654	
CACI INTERNATIONAL INC CL	EQUITY	127190304	1,165,736	27,442	SH	SOLE	2	27,442	
CADENCE DESIGN SYS INC	EQUITY	127387108	3,484,926	601,887	SH	SOLE	2	601,887	
CAL DIVE INTERNATIONAL INC	COM	12802T101	2,188,433	399,349	SHRS	SOLE	1	399,349	
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	425,599	72,752	SH	SOLE	2	72,752	
CAL MAINE FOODS INC	EQUITY	128030202	3,594,775	112,583	SH	SOLE	2	112,583	
CALAMOS CONV & HIGH									
INCOME F	COM	12811P108	1924692	160391	SHRS	DEFINED	3		160391
CALAMOS CONV & HIGH									
INCOME F	COM	12811P108	1194394.094	99532.8412	SHRS	DEFINED	4		99532.8412
CALAMOS CONV OPP AND									
INC FD	COM	128117108	566780.0224	47310.5194	SHRS	DEFINED	4		47310.5194
CALGON CARBON CORP	EQUITY	129603106	674,287	50,928	SH	SOLE	2	50,928	
CALIFORNIA PIZZA KITCHEN I	EQUITY	13054D109	276,336	18,240	SH	SOLE	2	18,240	
CALIFORNIA WATER SERVICE G	EQUITY	130788102	543,211	15,216	SH	SOLE	2	15,216	
CALLAWAY GOLF COMPANY	EQUITY	131193104	353,050	58,452	SH	SOLE	2	58,452	
CAMDEN PROPERTY TRUST	EQUITY	133131102	6,004,133	146,980	SH	SOLE	2	146,980	
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	3,374,113	103,755	SH	SOLE	2	103,755	
CAMPBELL SOUP CO	EQUITY	134429109	2,281,368	63,672	SH	SOLE	2	63,672	
CAPELLA EDUCATION CO	EQUITY	139594105	1,214,311	14,927	SH	SOLE	2	14,927	
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	8,061,572	200,039	SH	SOLE	2	200,039	
CAPLEASE INC	EQUITY	140288101	203,601	44,165	SH	SOLE	2	44,165	
CAPSTEAD MORTGAGE CORP	EQUITY	14067E506	598,921	54,152	SH	SOLE	2	54,152	
CARBO CERAMICS INC	EQUITY	140781105	1,251,341	17,334	SH	SOLE	2	17,334	
CARDINAL FINANCIAL CORP	EQUITY	14149F109	204,989	22,185	SH	SOLE	2	22,185	
CARDINAL HEALTH INC	EQUITY	14149Y108	5,713,599	169,997	SH	SOLE	2	169,997	
CARDTRONICS INC	EQUITY	14161H108	269,736	20,813	SH	SOLE	2	20,813	
CAREER EDUCATION CORP	EQUITY	141665109	3,397,315	147,581	SH	SOLE	2	147,581	
CAREFUSION CORP	EQUITY	14170T101	1,540,467	67,862	SH	SOLE	2	67,862	
CARLISLE COS INC	EQUITY	142339100	4,907,719	135,835	SH	SOLE	2	135,835	
CARMAX INC	EQUITY	143130102	1,497,415	75,247	SH	SOLE	2	75,247	
CARNIVAL CORP	EQUITY	143658300	6,111,262	202,092	SH	SOLE	2	202,092	
CARPENTER TECHNOLOGY	EQUITY	144285103	3,213,893	97,895	SH	SOLE	2	97,895	
CARRIZO OIL + GAS INC	EQUITY	144577103	373,201	24,031	SH	SOLE	2	24,031	
CARTER S INC	EQUITY	146229109	5,453,858	207,766	SH	SOLE	2	207,766	
CASEY S GENERAL STORES INC	EQUITY	147528103	1,612,904	46,215	SH	SOLE	2	46,215	
CASH AMERICA INTL INC	EQUITY	14754D100	919,019	26,817	SH	SOLE	2	26,817	
CASTLE (A.M.) + CO	EQUITY	148411101	210,656	15,166	SH	SOLE	2	15,166	
CATALYST HEALTH SOLUTIONS	EQUITY	14888B103	1,193,321	34,589	SH	SOLE	2	34,589	
CATALYST HEALTH									
SOLUTIONS INC	COM	14888B103	740,763	18,041	SHRS	SOLE	1	18,041	
CATERPILLAR INC	EQUITY	149123101	20,671,108	344,117	SH	SOLE	2	344,117	
CATERPILLAR INC DEL	COM	149123101	875159.83	14569	SHRS	DEFINED	3		14569
CATERPILLAR INC DEL	COM	149123101	972267.4482	16185.5743	SHRS	DEFINED	4		16185.5743
CATHAY GENERAL BANCORP	EQUITY	149150104	2,417,613	234,038	SH	SOLE	2	234,038	
CATO CORP CLASS A	EQUITY	149205106	561,730	25,510	SH	SOLE	2	25,510	
CAVIUM NETWORKS INC	EQUITY	14965A101	897,322	34,262	SH	SOLE	2	34,262	
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	1,782,856	130,996	SH	SOLE	2	130,996	



CBEYOND INC	EQUITY	149847105	304,813	24,385	SH	SOLE	2	24,385	
CBIZ INC	EQUITY	124805102	216,520	34,044	SH	SOLE	2	34,044	
CBL + ASSOCIATES PROPERTIE	EQUITY	124830100	1,326,465	106,629	SH	SOLE	2	106,629	
CBS CORP CLASS B NON VOTIN	EQUITY	124857202	3,017,164	233,346	SH	SOLE	2	233,346	
CDC SOFTWARE CORP ADR	EQUITY	12507Y108	2,933,389	375,594	SH	SOLE	2	375,594	
CEC ENTERTAINMENT INC	EQUITY	125137109	703,296	19,946	SH	SOLE	2	19,946	
CEDAR SHOPPING CENTERS INC	EQUITY	150602209	298,640	49,608	SH	SOLE	2	49,608	
CELADON GROUP INC	EQUITY	150838100	217,572	15,387	SH	SOLE	2	15,387	
CELERA CORP	EQUITY	1.51E+110	414,759	63,322	SH	SOLE	2	63,322	
CELGENE CORP	EQUITY	151020104	24,053,767	473,313	SH	SOLE	2	473,313	
CEMEX SAB DE CV	COM	151290889	268690.62	27786	SHRS	DEFINED	4		27786
CENTENE CORP	EQUITY	15135B101	4,936,121	229,587	SH	SOLE	2	229,587	
CENTERPOINT ENERGY INC	EQUITY	15189T107	3,936,656	299,138	SH	SOLE	2	299,138	
CENTRAL FD CDA LTD	COM	153501101	245625.93	16299	SHRS	DEFINED	3		16299
CENTRAL GARDEN AND PET CO	EQUITY	153527205	470,503	52,453	SH	SOLE	2	52,453	
CENTRAL VERMONT PUBLIC SER	EQUITY	155771108	214,396	10,861	SH	SOLE	2	10,861	
CENTURY ALUMINUM COMPANY	EQUITY	156431108	503,460	57,017	SH	SOLE	2	57,017	
CENTURYLINK INC	EQUITY	156700106	18,590,378	558,102	SH	SOLE	2	558,102	
CENVEO INC	EQUITY	15670S105	1567,851	42,491	SH	SOLE	2	42,491	
CEPHALON INC	EQUITY	156708109	1,709,707	30,127	SH	SOLE	2	30,127	
CEPHEID INC	EQUITY	15670R107	735,078	45,885	SH	SOLE	2	45,885	
CERADYNE INC	EQUITY	156710105	493,519	23,094	SH	SOLE	2	23,094	
CERNER CORP	EQUITY	156782104	2,108,907	27,789	SH	SOLE	2	27,789	
CEVA INC	EQUITY	157210105	204,158	16,203	SH	SOLE	2	16,203	
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	1,525,592	24,044	SH	SOLE	2	24,044	
CH ENERGY GROUP INC	EQUITY	12541M102	563,212	14,353	SH	SOLE	2	14,353	
CHARLES RIVER LABORATORIES	EQUITY	159864107	5,052,646	147,695	SH	SOLE	2	147,695	
CHARMING SHOPPES	EQUITY	161133103	335,565	89,484	SH	SOLE	2	89,484	
CHART INDUSTRIES INC	EQUITY	16115Q308	345,113	22,151	SH	SOLE	2	22,151	
CHECK POINT SOFTWARE TECH	EQUITY	M22465104	1,880,883	63,802	SH	SOLE	2	63,802	
CHECKPOINT SYSTEMS INC	EQUITY	162825103	622,148	35,838	SH	SOLE	2	35,838	
CHEESECAKE FACTORY INC/THE	EQUITY	163072101	4,007,980	180,053	SH	SOLE	2	180,053	
CHEMED CORP	EQUITY	16359R103	1,132,523	20,727	SH	SOLE	2	20,727	
CHEMICAL FINANCIAL CORP	EQUITY	163731102	410,705	18,857	SH	SOLE	2	18,857	
CHESAPEAKE ENERGY CORP	COM	165167107	320889.0571	15316.9001	SHRS	DEFINED	4		15316.9001
CHESAPEAKE ENERGY CORP	EQUITY	165167107	6,247,541	298,212	SH	SOLE	2	298,212	
CHEVRON CORP	EQUITY	166764100	67,879,272	1,000,284	SH	SOLE	2	1,000,284	
CHEVRON CORP NEW	COM	166764100	737816.0475	10872.6208	SHRS	DEFINED	3		10872.6208
CHEVRON CORP NEW	COM	166764100	2944962.262	43397.6166	SHRS	DEFINED	4		43397.6166
CHICO S FAS INC	EQUITY	168615102	6,955,174	703,965	SH	SOLE	2	703,965	
CHILDREN S PLACE	EQUITY	168905107	1,108,424	25,180	SH	SOLE	2	25,180	
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	9,586,140	70,069	SH	SOLE	2	70,069	
CHIQUITA BRANDS INTL	EQUITY	170032809	421,155	34,663	SH	SOLE	2	34,663	
CHRISTOPHER + BANKS CORP	EQUITY	171046105	201,163	32,498	SH	SOLE	2	32,498	
CHUBB CORP	EQUITY	171232101	7,957,741	159,123	SH	SOLE	2	159,123	
CHURCH + DWIGHT CO INC	EQUITY	171340102	9,894,509	157,782	SH	SOLE	2	157,782	
CIENA CORP	EQUITY	171779309	2,614,286	206,174	SH	SOLE	2	206,174	
CIGNA CORP	EQUITY	125509109	4,102,995	132,099	SH	SOLE	2	132,099	
CIMAREX ENERGY CO	EQUITY	171798101	13,372,361	186,817	SH	SOLE	2	186,817	
CINCINNATI BELL INC	EQUITY	171871106	1,804,630	599,545	SH	SOLE	2	599,545	
CINCINNATI FINANCIAL CORP	EQUITY	172062101	2,208,962	85,387	SH	SOLE	2	85,387	
CINEMARK HOLDINGS INC	EQUITY	17243V102	578,035	43,957	SH	SOLE	2	43,957	
CINTAS CORP	EQUITY	172908105	1,342,656	56,014	SH	SOLE	2	56,014	
CIRCOR INTERNATIONAL INC	EQUITY	17273K109	396,337	15,494	SH	SOLE	2	15,494	
CIRRUS LOGIC INC	EQUITY	172755100	799,448	50,566	SH	SOLE	2	50,566	
CISCO SYS INC	COM	17275R102	816194.31	38301	SHRS	DEFINED	3		38301
CISCO SYS INC	COM	17275R102	844195.65	39615	SHRS	DEFINED	4		39615
CISCO SYSTEMS INC	EQUITY	17275R102	83,483,928	3,917,594	SH	SOLE	2	3,917,594	
CITI TRENDS INC	EQUITY	17306X102	377,394	11,457	SH	SOLE	2	11,457	
CITIGROUP INC	COM	172967101	455875.4386	121243.4677	SHRS	DEFINED	3		121243.4677
CITIGROUP INC	COM	172967101	1431138.72	380622	SHRS	DEFINED	4		380622
CITIGROUP INC	EQUITY	172967101	40,119,268	10,670,018	SH	SOLE	2	10,670,018	
CITIZENS REPUBLIC BANCORP	EQUITY	174420109	258,907	304,596	SH	SOLE	2	304,596	
CITRIX SYSTEMS INC	EQUITY	177376100	3,413,493	80,831	SH	SOLE	2	80,831	

CITY HOLDING CO	EQUITY	177835105	398,991	14,311 SH	SOLE	2	14,311	
CITY NATIONAL CORP	EQUITY	178566105	4,989,392	97,392 SH	SOLE	2	97,392	
CKE RESTAURANTS INC	EQUITY	1.26E+109	628,304	50,144 SH	SOLE	2	50,144	
CKX INC	EQUITY	12562M106	214,121	42,910 SH	SOLE	2	42,910	
CLARCOR INC	EQUITY	179895107	1,626,354	45,787 SH	SOLE	2	45,787	
CLAYMORE EXCHANGE								
TRADED FD	COM	18383M506	652533	37828 SHRS	DEFINED	3		37828
CLEAN ENERGY FUELS CORP	EQUITY	184499101	462,109	30,931 SH	SOLE	2	30,931	
CLEAN HARBORS INC	EQUITY	184496107	4,537,131	68,320 SH	SOLE	2	68,320	
CLEARWATER PAPER CORP	EQUITY	18538R103	570,544	10,419 SH	SOLE	2	10,419	
CLECO CORPORATION	EQUITY	12561W105	4,776,750	180,869 SH	SOLE	2	180,869	
CLIFFS NATURAL RESOURCES I	EQUITY	18683K101	3,082,378	65,360 SH	SOLE	2	65,360	
CLOROX COMPANY	EQUITY	189054109	4,535,318	72,962 SH	SOLE	2	72,962	
CLOUD PEAK ENERGY INC	EQUITY	18911Q102	322,656	24,333 SH	SOLE	2	24,333	
CME GROUP INC	EQUITY	12572Q105	8,451,568	30,018 SH	SOLE	2	30,018	
CMS ENERGY CORP	EQUITY	125896100	1,159,679	79,159 SH	SOLE	2	79,159	
CNA SURETY CORP	EQUITY	12612L108	219,388	13,652 SH	SOLE	2	13,652	
CNO FINANCIAL GROUP INC	EQUITY	1.26E+107	848,989	171,513 SH	SOLE	2	171,513	
COACH INC	EQUITY	189754104	21,436,210	586,490 SH	SOLE	2	586,490	
COCA COLA CO	COM	191216100	1009921.263	20150.0651 SHRS	DEFINED	3		20150.0651
COCA COLA CO	COM	191216100	911897.474	18194.2832 SHRS	DEFINED	4		18194.2832
COCA COLA CO/THE	EQUITY	191216100	52,087,060	1,039,247 SH	SOLE	2	1,039,247	
COCA COLA ENTERPRISES	EQUITY	191219104	2,857,814	110,511 SH	SOLE	2	110,511	
COEUR D ALENE MINES CORP	EQUITY	192108504	1,073,024	67,999 SH	SOLE	2	67,999	
COGDELL SPENCER INC	EQUITY	19238U107	224,466	33,205 SH	SOLE	2	33,205	
COGENT COMMUNICATIONS GROU	EQUITY	19239V302	262,594	34,643 SH	SOLE	2	34,643	
COGENT INC	EQUITY	19239Y108	4,084,314	453,309 SH	SOLE	2	453,309	
COGNEX CORP	EQUITY	192422103	633,056	36,010 SH	SOLE	2	36,010	
COGNIZANT TECH SOLUTIONS A	EQUITY	192446102	10,413,581	208,022 SH	SOLE	2	208,022	
COHEN & STEERS								
INFRASTRUCTUR	COM	19248A109	319150.0922	25229.2563 SHRS	DEFINED	4		25229.2563
COHEN & STEERS QUALITY								
RLTY	COM	19247L106	405164.31	64007 SHRS	DEFINED	4		64007
COHEN + STEERS INC	EQUITY	19247A100	279,658	13,484 SH	SOLE	2	13,484	
COHERENT INC	EQUITY	192479103	669,399	19,516 SH	SOLE	2	19,516	
COHU INC	EQUITY	192576106	259,412	21,386 SH	SOLE	2	21,386	
COINSTAR INC	EQUITY	19259P300	1,237,149	28,791 SH	SOLE	2	28,791	
COLDWATER CREEK INC	EQUITY	193068103	587,839	174,952 SH	SOLE	2	174,952	
COLGATE PALMOLIVE CO	EQUITY	194162103	17,664,608	224,284 SH	SOLE	2	224,284	
COLLECTIVE BRANDS INC	EQUITY	19421W100	3,054,677	193,334 SH	SOLE	2	193,334	
COLONIAL PROPERTIES TRUST	EQUITY	195872106	924,326	63,615 SH	SOLE	2	63,615	
COLUMBIA BANKING SYSTEM IN	EQUITY	197236102	651,170	35,661 SH	SOLE	2	35,661	
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	206,309	14,768 SH	SOLE	2	14,768	
COMCAST CORP CLASS A	EQUITY	20030N101	17,167,831	988,361 SH	SOLE	2	988,361	
COMERICA INC	EQUITY	200340107	2,844,823	77,242 SH	SOLE	2	77,242	
COMFORT SYSTEMS USA INC	EQUITY	199908104	333,309	34,504 SH	SOLE	2	34,504	
COMMERCE BANCSHARES INC	EQUITY	200525103	5,900,237	163,941 SH	SOLE	2	163,941	
COMMERCIAL METALS CO	EQUITY	201723103	3,370,307	254,940 SH	SOLE	2	254,940	
COMMSCOPE INC	EQUITY	203372107	5,012,309	210,867 SH	SOLE	2	210,867	
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	662,442	30,070 SH	SOLE	2	30,070	
COMMUNITY HEALTH SYSTEMS I	EQUITY	203668108	7,150,409	211,488 SH	SOLE	2	211,488	
COMMUNITY TRUST BANCORP IN	EQUITY	204149108	265,081	10,561 SH	SOLE	2	10,561	
COMMVAULT SYSTEMS INC	EQUITY	204166102	881,708	39,187 SH	SOLE	2	39,187	
COMPASS DIVERSIFIED HOLDIN	EQUITY	20451Q104	342,612	25,549 SH	SOLE	2	25,549	
COMPELLENT TECHNOLOGIES IN	EQUITY	20452A108	255,574	21,087 SH	SOLE	2	21,087	
COMPLETE PRODUCTION SERVIC	EQUITY	2.05E+113	858,601	60,042 SH	SOLE	2	60,042	
COMPUTER SCIENCES CORP	EQUITY	205363104	2,397,571	52,985 SH	SOLE	2	52,985	
COMPUWARE CORP	EQUITY	205638109	611,699	76,654 SH	SOLE	2	76,654	
COMSCORE INC	EQUITY	20564W105	343,630	20,864 SH	SOLE	2	20,864	
COMSTOCK RESOURCES INC	EQUITY	205768203	2,922,630	105,434 SH	SOLE	2	105,434	
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	773,840	25,855 SH	SOLE	2	25,855	
CON WAY INC	EQUITY	205944101	3,607,383	120,166 SH	SOLE	2	120,166	
CONAGRA FOODS INC	EQUITY	205887102	4,244,497	182,011 SH	SOLE	2	182,011	
CONCEPTUS INC	EQUITY	206016107	373,406	23,967 SH	SOLE	2	23,967	
CONCHO RESOURCES INC	EQUITY	20605P101	4,700,671	84,957 SH	SOLE	2	84,957	
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,577,581	36,963 SH	SOLE	2	36,963	
CONMED CORP	EQUITY	207410101	493,490	26,489 SH	SOLE	2	26,489	

CONOCOPHILLIPS	COM	20825C104	937807.9278	19103.8486	SHRS	DEFINED	4		19103.8486
CONOCOPHILLIPS	EQUITY	20825C104	33,047,928	673,211	SH	SOLE	2	673,211	
CONSOL ENERGY INC	EQUITY	20854P109	2,594,524	76,852	SH	SOLE	2	76,852	
CONSOLIDATED COMMUNICATION	EQUITY	209034107	327,136	19,232	SH	SOLE	2	19,232	
CONSOLIDATED EDISON INC	EQUITY	209115104	4,189,018	97,193	SH	SOLE	2	97,193	
CONSTANT CONTACT INC	EQUITY	210313102	469,708	22,021	SH	SOLE	2	22,021	
CONSTELLATION BRANDS INC A	EQUITY	21036P108	1,029,780	65,927	SH	SOLE	2	65,927	
CONSTELLATION ENERGY GROUP	EQUITY	210371100	2,226,637	69,043	SH	SOLE	2	69,043	
CONVERGYS CORP	EQUITY	212485106	2,702,518	275,486	SH	SOLE	2	275,486	
COOPER TIRE + RUBBER	EQUITY	216831107	6,297,135	322,930	SH	SOLE	2	322,930	
COPART INC	EQUITY	217204106	5,378,877	150,206	SH	SOLE	2	150,206	
CORELOGIC INC	EQUITY	21871D103	4,104,078	232,394	SH	SOLE	2	232,394	
CORINTHIAN COLLEGES INC	EQUITY	218868107	2,587,221	262,662	SH	SOLE	2	262,662	
CORN PRODUCTS INTL INC	EQUITY	219023108	5,090,582	168,006	SH	SOLE	2	168,006	
CORNING INC	COM	219350105	893786.9096	55342.8427	SHRS	DEFINED	4		55342.8427
CORNING INC	EQUITY	219350105	18,788,377	1,163,367	SH	SOLE	2	1,163,367	
CORPORATE EXECUTIVE BOARD	EQUITY	21988R102	2,683,769	102,161	SH	SOLE	2	102,161	
CORPORATE OFFICE PROPERTIE	EQUITY	22002T108	4,965,969	131,514	SH	SOLE	2	131,514	
CORRECTIONS CORP OF AMERIC	EQUITY	22025Y407	4,842,733	253,812	SH	SOLE	2	253,812	
COSTAR GROUP INC	EQUITY	22160N109	619,985	15,979	SH	SOLE	2	15,979	
COSTCO WHOLESALE CORP	EQUITY	22160K105	9,017,287	164,459	SH	SOLE	2	164,459	
COUSINS PROPERTIES INC	EQUITY	222795106	1,991,555	295,483	SH	SOLE	2	295,483	
COVANCE INC	EQUITY	222816100	7,388,489	143,969	SH	SOLE	2	143,969	
COVENTRY HEALTH CARE INC	EQUITY	222862104	1,030,196	58,269	SH	SOLE	2	58,269	
COVIDIEN PLC	EQUITY	G2554F105	1,225,490	30,500	SH	SOLE	2	30,500	
CR BARD INC	EQUITY	67383109	2,491,814	32,140	SH	SOLE	2	32,140	
CRACKER BARREL OLD COUNTRY	EQUITY	22410J106	1,005,370	21,593	SH	SOLE	2	21,593	
CRANE CO	EQUITY	224399105	3,189,693	105,584	SH	SOLE	2	105,584	
CREE RESEARCH INC	EQUITY	225447101	14,367,820	239,344	SH	SOLE	2	239,344	
CROCS INC	EQUITY	227046109	823,960	77,879	SH	SOLE	2	77,879	
CROSS COUNTRY HEALTHCARE I	EQUITY	227483104	253,077	28,151	SH	SOLE	2	28,151	
CSG SYSTEMS INTL INC	EQUITY	126349109	566,672	30,915	SH	SOLE	2	30,915	
CSX CORP	EQUITY	126408103	8,936,427	180,061	SH	SOLE	2	180,061	
CTS CORP	EQUITY	126501105	285,054	30,850	SH	SOLE	2	30,850	
CUBIC CORP	EQUITY	229669106	518,233	14,245	SH	SOLE	2	14,245	
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1,091,903	53,005	SH	SOLE	2	53,005	
CULLEN/FROST BANKERS INC	EQUITY	229899109	6,936,841	134,958	SH	SOLE	2	134,958	
CUMMINS INC	EQUITY	231021106	6,052,336	92,927	SH	SOLE	2	92,927	
CURTISS WRIGHT CORP	EQUITY	231561101	1,208,645	41,620	SH	SOLE	2	41,620	
CVB FINANCIAL CORP	EQUITY	126600105	659,025	69,371	SH	SOLE	2	69,371	
CVS CAREMARK CORP	EQUITY	126650100	34,254,204	1,168,288	SH	SOLE	2	1,168,288	
CYBERONICS INC	EQUITY	23251P102	584,801	24,696	SH	SOLE	2	24,696	
CYBERSOURCE CORP	EQUITY	23251J106	1,643,928	64,392	SH	SOLE	2	64,392	
CYMER INC	EQUITY	232572107	820,332	27,308	SH	SOLE	2	27,308	
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	252,536	25,153	SH	SOLE	2	25,153	
CYTEC INDUSTRIES INC	EQUITY	232820100	4,369,907	109,275	SH	SOLE	2	109,275	
DAKTRONICS INC	EQUITY	234264109	230,715	30,762	SH	SOLE	2	30,762	
DANA HOLDING CORP	EQUITY	235825205	1,081,050	108,105	SH	SOLE	2	108,105	
DANAHER CORP	EQUITY	235851102	12,699,123	342,110	SH	SOLE	2	342,110	
DANVERS BANCORP INC	EQUITY	236442109	210,248	14,550	SH	SOLE	2	14,550	
DARDEN RESTAURANTS INC	EQUITY	237194105	1,844,287	47,472	SH	SOLE	2	47,472	
DARLING INTERNATIONAL INC	EQUITY	237266101	561,876	74,817	SH	SOLE	2	74,817	
DAVITA INC	EQUITY	23918K108	2,185,150	34,996	SH	SOLE	2	34,996	
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	737,140	163,084	SH	SOLE	2	163,084	
DEALERTRACK HOLDINGS INC	EQUITY	242309102	602,004	36,596	SH	SOLE	2	36,596	
DEAN FOODS CO	EQUITY	242370104	714,164	70,920	SH	SOLE	2	70,920	
DECKERS OUTDOOR CORP	EQUITY	243537107	1,672,722	11,708	SH	SOLE	2	11,708	
DEERE + CO	EQUITY	244199105	11,367,239	204,153	SH	SOLE	2	204,153	
DEL MONTE FOODS CO	COM	24522P103	309111.59	21481	SHRS	DEFINED	3		21481
DELL INC	EQUITY	24702R101	9,835,774	815,570	SH	SOLE	2	815,570	
DELPHI FINANCIAL GROUP CL	EQUITY	247131105	1,053,584	43,162	SH	SOLE	2	43,162	
DELUXE CORP	EQUITY	248019101	2,869,688	153,050	SH	SOLE	2	153,050	
DENBURY RESOURCES INC	EQUITY	247916208	2,571,604	175,656	SH	SOLE	2	175,656	
DENDREON CORP	COM	24823Q107	489831.83	15151	SHRS	DEFINED	4		15151

DENTSPLY INTERNATIONAL INC	EQUITY	249030107	1,720,752	57,531 SH	SOLE	2	57,531	
DEUTSCHE BK AG LDN BRH	COM	25154H749	417787.42	12436 SHRS	DEFINED	3		12436
DEVON ENERGY CORPORATION	EQUITY	25179M103	15,088,909	247,684 SH	SOLE	2	247,684	
DEVRY INC	EQUITY	251893103	1,098,931	20,936 SH	SOLE	2	20,936	
DEX ONE CORP	EQUITY	25212W100	733,951	38,629 SH	SOLE	2	38,629	
DEXCOM INC	EQUITY	252131107	512,813	44,361 SH	SOLE	2	44,361	
DG FASTCHANNEL INC	EQUITY	23326R109	5,733,852	175,993 SH	SOLE	2	175,993	
DIAMOND FOODS INC	EQUITY	252603105	813,739	19,799 SH	SOLE	2	19,799	
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	2,310,607	37,154 SH	SOLE	2	37,154	
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	1,151,318	140,063 SH	SOLE	2	140,063	
DICK S SPORTING GOODS INC	EQUITY	253393102	5,003,338	201,018 SH	SOLE	2	201,018	
DIEBOLD INC	EQUITY	253651103	4,008,421	147,098 SH	SOLE	2	147,098	
DIGITAL RIVER INC	EQUITY	25388B104	2,823,795	118,101 SH	SOLE	2	118,101	
DIGITALGLOBE INC	EQUITY	25389M877	560,216	21,301 SH	SOLE	2	21,301	
DILLARDS INC CL A	EQUITY	254067101	762,713	35,475 SH	SOLE	2	35,475	
DIME COMMUNITY BANCSHARES	EQUITY	253922108	296,894	24,079 SH	SOLE	2	24,079	
DINEEQUITY INC	EQUITY	254423106	444,738	15,929 SH	SOLE	2	15,929	
DIODES INC	EQUITY	254543101	490,986	30,938 SH	SOLE	2	30,938	
DIONEX CORP	EQUITY	254546104	1,191,062	15,996 SH	SOLE	2	15,996	
DIRECTV CLASS A	EQUITY	25490A101	14,614,636	430,856 SH	SOLE	2	430,856	
DISCOVER FINANCIAL SERVICE	EQUITY	254709108	7,921,529	566,633 SH	SOLE	2	566,633	
DISCOVERY COMMUNICATIONS A	EQUITY	25470F104	1,141,077	31,954 SH	SOLE	2	31,954	
DISCOVERY COMMUNICATIONS C	EQUITY	25470F302	2,791,587	90,255 SH	SOLE	2	90,255	
DISH NETWORK CORP A	EQUITY	25470M109	314,866	17,348 SH	SOLE	2	17,348	
DOLAN CO/THE	EQUITY	25659P402	4,702,815	422,915 SH	SOLE	2	422,915	
DOLE FOOD CO INC	EQUITY	256603101	289,255	27,733 SH	SOLE	2	27,733	
DOLLAR FINANCIAL CORP	EQUITY	256664103	371,894	18,792 SH	SOLE	2	18,792	
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	942,661	22,123 SH	SOLE	2	22,123	
DOLLAR TREE INC	EQUITY	256746108	11,791,760	283,252 SH	SOLE	2	283,252	
DOMINION RES INC VA NEW	COM	25746U109	395070.52	10198 SHRS	DEFINED	4		10198
DOMINION RESOURCES INC/VA	EQUITY	25746U109	7,401,587	191,058 SH	SOLE	2	191,058	
DOMINO S PIZZA INC	EQUITY	25754A201	322,773	28,564 SH	SOLE	2	28,564	
DONALDSON CO INC	EQUITY	257651109	7,327,014	171,794 SH	SOLE	2	171,794	
DOVER CORP	EQUITY	260003108	2,652,495	63,472 SH	SOLE	2	63,472	
DOW CHEMICAL	EQUITY	260543103	8,781,476	370,214 SH	SOLE	2	370,214	
DPL INC	EQUITY	233293109	6,346,765	265,555 SH	SOLE	2	265,555	
DR HORTON INC	EQUITY	23331A109	937,880	95,410 SH	SOLE	2	95,410	
DR PEPPER SNAPPLE GROUP IN	EQUITY	2.61E+113	4,065,340	108,728 SH	SOLE	2	108,728	
DREAMWORKS ANIMATION SKG A	EQUITY	26153C103	4,828,976	169,141 SH	SOLE	2	169,141	
DRESS BARN INC	EQUITY	261570105	4,246,633	178,355 SH	SOLE	2	178,355	
DREW INDUSTRIES INC	EQUITY	26168L205	348,753	17,265 SH	SOLE	2	17,265	
DREYFUS STRATEGIC								
MUN BD FD	COM	26202F107	661007.8247	80709.1361 SHRS	DEFINED	4		80709.1361
DRIL QUIP INC	EQUITY	262037104	1,334,862	30,324 SH	SOLE	2	30,324	
DRUGSTORE.COM INC	EQUITY	262241102	220,716	71,661 SH	SOLE	2	71,661	
DST SYS INC DEL	COM	233326107	587311.14	16251 SHRS	DEFINED	4		16251
DST SYSTEMS INC	EQUITY	233326107	2,968,576	82,141 SH	SOLE	2	82,141	
DSW INC CLASS A	EQUITY	23334L102	245,218	10,918 SH	SOLE	2	10,918	
DTE ENERGY COMPANY	EQUITY	233331107	2,646,429	58,023 SH	SOLE	2	58,023	
DTS INC	EQUITY	23335C101	518,754	15,782 SH	SOLE	2	15,782	
DU PONT (E.I.) DE NEMOURS	EQUITY	263534109	23,822,617	688,714 SH	SOLE	2	688,714	
DUFF + PHELPS CORP CLASS A	EQUITY	26433B107	266,000	21,061 SH	SOLE	2	21,061	
DUKE ENERGY CORP	EQUITY	26441C105	6,734,448	420,903 SH	SOLE	2	420,903	
DUKE REALTY CORP	COM	264411505	257645	22700 SHRS	DEFINED	4		22700
DUKE REALTY CORP	EQUITY	264411505	6,260,478	551,584 SH	SOLE	2	551,584	
DUN + BRADSTREET CORP	EQUITY	2.65E+104	1,140,503	16,992 SH	SOLE	2	16,992	
DUPONT FABROS TECHNOLOGY	EQUITY	26613Q106	776,906	31,633 SH	SOLE	2	31,633	
DYCOM INDUSTRIES INC	EQUITY	267475101	300,079	35,097 SH	SOLE	2	35,097	
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	209,434	11,954 SH	SOLE	2	11,954	
DYNEGY INC	EQUITY	26817G300	1,164,575	302,487 SH	SOLE	2	302,487	
E M C CORP MASS	COM	268648102	265148.7	14489 SHRS	DEFINED	4		14489
E TRADE FINANCIAL CORP	EQUITY	269246401	812,294	68,722 SH	SOLE	2	68,722	
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	202,484	47,982 SH	SOLE	2	47,982	
EARTHLINK INC	EQUITY	270321102	663,450	83,348 SH	SOLE	2	83,348	
EAST WEST BANCORP INC	EQUITY	27579R104	5,027,666	329,683 SH	SOLE	2	329,683	

EASTGROUP PROPERTIES INC	EQUITY	277276101	869,718	24,444	SH	SOLE	2	24,444	
EASTMAN CHEMICAL COMPANY	EQUITY	277432100	1,948,600	36,518	SH	SOLE	2	36,518	
EASTMAN KODAK CO	EQUITY	277461109	1,370,047	315,679	SH	SOLE	2	315,679	
EATON CORP	EQUITY	278058102	3,764,632	57,528	SH	SOLE	2	57,528	
EATON VANCE CALIF MUN BD FD	COM	27828A100	218682.3902	17339.2317	SHRS	DEFINED	4		17339.2317
EATON VANCE CORP	EQUITY	278265103	7,289,951	264,033	SH	SOLE	2	264,033	
EATON VANCE MUN BD FD	COM	27827X101	287549.24	21604	SHRS	DEFINED	3		21604
EATON VANCE MUNI INCOME TRUS	COM	27826U108	403443.28	32800	SHRS	DEFINED	3		32800
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	1844757.808	141252.5121	SHRS	DEFINED	3		141252.5121
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	501247.3266	38380.3466	SHRS	DEFINED	4		38380.3466
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	268927.9	23990	SHRS	DEFINED	3		23990
EBAY INC	EQUITY	278642103	10,558,887	538,444	SH	SOLE	2	538,444	
EBIX INC	EQUITY	278715206	391,686	24,980	SH	SOLE	2	24,980	
ECLIPSYS CORP	EQUITY	278856109	930,249	52,144	SH	SOLE	2	52,144	
ECOLAB INC	EQUITY	278865100	4,398,351	97,937	SH	SOLE	2	97,937	
EDISON INTERNATIONAL	EQUITY	281020107	3,561,268	112,272	SH	SOLE	2	112,272	
EDUCATION REALTY TRUST INC	EQUITY	28140H104	265,121	43,967	SH	SOLE	2	43,967	
EDWARDS LIFESCIENCES CORP	EQUITY	2.82E+112	14,136,591	252,349	SH	SOLE	2	252,349	
EHEALTH INC	EQUITY	28238P109	242,875	21,361	SH	SOLE	2	21,361	
EL PASO CORP	EQUITY	28336L109	5,020,909	451,927	SH	SOLE	2	451,927	
EL PASO ELECTRIC CO	EQUITY	283677854	768,795	39,731	SH	SOLE	2	39,731	
ELDORADO GOLD CORP NEW	COM	284902103	287844.92	16027	SHRS	DEFINED	4		16027
ELECTRO SCIENTIFIC INDS IN	EQUITY	285229100	335,416	25,106	SH	SOLE	2	25,106	
ELECTRONIC ARTS INC	EQUITY	285512109	1,876,133	130,287	SH	SOLE	2	130,287	
ELECTRONICS FOR IMAGING	EQUITY	286082102	340,948	34,969	SH	SOLE	2	34,969	
ELI LILLY + CO	EQUITY	532457108	34,665,164	1,034,781	SH	SOLE	2	1,034,781	
ELIZABETH ARDEN INC	EQUITY	28660G106	272,323	18,755	SH	SOLE	2	18,755	
EMC CORP/MASS	EQUITY	268648102	27,588,879	1,507,589	SH	SOLE	2	1,507,589	
EMCOR GROUP INC	EQUITY	29084Q100	1,394,556	60,188	SH	SOLE	2	60,188	
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	276,064	16,895	SH	SOLE	2	16,895	
EMERITUS CORP	EQUITY	291005106	251,419	15,415	SH	SOLE	2	15,415	
EMERSON ELECTRIC CO	EQUITY	291011104	14,287,941	327,030	SH	SOLE	2	327,030	
EMPIRE DISTRICT ELECTRIC C	EQUITY	291641108	581,926	31,003	SH	SOLE	2	31,003	
EMPLOYERS HOLDINGS INC	EQUITY	292218104	571,377	38,790	SH	SOLE	2	38,790	
EMS TECHNOLOGIES INC	EQUITY	26873N108	208,748	13,898	SH	SOLE	2	13,898	
EMULEX CORP	EQUITY	292475209	575,090	62,646	SH	SOLE	2	62,646	
ENCORE CAPITAL GROUP INC	EQUITY	292554102	221,805	10,762	SH	SOLE	2	10,762	
ENCORE WIRE CORP	EQUITY	292562105	306,629	16,857	SH	SOLE	2	16,857	
ENDO PHARMACEUT HLDGS INC	EQUITY	29264F205	5,664,254	259,590	SH	SOLE	2	259,590	
ENERGEN CORP	EQUITY	29265N108	7,116,073	160,525	SH	SOLE	2	160,525	
ENERGIZER HOLDINGS INC	EQUITY	29266R108	7,862,837	156,381	SH	SOLE	2	156,381	
ENERGY CONVERSION DEVICES IN	COM	292659109	247619.5	60395	SHRS	DEFINED	3		60395
ENERGY INCOME & GROWTH FD	COM	292697109	340551.25	14339	SHRS	DEFINED	4		14339
ENERGY PARTNERS LTD	EQUITY	29270U105	545,543	44,680	SH	SOLE	2	44,680	
ENERGY TRANSFER PRTRNS L P	COM	29273R109	492695.8898	10618.4459	SHRS	DEFINED	3		10618.4459
ENERGY TRANSFER PRTRNS L P	COM	29273R109	1073598.031	23137.8886	SHRS	DEFINED	4		23137.8886
ENERGY XXI BERMUDA	EQUITY	G10082140	617,061	39,104	SH	SOLE	2	39,104	
ENERGYSOLUTIONS INC DEP SH	EQUITY	292756202	347,907	68,351	SH	SOLE	2	68,351	
ENERNOC INC	COM	292764107	399,383	11,954	SHRS	SOLE	1	11,954	
ENERNOC INC	EQUITY	292764107	478,265	15,212	SH	SOLE	2	15,212	
ENERSYS	EQUITY	29275Y102	796,695	37,281	SH	SOLE	2	37,281	
ENNIS INC	EQUITY	293389102	300,215	20,001	SH	SOLE	2	20,001	
ENPRO INDUSTRIES INC	EQUITY	29355X107	525,335	18,662	SH	SOLE	2	18,662	
ENTEGRIS INC	EQUITY	29362U104	7,643,489	1,925,312	SH	SOLE	2	1,925,312	
ENTERGY CORP	EQUITY	29364G103	18,084,050	252,500	SH	SOLE	2	252,500	
ENTERPRISE PRODS PARTNERS L	COM	293792107	763084.1794	21574.3336	SHRS	DEFINED	4		21574.3336
ENTERTAINMENT PROPERTIES T	EQUITY	29380T105	1,606,478	42,198	SH	SOLE	2	42,198	
ENTROPIC COMMUNICATIONS IN	EQUITY	29384R105	274,535	43,302	SH	SOLE	2	43,302	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	515,534	62,717	SHRS	SOLE	1	62,717	
ENZON PHARMACEUTICALS INC	EQUITY	293904108	407,373	38,251	SH	SOLE	2	38,251	
EOG RESOURCES INC	EQUITY	26875P101	10,745,152	109,232	SH	SOLE	2	109,232	
EPICOR SOFTWARE CORP	EQUITY	29426L108	1,208,016	151,191	SH	SOLE	2	151,191	
EPIQ SYSTEMS INC	EQUITY	26882D109	384,616	29,746	SH	SOLE	2	29,746	
EQT CORP	EQUITY	26884L109	3,184,368	88,112	SH	SOLE	2	88,112	

EQUIFAX INC	EQUITY	294429105	1,221,789	43,542	SH	SOLE	2	43,542	
EQUINIX INC	COM	29444U502	6,791,015	72,015	SHRS	SOLE	1	72,015	
EQUINIX INC	EQUITY	29444U502	24,330,101	299,558	SH	SOLE	2	299,558	
EQUITY LIFESTYLE PROPERTIE	EQUITY	29472R108	974,150	20,198	SH	SOLE	2	20,198	
EQUITY ONE INC	EQUITY	294752100	1,650,730	105,816	SH	SOLE	2	105,816	
EQUITY RESIDENTIAL	EQUITY	29476L107	5,326,839	127,926	SH	SOLE	2	127,926	
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	342,252	43,433	SH	SOLE	2	43,433	
ESCO TECHNOLOGIES INC	EQUITY	296315104	618,206	24,008	SH	SOLE	2	24,008	
ESSEX PROPERTY TRUST INC	EQUITY	297178105	6,550,104	67,153	SH	SOLE	2	67,153	
ESTEE LAUDER COMPANIES CL	EQUITY	518439104	2,879,513	51,669	SH	SOLE	2	51,669	
ESTERLINE TECHNOLOGIES COR	EQUITY	297425100	1,285,990	27,102	SH	SOLE	2	27,102	
ETHAN ALLEN INTERIORS INC	EQUITY	297602104	316,076	22,593	SH	SOLE	2	22,593	
EURONET WORLDWIDE INC	EQUITY	298736109	484,306	37,866	SH	SOLE	2	37,866	
EV3 INC	EQUITY	26928A200	1,437,826	64,160	SH	SOLE	2	64,160	
EVERCORE PARTNERS INC CL A	EQUITY	29977A105	282,255	12,088	SH	SOLE	2	12,088	
EVEREST RE GROUP LTD	EQUITY	G3223R108	9,300,670	131,514	SH	SOLE	2	131,514	
EW SCRIPPS CO CL A	EQUITY	811054402	211,978	28,530	SH	SOLE	2	28,530	
EXAR CORP	EQUITY	300645108	233,908	33,753	SH	SOLE	2	33,753	
EXCO RESOURCES INC	COM	269279402	57,423,140	3,760,520	SHRS	SOLE	1	3,760,520	
EXELIXIS INC	EQUITY	30161Q104	290,980	83,856	SH	SOLE	2	83,856	
EXELON CORP	EQUITY	30161N101	10,723,715	282,426	SH	SOLE	2	282,426	
EXIDE TECHNOLOGIES	EQUITY	302051206	303,560	58,377	SH	SOLE	2	58,377	
EXLSERVICE HOLDINGS INC	EQUITY	302081104	201,438	11,732	SH	SOLE	2	11,732	
EXPEDIA INC	EQUITY	30212P105	2,225,561	118,507	SH	SOLE	2	118,507	
EXPEDITORS INTL WASH INC	EQUITY	302130109	4,613,918	133,698	SH	SOLE	2	133,698	
EXPONENT INC	EQUITY	30214U102	411,160	12,566	SH	SOLE	2	12,566	
EXPRESS INC	EQUITY	3.02E+107	201,989	12,339	SH	SOLE	2	12,339	
EXPRESS SCRIPTS INC	EQUITY	302182100	27,425,732	583,278	SH	SOLE	2	583,278	
EXTERRAN HOLDINGS INC	EQUITY	30225X103	3,636,035	140,877	SH	SOLE	2	140,877	
EXTRA SPACE STORAGE INC	EQUITY	30225T102	1,100,296	79,158	SH	SOLE	2	79,158	
EXXON MOBIL CORP	COM	30231G102	1430418.654	25064.2834	SHRS	DEFINED	3		25064.2834
EXXON MOBIL CORP	COM	30231G102	6624600.583	116078.5103	SHRS	DEFINED	4		116078.5103
EXXON MOBIL CORP	EQUITY	30231G102	105,394,707	1,846,762	SH	SOLE	2	1,846,762	
EZCORP INC CL A	EQUITY	302301106	784,906	42,313	SH	SOLE	2	42,313	
F5 NETWORKS INC	EQUITY	315616102	12,236,248	178,449	SH	SOLE	2	178,449	
FACTSET RESEARCH SYSTEMS I	EQUITY	303075105	6,199,456	92,543	SH	SOLE	2	92,543	
FAIR ISAAC CORP	EQUITY	303250104	2,964,835	136,064	SH	SOLE	2	136,064	
FAIRCHILD SEMICON INTERNAT	EQUITY	303726103	2,358,282	280,414	SH	SOLE	2	280,414	
FAMILY DOLLAR STORES	EQUITY	307000109	1,722,169	45,693	SH	SOLE	2	45,693	
FARO TECHNOLOGIES INC	EQUITY	311642102	274,027	14,646	SH	SOLE	2	14,646	
FASTENAL CO	EQUITY	311900104	3,713,307	73,985	SH	SOLE	2	73,985	
FBL FINANCIAL GROUP INC CL	EQUITY	30239F106	217,644	10,364	SH	SOLE	2	10,364	
FEDERAL REALTY INVS TRUST	EQUITY	313747206	9,609,774	136,755	SH	SOLE	2	136,755	
FEDERAL SIGNAL CORP	EQUITY	313855108	3,712,643	614,676	SH	SOLE	2	614,676	
FEDERATED INVESTORS INC CL	EQUITY	314211103	623,992	30,130	SH	SOLE	2	30,130	
FEDEX CORP	EQUITY	31428X106	7,040,166	100,416	SH	SOLE	2	100,416	
FEI COMPANY	EQUITY	30241L109	679,483	34,474	SH	SOLE	2	34,474	
FELCOR LODGING TRUST INC	EQUITY	31430F101	252,150	50,531	SH	SOLE	2	50,531	
FERRO CORP	EQUITY	315405100	490,252	66,520	SH	SOLE	2	66,520	
FIDELITY NATIONAL FINL A	EQUITY	31620R105	6,661,428	512,812	SH	SOLE	2	512,812	
FIDELITY NATIONAL INFORMAT	EQUITY	31620M106	4,027,801	150,179	SH	SOLE	2	150,179	
FIDUCIARY CLAYMORE MLP									
OPP F	COM	31647Q106	1528849.56	79133	SHRS	DEFINED	3		79133
FIFTH STREET FINANCE CORP	EQUITY	31678A103	5,024,970	455,573	SH	SOLE	2	455,573	
FIFTH THIRD BANCORP	EQUITY	316773100	3,364,842	273,787	SH	SOLE	2	273,787	
FINISAR CORP	EQUITY	31787A101	866,793	58,174	SH	SOLE	2	58,174	
FINISH LINE/THE CL A	EQUITY	317923100	4,077,506	292,714	SH	SOLE	2	292,714	
FIRST AMERICAN FINANCIAL	EQUITY	31847R102	3,916,167	308,846	SH	SOLE	2	308,846	
FIRST CASH FINL SVCS INC	EQUITY	31942D107	586,333	26,896	SH	SOLE	2	26,896	
FIRST COMMONWEALTH FINL CO	EQUITY	319829107	404,150	76,981	SH	SOLE	2	76,981	
FIRST FINANCIAL BANCORP	EQUITY	320209109	768,669	51,416	SH	SOLE	2	51,416	
FIRST FINL BANKSHARES INC	EQUITY	32020R109	911,450	18,953	SH	SOLE	2	18,953	
FIRST HORIZON NATIONAL COR	EQUITY	320517105	906,448	79,166	SH	SOLE	2	79,166	
FIRST INDUSTRIAL REALTY TR	EQUITY	32054K103	235,500	48,859	SH	SOLE	2	48,859	
FIRST MIDWEST BANCORP INC/	EQUITY	320867104	817,371	67,218	SH	SOLE	2	67,218	

FIRST NIAGARA FINANCIAL GR	EQUITY	33582V108	5,846,698	466,616	SH	SOLE	2	466,616	
FIRST POTOMAC REALTY TRUST	EQUITY	33610F109	411,198	28,615	SH	SOLE	2	28,615	
FIRST SOLAR INC	EQUITY	336433107	3,331,804	29,270	SH	SOLE	2	29,270	
FIRST TR ABERDEEN GBLB OPP F	COM	337319107	1136803.89	70828.9028	SHRS	DEFINED	4		70828.9028
FIRST TR EXCHANGE TRADED FD	COM	3.37E+207	368235.3	11917	SHRS	DEFINED	3		11917
FIRST TR EXCHANGE TRADED FD	COM	3.37E+306	276731.61	11586	SHRS	DEFINED	3		11586
FIRST TR EXCHANGE TRADED FD	COM	33734X101	268007.04	18207	SHRS	DEFINED	3		18207
FIRST TR EXCHANGE TRADED FD	COM	33734X168	279263.56	15277	SHRS	DEFINED	3		15277
FIRST TR EXCHANGE TRADED FD	COM	33734X176	386026.56	22761	SHRS	DEFINED	3		22761
FIRST TR EXCHANGE TRADED FD	COM	33734X143	555929.96	25478	SHRS	DEFINED	3		25478
FIRST TR EXCHANGE TRADED FD	COM	3.37E+306	2284624.135	95651	SHRS	DEFINED	4		95651
FIRST TR EXCHANGE TRADED FD	COM	33734X101	213749.12	14521	SHRS	DEFINED	4		14521
FIRST TR EXCHANGE TRADED FD	COM	33734X135	224656.38	18582	SHRS	DEFINED	4		18582
FIRST TR EXCHANGE TRADED FD	COM	33734X168	200677.84	10978	SHRS	DEFINED	4		10978
FIRST TR ISE REVERE NAT GAS	COM	33734J102	595830.5808	39251.0264	SHRS	DEFINED	3		39251.0264
FIRST TR ISE REVERE NAT GAS	COM	33734J102	2405635.32	158474	SHRS	DEFINED	4		158474
FIRST TR NASDAQ100 TECH INDE	COM	337345102	202793.28	10389	SHRS	DEFINED	4		10389
FIRSTENERGY CORP	EQUITY	337932107	3,698,234	104,974	SH	SOLE	2	104,974	
FIRSTMERIT CORP	EQUITY	337915102	5,502,653	321,229	SH	SOLE	2	321,229	
FISERV INC	EQUITY	337738108	2,871,740	62,894	SH	SOLE	2	62,894	
FLAGSTONE REINSURANCE HOLD	EQUITY	L3466T104	435,213	40,223	SH	SOLE	2	40,223	
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	608669.88	38920	SHRS	DEFINED	4		38920
FLAHERTY & CRUMRINE PFD INC	COM	338480106	2241004.7	198319	SHRS	DEFINED	3		198319
FLEXTRONICS INTL LTD	EQUITY	Y2573F102	1,543,282	275,586	SH	SOLE	2	275,586	
FLIR SYSTEMS INC	EQUITY	302445101	1,776,468	61,068	SH	SOLE	2	61,068	
FLOW INTL CORP	EQUITY	343468104	2,505,829	1,061,792	SH	SOLE	2	1,061,792	
FLOWERS FOODS INC	EQUITY	343498101	4,198,442	171,856	SH	SOLE	2	171,856	
FLOWSERVE CORP	EQUITY	34354P105	2,374,654	28,003	SH	SOLE	2	28,003	
FLUOR CORP	EQUITY	343412102	2,613,835	61,502	SH	SOLE	2	61,502	
FLUSHING FINANCIAL CORP	EQUITY	343873105	294,290	24,063	SH	SOLE	2	24,063	
FMC CORP	EQUITY	302491303	1,414,041	24,622	SH	SOLE	2	24,622	
FMC TECHNOLOGIES INC	EQUITY	30249U101	3,046,381	57,850	SH	SOLE	2	57,850	
FNB CORP	EQUITY	302520101	709,515	88,358	SH	SOLE	2	88,358	
FOOT LOCKER INC	EQUITY	344849104	4,412,684	349,658	SH	SOLE	2	349,658	
FORCE PROTECTION INC	EQUITY	345203202	222,523	54,274	SH	SOLE	2	54,274	
FORD MOTOR CO	EQUITY	345370860	10,991,907	1,090,467	SH	SOLE	2	1,090,467	
FORD MTR CO DEL	COM	345370860	546992.2866	54265.1078	SHRS	DEFINED	3		54265.1078
FORD MTR CO DEL	COM	345370860	1631210.714	161826.4597	SHRS	DEFINED	4		161826.4597
FOREST LABORATORIES INC	EQUITY	345838106	2,849,812	103,894	SH	SOLE	2	103,894	
FOREST OIL CORP	EQUITY	346091705	6,858,331	250,670	SH	SOLE	2	250,670	
FORESTAR GROUP INC	EQUITY	346233109	593,650	33,054	SH	SOLE	2	33,054	
FORMFACTOR INC	EQUITY	346375108	417,085	38,619	SH	SOLE	2	38,619	
FORRESTER RESEARCH INC	EQUITY	346563109	401,762	13,277	SH	SOLE	2	13,277	
FORTINET INC	EQUITY	3.50E+113	502,686	30,577	SH	SOLE	2	30,577	
FORTUNE BRANDS INC	EQUITY	349631101	2,050,015	52,323	SH	SOLE	2	52,323	
FORWARD AIR CORPORATION	EQUITY	349853101	716,811	26,305	SH	SOLE	2	26,305	
FOSSIL INC	EQUITY	349882100	3,749,404	108,052	SH	SOLE	2	108,052	
FRANKLIN ELECTRIC CO INC	EQUITY	353514102	517,722	17,964	SH	SOLE	2	17,964	
FRANKLIN RESOURCES INC	EQUITY	354613101	5,673,457	65,825	SH	SOLE	2	65,825	
FRANKLIN STREET PROPERTIES	EQUITY	35471R106	739,294	62,599	SH	SOLE	2	62,599	
FRED S INC CLASS A	EQUITY	356108100	394,566	35,675	SH	SOLE	2	35,675	
FREEPORT MCMORAN COPPER	EQUITY	35671D857	19,421,308	328,451	SH	SOLE	2	328,451	
FRESH DEL MONTE PRODUCE IN	EQUITY	G36738105	620,154	30,640	SH	SOLE	2	30,640	
FRONTEER GOLD INC	EQUITY	359032109	10,297,528	1,730,677	SH	SOLE	2	1,730,677	
FRONTIER COMMUNICATIONS CO CORP	EQUITY	35906A108	1,401,765	197,154	SH	SOLE	2	197,154	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	517160.4959	72737.0599	SHRS	DEFINED	4		72737.0599
FRONTIER OIL CORP	EQUITY	35914P105	3,177,415	236,239	SH	SOLE	2	236,239	
FRONTLINE LTD	EQUITY	G3682E127	3,920,996	137,386	SH	SOLE	2	137,386	
FTI CONSULTING INC	EQUITY	302941109	10,547,995	241,982	SH	SOLE	2	241,982	
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	285,943	11,019	SH	SOLE	2	11,019	
FULTON FINANCIAL CORP	EQUITY	360271100	4,274,574	442,961	SH	SOLE	2	442,961	
FUSHI COPPERWELD INC	EQUITY	3.61E+111	2,295,046	280,568	SH	SOLE	2	280,568	
G + K SERVICES INC CL A	EQUITY	361268105	347,870	16,846	SH	SOLE	2	16,846	
G III APPAREL GROUP LTD	EQUITY	36237H101	272,460	11,903	SH	SOLE	2	11,903	

GABELLI GLB GLD NAT									
RES & IN	COM	36244N109	301050.4088	19211.8959	SHRS	DEFINED	3		19211.8959
GALLAGHER, ARTHUR J & CO	COM	363576109	13,397,220	526,000	SHRS	SOLE	1	526,000	
GAMESTOP CORP CLASS A	EQUITY	36467W109	986,964	52,526	SH	SOLE	2	52,526	
GAMESTOP CORP NEW	COM	36467W109	372662.07	19833	SHRS	DEFINED	4		19833
GANNETT CO	EQUITY	364730101	1,102,536	81,912	SH	SOLE	2	81,912	
GAP INC/THE	EQUITY	364760108	3,105,680	159,593	SH	SOLE	2	159,593	
GARDNER DENVER INC	EQUITY	365558105	5,206,551	116,765	SH	SOLE	2	116,765	
GARMIN LTD	EQUITY	G37260109	390,283	13,375	SH	SOLE	2	13,375	
GARTNER INC	EQUITY	366651107	3,141,587	135,122	SH	SOLE	2	135,122	
GATX CORP	EQUITY	361448103	2,754,310	103,235	SH	SOLE	2	103,235	
GAYLORD ENTERTAINMENT CO	EQUITY	367905106	591,393	26,772	SH	SOLE	2	26,772	
GEN PROBE INC	EQUITY	36866T103	5,018,774	110,497	SH	SOLE	2	110,497	
GENCO SHIPPING + TRADING L	EQUITY	Y2685T107	298,931	19,942	SH	SOLE	2	19,942	
GENCORP INC	EQUITY	368682100	228,071	52,071	SH	SOLE	2	52,071	
GENERAC HOLDINGS INC	EQUITY	368736104	208,987	14,917	SH	SOLE	2	14,917	
GENERAL COMMUNICATION CL A	EQUITY	369385109	324,746	42,786	SH	SOLE	2	42,786	
GENERAL DYNAMICS CORP	EQUITY	369550108	9,983,836	170,489	SH	SOLE	2	170,489	
GENERAL ELECTRIC CO	COM	369604103	748311.5622	51894.0057	SHRS	DEFINED	3		51894.0057
GENERAL ELECTRIC CO	COM	369604103	2885805.618	200125.2162	SHRS	DEFINED	4		200125.2162
GENERAL ELECTRIC CO	EQUITY	369604103	62,222,387	4,315,006	SH	SOLE	2	4,315,006	
GENERAL MARITIME CORP	EQUITY	Y2693R101	238,834	39,542	SH	SOLE	2	39,542	
GENERAL MILLS INC	EQUITY	370334104	10,022,607	282,168	SH	SOLE	2	282,168	
GENERAL MLS INC	COM	370334104	605429.7331	17044.756	SHRS	DEFINED	4		17044.756
GENESCO INC	EQUITY	371532102	574,374	21,831	SH	SOLE	2	21,831	
GENESEEE + WYOMING INC CL A	EQUITY	371559105	1,117,099	29,941	SH	SOLE	2	29,941	
GENOPTIX INC	EQUITY	37243V100	273,532	15,903	SH	SOLE	2	15,903	
GENTEX CORP	EQUITY	371901109	5,583,186	310,522	SH	SOLE	2	310,522	
GENTIVA HEALTH SERVICES	EQUITY	37247A102	699,667	25,904	SH	SOLE	2	25,904	
GENUINE PARTS CO	EQUITY	372460105	4,791,439	121,456	SH	SOLE	2	121,456	
GENWORTH FINANCIAL INC CL	EQUITY	37247D106	2,914,205	222,969	SH	SOLE	2	222,969	
GENZYME CORP	EQUITY	372917104	5,319,122	104,769	SH	SOLE	2	104,769	
GEO GROUP INC/THE	EQUITY	36159R103	926,612	44,656	SH	SOLE	2	44,656	
GEOEYE INC	EQUITY	37250W108	7,510,688	241,191	SH	SOLE	2	241,191	
GEORGIA GULF CORP	EQUITY	373200203	347,427	26,044	SH	SOLE	2	26,044	
GERON CORP	EQUITY	374163103	380,657	75,828	SH	SOLE	2	75,828	
GETTY REALTY CORP	EQUITY	374297109	362,213	16,163	SH	SOLE	2	16,163	
GFI GROUP INC	EQUITY	361652209	286,075	51,268	SH	SOLE	2	51,268	
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	277,427	27,468	SH	SOLE	2	27,468	
GILEAD SCIENCES INC	EQUITY	375558103	28,202,293	822,704	SH	SOLE	2	822,704	
GLACIER BANCORP INC	EQUITY	37637Q105	957,496	65,269	SH	SOLE	2	65,269	
GLATFELTER	EQUITY	377316104	383,645	35,359	SH	SOLE	2	35,359	
GLEACHER + CO INC	EQUITY	377341102	1,954,674	766,539	SH	SOLE	2	766,539	
GLIMCHER REALTY TRUST	EQUITY	379302102	318,309	53,229	SH	SOLE	2	53,229	
GLOBAL CASH ACCESS HOLDING	EQUITY	378967103	280,793	38,945	SH	SOLE	2	38,945	
GLOBAL CROSSING LTD	EQUITY	G3921A175	246,175	23,290	SH	SOLE	2	23,290	
GLOBAL INDUSTRIES LTD	EQUITY	379336100	351,432	78,270	SH	SOLE	2	78,270	
GLOBAL PAYMENTS INC	EQUITY	37940X102	11,100,340	303,786	SH	SOLE	2	303,786	
GLOBE SPECIALTY METALS INC	EQUITY	37954N206	489,187	47,356	SH	SOLE	2	47,356	
GOLAR LNG LTD	EQUITY	G9456A100	277,140	28,079	SH	SOLE	2	28,079	
GOLDCORP INC NEW	COM	380956409	481779.95	10987	SHRS	DEFINED	3		10987
GOLDEN STAR RESOURCES LTD	EQUITY	38119T104	872,216	199,136	SH	SOLE	2	199,136	
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	30,132,110	229,543	SH	SOLE	2	229,543	
GOODRICH CORP	EQUITY	382388106	2,834,506	42,785	SH	SOLE	2	42,785	
GOODRICH PETROLEUM CORP	EQUITY	382410405	226,596	18,883	SH	SOLE	2	18,883	
GOODYEAR TIRE + RUBBER CO	EQUITY	382550101	817,863	82,280	SH	SOLE	2	82,280	
GOOGLE INC CL A	EQUITY	38259P508	80,230,269	180,313	SH	SOLE	2	180,313	
GOVERNMENT PROPERTIES INCO	EQUITY	38376A103	419,523	16,439	SH	SOLE	2	16,439	
GRACO INC	EQUITY	384109104	3,802,718	134,896	SH	SOLE	2	134,896	
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1,359,602	92,996	SH	SOLE	2	92,996	
GRAND CANYON EDUCATION INC	EQUITY	38526M106	560,703	23,931	SH	SOLE	2	23,931	
GRANITE CONSTRUCTION INC	EQUITY	387328107	2,394,337	101,541	SH	SOLE	2	101,541	
GRAPHIC PACKAGING HOLDING	EQUITY	388689101	273,077	86,691	SH	SOLE	2	86,691	
GREAT LAKES DREDGE + DOCK	EQUITY	390607109	271,362	45,227	SH	SOLE	2	45,227	
GREAT PLAINS ENERGY INC	EQUITY	391164100	5,151,154	302,653	SH	SOLE	2	302,653	



GREATBATCH INC	EQUITY	39153L106	470,139	21,073 SH	SOLE	2	21,073	
GREEN MOUNTAIN COFFEE ROAS	EQUITY	393122106	6,026,599	234,498 SH	SOLE	2	234,498	
GREENHAVEN CONT CMDTY								
INDEX	COM	395258106	1060322.76	42532 SHRS	DEFINED	3		42532
GREENHILL + CO INC	EQUITY	395259104	2,917,918	47,733 SH	SOLE	2	47,733	
GREENLIGHT CAPITAL RE LTD	EQUITY	G4095J109	550,477	21,853 SH	SOLE	2	21,853	
GREIF INC CL A	EQUITY	397624107	4,261,695	76,732 SH	SOLE	2	76,732	
GRIFFON CORPORATION	EQUITY	398433102	448,571	40,558 SH	SOLE	2	40,558	
GROUP 1 AUTOMOTIVE INC	EQUITY	398905109	524,107	22,274 SH	SOLE	2	22,274	
GSI COMMERCE INC	EQUITY	362386102	1,381,594	47,972 SH	SOLE	2	47,972	
GT SOLAR INTERNATIONAL INC	EQUITY	3.62E+212	269,948	48,205 SH	SOLE	2	48,205	
GUESS? INC	EQUITY	401617105	4,075,820	130,468 SH	SOLE	2	130,468	
GULF ISLAND FABRICATION IN	EQUITY	402307102	201,651	12,993 SH	SOLE	2	12,993	
GULFMARK OFFSHORE INC CL A	EQUITY	402629208	470,997	17,977 SH	SOLE	2	17,977	
GULFPORT ENERGY CORP	EQUITY	402635304	247,732	20,888 SH	SOLE	2	20,888	
GYMBOREE CORP	EQUITY	403777105	6,585,412	154,189 SH	SOLE	2	154,189	
H.B. FULLER CO.	EQUITY	359694106	842,966	44,390 SH	SOLE	2	44,390	
H+R BLOCK INC	EQUITY	93671105	10,961,489	698,629 SH	SOLE	2	698,629	
HAEMONETICS CORP/MASS	EQUITY	405024100	1,224,538	22,880 SH	SOLE	2	22,880	
HAIN CELESTIAL GROUP INC	EQUITY	405217100	749,820	37,175 SH	SOLE	2	37,175	
HALLIBURTON CO	EQUITY	406216101	9,720,941	395,965 SH	SOLE	2	395,965	
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	390,206	55,427 SH	SOLE	2	55,427	
HANCOCK HOLDING CO	EQUITY	410120109	879,737	26,371 SH	SOLE	2	26,371	
HANCOCK JOHN PATRIOT								
PREM II	COM	41013T105	355806.6	34883 SHRS	DEFINED	4		34883
HANESBRANDS INC	EQUITY	410345102	5,120,642	212,828 SH	SOLE	2	212,828	
HANGER ORTHOPEDIC GROUP IN	EQUITY	41043F208	439,338	24,462 SH	SOLE	2	24,462	
HANOVER INSURANCE GROUP IN	EQUITY	410867105	4,353,306	100,076 SH	SOLE	2	100,076	
HANSEN NATURAL CORPORATION	EQUITY	411310105	6,181,570	158,056 SH	SOLE	2	158,056	
HARLEY DAVIDSON INC	EQUITY	412822108	2,580,925	116,101 SH	SOLE	2	116,101	
HARMAN INTERNATIONAL	EQUITY	413086109	856,857	28,667 SH	SOLE	2	28,667	
HARMONIC INC	EQUITY	413160102	478,524	87,964 SH	SOLE	2	87,964	
HARRIS CORP	EQUITY	413875105	1,827,852	43,886 SH	SOLE	2	43,886	
HARSCO CORP	EQUITY	415864107	4,222,856	179,696 SH	SOLE	2	179,696	
HARTE HANKS INC	EQUITY	416196103	1,193,599	114,220 SH	SOLE	2	114,220	
HARTFORD FINANCIAL SVCS GR	EQUITY	416515104	4,508,678	203,736 SH	SOLE	2	203,736	
HASBRO INC	EQUITY	418056107	2,234,771	54,374 SH	SOLE	2	54,374	
HATTERAS FINL CORP	COM	41902R103	325633.1	11705 SHRS	DEFINED	4		11705
HATTERAS FINL CORP	EQUITY	41902R103	783,634	28,168 SH	SOLE	2	28,168	
HAVERTY FURNITURE	EQUITY	419596101	204,063	16,604 SH	SOLE	2	16,604	
HAWAIIAN ELECTRIC INDS	EQUITY	419870100	4,739,060	208,036 SH	SOLE	2	208,036	
HAWAIIAN HOLDINGS INC	EQUITY	419879101	206,691	39,979 SH	SOLE	2	39,979	
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	6,357,378	256,760 SH	SOLE	2	256,760	
HCP INC	EQUITY	40414L109	4,425,410	137,222 SH	SOLE	2	137,222	
HEALTH CARE REIT INC	COM	42217K106	593091.72	14081 SHRS	DEFINED	3		14081
HEALTH CARE REIT INC	EQUITY	42217K106	1,796,713	42,657 SH	SOLE	2	42,657	
HEALTH MGMT ASSOCIATES INC	EQUITY	421933102	4,331,208	557,427 SH	SOLE	2	557,427	
HEALTH NET INC	EQUITY	42222G108	5,407,337	221,885 SH	SOLE	2	221,885	
HEALTHCARE REALTY TRUST IN	EQUITY	421946104	1,242,425	56,551 SH	SOLE	2	56,551	
HEALTHCARE SERVICES GROUP	EQUITY	421906108	753,300	39,752 SH	SOLE	2	39,752	
HEALTHSOUTH CORP	EQUITY	421924309	1,352,321	72,278 SH	SOLE	2	72,278	
HEALTHSPRING INC	EQUITY	42224N101	797,540	51,421 SH	SOLE	2	51,421	
HEALTHWAYS INC	EQUITY	422245100	369,043	30,960 SH	SOLE	2	30,960	
HEARTLAND EXPRESS INC	EQUITY	422347104	668,617	46,048 SH	SOLE	2	46,048	
HEARTLAND PAYMENT SYSTEMS	EQUITY	42235N108	509,650	34,343 SH	SOLE	2	34,343	
HECKMANN CORP	EQUITY	422680108	318,007	68,536 SH	SOLE	2	68,536	
HECLA MINING CO	EQUITY	422704106	975,634	186,903 SH	SOLE	2	186,903	
HEICO CORP	EQUITY	422806109	814,127	22,665 SH	SOLE	2	22,665	
HEIDRICK + STRUGGLES INTL	EQUITY	422819102	361,834	15,856 SH	SOLE	2	15,856	
HEINZ H J CO	COM	423074103	488414.1276	11300.6508 SHRS	DEFINED	4		11300.6508
HELEN OF TROY LTD	EQUITY	G4388N106	613,864	27,827 SH	SOLE	2	27,827	
HELIOS HIGH YIELD FD	COM	42328Q109	415410.45	49161 SHRS	DEFINED	4		49161
HELIX ENERGY SOLUTIONS GRO	EQUITY	42330P107	3,058,195	283,955 SH	SOLE	2	283,955	
HELMERICH + PAYNE	EQUITY	423452101	1,807,630	49,497 SH	SOLE	2	49,497	
HENRY SCHEIN INC	EQUITY	806407102	11,459,716	208,738 SH	SOLE	2	208,738	
HERCULES OFFSHORE INC	EQUITY	427093109	215,371	88,630 SH	SOLE	2	88,630	

HERCULES TECH GROWTH								
CAP INC	COM	427096508	756905.43	82183	SHRS	DEFINED	4	82183
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	257,834	27,995	SH	SOLE	2	27,995
HERMAN MILLER INC	EQUITY	600544100	3,203,956	169,791	SH	SOLE	2	169,791
HERSHA HOSPITALITY TRUST	EQUITY	427825104	384,403	85,045	SH	SOLE	2	85,045
HERSHEY CO/THE	EQUITY	427866108	3,872,456	80,794	SH	SOLE	2	80,794
HESS CORP	EQUITY	42809H107	9,005,524	178,894	SH	SOLE	2	178,894
HEWITT ASSOCIATES INC CL A	EQUITY	42822Q100	6,360,730	184,583	SH	SOLE	2	184,583
HEWLETT PACKARD CO	EQUITY	428236103	70,188,085	1,621,721	SH	SOLE	2	1,621,721
HEXCEL CORP	EQUITY	428291108	9,068,170	584,666	SH	SOLE	2	584,666
HHGREGG INC	EQUITY	42833L108	237,024	10,164	SH	SOLE	2	10,164
HIBBETT SPORTS INC	EQUITY	428567101	626,794	26,160	SH	SOLE	2	26,160
HIGHWOODS PROPERTIES INC	EQUITY	431284108	5,923,762	213,392	SH	SOLE	2	213,392
HILL ROM HOLDINGS INC	EQUITY	431475102	4,278,458	140,600	SH	SOLE	2	140,600
HILLENBRAND INC	EQUITY	431571108	11,649,807	544,638	SH	SOLE	2	544,638
HILLTOP HOLDINGS INC	EQUITY	432748101	306,586	30,628	SH	SOLE	2	30,628
HITTITE MICROWAVE CORP	EQUITY	43365Y104	1,075,057	24,029	SH	SOLE	2	24,029
HJ HEINZ CO	EQUITY	423074103	16,208,408	375,021	SH	SOLE	2	375,021
HMS HOLDINGS CORP	EQUITY	40425J101	1,336,415	24,648	SH	SOLE	2	24,648
HNI CORP	EQUITY	404251100	3,719,739	134,822	SH	SOLE	2	134,822
HOLOGIC INC	EQUITY	436440101	12,932,737	928,409	SH	SOLE	2	928,409
HOME BANCSHARES INC	EQUITY	436893200	453,237	19,870	SH	SOLE	2	19,870
HOME DEPOT INC	COM	437076102	600820.8315	21404.3759	SHRS	DEFINED	4	21404.3759
HOME DEPOT INC	EQUITY	437076102	26,913,432	958,797	SH	SOLE	2	958,797
HOME PROPERTIES INC	EQUITY	437306103	1,597,281	35,440	SH	SOLE	2	35,440
HONEYWELL INTERNATIONAL IN	EQUITY	438516106	9,542,835	244,500	SH	SOLE	2	244,500
HONEYWELL INTL INC	COM	438516106	395407.4151	10130.8587	SHRS	DEFINED	4	10130.8587
HORACE MANN EDUCATORS	EQUITY	440327104	544,818	35,609	SH	SOLE	2	35,609
HORMEL FOODS CORP	EQUITY	440452100	966,096	23,866	SH	SOLE	2	23,866
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	308,045	21,099	SH	SOLE	2	21,099
HORSEHEAD HOLDING CORP	EQUITY	440694305	253,026	33,469	SH	SOLE	2	33,469
HOSPIRA INC	EQUITY	441060100	4,085,844	71,120	SH	SOLE	2	71,120
HOSPITALITY PROPERTIES TRU	EQUITY	44106M102	5,812,227	275,461	SH	SOLE	2	275,461
HOST HOTELS + RESORTS INC	EQUITY	44107P104	4,096,545	303,898	SH	SOLE	2	303,898
HOT TOPIC INC	EQUITY	441339108	4,437,715	873,566	SH	SOLE	2	873,566
HSN INC	EQUITY	404303109	850,248	35,427	SH	SOLE	2	35,427
HUB GROUP INC CL A	EQUITY	443320106	1,020,100	33,992	SH	SOLE	2	33,992
HUBBELL INC CL B	EQUITY	443510201	13,723,810	345,775	SH	SOLE	2	345,775
HUDSON CITY BANCORP INC	EQUITY	443683107	1,987,654	162,390	SH	SOLE	2	162,390
HUMANA INC	EQUITY	444859102	3,438,768	75,296	SH	SOLE	2	75,296
HUNT (JB) TRANSPRT SVCS IN	EQUITY	445658107	6,632,957	203,029	SH	SOLE	2	203,029
HUNTINGTON BANCSHARES INC	EQUITY	446150104	1,724,336	311,252	SH	SOLE	2	311,252
HUNTSMAN CORP	EQUITY	447011107	9,063,731	1,045,413	SH	SOLE	2	1,045,413
HURON CONSULTING GROUP INC	EQUITY	447462102	330,048	17,004	SH	SOLE	2	17,004
IBERIABANK CORP	EQUITY	450828108	1,063,680	20,662	SH	SOLE	2	20,662
ICF INTERNATIONAL INC	EQUITY	44925C103	316,139	13,211	SH	SOLE	2	13,211
ICONIX BRAND GROUP INC	EQUITY	451055107	6,691,850	465,682	SH	SOLE	2	465,682
ICU MEDICAL INC	EQUITY	44930G107	340,616	10,588	SH	SOLE	2	10,588
IDACORP INC	EQUITY	451107106	4,769,155	143,347	SH	SOLE	2	143,347
IDEX CORP	EQUITY	45167R104	5,169,799	180,952	SH	SOLE	2	180,952
IDEXX LABORATORIES INC	EQUITY	45168D104	7,816,028	128,342	SH	SOLE	2	128,342
IGATE CORP	EQUITY	45169U105	234,286	18,275	SH	SOLE	2	18,275
II VI INC	EQUITY	902104108	677,786	22,875	SH	SOLE	2	22,875
ILLINOIS TOOL WORKS	EQUITY	452308109	6,494,046	157,317	SH	SOLE	2	157,317
IMATION CORP	EQUITY	45245A107	211,315	22,994	SH	SOLE	2	22,994
INMUCOR INC	EQUITY	452526106	3,967,601	208,273	SH	SOLE	2	208,273
IMMUNOGEN INC	EQUITY	45253H101	485,155	52,336	SH	SOLE	2	52,336
IMPAX LABORATORIES INC	EQUITY	45256B101	921,703	48,358	SH	SOLE	2	48,358
INCYTE CORP	EQUITY	45337C102	6,389,836	577,221	SH	SOLE	2	577,221
INDEPENDENT BANK CORP/MA	EQUITY	453836108	474,572	19,229	SH	SOLE	2	19,229
INDUSTRIAL SELECT SECTOR S	EQUITY	81369Y704	25,918,290	944,200	SH	SOLE	2	944,200
INFINERA CORP	EQUITY	45667G103	436,687	67,914	SH	SOLE	2	67,914
INFINITY PROPERTY + CASUAL	EQUITY	45665Q103	554,299	12,003	SH	SOLE	2	12,003
INFOGROUP INC	EQUITY	45670G108	239,368	29,996	SH	SOLE	2	29,996
INFORMATICA CORP	EQUITY	45666Q102	4,882,529	204,461	SH	SOLE	2	204,461

INFOSPACE INC	EQUITY	45678T300	244,753	32,547	SH	SOLE	2	32,547	
ING CLARION GLB RE EST INCM	COM	44982G104	1088298.421	169253.2537	SHRS	DEFINED	4		169253.2537
INGRAM MICRO INC CL A	EQUITY	457153104	5,608,330	369,212	SH	SOLE	2	369,212	
INLAND REAL ESTATE CORP	EQUITY	457461200	531,765	67,142	SH	SOLE	2	67,142	
INNOPHOS HOLDINGS INC	EQUITY	45774N108	431,285	16,537	SH	SOLE	2	16,537	
INSIGHT ENTERPRISES INC	EQUITY	45765U103	552,220	41,962	SH	SOLE	2	41,962	
INSITUFORM TECHNOLOGIES CL	EQUITY	457667103	729,457	35,618	SH	SOLE	2	35,618	
INSPIRE PHARMACEUTICALS IN	EQUITY	457733103	229,201	45,932	SH	SOLE	2	45,932	
INSULET CORP	EQUITY	45784P101	441,055	29,306	SH	SOLE	2	29,306	
INTEGRA LIFESCIENCES HOLDI	EQUITY	457985208	705,442	19,066	SH	SOLE	2	19,066	
INTEGRATED DEVICE TECH INC	EQUITY	458118106	2,396,513	484,144	SH	SOLE	2	484,144	
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,159,241	26,503	SH	SOLE	2	26,503	
INTEL CORP	COM	458140100	358495.1724	18431.6284	SHRS	DEFINED	3		18431.6284
INTEL CORP	COM	458140100	2660879.565	136806.1473	SHRS	DEFINED	4		136806.1473
INTEL CORP	EQUITY	458140100	54,352,344	2,794,465	SH	SOLE	2	2,794,465	
INTERCONTINENTALEXCHANGE I	EQUITY	45865V100	2,817,838	24,930	SH	SOLE	2	24,930	
INTERDIGITAL INC	EQUITY	45867G101	838,448	33,959	SH	SOLE	2	33,959	
INTERFACE INC CLASS A	EQUITY	458665106	500,785	46,628	SH	SOLE	2	46,628	
INTERLINE BRANDS INC	EQUITY	458743101	440,411	25,472	SH	SOLE	2	25,472	
INTERMEC INC	EQUITY	458786100	455,490	44,438	SH	SOLE	2	44,438	
INTERMUNE INC	EQUITY	45884X103	328,232	35,105	SH	SOLE	2	35,105	
INTERNATIONAL BANCSHARES C	EQUITY	459044103	2,591,523	155,274	SH	SOLE	2	155,274	
INTERNATIONAL COAL GROUP I	EQUITY	45928H106	4,627,531	1,201,956	SH	SOLE	2	1,201,956	
INTERNATIONAL PAPER CO	EQUITY	460146103	5,682,461	251,103	SH	SOLE	2	251,103	
INTERNET BRANDS INC CL A	EQUITY	460608102	229,987	22,264	SH	SOLE	2	22,264	
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	213,910	28,146	SH	SOLE	2	28,146	
INTERPUBLIC GROUP OF COS I	EQUITY	460690100	1,375,570	192,927	SH	SOLE	2	192,927	
INTERSIL CORP CL A	EQUITY	46069S109	3,341,367	275,918	SH	SOLE	2	275,918	
INTERVAL LEISURE GROUP	EQUITY	46113M108	449,943	36,140	SH	SOLE	2	36,140	
INTEVAC INC	EQUITY	461148108	215,715	20,217	SH	SOLE	2	20,217	
INTL BUSINESS MACHINES COR	EQUITY	459200101	77,650,028	628,847	SH	SOLE	2	628,847	
INTL FLAVORS + FRAGRANCES	EQUITY	459506101	1,709,568	40,301	SH	SOLE	2	40,301	
INTL GAME TECHNOLOGY	EQUITY	459902102	1,580,786	100,687	SH	SOLE	2	100,687	
INTL RECTIFIER CORP	EQUITY	460254105	2,936,584	157,796	SH	SOLE	2	157,796	
INTL SPEEDWAY CORP CL A	EQUITY	460335201	1,750,547	67,956	SH	SOLE	2	67,956	
INTREPID POTASH INC	EQUITY	46121Y102	1,805,724	92,270	SH	SOLE	2	92,270	
INTUIT INC	EQUITY	461202103	4,458,488	128,228	SH	SOLE	2	128,228	
INTUITIVE SURGICAL INC	EQUITY	46120E602	6,004,671	19,025	SH	SOLE	2	19,025	
INVACARE CORP	EQUITY	461203101	556,786	26,846	SH	SOLE	2	26,846	
INVENTIV HEALTH INC	EQUITY	4.61E+109	787,866	30,776	SH	SOLE	2	30,776	
INVESCO LTD	EQUITY	G491BT108	8,097,300	481,123	SH	SOLE	2	481,123	
INVESCO MORTGAGE CAPITAL	EQUITY	46131B100	400,860	20,033	SH	SOLE	2	20,033	
INVESTMENT TECHNOLOGY GROU	EQUITY	46145F105	635,382	39,563	SH	SOLE	2	39,563	
INVESTORS BANCORP INC	EQUITY	46146P102	486,634	37,091	SH	SOLE	2	37,091	
INVESTORS REAL ESTATE TR	COM	461730103	320705.6	36320	SHRS	DEFINED	4		36320
INVESTORS REAL ESTATE TRUS	EQUITY	461730103	511,734	57,954	SH	SOLE	2	57,954	
ION GEOPHYSICAL CORP	EQUITY	462044108	400,906	115,203	SH	SOLE	2	115,203	
IPC THE HOSPITALIST CO	EQUITY	44984A105	360,938	14,380	SH	SOLE	2	14,380	
IPG PHOTONICS CORP	EQUITY	44980X109	305,483	20,058	SH	SOLE	2	20,058	
IRIDIUM COMMUNICATIONS INC	EQUITY	46269C102	264,183	26,313	SH	SOLE	2	26,313	
IROBOT CORP	EQUITY	462726100	305,131	16,239	SH	SOLE	2	16,239	
IRON MOUNTAIN INC	EQUITY	462846106	1,905,731	84,850	SH	SOLE	2	84,850	
ISHARES COMEX GOLD TR	COM	464285105	3009762.7	247310	SHRS	DEFINED	3		247310
ISHARES INC	COM	464286103	432193.58	22771	SHRS	DEFINED	3		22771
ISHARES INC	COM	464286772	549843.276	12297.9932	SHRS	DEFINED	3		12297.9932
ISHARES INC	COM	464286624	738548.17	16031	SHRS	DEFINED	3		16031
ISHARES INC	COM	464286715	884989.6	16720	SHRS	DEFINED	3		16720
ISHARES INC	COM	464286640	2856835.86	50394	SHRS	DEFINED	4		50394
ISHARES INC	COM	464286624	966502.53	20979	SHRS	DEFINED	4		20979
ISHARES INC	COM	464286715	963220.14	18198	SHRS	DEFINED	4		18198
ISHARES RUSSELL 1000 GROWT	EQUITY	464287614	8,760,024	191,100	SH	SOLE	2	191,100	
ISHARES RUSSELL 2000 GROWT	EQUITY	464287648	2,070,638	31,100	SH	SOLE	2	31,100	
ISHARES RUSSELL MIDCAP GRO	EQUITY	464287481	576,840	13,200	SH	SOLE	2	13,200	
ISHARES RUSSELL MIDCAP VAL	EQUITY	464287473	1,461,244	40,100	SH	SOLE	2	40,100	

ISHARES S+P 500 GROWTH IND	EQUITY	464287309	1,969,368	37,200	SH	SOLE	2	37,200	
ISHARES S+P 500 VALUE INDE	EQUITY	464287408	2,279,394	45,900	SH	SOLE	2	45,900	
ISHARES S+P SMALLCAP 600 I	EQUITY	464287804	1,321,016	24,400	SH	SOLE	2	24,400	
ISHARES SILVER TRUST	COM	46428Q109	1709536.59	93879	SHRS	DEFINED	3		93879
ISHARES TR	COM	464288414	1794517.5	17250	SHRS	DEFINED	3		17250
ISHARES TR	COM	464288513	4070723.299	47947.2709	SHRS	DEFINED	3		47947.2709
ISHARES TR	COM	464288646	2674905.5	25745	SHRS	DEFINED	3		25745
ISHARES TR	COM	464288687	1438321.555	38810.6194	SHRS	DEFINED	3		38810.6194
ISHARES TR	COM	464288828	556888.3	12130	SHRS	DEFINED	3		12130
ISHARES TR	COM	464288513	1136052.308	13381.0637	SHRS	DEFINED	4		13381.0637
ISHARES TR	COM	464288687	1617038.98	43633	SHRS	DEFINED	4		43633
ISHARES TR	COM	464288372	381712.5	13050	SHRS	DEFINED	4		13050
ISHARES TR	COM	464288711	416969.94	10474	SHRS	DEFINED	4		10474
ISHARES TR INDEX	COM	464287176	6356073.104	59452.5592	SHRS	DEFINED	3		59452.5592
ISHARES TR INDEX	COM	464287184	1155241.869	29523.1758	SHRS	DEFINED	3		29523.1758
ISHARES TR INDEX	COM	464287200	1954233.106	18888.7793	SHRS	DEFINED	3		18888.7793
ISHARES TR INDEX	COM	464287226	10125155.4	94407.0434	SHRS	DEFINED	3		94407.0434
ISHARES TR INDEX	COM	464287234	895532.1643	23996.0387	SHRS	DEFINED	3		23996.0387
ISHARES TR INDEX	COM	464287242	5978041.317	55117.4748	SHRS	DEFINED	3		55117.4748
ISHARES TR INDEX	COM	464287390	756163.52	18256	SHRS	DEFINED	3		18256
ISHARES TR INDEX	COM	464287432	1197321.605	11767.2885	SHRS	DEFINED	3		11767.2885
ISHARES TR INDEX	COM	464287457	4617767.4	54895	SHRS	DEFINED	3		54895
ISHARES TR INDEX	COM	464287465	1883098.633	40488.0377	SHRS	DEFINED	3		40488.0377
ISHARES TR INDEX	COM	464287473	602243.88	16527	SHRS	DEFINED	3		16527
ISHARES TR INDEX	COM	464287507	3073387.297	43214.1071	SHRS	DEFINED	3		43214.1071
ISHARES TR INDEX	COM	464287606	1819672.72	23669	SHRS	DEFINED	3		23669
ISHARES TR INDEX	COM	464287655	2358855.655	38597	SHRS	DEFINED	3		38597
ISHARES TR INDEX	COM	464287721	1293471.617	25067.2794	SHRS	DEFINED	3		25067.2794
ISHARES TR INDEX	COM	464287739	740111.17	15677	SHRS	DEFINED	3		15677
ISHARES TR INDEX	COM	464287168	766829.8417	18072.8221	SHRS	DEFINED	4		18072.8221
ISHARES TR INDEX	COM	464287176	4036059.542	37751.9366	SHRS	DEFINED	4		37751.9366
ISHARES TR INDEX	COM	464287226	1270365.729	11844.9019	SHRS	DEFINED	4		11844.9019
ISHARES TR INDEX	COM	464287234	1317859.72	35312.4255	SHRS	DEFINED	4		35312.4255
ISHARES TR INDEX	COM	464287341	476511.75	16291	SHRS	DEFINED	4		16291
ISHARES TR INDEX	COM	464287457	1155255.652	13733.4243	SHRS	DEFINED	4		13733.4243
ISHARES TR INDEX	COM	464287465	1225584.675	26350.9928	SHRS	DEFINED	4		26350.9928
ISHARES TR INDEX	COM	464287473	632343.32	17353	SHRS	DEFINED	4		17353
ISHARES TR INDEX	COM	464287481	795165.2	18196	SHRS	DEFINED	4		18196
ISHARES TR INDEX	COM	464287564	1482650.267	27001.4618	SHRS	DEFINED	4		27001.4618
ISHARES TR INDEX	COM	464287598	957348.6	17660	SHRS	DEFINED	4		17660
ISHARES TR INDEX	COM	464287614	950514.2	20740	SHRS	DEFINED	4		20740
ISHARES TR INDEX	COM	464287804	599250.3225	11068.532	SHRS	DEFINED	4		11068.532
ISHARES TR INDEX	COM	464287846	529368.84	10283	SHRS	DEFINED	4		10283
ISILON SYSTEMS INC	EQUITY	46432L104	264,594	20,607	SH	SOLE	2	20,607	
ISIS PHARMACEUTICALS INC	EQUITY	464330109	695,749	72,701	SH	SOLE	2	72,701	
ISTAR FINANCIAL INC	EQUITY	45031U101	321,660	72,121	SH	SOLE	2	72,121	
ITRON INC	EQUITY	465741106	10,196,962	164,946	SH	SOLE	2	164,946	
ITT CORP	EQUITY	450911102	5,435,949	121,014	SH	SOLE	2	121,014	
ITT EDUCATIONAL SERVICES I	EQUITY	45068B109	5,373,470	64,725	SH	SOLE	2	64,725	
IXIA	EQUITY	45071R109	216,803	25,239	SH	SOLE	2	25,239	
J + J SNACK FOODS CORP	EQUITY	466032109	542,332	12,882	SH	SOLE	2	12,882	
J CREW GROUP INC	EQUITY	46612H402	4,601,140	124,997	SH	SOLE	2	124,997	
J.C. PENNEY CO INC	EQUITY	708160106	13,209,749	614,979	SH	SOLE	2	614,979	
J2 GLOBAL COMMUNICATIONS I	EQUITY	4.66E+209	895,353	40,996	SH	SOLE	2	40,996	
JABIL CIRCUIT INC	EQUITY	466313103	1,423,951	107,064	SH	SOLE	2	107,064	
JACK HENRY + ASSOCIATES IN	EQUITY	426281101	6,075,120	254,402	SH	SOLE	2	254,402	
JACK IN THE BOX INC	EQUITY	466367109	971,839	49,966	SH	SOLE	2	49,966	
JACOBS ENGINEERING GROUP I	EQUITY	469814107	1,552,854	42,614	SH	SOLE	2	42,614	
JAGUAR MINING INC	EQUITY	47009M103	5,428,057	614,729	SH	SOLE	2	614,729	
JAKKS PACIFIC INC	EQUITY	4.70E+110	364,245	25,330	SH	SOLE	2	25,330	
JAMES RIVER COAL CO	EQUITY	470355207	341,707	21,464	SH	SOLE	2	21,464	
JANUS CAPITAL GROUP INC	EQUITY	47102X105	558,765	62,924	SH	SOLE	2	62,924	
JARDEN CORP	EQUITY	471109108	3,243,558	120,713	SH	SOLE	2	120,713	
JDA SOFTWARE GROUP INC	EQUITY	46612K108	816,667	37,155	SH	SOLE	2	37,155	

JDS UNIPHASE CORP	EQUITY	46612J507	971,562	98,736 SH	SOLE	2	98,736	
JEFFERIES GROUP INC	EQUITY	472319102	5,733,718	271,998 SH	SOLE	2	271,998	
JETBLUE AIRWAYS CORP	EQUITY	477143101	3,556,581	647,829 SH	SOLE	2	647,829	
JM SMUCKER CO/THE	EQUITY	832696405	2,727,002	45,284 SH	SOLE	2	45,284	
JO ANN STORES INC	EQUITY	47758P307	931,636	24,837 SH	SOLE	2	24,837	
JOHN BEAN TECHNOLOGIES COR	EQUITY	477839104	389,760	25,558 SH	SOLE	2	25,558	
JOHNSON & JOHNSON	COM	478160104	879606.8085	14893.4441 SHRS	DEFINED	3		14893.4441
JOHNSON & JOHNSON	COM	478160104	2305793.789	39041.5474 SHRS	DEFINED	4		39041.5474
JOHNSON + JOHNSON	EQUITY	478160104	74,171,800	1,255,872 SH	SOLE	2	1,255,872	
JOHNSON CONTROLS INC	EQUITY	478366107	5,793,306	215,605 SH	SOLE	2	215,605	
JONES APPAREL GROUP INC	EQUITY	480074103	4,338,066	273,695 SH	SOLE	2	273,695	
JONES LANG LASALLE INC	EQUITY	48020Q107	6,141,278	93,560 SH	SOLE	2	93,560	
JOS A BANK CLOTHIERS INC	EQUITY	480838101	899,365	16,658 SH	SOLE	2	16,658	
JOY GLOBAL INC	EQUITY	481165108	11,802,406	235,624 SH	SOLE	2	235,624	
JPMORGAN CHASE & CO	COM	46625H100	866090.8938	23657.2219 SHRS	DEFINED	4		23657.2219
JPMORGAN CHASE & CO	COM	46625H365	626316.6136	20262.5886 SHRS	DEFINED	4		20262.5886
JPMORGAN CHASE + CO	EQUITY	46625H100	86,991,950	2,376,180 SH	SOLE	2	2,376,180	
JUNIPER NETWORKS INC	EQUITY	48203R104	5,651,168	247,641 SH	SOLE	2	247,641	
K SWISS INC CL A	EQUITY	482686102	268,341	23,895 SH	SOLE	2	23,895	
K12 INC	EQUITY	48273U102	430,270	19,399 SH	SOLE	2	19,399	
KAISER ALUMINUM CORP	EQUITY	483007704	406,748	11,732 SH	SOLE	2	11,732	
KAMAN CORP	EQUITY	483548103	520,616	23,536 SH	SOLE	2	23,536	
KANSAS CITY SOUTHERN	EQUITY	485170302	8,240,618	226,702 SH	SOLE	2	226,702	
KAPSTONE PAPER AND PACKAGI	EQUITY	48562P103	328,719	29,508 SH	SOLE	2	29,508	
KAYDON CORP	EQUITY	486587108	997,728	30,363 SH	SOLE	2	30,363	
KB HOME	EQUITY	48666K109	1,816,584	165,144 SH	SOLE	2	165,144	
KBR INC	EQUITY	48242W106	7,291,870	358,499 SH	SOLE	2	358,499	
KBW INC	EQUITY	482423100	587,370	27,396 SH	SOLE	2	27,396	
KELLOGG CO	EQUITY	487836108	7,045,974	140,079 SH	SOLE	2	140,079	
KELLY SERVICES INC CL A	EQUITY	488152208	357,207	24,022 SH	SOLE	2	24,022	
KENEXA CORP	EQUITY	488879107	209,400	17,450 SH	SOLE	2	17,450	
KENNAMETAL INC	EQUITY	489170100	4,630,778	182,099 SH	SOLE	2	182,099	
KEY ENERGY SERVICES INC	EQUITY	492914106	889,294	96,873 SH	SOLE	2	96,873	
KEYCORP	EQUITY	493267108	3,257,100	423,550 SH	SOLE	2	423,550	
KFORCE INC	EQUITY	493732101	302,634	23,736 SH	SOLE	2	23,736	
KILROY REALTY CORP	EQUITY	49427F108	1,457,751	49,033 SH	SOLE	2	49,033	
KIMBERLY CLARK CORP	EQUITY	494368103	15,113,725	249,278 SH	SOLE	2	249,278	
KIMCO REALTY CORP	EQUITY	49446R109	2,472,516	183,967 SH	SOLE	2	183,967	
KINDER MORGAN ENERGY PARTNER	COM	494550106	1822725.826	28016.0748 SHRS	DEFINED	3		28016.0748
KINDER MORGAN ENERGY PARTNER	COM	494550106	1646787.536	25311.8281 SHRS	DEFINED	4		25311.8281
KINDRED HEALTHCARE INC	EQUITY	494580103	1,511,178	117,693 SH	SOLE	2	117,693	
KINETIC CONCEPTS INC	EQUITY	49460W208	5,084,638	139,267 SH	SOLE	2	139,267	
KING PHARMACEUTICALS INC	EQUITY	495582108	652,778	86,005 SH	SOLE	2	86,005	
KINROSS GOLD CORP	COM	496902404	502087.11	29379 SHRS	DEFINED	3		29379
KIRBY CORP	EQUITY	497266106	4,612,070	120,577 SH	SOLE	2	120,577	
KIRKLAND S INC	EQUITY	497498105	218,025	12,920 SH	SOLE	2	12,920	
KITE REALTY GROUP TRUST	EQUITY	49803T102	210,894	50,453 SH	SOLE	2	50,453	
KLA TENCOR CORPORATION	EQUITY	482480100	2,584,392	92,697 SH	SOLE	2	92,697	
KNIGHT CAPITAL GROUP INC A	EQUITY	499005106	1,006,532	72,990 SH	SOLE	2	72,990	
KNIGHT TRANSPORTATION INC	EQUITY	499064103	7,000,125	345,856 SH	SOLE	2	345,856	
KNIGHTSBRIDGE TANKERS LTD	EQUITY	652996106	232,311	13,207 SH	SOLE	2	13,207	
KNOLL INC	EQUITY	498904200	482,414	36,299 SH	SOLE	2	36,299	
KNOLOGY INC	EQUITY	499183804	257,522	23,561 SH	SOLE	2	23,561	
KNOT INC/THE	EQUITY	499184109	212,441	27,306 SH	SOLE	2	27,306	
KODIAK OIL + GAS CORP	EQUITY	50015Q100	293,844	92,114 SH	SOLE	2	92,114	
KOHL'S CORP	EQUITY	500255104	4,668,585	98,286 SH	SOLE	2	98,286	
KOPIN CORP	EQUITY	500600101	204,864	60,432 SH	SOLE	2	60,432	
KOPPERS HOLDINGS INC	EQUITY	50060P106	356,690	15,867 SH	SOLE	2	15,867	
KORN/FERRY INTERNATIONAL	EQUITY	500643200	1,906,121	137,131 SH	SOLE	2	137,131	
KRAFT FOODS INC	COM	50075N104	345463.5968	12337.9856 SHRS	DEFINED	3		12337.9856
KRAFT FOODS INC	COM	50075N104	474018.1236	16929.2187 SHRS	DEFINED	4		16929.2187
KRAFT FOODS INC CLASS A	EQUITY	50075N104	45,674,720	1,631,240 SH	SOLE	2	1,631,240	
KROGER CO	EQUITY	501044101	4,077,917	207,106 SH	SOLE	2	207,106	
KULICKE + SOFFA INDUSTRIES	EQUITY	501242101	446,858	63,655 SH	SOLE	2	63,655	

L 1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	485,798	59,316 SH	SOLE	2	59,316	
L 3 COMMUNICATIONS HLDGS I	EQUITY	502424104	2,823,966	39,864 SH	SOLE	2	39,864	
LA Z BOY INC	EQUITY	505336107	347,650	46,790 SH	SOLE	2	46,790	
LABORATORY CRP OF AMER HLD	EQUITY	50540R409	2,645,237	35,106 SH	SOLE	2	35,106	
LACLEDE GROUP INC/THE	EQUITY	505597104	671,015	20,254 SH	SOLE	2	20,254	
LADISH CO INC	EQUITY	505754200	275,548	12,128 SH	SOLE	2	12,128	
LAKELAND FINANCIAL CORP	EQUITY	511656100	248,571	12,441 SH	SOLE	2	12,441	
LAM RESEARCH CORP	EQUITY	512807108	11,013,460	289,371 SH	SOLE	2	289,371	
LAMAR ADVERTISING CO CL A	EQUITY	512815101	2,930,361	119,509 SH	SOLE	2	119,509	
LANCASTER COLONY CORP	EQUITY	513847103	3,091,945	57,945 SH	SOLE	2	57,945	
LANCE INC	EQUITY	514606102	401,086	24,323 SH	SOLE	2	24,323	
LANDSTAR SYSTEM INC	EQUITY	515098101	6,959,988	178,507 SH	SOLE	2	178,507	
LAS VEGAS SANDS CORP	COM	517834107	868242.24	39216 SHRS	DEFINED	4		39216
LAS VEGAS SANDS CORP	EQUITY	517834107	8,608,032	388,800 SH	SOLE	2	388,800	
LASALLE HOTEL PROPERTIES	EQUITY	517942108	1,303,418	63,365 SH	SOLE	2	63,365	
LATTICE SEMICONDUCTOR CORP	EQUITY	518415104	388,634	89,547 SH	SOLE	2	89,547	
LAWSON SOFTWARE INC	EQUITY	52078P102	6,943,461	951,159 SH	SOLE	2	951,159	
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	366,647	15,107 SH	SOLE	2	15,107	
LAZARD LTD CL A	EQUITY	G54050102	3,119,621	116,796 SH	SOLE	2	116,796	
LEAR CORP	EQUITY	521865204	8,393,895	126,796 SH	SOLE	2	126,796	
LEGG MASON INC	EQUITY	524901105	2,086,553	74,440 SH	SOLE	2	74,440	
LEGGETT + PLATT INC	EQUITY	524660107	1,155,616	57,608 SH	SOLE	2	57,608	
LENDER PROCESSING SERVICES	EQUITY	5.26E+106	6,609,979	211,114 SH	SOLE	2	211,114	
LENNAR CORP CL A	EQUITY	526057104	862,684	62,019 SH	SOLE	2	62,019	
LENNOX INTERNATIONAL INC	EQUITY	526107107	4,491,597	108,049 SH	SOLE	2	108,049	
LEUCADIA NATIONAL CORP	EQUITY	527288104	2,296,307	117,699 SH	SOLE	2	117,699	
LEXINGTON REALTY TRUST	EQUITY	529043101	540,263	89,894 SH	SOLE	2	89,894	
LEXMARK INTERNATIONAL INC	EQUITY	529771107	1,353,635	40,982 SH	SOLE	2	40,982	
LHC GROUP INC	EQUITY	50187A107	392,885	14,158 SH	SOLE	2	14,158	
LIBERTY MEDIA CORP INTER A	EQUITY	53071M104	484,281	46,122 SH	SOLE	2	46,122	
LIBERTY MEDIA STARZ SERIES	EQUITY	53071M708	6,252,682	120,615 SH	SOLE	2	120,615	
LIBERTY PROPERTY TRUST	EQUITY	531172104	7,293,770	252,817 SH	SOLE	2	252,817	
LIFE TECHNOLOGIES CORP	EQUITY	53217V109	3,432,098	72,637 SH	SOLE	2	72,637	
LIFE TIME FITNESS INC	EQUITY	53217R207	3,956,170	124,447 SH	SOLE	2	124,447	
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	3,875,608	123,427 SH	SOLE	2	123,427	
LILLY ELI & CO	COM	532457108	440056	13136 SHRS	DEFINED	4		13136
LINCARE HOLDINGS INC	EQUITY	532791100	7,194,365	221,297 SH	SOLE	2	221,297	
LINCOLN EDUCATIONAL SERVIC	EQUITY	533535100	261,328	12,692 SH	SOLE	2	12,692	
LINCOLN ELECTRIC HOLDINGS	EQUITY	533900106	4,837,421	94,870 SH	SOLE	2	94,870	
LINCOLN NATIONAL CORP	EQUITY	534187109	6,212,799	255,776 SH	SOLE	2	255,776	
LINDSAY CORP	EQUITY	535555106	359,174	11,334 SH	SOLE	2	11,334	
LINEAR TECHNOLOGY CORP	EQUITY	535678106	4,914,694	176,724 SH	SOLE	2	176,724	
LINN ENERGY LLC	COM	536020100	1408486.904	53050.3542 SHRS	DEFINED	3		53050.3542
LIONBRIDGE TECHNOLOGIES IN	EQUITY	536252109	210,321	46,022 SH	SOLE	2	46,022	
LIONS GATE ENTERTAINMENT W	EQUITY	535919203	366,248	52,471 SH	SOLE	2	52,471	
LITTELFUSE INC	EQUITY	537008104	628,881	19,895 SH	SOLE	2	19,895	
LIVE NATION ENTERTAINMENT	EQUITY	538034109	1,338,561	128,092 SH	SOLE	2	128,092	
LIVEPERSON INC	EQUITY	538146101	235,881	34,385 SH	SOLE	2	34,385	
LIZ CLAIBORNE INC	EQUITY	539320101	361,979	85,777 SH	SOLE	2	85,777	
LKQ CORP	EQUITY	501889208	6,132,640	318,083 SH	SOLE	2	318,083	
LOCKHEED MARTIN CORP	EQUITY	539830109	17,236,767	231,366 SH	SOLE	2	231,366	
LOEWS CORP	EQUITY	540424108	6,503,611	195,245 SH	SOLE	2	195,245	
LOGMEIN INC	EQUITY	54142L109	305,002	11,628 SH	SOLE	2	11,628	
LORILLARD INC	EQUITY	544147101	12,348,601	171,556 SH	SOLE	2	171,556	
LOUISIANA PACIFIC CORP	EQUITY	546347105	2,529,068	378,037 SH	SOLE	2	378,037	
LOWE S COS INC	EQUITY	548661107	19,783,304	968,820 SH	SOLE	2	968,820	
LOWE S COS INC	COM	548661107	261784.4	12820 SHRS	DEFINED	3		12820
LSB INDUSTRIES INC	EQUITY	502160104	207,317	15,576 SH	SOLE	2	15,576	
LSI CORP	EQUITY	502161102	1,236,015	268,699 SH	SOLE	2	268,699	
LTC PROPERTIES INC	EQUITY	502175102	524,232	21,600 SH	SOLE	2	21,600	
LTD BRANDS INC	EQUITY	532716107	3,463,931	156,952 SH	SOLE	2	156,952	
LTX CREDENCE CORP	EQUITY	502403108	320,967	113,416 SH	SOLE	2	113,416	
LUBRIZOL CORP	EQUITY	549271104	12,201,739	151,933 SH	SOLE	2	151,933	
LUFKIN INDUSTRIES INC	EQUITY	549764108	1,059,319	27,169 SH	SOLE	2	27,169	

LUMBER LIQUIDATORS HOLDING	EQUITY	55003T107	449,802	19,280	SH	SOLE	2	19,280	
LUMINEX CORP	EQUITY	5.50E+106	469,520	28,947	SH	SOLE	2	28,947	
M + T BANK CORP	EQUITY	55261F104	3,417,284	40,227	SH	SOLE	2	40,227	
MACERICH CO/THE	EQUITY	554382101	10,808,394	289,614	SH	SOLE	2	289,614	
MACK CALI REALTY CORP	EQUITY	554489104	5,262,299	177,003	SH	SOLE	2	177,003	
MACY S INC	EQUITY	55616P104	3,212,692	179,480	SH	SOLE	2	179,480	
MADISON STRTG SECTOR									
PREM FD	COM	558268108	271302.8548	24332.0946	SHRS	DEFINED	4		24332.0946
MAGELLAN HEALTH SERVICES I	EQUITY	559079207	1,099,007	30,259	SH	SOLE	2	30,259	
MAIDEN HOLDINGS LTD	EQUITY	G5753U112	251,808	38,327	SH	SOLE	2	38,327	
MAIDENFORM BRANDS INC	EQUITY	560305104	421,656	20,710	SH	SOLE	2	20,710	
MAKO SURGICAL CORP	EQUITY	560879108	245,464	19,716	SH	SOLE	2	19,716	
MANHATTAN ASSOCIATES INC	EQUITY	562750109	567,778	20,609	SH	SOLE	2	20,609	
MANNKIND CORP	EQUITY	56400P201	304,036	47,580	SH	SOLE	2	47,580	
MANPOWER INC	EQUITY	56418H100	7,891,793	182,765	SH	SOLE	2	182,765	
MANTECH INTERNATIONAL CORP	EQUITY	564563104	2,837,631	66,658	SH	SOLE	2	66,658	
MARATHON OIL CORP	EQUITY	565849106	30,305,071	974,753	SH	SOLE	2	974,753	
MARINER ENERGY INC	EQUITY	56845T305	4,949,701	230,433	SH	SOLE	2	230,433	
MARKET VECTORS ETF TR	COM	57060U100	1152472.8	22180	SHRS	DEFINED	3		22180
MARKET VECTORS ETF TR	COM	57060U753	789532.11	11007	SHRS	DEFINED	3		11007
MARKET VECTORS ETF TR	COM	57060U100	577795.2	11120	SHRS	DEFINED	4		11120
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	294,348	21,345	SH	SOLE	2	21,345	
MARRIOTT INTERNATIONAL CL	EQUITY	571903202	2,601,936	86,905	SH	SOLE	2	86,905	
MARSH + MCLENNAN COS	EQUITY	571748102	5,970,992	264,789	SH	SOLE	2	264,789	
MARSHALL + ILSLEY CORP	EQUITY	571837103	1,921,117	267,565	SH	SOLE	2	267,565	
MARTEK BIOSCIENCES CORP	EQUITY	572901106	8,131,985	342,977	SH	SOLE	2	342,977	
MARTEN TRANSPORT LTD	EQUITY	573075108	246,970	11,885	SH	SOLE	2	11,885	
MARTIN MARIETTA MATERIALS	EQUITY	573284106	8,576,157	101,122	SH	SOLE	2	101,122	
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	1,495,293	94,879	SH	SOLE	2	94,879	
MASCO CORP	EQUITY	574599106	1,322,910	122,947	SH	SOLE	2	122,947	
MASIMO CORPORATION	EQUITY	574795100	3,735,432	156,885	SH	SOLE	2	156,885	
MASSEY ENERGY CO	EQUITY	576206106	967,424	35,372	SH	SOLE	2	35,372	
MASTEC INC	EQUITY	576323109	384,798	40,936	SH	SOLE	2	40,936	
MASTERCARD INC CLASS A	EQUITY	57636Q104	7,834,146	39,263	SH	SOLE	2	39,263	
MATRIX SERVICE CO	EQUITY	576853105	222,313	23,879	SH	SOLE	2	23,879	
MATTEL INC	EQUITY	577081102	4,061,662	191,950	SH	SOLE	2	191,950	
MATTHEWS INTL CORP CLASS A	EQUITY	577128101	2,636,108	90,031	SH	SOLE	2	90,031	
MAXIM INTEGRATED PRODUCTS	EQUITY	57772K101	380,340	22,734	SH	SOLE	2	22,734	
MAXIMUS INC	EQUITY	577933104	917,413	15,853	SH	SOLE	2	15,853	
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	232,594	20,403	SH	SOLE	2	20,403	
MB FINANCIAL INC	EQUITY	55264U108	752,059	40,895	SH	SOLE	2	40,895	
MCAFFEE INC	EQUITY	579064106	2,409,953	78,449	SH	SOLE	2	78,449	
MCCORMICK + CO NON VTG SHR	EQUITY	579780206	3,311,099	87,226	SH	SOLE	2	87,226	
MCDONALD S CORP	EQUITY	580135101	44,317,534	672,803	SH	SOLE	2	672,803	
MCDONALDS CORP	COM	580135101	705751.4811	10714.3082	SHRS	DEFINED	3		10714.3082
MCDONALDS CORP	COM	580135101	2180058.215	33096.3749	SHRS	DEFINED	4		33096.3749
MCG CAPITAL CORP	EQUITY	58047P107	285,574	59,125	SH	SOLE	2	59,125	
MCGRATH RENTCORP	EQUITY	580589109	420,792	18,472	SH	SOLE	2	18,472	
MCGRAW HILL COMPANIES INC	EQUITY	580645109	12,111,146	430,389	SH	SOLE	2	430,389	
MCKESSON CORP	EQUITY	58155Q103	5,844,666	87,026	SH	SOLE	2	87,026	
MCMORAN EXPLORATION CO	EQUITY	582411104	713,340	64,207	SH	SOLE	2	64,207	
MDC HOLDINGS INC	EQUITY	552676108	2,269,352	84,206	SH	SOLE	2	84,206	
MDU RESOURCES GROUP INC	EQUITY	552690109	7,572,870	420,015	SH	SOLE	2	420,015	
MEAD JOHNSON NUTRITION CO	EQUITY	582839106	4,804,854	95,867	SH	SOLE	2	95,867	
MEADOWBROOK INSURANCE GROU	EQUITY	58319P108	361,329	41,869	SH	SOLE	2	41,869	
MEADWESTVACO CORP	EQUITY	583334107	1,300,654	58,588	SH	SOLE	2	58,588	
MEDASSETS INC	EQUITY	584045108	767,179	33,240	SH	SOLE	2	33,240	
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	10,115,277	183,647	SH	SOLE	2	183,647	
MEDIACOM COMMUNICATIONS CL	EQUITY	58446K105	207,534	30,883	SH	SOLE	2	30,883	
MEDICAL PROPERTIES TRUST I	EQUITY	58463J304	953,044	100,958	SH	SOLE	2	100,958	
MEDICINES COMPANY	EQUITY	584688105	312,916	41,119	SH	SOLE	2	41,119	
MEDICIS PHARMACEUTICAL CL	EQUITY	584690309	3,832,479	175,159	SH	SOLE	2	175,159	
MEDIDATA SOLUTIONS INC	EQUITY	58471A105	224,930	14,521	SH	SOLE	2	14,521	
MEDIFAST INC	EQUITY	58470H101	317,164	12,241	SH	SOLE	2	12,241	
MEDIVATION INC	EQUITY	58501N101	232,183	26,265	SH	SOLE	2	26,265	

MEDNAX INC	EQUITY	58502B106	5,831,654	104,867	SH	SOLE	2	104,867	
MEDTRONIC INC	EQUITY	585055106	22,451,747	619,017	SH	SOLE	2	619,017	
MEMC ELECTRONIC MATERIALS	EQUITY	552715104	768,585	77,792	SH	SOLE	2	77,792	
MEN S WEARHOUSE INC/THE	EQUITY	587118100	876,580	47,744	SH	SOLE	2	47,744	
MENTOR GRAPHICS CORP	EQUITY	587200106	2,816,955	318,300	SH	SOLE	2	318,300	
MERCADOLIBRE INC	EQUITY	58733R102	12,990,360	247,200	SH	SOLE	2	247,200	
MERCK CO INC	EQUITY	58933Y105	49,297,349	1,409,704	SH	SOLE	2	1,409,704	
MERCURY COMPUTER SYSTEMS I	EQUITY	589378108	252,195	21,500	SH	SOLE	2	21,500	
MERCURY GENERAL CORP	EQUITY	589400100	3,283,788	79,242	SH	SOLE	2	79,242	
MEREDITH CORP	EQUITY	589433101	11,891,598	381,998	SH	SOLE	2	381,998	
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	627,130	36,890	SH	SOLE	2	36,890	
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	411,022	25,577	SH	SOLE	2	25,577	
MERITAGE HOMES CORP	EQUITY	59001A102	474,220	29,129	SH	SOLE	2	29,129	
METABOLIX INC	EQUITY	591018809	295,473	20,648	SH	SOLE	2	20,648	
METHODE ELECTRONICS INC	EQUITY	591520200	329,202	33,799	SH	SOLE	2	33,799	
METLIFE INC	EQUITY	59156R108	13,259,424	351,150	SH	SOLE	2	351,150	
METROPCS COMMUNICATIONS IN	EQUITY	591708102	1,085,978	132,598	SH	SOLE	2	132,598	
METROPCS COMMUNICATIONS									
INC	COM	591708102	428,829	50,689	SHRS	SOLE	1	50,689	
METTLER TOLEDO INTERNATION	EQUITY	592688105	8,361,980	74,908	SH	SOLE	2	74,908	
MF GLOBAL HOLDINGS LTD	EQUITY	55277J108	381,382	66,792	SH	SOLE	2	66,792	
MFA FINANCIAL INC	EQUITY	55272X102	4,661,830	629,977	SH	SOLE	2	629,977	
MGE ENERGY INC	EQUITY	55277P104	643,386	17,852	SH	SOLE	2	17,852	
MGIC INVESTMENT CORP	EQUITY	552848103	1,066,634	154,809	SH	SOLE	2	154,809	
MICREL INC	EQUITY	594793101	459,159	45,104	SH	SOLE	2	45,104	
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	2,980,691	107,451	SH	SOLE	2	107,451	
MICROMET INC	EQUITY	59509C105	389,557	62,429	SH	SOLE	2	62,429	
MICRON TECHNOLOGY INC	EQUITY	595112103	2,494,447	293,810	SH	SOLE	2	293,810	
MICROS SYSTEMS INC	EQUITY	594901100	5,700,013	178,852	SH	SOLE	2	178,852	
MICROSEMI CORP	EQUITY	595137100	1,102,151	75,335	SH	SOLE	2	75,335	
MICROSOFT CORP	COM	594918104	443296.5388	19265.3863	SHRS	DEFINED	3		19265.3863
MICROSOFT CORP	COM	594918104	1443865.641	62749.4846	SHRS	DEFINED	4		62749.4846
MICROSOFT CORP	EQUITY	594918104	109,016,502	4,737,788	SH	SOLE	2	4,737,788	
MICROVISION INC	EQUITY	594960106	202,867	68,536	SH	SOLE	2	68,536	
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	259,355	12,475	SH	SOLE	2	12,475	
MID AMERICA APARTMENT COMM	EQUITY	59522J103	1,406,572	27,328	SH	SOLE	2	27,328	
MIDAS, INC.	COM	595626102	269,200	33,947	SHRS	SOLE	1	33,947	
MIDDLEBY CORP	EQUITY	596278101	682,481	12,831	SH	SOLE	2	12,831	
MILLIPORE CORP	EQUITY	601073109	2,015,365	18,897	SH	SOLE	2	18,897	
MINE SAFETY APPLIANCES CO	EQUITY	602720104	2,168,126	87,495	SH	SOLE	2	87,495	
MINERALS TECHNOLOGIES INC	EQUITY	603158106	2,663,048	56,017	SH	SOLE	2	56,017	
MKS INSTRUMENTS INC	EQUITY	55306N104	851,311	45,476	SH	SOLE	2	45,476	
MOBILE MINI INC	EQUITY	60740F105	537,435	33,012	SH	SOLE	2	33,012	
MODINE MANUFACTURING CO	EQUITY	607828100	274,399	35,729	SH	SOLE	2	35,729	
MODUSLINK GLOBAL SOLUTIONS	EQUITY	60786L107	206,280	34,209	SH	SOLE	2	34,209	
MOHAWK INDUSTRIES INC	EQUITY	608190104	5,743,109	125,505	SH	SOLE	2	125,505	
MOLEX INC	EQUITY	608554101	851,060	46,659	SH	SOLE	2	46,659	
MOLINA HEALTHCARE INC	EQUITY	60855R100	343,958	11,943	SH	SOLE	2	11,943	
MOLSON COORS BREWING CO B	EQUITY	60871R209	2,276,553	53,743	SH	SOLE	2	53,743	
MOMENTA PHARMACEUTICALS IN	EQUITY	60877T100	380,648	31,048	SH	SOLE	2	31,048	
MONOLITHIC POWER SYSTEMS I	EQUITY	609839105	446,054	24,975	SH	SOLE	2	24,975	
MONRO MUFFLER BRAKE INC	EQUITY	610236101	712,133	18,015	SH	SOLE	2	18,015	
MONSANTO CO	EQUITY	61166W101	11,132,411	240,857	SH	SOLE	2	240,857	
MONSTER WORLDWIDE INC	EQUITY	611742107	2,939,912	252,353	SH	SOLE	2	252,353	
MONTPELIER RE HOLDINGS LTD	EQUITY	662185106	819,642	54,899	SH	SOLE	2	54,899	
MOODY S CORP	EQUITY	615369105	1,326,513	66,592	SH	SOLE	2	66,592	
MOOG INC CLASS A	EQUITY	615394202	1,327,264	41,181	SH	SOLE	2	41,181	
MORGAN STANLEY	EQUITY	617446448	22,711,008	978,501	SH	SOLE	2	978,501	
MOTOROLA INC	EQUITY	620076109	4,856,728	744,897	SH	SOLE	2	744,897	
MOVE INC	EQUITY	62458M108	246,896	120,437	SH	SOLE	2	120,437	
MSC INDUSTRIAL DIRECT CO A	EQUITY	553530106	4,994,569	98,590	SH	SOLE	2	98,590	
MSCI INC A	EQUITY	55354G100	7,093,641	258,892	SH	SOLE	2	258,892	
MTS SYSTEMS CORP	EQUITY	553777103	430,360	14,840	SH	SOLE	2	14,840	
MUELLER INDUSTRIES INC	EQUITY	624756102	841,664	34,214	SH	SOLE	2	34,214	
MUELLER WATER PRODUCTS INC	EQUITY	624758108	442,592	119,297	SH	SOLE	2	119,297	



MULTI FINELINE ELECTRONIX	EQUITY	62541B101	6,970,879	279,282 SH	SOLE	2	279,282	
MURPHY OIL CORP	EQUITY	626717102	8,314,639	167,803 SH	SOLE	2	167,803	
MVC CAPITAL INC	EQUITY	553829102	242,444	18,765 SH	SOLE	2	18,765	
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	560,047	11,143 SH	SOLE	2	11,143	
MYERS INDUSTRIES INC	EQUITY	628464109	251,348	31,069 SH	SOLE	2	31,069	
MYLAN INC	EQUITY	628530107	13,349,102	783,398 SH	SOLE	2	783,398	
MYR GROUP INC/DELAWARE	EQUITY	55405W104	256,342	15,359 SH	SOLE	2	15,359	
N B T BANCORP INC	EQUITY	628778102	638,676	31,277 SH	SOLE	2	31,277	
NABORS INDUSTRIES LTD	EQUITY	G6359F103	2,452,669	139,198 SH	SOLE	2	139,198	
NARA BANCORP INC	EQUITY	63080P105	285,229	33,835 SH	SOLE	2	33,835	
NASDAQ OMX GROUP/THE	EQUITY	631103108	887,631	49,923 SH	SOLE	2	49,923	
NASH FINCH CO	EQUITY	631158102	389,902	11,414 SH	SOLE	2	11,414	
NATIONAL CINEMEDIA INC	EQUITY	635309107	554,978	33,312 SH	SOLE	2	33,312	
NATIONAL FINANCIAL PARTNER	EQUITY	63607P208	378,421	38,733 SH	SOLE	2	38,733	
NATIONAL FUEL GAS CO	EQUITY	636180101	8,380,716	182,666 SH	SOLE	2	182,666	
NATIONAL INSTRUMENTS CORP	EQUITY	636518102	4,005,742	126,046 SH	SOLE	2	126,046	
NATIONAL OILWELL VARCO INC	EQUITY	637071101	6,697,403	202,522 SH	SOLE	2	202,522	
NATIONAL RETAIL PROPERTIES	EQUITY	637417106	1,621,271	75,619 SH	SOLE	2	75,619	
NATIONAL RETAIL PROPERTIES I	COM	637417106	656233.7533	30607.9176 SHRS	DEFINED	3		30607.9176
NATIONAL SEMICONDUCTOR COR	EQUITY	637640103	1,084,593	80,579 SH	SOLE	2	80,579	
NATIONWIDE HEALTH PPTYS IN	EQUITY	638620104	9,567,581	267,475 SH	SOLE	2	267,475	
NATL HEALTH INVESTORS INC	EQUITY	63633D104	727,512	18,867 SH	SOLE	2	18,867	
NATL PENN BCSS INC	EQUITY	637138108	687,490	114,391 SH	SOLE	2	114,391	
NATUS MEDICAL INC	EQUITY	639050103	421,211	25,857 SH	SOLE	2	25,857	
NAVIGANT CONSULTING INC	EQUITY	63935N107	1,566,134	150,880 SH	SOLE	2	150,880	
NAVIGATORS GROUP INC	EQUITY	638904102	458,517	11,148 SH	SOLE	2	11,148	
NBTY INC	EQUITY	628782104	4,807,450	141,354 SH	SOLE	2	141,354	
NCR CORPORATION	EQUITY	6.29E+112	4,325,616	356,899 SH	SOLE	2	356,899	
NEENAH PAPER INC	EQUITY	640079109	244,342	13,352 SH	SOLE	2	13,352	
NEKTAR THERAPEUTICS	EQUITY	640268108	878,980	72,643 SH	SOLE	2	72,643	
NELNET INC CL A	EQUITY	64031N108	393,023	20,385 SH	SOLE	2	20,385	
NEOGEN CORP	EQUITY	640491106	533,322	20,473 SH	SOLE	2	20,473	
NETAPP INC	EQUITY	64110D104	6,603,758	176,997 SH	SOLE	2	176,997	
NETEZZA CORP	EQUITY	64111N101	538,445	39,360 SH	SOLE	2	39,360	
NETFLIX INC	EQUITY	64110L106	9,987,325	91,922 SH	SOLE	2	91,922	
NETGEAR INC	EQUITY	64111Q104	570,149	31,959 SH	SOLE	2	31,959	
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	1,315,474	48,363 SH	SOLE	2	48,363	
NETSCOUT SYSTEMS INC	EQUITY	64115T104	403,478	28,374 SH	SOLE	2	28,374	
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	212,010	37,859 SH	SOLE	2	37,859	
NEUSTAR INC CLASS A	EQUITY	64126X201	3,442,633	166,956 SH	SOLE	2	166,956	
NEUSTAR INC-CLASS A	COM	64126X201	303,885	13,500 SHRS	SOLE	1	13,500	
NEUTRAL TANDEM INC	EQUITY	64128B108	337,410	29,992 SH	SOLE	2	29,992	
NEW AMER HIGH INCOME								
FD INC	COM	641876800	249481.75	26971 SHRS	DEFINED	4		26971
NEW JERSEY RESOURCES CORP	EQUITY	646025106	1,318,768	37,465 SH	SOLE	2	37,465	
NEW YORK CMNTY BANCORP INC	COM	649445103	315835.8585	20683.4223 SHRS	DEFINED	4		20683.4223
NEW YORK COMMUNITY BANCORP	EQUITY	649445103	14,844,746	972,151 SH	SOLE	2	972,151	
NEW YORK TIMES CO CL A	EQUITY	650111107	542,346	62,699 SH	SOLE	2	62,699	
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	3,540,566	315,840 SH	SOLE	2	315,840	
NEWELL RUBBERMAID INC	EQUITY	651229106	1,656,604	113,156 SH	SOLE	2	113,156	
NEWFIELD EXPLORATION CO	EQUITY	651290108	14,550,557	297,801 SH	SOLE	2	297,801	
NEWMARKET CORP	EQUITY	651587107	2,932,206	33,580 SH	SOLE	2	33,580	
NEWMONT MINING CORP	EQUITY	651639106	12,211,740	197,793 SH	SOLE	2	197,793	
NEWPARK RESOURCES INC	EQUITY	651718504	415,817	68,730 SH	SOLE	2	68,730	
NEWPORT CORP	EQUITY	651824104	301,626	33,292 SH	SOLE	2	33,292	
NEWS CORP CL A	EQUITY	6.52E+108	12,595,423	1,053,129 SH	SOLE	2	1,053,129	
NEWTEK BUSINESS SERVICES								
INC	COM	652526104	1,562,433	1,280,683 SHRS	SOLE	1	1,280,683	
NEXTERA ENERGY INC	EQUITY	65339F101	15,614,512	320,232 SH	SOLE	2	320,232	
NFJ DIVID INT & PREM								
STRTGY	COM	65337H109	221356.4105	16028.7046 SHRS	DEFINED	4		16028.7046
NIC INC	EQUITY	62914B100	276,406	43,121 SH	SOLE	2	43,121	
NICHOLAS-APPLEGATE								
CV & INC	COM	65370F101	218337.7	23810 SHRS	DEFINED	3		23810
NICHOLAS-APPLEGATE								
CV & INC	COM	65370F101	395474.59	43127 SHRS	DEFINED	4		43127
NICOR INC	EQUITY	654086107	2,005,520	49,519 SH	SOLE	2	49,519	
NII HOLDINGS INC	EQUITY	62913F201	411,931	12,667 SH	SOLE	2	12,667	
NIKE INC CL B	EQUITY	654106103	10,709,242	158,538 SH	SOLE	2	158,538	

NISOURCE INC	EQUITY	65473P105	3,256,570	224,591 SH	SOLE	2	224,591	
NOBLE CORP	EQUITY	H5833N103	3,477,375	112,500 SH	SOLE	2	112,500	
NOBLE CORPORATION BAAR	COM	H5833N103	477444.2892	15446.2727 SHRS	DEFINED	4		15446.2727
NOBLE ENERGY INC	EQUITY	655044105	5,261,560	87,213 SH	SOLE	2	87,213	
NORDIC AMER TANKER SHIPPIN	EQUITY	G65773106	5,834,883	207,721 SH	SOLE	2	207,721	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	1457522.785	51887.6036 SHRS	DEFINED	3		51887.6036
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	769983.6895	27411.3097 SHRS	DEFINED	4		27411.3097
NORDSON CORP	EQUITY	655663102	5,706,308	101,753 SH	SOLE	2	101,753	
NORDSTROM INC	EQUITY	655664100	2,367,253	73,540 SH	SOLE	2	73,540	
NORFOLK SOUTHERN CORP	EQUITY	655844108	9,751,492	183,817 SH	SOLE	2	183,817	
NORTHEAST UTILITIES	EQUITY	664397106	3,275,556	128,554 SH	SOLE	2	128,554	
NORTHERN OIL AND GAS INC	EQUITY	665531109	437,703	34,089 SH	SOLE	2	34,089	
NORTHERN TRUST CORP	EQUITY	665859104	5,152,598	110,334 SH	SOLE	2	110,334	
NORTHROP GRUMMAN CORP	EQUITY	666807102	15,248,372	280,095 SH	SOLE	2	280,095	
NORTHWEST BANCSHARES INC	EQUITY	667340103	6,155,376	536,650 SH	SOLE	2	536,650	
NORTHWEST NATURAL GAS CO	EQUITY	667655104	1,051,344	24,130 SH	SOLE	2	24,130	
NORTHWESTERN CORP	EQUITY	668074305	860,172	32,831 SH	SOLE	2	32,831	
NOVELL INC	EQUITY	670006105	684,258	120,468 SH	SOLE	2	120,468	
NOVELLUS SYSTEMS INC	EQUITY	670008101	825,569	32,554 SH	SOLE	2	32,554	
NPS PHARMACEUTICALS INC	EQUITY	62936P103	292,988	45,495 SH	SOLE	2	45,495	
NRG ENERGY INC	EQUITY	629377508	1,860,711	87,728 SH	SOLE	2	87,728	
NSTAR	EQUITY	6.70E+111	8,346,205	238,463 SH	SOLE	2	238,463	
NTELOS HOLDINGS CORP	EQUITY	67020Q107	460,238	26,758 SH	SOLE	2	26,758	
NU SKIN ENTERPRISES INC	EQUITY	67018T105	947,988	38,026 SH	SOLE	2	38,026	
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	9,389,587	628,066 SH	SOLE	2	628,066	
NUCOR CORP	EQUITY	670346105	3,858,012	100,784 SH	SOLE	2	100,784	
NUTRISYSTEM INC	EQUITY	67069D108	653,377	28,482 SH	SOLE	2	28,482	
NUVASIVE INC	EQUITY	670704105	6,073,518	171,278 SH	SOLE	2	171,278	
NUVEEN MULTI STRAT INC GR FD	COM	67073D102	315541.24	40558 SHRS	DEFINED	3		40558
NUVEEN PREMIER INSD MUN INCO	COM	670987106	468103.5	31650 SHRS	DEFINED	3		31650
NV ENERGY INC	EQUITY	67073Y106	6,194,794	524,538 SH	SOLE	2	524,538	
NVIDIA CORP	EQUITY	67066G104	2,934,099	287,375 SH	SOLE	2	287,375	
NVR INC	EQUITY	62944T105	8,981,771	13,712 SH	SOLE	2	13,712	
NXSTAGE MEDICAL INC	EQUITY	67072V103	284,602	19,178 SH	SOLE	2	19,178	
NYSE EURONEXT	EQUITY	629491101	3,779,149	136,777 SH	SOLE	2	136,777	
O REILLY AUTOMOTIVE INC	EQUITY	686091109	2,596,966	54,604 SH	SOLE	2	54,604	
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	43,266,106	560,805 SH	SOLE	2	560,805	
OCEANEERING INTL INC	EQUITY	675232102	13,017,992	289,933 SH	SOLE	2	289,933	
OCLARO INC	EQUITY	67555N206	423,017	38,144 SH	SOLE	2	38,144	
OCWEN FINANCIAL CORP	EQUITY	675746309	584,132	57,324 SH	SOLE	2	57,324	
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	816,189	30,546 SH	SOLE	2	30,546	
OFFICE DEPOT INC	EQUITY	676220106	382,790	94,750 SH	SOLE	2	94,750	
OFFICEMAX INC	EQUITY	67622P101	1,005,542	76,994 SH	SOLE	2	76,994	
OGX ENERGY CORP	EQUITY	670837103	7,934,726	217,033 SH	SOLE	2	217,033	
OLD DOMINION FREIGHT LINE	EQUITY	679580100	888,901	25,296 SH	SOLE	2	25,296	
OLD NATL BANCORP/IN	EQUITY	680033107	819,745	79,126 SH	SOLE	2	79,126	
OLD REPUBLIC INTL CORP	EQUITY	680223104	6,526,971	538,085 SH	SOLE	2	538,085	
OLIN CORP	EQUITY	680665205	4,253,158	235,111 SH	SOLE	2	235,111	
OM GROUP INC	EQUITY	670872100	668,557	28,020 SH	SOLE	2	28,020	
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	5,524,875	277,214 SH	SOLE	2	277,214	
OMNICARE INC	EQUITY	681904108	15,599,150	658,192 SH	SOLE	2	658,192	
OMNICELL INC	EQUITY	68213N109	345,241	29,533 SH	SOLE	2	29,533	
OMNICOM GROUP	EQUITY	681919106	4,787,423	139,575 SH	SOLE	2	139,575	
OMNIVISION TECHNOLOGIES IN	EQUITY	682128103	862,295	40,219 SH	SOLE	2	40,219	
OMNOVA SOLUTIONS INC	EQUITY	682129101	269,258	34,476 SH	SOLE	2	34,476	
ONEOK INC	EQUITY	682680103	2,966,172	68,582 SH	SOLE	2	68,582	
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,044,416	48,375 SH	SOLE	2	48,375	
OPENTABLE INC	EQUITY	68372A104	506,307	12,209 SH	SOLE	2	12,209	
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	232,261	16,208 SH	SOLE	2	16,208	
OPTIMER PHARMACEUTICALS IN	EQUITY	68401H104	238,740	25,754 SH	SOLE	2	25,754	
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	603,975	38,372 SH	SOLE	2	38,372	
ORACLE CORP	COM	68389X105	230598.4386	10745.5004 SHRS	DEFINED	3		10745.5004
ORACLE CORP	COM	68389X105	678234.8984	31604.6085 SHRS	DEFINED	4		31604.6085
ORACLE CORP	EQUITY	68389X105	50,646,029	2,360,020 SH	SOLE	2	2,360,020	

ORBITAL SCIENCES CORP	EQUITY	685564106	824,850	52,305 SH	SOLE	2	52,305	
ORBITAL SCIENCES CORP.	COM	685564106	238,287	16,972 SHRS	SOLE	1	16,972	
ORIENT EXPRESS HOTELS LTD	EQUITY	G67743107	518,925	70,125 SH	SOLE	2	70,125	
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	323,096	25,521 SH	SOLE	2	25,521	
ORION MARINE GROUP INC	EQUITY	68628V308	294,721	20,755 SH	SOLE	2	20,755	
ORITANI FINANCIAL CORP	EQUITY	68633D103	930,480	93,048 SH	SOLE	2	93,048	
ORTHOFIX INTERNATIONAL NV	EQUITY	N6748L102	436,008	13,604 SH	SOLE	2	13,604	
OSHKOSH CORP	EQUITY	688239201	6,229,601	199,923 SH	SOLE	2	199,923	
OSI SYSTEMS INC	EQUITY	671044105	416,161	14,986 SH	SOLE	2	14,986	
OTTER TAIL CORP	EQUITY	689648103	536,427	27,751 SH	SOLE	2	27,751	
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	2,894,861	78,155 SH	SOLE	2	78,155	
OVERSTOCK.COM INC	EQUITY	690370101	205,076	11,349 SH	SOLE	2	11,349	
OWENS + MINOR INC	EQUITY	690732102	5,339,158	188,131 SH	SOLE	2	188,131	
OWENS ILLINOIS INC	EQUITY	690768403	2,333,393	88,219 SH	SOLE	2	88,219	
OXFORD INDUSTRIES INC	EQUITY	691497309	262,630	12,548 SH	SOLE	2	12,548	
P G + E CORP	EQUITY	69331C108	7,662,396	186,433 SH	SOLE	2	186,433	
PACCAR INC	EQUITY	693718108	7,297,885	183,042 SH	SOLE	2	183,042	
PACKAGING CORP OF AMERICA	EQUITY	695156109	5,070,678	230,276 SH	SOLE	2	230,276	
PACTIV CORPORATION	EQUITY	695257105	1,253,194	44,998 SH	SOLE	2	44,998	
PACWEST BANCORP	EQUITY	695263103	1,690,434	92,323 SH	SOLE	2	92,323	
PAETEC HOLDING CORP	EQUITY	695459107	331,554	97,230 SH	SOLE	2	97,230	
PALL CORP	EQUITY	696429307	1,776,207	51,679 SH	SOLE	2	51,679	
PALM INC	EQUITY	696643105	2,857,711	502,234 SH	SOLE	2	502,234	
PANERA BREAD COMPANY CLASS	EQUITY	69840W108	5,364,638	71,253 SH	SOLE	2	71,253	
PANTRY INC	EQUITY	698657103	247,447	17,537 SH	SOLE	2	17,537	
PAPA JOHN S INTL INC	EQUITY	698813102	438,794	18,979 SH	SOLE	2	18,979	
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	826,229	31,827 SH	SOLE	2	31,827	
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	5,422,682	346,055 SH	SOLE	2	346,055	
PAREXEL INTERNATIONAL CORP	EQUITY	699462107	1,148,628	52,981 SH	SOLE	2	52,981	
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	455,808	18,673 SH	SOLE	2	18,673	
PARKER DRILLING CO	EQUITY	701081101	353,892	89,593 SH	SOLE	2	89,593	
PARKER HANNIFIN CORP	EQUITY	701094104	4,876,875	87,935 SH	SOLE	2	87,935	
PARKWAY PROPERTIES INC	EQUITY	70159Q104	285,266	19,579 SH	SOLE	2	19,579	
PATRIOT COAL CORP	EQUITY	70336T104	2,666,686	226,952 SH	SOLE	2	226,952	
PATTERSON COS INC	EQUITY	703395103	1,097,406	38,465 SH	SOLE	2	38,465	
PATTERSON UTI ENERGY INC	EQUITY	703481101	4,420,742	343,492 SH	SOLE	2	343,492	
PAYCHEX INC	EQUITY	704326107	5,847,327	225,157 SH	SOLE	2	225,157	
PCM FUND INC	COM	69323T101	488729.4	49020 SHRS	DEFINED	3		49020
PDL BIOPHARMA INC	EQUITY	69329Y104	519,440	92,427 SH	SOLE	2	92,427	
PEABODY ENERGY CORP	EQUITY	704549104	3,609,821	92,252 SH	SOLE	2	92,252	
PEBBLEBROOK HOTEL TRUST	EQUITY	70509V100	274,852	14,581 SH	SOLE	2	14,581	
PEETS COFFEE + TEA INC	EQUITY	705560100	426,354	10,857 SH	SOLE	2	10,857	
PEGASYSTEMS INC	EQUITY	705573103	401,214	12,495 SH	SOLE	2	12,495	
PENN REAL ESTATE INVEST TS	EQUITY	709102107	603,411	49,379 SH	SOLE	2	49,379	
PENN VIRGINIA CORP	EQUITY	707882106	829,718	41,259 SH	SOLE	2	41,259	
PENN WEST ENERGY TR	COM	707885109	374009.28	19664 SHRS	DEFINED	4		19664
PENNANTPARK INVESTMENT COR	EQUITY	708062104	232,772	24,374 SH	SOLE	2	24,374	
PENNYMAC MORTGAGE INVESTME	EQUITY	70931T103	205,508	12,925 SH	SOLE	2	12,925	
PENSKE AUTOMOTIVE GROUP IN	EQUITY	70959W103	388,035	34,158 SH	SOLE	2	34,158	
PENTAIR INC	EQUITY	709631105	7,082,841	219,964 SH	SOLE	2	219,964	
PEOPLE S UNITED FINANCIAL	EQUITY	712704105	1,741,433	128,995 SH	SOLE	2	128,995	
PEP BOYS MANNY MOE + JACK	EQUITY	713278109	414,932	46,832 SH	SOLE	2	46,832	
PEPCO HOLDINGS INC	EQUITY	713291102	3,345,689	213,373 SH	SOLE	2	213,373	
PEPSICO INC	COM	713448108	1761033.677	28893.0874 SHRS	DEFINED	4		28893.0874
PEPSICO INC	EQUITY	713448108	60,480,380	992,295 SH	SOLE	2	992,295	
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	220,656	22,985 SH	SOLE	2	22,985	
PERKINELMER INC	EQUITY	714046109	831,657	40,235 SH	SOLE	2	40,235	
PERMIAN BASIN RTY TR	COM	714236106	201286.2712	11005.2636 SHRS	DEFINED	4		11005.2636
PERRIGO CO	EQUITY	714290103	10,583,040	179,161 SH	SOLE	2	179,161	
PETMED EXPRESS INC	EQUITY	716382106	371,468	20,869 SH	SOLE	2	20,869	
PETROLEO BRASILEIRO SA								
PETRO	COM	71654V408	466683.36	13598 SHRS	DEFINED	4		13598
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	447,812	17,479 SH	SOLE	2	17,479	
PETROQUEST ENERGY INC	EQUITY	716748108	336,770	49,818 SH	SOLE	2	49,818	
PETSMART INC	EQUITY	716768106	7,947,985	263,440 SH	SOLE	2	263,440	

PF CHANG S CHINA BISTRO IN	EQUITY	69333Y108	833,443	21,020	SH	SOLE	2	21,020	
PFIZER INC	COM	717081103	679492.8873	47650.2726	SHRS	DEFINED	3		47650.2726
PFIZER INC	COM	717081103	924270.8239	64815.6258	SHRS	DEFINED	4		64815.6258
PFIZER INC	EQUITY	717081103	55,682,605	3,904,811	SH	SOLE	2	3,904,811	
PHARMACEUTICAL PRODUCT DEV	EQUITY	717124101	6,700,795	263,707	SH	SOLE	2	263,707	
PHARMASSET INC	EQUITY	71715N106	619,032	22,642	SH	SOLE	2	22,642	
PHARMERICA CORP	EQUITY	71714F104	407,651	27,807	SH	SOLE	2	27,807	
PHASE FORWARD INC	EQUITY	71721R406	620,629	37,208	SH	SOLE	2	37,208	
PHH CORP	EQUITY	693320202	815,045	42,807	SH	SOLE	2	42,807	
PHILIP MORRIS INTERNATIONA	EQUITY	718172109	43,310,961	944,829	SH	SOLE	2	944,829	
PHILIP MORRIS INTL INC	COM	718172109	463704.3756	10115.715	SHRS	DEFINED	3		10115.715
PHILIP MORRIS INTL INC	COM	718172109	1072775.849	23402.6145	SHRS	DEFINED	4		23402.6145
PHILLIPS VAN HEUSEN	EQUITY	718592108	5,840,292	126,222	SH	SOLE	2	126,222	
PICO HOLDINGS INC	EQUITY	693366205	523,006	17,451	SH	SOLE	2	17,451	
PIEDMONT NATURAL GAS CO	EQUITY	720186105	1,647,890	65,134	SH	SOLE	2	65,134	
PIEDMONT OFFICE REALTY									
TR IN	COM	720190206	859070.18	45866	SHRS	DEFINED	3		45866
PIEDMONT OFFICE REALTY									
TR IN	COM	720190206	544598.1588	29076.2498	SHRS	DEFINED	4		29076.2498
PIER 1 IMPORTS INC	EQUITY	720279108	517,575	80,745	SH	SOLE	2	80,745	
PILGRIM S PRIDE CORP	EQUITY	72147K108	246,822	37,568	SH	SOLE	2	37,568	
PIMCO CORPORATE OPP FD	COM	72201B101	250843.07	14545	SHRS	DEFINED	3		14545
PIMCO ETF TR	COM	72201R833	4164054.136	41492	SHRS	DEFINED	3		41492
PIMCO HIGH INCOME FD	COM	722014107	254169.7334	21145.5685	SHRS	DEFINED	4		21145.5685
PINNACLE ENTERTAINMENT INC	EQUITY	723456109	519,836	54,951	SH	SOLE	2	54,951	
PINNACLE FINANCIAL PARTNER	EQUITY	72346Q104	389,201	30,288	SH	SOLE	2	30,288	
PINNACLE WEST CAPITAL	EQUITY	723484101	1,358,082	37,351	SH	SOLE	2	37,351	
PIONEER DRILLING COMPANY	EQUITY	723655106	278,510	49,120	SH	SOLE	2	49,120	
PIONEER HIGH INCOME TR	COM	72369H106	276434.2332	18416.6711	SHRS	DEFINED	4		18416.6711
PIONEER NATURAL RESOURCES	EQUITY	723787107	3,223,320	54,219	SH	SOLE	2	54,219	
PIPER JAFFRAY COS	EQUITY	724078100	504,275	15,651	SH	SOLE	2	15,651	
PITNEY BOWES INC	EQUITY	724479100	1,550,859	70,622	SH	SOLE	2	70,622	
PLAINS EXPLORATION + PRODU	EQUITY	726505100	6,446,025	312,762	SH	SOLE	2	312,762	
PLANTRONICS INC	EQUITY	727493108	4,151,891	145,171	SH	SOLE	2	145,171	
PLATINUM UNDERWRITERS HLDG	EQUITY	67127P100	1,262,711	34,795	SH	SOLE	2	34,795	
PLEXUS CORP	EQUITY	729132100	979,647	36,636	SH	SOLE	2	36,636	
PLUM CREEK TIMBER CO	EQUITY	729251108	2,675,488	77,483	SH	SOLE	2	77,483	
PMC SIERRA INC	EQUITY	69344F106	1,068,833	142,132	SH	SOLE	2	142,132	
PMI GROUP INC/THE	EQUITY	69344M101	319,013	110,385	SH	SOLE	2	110,385	
PNC FINANCIAL SERVICES GRO	EQUITY	693475105	12,461,019	220,549	SH	SOLE	2	220,549	
PNM RESOURCES INC	EQUITY	69349H107	2,888,241	258,340	SH	SOLE	2	258,340	
POLARIS INDUSTRIES INC	EQUITY	731068102	1,558,199	28,528	SH	SOLE	2	28,528	
POLO RALPH LAUREN CORP	EQUITY	731572103	1,609,279	22,057	SH	SOLE	2	22,057	
POLYCOM INC	EQUITY	73172K104	5,652,384	189,741	SH	SOLE	2	189,741	
POLYONE CORPORATION	EQUITY	73179P106	708,913	84,194	SH	SOLE	2	84,194	
POLYPORE INTERNATIONAL INC	EQUITY	73179V103	382,191	16,807	SH	SOLE	2	16,807	
POOL CORP	EQUITY	73278L105	985,501	44,959	SH	SOLE	2	44,959	
PORTFOLIO RECOVERY ASSOCIA	EQUITY	73640Q105	1,028,679	15,404	SH	SOLE	2	15,404	
PORTLAND GENERAL ELECTRIC	EQUITY	736508847	1,065,670	58,138	SH	SOLE	2	58,138	
POST PROPERTIES INC	EQUITY	737464107	1,002,893	44,122	SH	SOLE	2	44,122	
POTASH CORP OF SASKATCHEWA	EQUITY	73755L107	1,124,397	13,038	SH	SOLE	2	13,038	
POTLATCH CORP	EQUITY	737630103	4,253,907	119,057	SH	SOLE	2	119,057	
POWER INTEGRATIONS INC	EQUITY	739276103	613,057	19,042	SH	SOLE	2	19,042	
POWER ONE INC	EQUITY	73930R102	302,778	44,856	SH	SOLE	2	44,856	
POWERSHARES ACTIVE MNG									
ETF T	COM	73935B508	421646.45	10915	SHRS	DEFINED	3		10915
POWERSHARES DB CMDTY IDX									
TRA	COM	73935S105	370795.6899	17190.3426	SHRS	DEFINED	4		17190.3426
POWERSHARES ETF TRUST	COM	73935X229	1278336.8	79105	SHRS	DEFINED	3		79105
POWERSHARES ETF TRUST	COM	73935X468	221231.85	11445	SHRS	DEFINED	3		11445
POWERSHARES ETF TRUST	COM	73935X757	385877.88	27801	SHRS	DEFINED	3		27801
POWERSHARES ETF TRUST	COM	73935X849	794536.38	52580	SHRS	DEFINED	4		52580
POWERSHARES ETF TRUST II	COM	73936Q702	561255	26350	SHRS	DEFINED	3		26350
POWERSHARES GLOBAL ETF									
TRUST	COM	73936T474	1786513.04	74687	SHRS	DEFINED	3		74687
POWERSHARES GLOBAL ETF									
TRUST	COM	73936T565	404500.3666	29808.4279	SHRS	DEFINED	4		29808.4279
POWERSHARES QQQ TRUST	COM	73935A104	3152681.36	73816	SHRS	DEFINED	3		73816
POWERSHARES QQQ TRUST	COM	73935A954	1100539.543	25767.7252	SHRS	DEFINED	4		25767.7252
POWERSH DB MULTI SECT									
COMM	COM	73936B200	473326.75	11203	SHRS	DEFINED	3		11203

POWERSHS DB MULTI SECT									
COMM	COM	73936B507	309125.23	12983 SHRS	DEFINED	3			12983
POWERSHS DB US DOLLAR									
INDEX	COM	73936D107	1536804.5	61325 SHRS	DEFINED	3			61325
PPG INDUSTRIES INC	EQUITY	693506107	3,444,518	57,019 SH	SOLE	2	57,019		
PPL CORP	COM	69351T106	864515.7635	34649.9304 SHRS	DEFINED	3			34649.9304
PPL CORPORATION	EQUITY	69351T106	3,971,391	159,174 SH	SOLE	2	159,174		
PRAXAIR INC	EQUITY	74005P104	13,436,628	176,821 SH	SOLE	2	176,821		
PRECISION CASTPARTS CORP	EQUITY	740189105	7,082,234	68,813 SH	SOLE	2	68,813		
PREMIERE GLOBAL SERVICES I	EQUITY	740585104	1,574,292	248,311 SH	SOLE	2	248,311		
PRESTIGE BRANDS HOLDINGS I	EQUITY	74112D101	228,705	32,303 SH	SOLE	2	32,303		
PRICELINE.COM INC	EQUITY	741503403	3,985,037	22,573 SH	SOLE	2	22,573		
PRICESMART INC	EQUITY	741511109	283,406	12,200 SH	SOLE	2	12,200		
PRIDE INTERNATIONAL INC	EQUITY	74153Q102	8,750,645	391,703 SH	SOLE	2	391,703		
PRIMERICA INC	EQUITY	74164M108	398,570	18,590 SH	SOLE	2	18,590		
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	3,707,763	158,181 SH	SOLE	2	158,181		
PRIVATEBANCORP INC	EQUITY	742962103	532,915	48,097 SH	SOLE	2	48,097		
PROASSURANCE CORP	EQUITY	74267C106	1,674,647	29,504 SH	SOLE	2	29,504		
PROCTER & GAMBLE CO	COM	742718109	1970878.687	32858.9311 SHRS	DEFINED	3			32858.9311
PROCTER & GAMBLE CO	COM	742718109	1546073.156	25776.4781 SHRS	DEFINED	4			25776.4781
PROCTER + GAMBLE CO/THE	EQUITY	742718109	92,854,198	1,548,086 SH	SOLE	2	1,548,086		
PROGRESS ENERGY INC	EQUITY	743263105	3,879,486	98,916 SH	SOLE	2	98,916		
PROGRESS SOFTWARE CORP	EQUITY	743312100	1,149,669	38,284 SH	SOLE	2	38,284		
PROGRESSIVE CORP	EQUITY	743315103	6,370,154	340,286 SH	SOLE	2	340,286		
PROLOGIS	EQUITY	743410102	2,312,811	228,313 SH	SOLE	2	228,313		
PROSHARES TR	COM	74347R297	1891154.96	53302 SHRS	DEFINED	3			53302
PROSHARES TR	COM	74347R503	2063920.19	37519 SHRS	DEFINED	3			37519
PROSHARES TR	COM	74347R602	1568847.38	34663 SHRS	DEFINED	3			34663
PROSHARES TR	COM	74347R701	915145.44	16944 SHRS	DEFINED	3			16944
PROSHARES TR	COM	74347R800	747801.87	17179 SHRS	DEFINED	3			17179
PROSHARES TR	COM	74347R826	2327832	53885 SHRS	DEFINED	3			53885
PROSHARES TR	COM	74347R107	1642339.833	50991.6739 SHRS	DEFINED	4			50991.6739
PROSHARES TR	COM	74347R776	619101.75	25075 SHRS	DEFINED	4			25075
PROSHARES TR	COM	74347X625	1519611.2	42590 SHRS	DEFINED	4			42590
PROSHARES TR II	COM	74347W882	362119.79	14479 SHRS	DEFINED	3			14479
PROSPECT CAPITAL CORP	EQUITY	74348T102	501,453	51,964 SH	SOLE	2	51,964		
PROSPERITY BANCSHARES INC	EQUITY	743606105	4,830,389	139,004 SH	SOLE	2	139,004		
PROTECTIVE LIFE CORP	EQUITY	743674103	4,088,784	191,154 SH	SOLE	2	191,154		
PROVIDENT ENERGY TR	COM	74386K104	878222.3816	127834.4078 SHRS	DEFINED	3			127834.4078
PROVIDENT FINANCIAL SERVIC	EQUITY	74386T105	541,025	46,281 SH	SOLE	2	46,281		
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	265,615	30,013 SH	SOLE	2	30,013		
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	10,974,114	204,512 SH	SOLE	2	204,512		
PS BUSINESS PARKS INC/CA	EQUITY	69360J107	934,371	16,751 SH	SOLE	2	16,751		
PSS WORLD MEDICAL INC	EQUITY	69366A100	6,694,715	316,535 SH	SOLE	2	316,535		
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	5,577,255	170,454 SH	SOLE	2	170,454		
PUBLIC SERVICE ENTERPRISE	EQUITY	744573106	5,080,379	162,157 SH	SOLE	2	162,157		
PUBLIC STORAGE	EQUITY	74460D109	4,853,863	55,214 SH	SOLE	2	55,214		
PULTE GROUP INC	EQUITY	745867101	909,864	109,887 SH	SOLE	2	109,887		
QIAGEN N.V.	EQUITY	N72482107	262,295	13,647 SH	SOLE	2	13,647		
QLOGIC CORP	EQUITY	747277101	6,021,642	362,313 SH	SOLE	2	362,313		
QUAKER CHEMICAL CORP	EQUITY	747316107	274,232	10,123 SH	SOLE	2	10,123		
QUALCOMM INC	COM	747525103	340712.4713	10374.923 SHRS	DEFINED	4			10374.923
QUALCOMM INC	EQUITY	747525103	44,009,344	1,340,114 SH	SOLE	2	1,340,114		
QUALITY SYSTEMS INC	EQUITY	747582104	994,413	17,148 SH	SOLE	2	17,148		
QUANEX BUILDING PRODUCTS	EQUITY	747619104	594,171	34,365 SH	SOLE	2	34,365		
QUANTA SERVICES INC	EQUITY	7.48E+106	7,099,140	343,784 SH	SOLE	2	343,784		
QUANTUM CORP	EQUITY	747906204	311,159	165,510 SH	SOLE	2	165,510		
QUEST DIAGNOSTICS	EQUITY	74834L100	2,545,636	51,148 SH	SOLE	2	51,148		
QUEST SOFTWARE INC	EQUITY	74834T103	3,293,996	182,594 SH	SOLE	2	182,594		
QUESTAR CORP	EQUITY	748356102	4,141,501	91,042 SH	SOLE	2	91,042		
QUESTCOR PHARMACEUTICALS	EQUITY	74835Y101	433,956	42,503 SH	SOLE	2	42,503		
QUICKSILVER RESOURCES INC	COM	74837R104	252912	22992 SHRS	DEFINED	4			22992
QUICKSILVER RESOURCES INC	EQUITY	74837R104	2,926,968	266,088 SH	SOLE	2	266,088		
QUIDEL CORP	EQUITY	74838J101	211,733	16,685 SH	SOLE	2	16,685		
QUIKSILVER INC	EQUITY	74838C106	434,883	117,536 SH	SOLE	2	117,536		
QWEST COMMUNICATIONS INTL	EQUITY	749121109	4,537,927	864,367 SH	SOLE	2	864,367		

RACKSPACE HOSTING INC	EQUITY	750086100	1,373,336	74,882 SH	SOLE	2	74,882	
RADIAN GROUP INC	EQUITY	750236101	743,613	102,709 SH	SOLE	2	102,709	
RADIANT SYSTEMS INC	EQUITY	75025N102	378,346	26,165 SH	SOLE	2	26,165	
RADIOSHACK CORP	EQUITY	750438103	842,383	43,177 SH	SOLE	2	43,177	
RADISYS CORP	EQUITY	750459109	208,117	21,861 SH	SOLE	2	21,861	
RALCORP HOLDINGS INC	EQUITY	751028101	6,713,932	122,517 SH	SOLE	2	122,517	
RAMCO GERSHENSON PROPERTIE	EQUITY	751452202	295,950	29,302 SH	SOLE	2	29,302	
RANGE RESOURCES CORP	EQUITY	75281A109	2,833,546	70,574 SH	SOLE	2	70,574	
RAVEN INDUSTRIES INC	EQUITY	754212108	422,487	12,533 SH	SOLE	2	12,533	
RAYMOND JAMES FINANCIAL IN	EQUITY	754730109	5,480,736	221,982 SH	SOLE	2	221,982	
RAYONIER INC	EQUITY	754907103	7,874,474	178,884 SH	SOLE	2	178,884	
RAYTHEON COMPANY	EQUITY	755111507	20,097,867	415,331 SH	SOLE	2	415,331	
RBC BEARINGS INC	EQUITY	75524B104	486,249	16,773 SH	SOLE	2	16,773	
RC2 CORP	EQUITY	749388104	314,580	19,527 SH	SOLE	2	19,527	
RCN CORP	EQUITY	749361200	403,809	27,266 SH	SOLE	2	27,266	
REALNETWORKS INC	EQUITY	75605L104	213,371	64,658 SH	SOLE	2	64,658	
REALTY INCOME CORP	COM	756109104	970099.2448	31984.8086 SHRS	DEFINED	3		31984.8086
REALTY INCOME CORP	COM	756109104	367851.8819	12128.3179 SHRS	DEFINED	4		12128.3179
REALTY INCOME CORP	EQUITY	756109104	7,073,168	233,207 SH	SOLE	2	233,207	
RED HAT INC	EQUITY	756577102	1,841,828	63,643 SH	SOLE	2	63,643	
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	243,020	14,162 SH	SOLE	2	14,162	
REDWOOD TRUST INC	EQUITY	758075402	880,772	60,162 SH	SOLE	2	60,162	
REGAL BELOIT CORP	EQUITY	758750103	4,782,187	85,733 SH	SOLE	2	85,733	
REGENCY CENTERS CORP	EQUITY	758849103	6,283,607	182,663 SH	SOLE	2	182,663	
REGIONS FINANCIAL CORP	EQUITY	7591EP100	3,730,584	566,958 SH	SOLE	2	566,958	
REGIS CORP	EQUITY	758932107	2,664,930	171,158 SH	SOLE	2	171,158	
REHABCARE GROUP INC	EQUITY	759148109	490,791	22,534 SH	SOLE	2	22,534	
REINSURANCE GROUP OF AMERI	EQUITY	759351604	7,462,386	163,255 SH	SOLE	2	163,255	
RELIANCE STEEL + ALUMINUM	EQUITY	759509102	5,217,602	144,332 SH	SOLE	2	144,332	
RENASANT CORP	EQUITY	7.60E+111	233,661	16,283 SH	SOLE	2	16,283	
RENT A CENTER INC	EQUITY	76009N100	3,973,452	196,123 SH	SOLE	2	196,123	
REPUBLIC SERVICES INC	EQUITY	760759100	3,301,814	111,060 SH	SOLE	2	111,060	
RES CARE INC	EQUITY	760943100	221,707	22,951 SH	SOLE	2	22,951	
RESEARCH IN MOTION	EQUITY	760975102	2,244,384	45,562 SH	SOLE	2	45,562	
RESMED INC	EQUITY	761152107	10,269,046	168,871 SH	SOLE	2	168,871	
RESOLUTE ENERGY CORP	EQUITY	76116A108	358,987	29,329 SH	SOLE	2	29,329	
RESOURCES CONNECTION INC	EQUITY	76122Q105	3,467,701	254,978 SH	SOLE	2	254,978	
RETAIL OPPORTUNITY INVTS C	EQUITY	76131N101	311,570	32,287 SH	SOLE	2	32,287	
REX ENERGY CORP	EQUITY	761565100	251,581	24,909 SH	SOLE	2	24,909	
REYNOLDS AMERICAN INC	EQUITY	761713106	12,863,685	246,809 SH	SOLE	2	246,809	
RF MICRO DEVICES INC	EQUITY	749941100	8,382,293	2,143,809 SH	SOLE	2	2,143,809	
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	288,994	40,138 SH	SOLE	2	40,138	
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	262,415	16,725 SH	SOLE	2	16,725	
RITE AID CORP	EQUITY	767754104	421,919	430,530 SH	SOLE	2	430,530	
RIVERBED TECHNOLOGY INC	EQUITY	768573107	1,345,149	48,702 SH	SOLE	2	48,702	
RLI CORP	EQUITY	749607107	866,468	16,501 SH	SOLE	2	16,501	
ROBBINS + MYERS INC	EQUITY	770196103	548,283	25,220 SH	SOLE	2	25,220	
ROBERT HALF INTL INC	EQUITY	770323103	1,414,248	60,053 SH	SOLE	2	60,053	
ROCK TENN COMPANY CL A	EQUITY	772739207	5,765,545	116,077 SH	SOLE	2	116,077	
ROCKWELL AUTOMATION INC	EQUITY	773903109	2,365,647	48,190 SH	SOLE	2	48,190	
ROCKWELL COLLINS INC.	EQUITY	774341101	2,844,580	53,540 SH	SOLE	2	53,540	
ROCKWOOD HOLDINGS INC	EQUITY	774415103	913,159	40,245 SH	SOLE	2	40,245	
ROFIN SINAR TECHNOLOGIES I	EQUITY	775043102	513,775	24,677 SH	SOLE	2	24,677	
ROGERS CORP	EQUITY	775133101	397,805	14,325 SH	SOLE	2	14,325	
ROLLINS INC	EQUITY	775711104	2,682,314	129,643 SH	SOLE	2	129,643	
ROPER INDUSTRIES INC	EQUITY	776696106	2,805,219	50,129 SH	SOLE	2	50,129	
ROSETTA RESOURCES INC	EQUITY	777779307	806,445	40,709 SH	SOLE	2	40,709	
ROSS STORES INC	EQUITY	778296103	2,586,590	48,538 SH	SOLE	2	48,538	
ROVI CORP	EQUITY	779376102	8,614,858	227,245 SH	SOLE	2	227,245	
ROWAN COMPANIES INC	EQUITY	779382100	859,236	39,163 SH	SOLE	2	39,163	
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	273891.87	22617 SHRS	DEFINED	4		22617
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	661326.75	47475 SHRS	DEFINED	4		47475
RPC INC	EQUITY	749660106	304,231	22,288 SH	SOLE	2	22,288	
RPM INTERNATIONAL INC	EQUITY	749685103	5,156,260	289,028 SH	SOLE	2	289,028	

RR DONNELLEY + SONS CO	EQUITY	257867101	1,984,011	121,198 SH	SOLE	2	121,198	
RSC HOLDINGS INC	EQUITY	74972L102	234,571	38,018 SH	SOLE	2	38,018	
RTI INTERNATIONAL METALS I	EQUITY	74973W107	658,275	27,303 SH	SOLE	2	27,303	
RUBICON TECHNOLOGY INC	EQUITY	78112T107	1,245,401	41,806 SH	SOLE	2	41,806	
RUBY TUESDAY INC	EQUITY	781182100	497,607	58,542 SH	SOLE	2	58,542	
RUDDICK CORP	EQUITY	781258108	3,854,257	124,371 SH	SOLE	2	124,371	
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	213,718	28,307 SH	SOLE	2	28,307	
RUE21 INC	EQUITY	781295100	343,995	11,338 SH	SOLE	2	11,338	
RUSH ENTERPRISES INC CL A	EQUITY	781846209	328,910	24,619 SH	SOLE	2	24,619	
RUTHS HOSPITALITY GROUP INC	COM	783332109	203566	48700 SHRS	DEFINED	4		48700
RYDER SYSTEM INC	EQUITY	783549108	728,445	18,107 SH	SOLE	2	18,107	
RYDEX ETF TRUST	COM	78355W106	3364729.2	89014 SHRS	DEFINED	3		89014
RYLAND GROUP INC	EQUITY	783764103	2,077,530	131,323 SH	SOLE	2	131,323	
S + T BANCORP INC	EQUITY	783859101	442,170	22,377 SH	SOLE	2	22,377	
S1 CORPORATION	EQUITY	78463B101	240,346	39,991 SH	SOLE	2	39,991	
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	436,873	11,801 SH	SOLE	2	11,801	
SAFEWAY INC	EQUITY	786514208	3,277,479	166,708 SH	SOLE	2	166,708	
SAIC INC	EQUITY	78390X101	1,664,274	99,419 SH	SOLE	2	99,419	
SAKS INC	EQUITY	79377W108	7,839,961	1,032,933 SH	SOLE	2	1,032,933	
SALARY.COM INC	COM	794006106	498,297	174,841 SHRS	SOLE	1	174,841	
SALESFORCE.COM INC	EQUITY	79466L302	7,372,882	85,911 SH	SOLE	2	85,911	
SALIX PHARMACEUTICALS LTD	EQUITY	795435106	2,018,866	51,726 SH	SOLE	2	51,726	
SALLY BEAUTY HOLDINGS INC	EQUITY	7.95E+108	596,976	72,802 SH	SOLE	2	72,802	
SAN JUAN BASIN RTY TR	COM	798241105	510388.69	20909 SHRS	DEFINED	3		20909
SANDERSON FARMS INC	EQUITY	800013104	1,024,542	20,192 SH	SOLE	2	20,192	
SANDISK CORP	EQUITY	80004C101	4,844,571	115,155 SH	SOLE	2	115,155	
SANDY SPRING BANCORP INC	EQUITY	800363103	259,521	18,524 SH	SOLE	2	18,524	
SANMINA SCI CORP	EQUITY	800907206	5,111,930	375,601 SH	SOLE	2	375,601	
SAPIENT CORPORATION	EQUITY	803062108	807,083	79,594 SH	SOLE	2	79,594	
SARA LEE CORP	EQUITY	803111103	4,298,427	304,853 SH	SOLE	2	304,853	
SAVIENT PHARMACEUTICALS IN	EQUITY	80517Q100	772,128	61,280 SH	SOLE	2	61,280	
SAVVIS INC	EQUITY	805423308	427,101	28,956 SH	SOLE	2	28,956	
SCANA CORP	EQUITY	80589M102	1,396,500	39,052 SH	SOLE	2	39,052	
SCANSOURCE INC	EQUITY	806037107	607,793	24,380 SH	SOLE	2	24,380	
SCHLUMBERGER LTD	EQUITY	806857108	51,983,684	939,351 SH	SOLE	2	939,351	
SCHOLASTIC CORP	EQUITY	807066105	1,933,507	80,162 SH	SOLE	2	80,162	
SCHOOL SPECIALTY INC	EQUITY	807863105	302,420	16,736 SH	SOLE	2	16,736	
SCHULMAN (A.) INC	EQUITY	808194104	541,915	28,582 SH	SOLE	2	28,582	
SCHWAB (CHARLES) CORP	EQUITY	808513105	9,477,175	668,348 SH	SOLE	2	668,348	
SCHWEITZER MAUDUIT INTL IN	EQUITY	808541106	840,901	16,668 SH	SOLE	2	16,668	
SCIENTIFIC GAMES CORP A	EQUITY	80874P109	1,800,661	195,724 SH	SOLE	2	195,724	
SCOTTS MIRACLE GRO CO CL A	EQUITY	810186106	4,495,669	101,231 SH	SOLE	2	101,231	
SCRIPPS NETWORKS INTER CL	EQUITY	811065101	1,804,731	44,738 SH	SOLE	2	44,738	
SEABRIDGE GOLD INC	EQUITY	811916105	21,510,250	695,000 SH	SOLE	2	695,000	
SEAGATE TECHNOLOGY	EQUITY	G7945J104	493,186	37,821 SH	SOLE	2	37,821	
SEALED AIR CORP	EQUITY	81211K100	1,947,291	98,747 SH	SOLE	2	98,747	
SEARS HOLDINGS CORP	EQUITY	812350106	1,523,671	23,568 SH	SOLE	2	23,568	
SEATTLE GENETICS INC	EQUITY	812578102	774,074	64,560 SH	SOLE	2	64,560	
SEI INVESTMENTS COMPANY	EQUITY	784117103	5,859,710	287,805 SH	SOLE	2	287,805	
SELECT COMFORT CORPORATION	EQUITY	81616X103	369,136	42,187 SH	SOLE	2	42,187	
SELECT MEDICAL HOLDINGS CO	EQUITY	81619Q105	263,078	38,802 SH	SOLE	2	38,802	
SELECT SECTOR SPDR TR	COM	81369Y308	994817.7224	39012.4597 SHRS	DEFINED	3		39012.4597
SELECT SECTOR SPDR TR	COM	81369Y803	493416.5156	24187.0841 SHRS	DEFINED	3		24187.0841
SELECT SECTOR SPDR TR	COM	81369Y886	718181.9973	25413.3757 SHRS	DEFINED	3		25413.3757
SELECT SECTOR SPDR TR	COM	81369Y506	574212.3497	11558.2196 SHRS	DEFINED	4		11558.2196
SELECT SECTOR SPDR TR	COM	81369Y605	248688.7109	18007.8719 SHRS	DEFINED	4		18007.8719
SELECT SECTOR SPDR TR	EQUITY	81369Y605	11,926,316	863,600 SH	SOLE	2	863,600	
SELECTIVE INSURANCE GROUP	EQUITY	816300107	718,392	48,344 SH	SOLE	2	48,344	
SEMPRA ENERGY	EQUITY	816851109	3,991,936	85,316 SH	SOLE	2	85,316	
SEMTECH CORP	EQUITY	816850101	3,017,891	184,355 SH	SOLE	2	184,355	
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	5,720,450	284,458 SH	SOLE	2	284,458	
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T100	3,828,305	147,640 SH	SOLE	2	147,640	
SEQUENOM INC	EQUITY	817337405	283,798	48,020 SH	SOLE	2	48,020	
SERVICE CORP INTERNATIONAL	EQUITY	817565104	4,209,978	568,916 SH	SOLE	2	568,916	

SFN GROUP INC	EQUITY	784153108	257,330	47,130	SH	SOLE	2	47,130	
SHARPS COMPLIANCE CORP	EQUITY	820017101	2,556,749	555,815	SH	SOLE	2	555,815	
SHAW GROUP INC	EQUITY	820280105	6,431,170	187,936	SH	SOLE	2	187,936	
SHENANDOAH TELECOMMUNICATI	EQUITY	82312B106	325,227	18,333	SH	SOLE	2	18,333	
SHERWIN WILLIAMS CO/THE	EQUITY	824348106	3,511,946	50,758	SH	SOLE	2	50,758	
SHIP FINANCE									
INTERNATIONAL L	COM	G81075106	547235.28	30606	SHRS	DEFINED	4		30606
SHIP FINANCE INTL LTD	EQUITY	G81075106	617,343	34,527	SH	SOLE	2	34,527	
SHUFFLE MASTER INC	EQUITY	825549108	389,630	48,643	SH	SOLE	2	48,643	
SHUTTERFLY INC	EQUITY	82568P304	496,954	20,741	SH	SOLE	2	20,741	
SIGMA ALDRICH	EQUITY	826552101	2,378,785	47,738	SH	SOLE	2	47,738	
SIGMA DESIGNS INC	EQUITY	826565103	277,147	27,687	SH	SOLE	2	27,687	
SIGNATURE BANK	EQUITY	82669G104	9,155,507	240,871	SH	SOLE	2	240,871	
SILGAN HOLDINGS INC	EQUITY	827048109	4,545,994	160,183	SH	SOLE	2	160,183	
SILICON IMAGE INC	EQUITY	82705T102	207,739	59,185	SH	SOLE	2	59,185	
SILICON LABORATORIES INC	EQUITY	826919102	4,154,642	102,432	SH	SOLE	2	102,432	
SILVER WHEATON CORP	COM	828336107	277842.3	13823	SHRS	DEFINED	3		13823
SIMMONS FIRST NATL CORP CL	EQUITY	828730200	403,117	15,351	SH	SOLE	2	15,351	
SIMON PROPERTY GROUP INC	EQUITY	828806109	10,143,896	125,621	SH	SOLE	2	125,621	
SIMPSON MANUFACTURING CO I	EQUITY	829073105	874,471	35,620	SH	SOLE	2	35,620	
SINCLAIR BROADCAST GROUP A	EQUITY	829226109	203,566	34,917	SH	SOLE	2	34,917	
SIRIUS XM RADIO INC	COM	82967N108	426714.795	449410	SHRS	DEFINED	4		449410
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	900,753	25,854	SH	SOLE	2	25,854	
SJW CORP	EQUITY	784305104	234,447	10,002	SH	SOLE	2	10,002	
SKECHERS USA INC CL A	EQUITY	830566105	1,144,756	31,346	SH	SOLE	2	31,346	
SKYWEST INC	EQUITY	830879102	620,434	50,772	SH	SOLE	2	50,772	
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	1,295,063	77,133	SH	SOLE	2	77,133	
SL GREEN REALTY CORP	EQUITY	78440X101	9,580,868	174,071	SH	SOLE	2	174,071	
SLM CORP	EQUITY	78442P106	2,484,301	239,105	SH	SOLE	2	239,105	
SMART MODULAR TECHNOLOGIES	EQUITY	G82245104	237,416	40,584	SH	SOLE	2	40,584	
SMITH (A.O.) CORP	EQUITY	831865209	1,051,313	21,816	SH	SOLE	2	21,816	
SMITH INTERNATIONAL INC	EQUITY	832110100	4,364,124	115,913	SH	SOLE	2	115,913	
SMITH MICRO SOFTWARE INC	EQUITY	832154108	262,837	27,638	SH	SOLE	2	27,638	
SMITHFIELD FOODS INC	EQUITY	832248108	4,906,555	329,299	SH	SOLE	2	329,299	
SNAP ON INC	EQUITY	833034101	1,042,264	25,477	SH	SOLE	2	25,477	
SOLARWINDS INC	EQUITY	83416B109	432,855	26,986	SH	SOLE	2	26,986	
SOLERA HOLDINGS INC	EQUITY	83421A104	5,642,349	155,866	SH	SOLE	2	155,866	
SOLUTIA INC	EQUITY	834376501	1,227,784	93,724	SH	SOLE	2	93,724	
SONIC AUTOMOTIVE INC CLASS	EQUITY	83545G102	309,966	36,211	SH	SOLE	2	36,211	
SONIC CORP	EQUITY	835451105	430,319	55,525	SH	SOLE	2	55,525	
SONICWALL INC	EQUITY	835470105	500,010	42,554	SH	SOLE	2	42,554	
SONOCO PRODUCTS CO	EQUITY	835495102	6,830,842	224,109	SH	SOLE	2	224,109	
SONOSITE INC	EQUITY	83568G104	305,313	11,262	SH	SOLE	2	11,262	
SONUS NETWORKS INC	EQUITY	835916107	435,725	160,784	SH	SOLE	2	160,784	
SOTHEBY S	EQUITY	835898107	4,568,740	199,770	SH	SOLE	2	199,770	
SOURCEFIRE INC	EQUITY	83616T108	403,161	21,219	SH	SOLE	2	21,219	
SOUTH JERSEY INDUSTRIES	EQUITY	838518108	9,932,137	231,195	SH	SOLE	2	231,195	
SOUTHERN CO	COM	842587107	540385.9602	16237.5589	SHRS	DEFINED	3		16237.5589
SOUTHERN CO	EQUITY	842587107	8,795,039	264,274	SH	SOLE	2	264,274	
SOUTHERN UNION CO	EQUITY	844030106	6,074,610	277,887	SH	SOLE	2	277,887	
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	239,569	12,198	SH	SOLE	2	12,198	
SOUTHWEST AIRLINES CO	EQUITY	844741108	3,871,402	348,461	SH	SOLE	2	348,461	
SOUTHWEST GAS CORP	EQUITY	844895102	1,214,840	41,181	SH	SOLE	2	41,181	
SOUTHWEST WATER CO	EQUITY	845331107	222,742	21,254	SH	SOLE	2	21,254	
SOUTHWESTERN ENERGY CO	EQUITY	845467109	5,802,801	150,176	SH	SOLE	2	150,176	
SOVRAN SELF STORAGE INC	EQUITY	84610H108	861,989	25,036	SH	SOLE	2	25,036	
SPARTAN STORES INC	EQUITY	846822104	280,327	20,432	SH	SOLE	2	20,432	
SPARTECH CORP	EQUITY	847220209	244,616	23,865	SH	SOLE	2	23,865	
SPDR DOW JONES INDL AVRG									
ETF	COM	78467X109	1450313.2	14840	SHRS	DEFINED	3		14840
SPDR GOLD TRUST	COM	78463V107	7564602.24	62168	SHRS	DEFINED	3		62168
SPDR GOLD TRUST	COM	78463V107	2781361.44	22858	SHRS	DEFINED	4		22858
SPDR S&P 500 ETF TR	COM	78462F103	1541678.169	14935.8474	SHRS	DEFINED	3		14935.8474
SPDR S&P 500 ETF TR	COM	78462F103	1639895.962	15887.3858	SHRS	DEFINED	4		15887.3858
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2049822.272	15870.4109	SHRS	DEFINED	3		15870.4109
SPDR SERIES TRUST	COM	78464A417	523718.52	13844	SHRS	DEFINED	3		13844



SPDR SERIES TRUST	COM	78464A714	1055061.75	29595 SHRS	DEFINED	3		29595
SPDR SERIES TRUST	COM	78464A730	524922.37	13463 SHRS	DEFINED	4		13463
SPECTRA ENERGY CORP	EQUITY	847560109	7,359,268	366,680 SH	SOLE	2	366,680	
SPECTRUM BRANDS HLDGS INC	EQUITY	84763R101	356,333	14,051 SH	SOLE	2	14,051	
SPRINT NEXTEL CORP	EQUITY	852061100	5,938,031	1,400,479 SH	SOLE	2	1,400,479	
SPX CORP	EQUITY	784635104	5,879,865	111,340 SH	SOLE	2	111,340	
SRA INTERNATIONAL INC CL A	EQUITY	78464R105	2,528,539	128,548 SH	SOLE	2	128,548	
ST JUDE MEDICAL INC	EQUITY	790849103	10,506,340	291,115 SH	SOLE	2	291,115	
STAGE STORES INC	EQUITY	85254C305	374,751	35,089 SH	SOLE	2	35,089	
STANCORP FINANCIAL GROUP	EQUITY	852891100	4,286,578	105,737 SH	SOLE	2	105,737	
STANDARD MICROSYSTEMS CORP	EQUITY	853626109	473,701	20,348 SH	SOLE	2	20,348	
STANDARD PACIFIC CORP	EQUITY	85375C101	319,630	95,985 SH	SOLE	2	95,985	
STANDEX INTERNATIONAL CORP	EQUITY	854231107	287,089	11,325 SH	SOLE	2	11,325	
STANLEY BLACK + DECKER INC	EQUITY	854502101	4,130,465	81,759 SH	SOLE	2	81,759	
STANLEY INC	EQUITY	854532108	485,716	12,994 SH	SOLE	2	12,994	
STAPLES INC	EQUITY	855030102	6,033,897	316,740 SH	SOLE	2	316,740	
STARBUCKS CORP	COM	855244109	769508.1	31667 SHRS	DEFINED	4		31667
STARBUCKS CORP	EQUITY	855244109	9,104,700	374,679 SH	SOLE	2	374,679	
STARWOOD HOTELS + RESORTS	EQUITY	85590A401	5,186,000	125,175 SH	SOLE	2	125,175	
STARWOOD PROPERTY TRUST IN	EQUITY	85571B105	622,913	36,750 SH	SOLE	2	36,750	
STATE STREET CORP	EQUITY	857477103	7,948,918	235,036 SH	SOLE	2	235,036	
STEC INC	COM	784774101	1126506.4	89690 SHRS	DEFINED	4		89690
STEC INC	EQUITY	784774101	2,939,768	234,058 SH	SOLE	2	234,058	
STEEL DYNAMICS INC	COM	858119100	271963.7619	20618.9357 SHRS	DEFINED	4		20618.9357
STEEL DYNAMICS INC	EQUITY	858119100	6,376,006	483,397 SH	SOLE	2	483,397	
STEELCASE INC CL A	EQUITY	858155203	458,451	59,155 SH	SOLE	2	59,155	
STEINER LEISURE LTD	EQUITY	P8744Y102	440,292	11,454 SH	SOLE	2	11,454	
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	2,753,405	166,671 SHRS	SOLE	1	166,671	
STELLARONE CORP	EQUITY	85856G100	225,237	17,638 SH	SOLE	2	17,638	
STERICYCLE INC	EQUITY	858912108	2,396,949	36,550 SH	SOLE	2	36,550	
STERIS CORP	EQUITY	859152100	5,490,873	176,669 SH	SOLE	2	176,669	
STERLING BANCORP N Y	EQUITY	859158107	5,088,312	565,368 SH	SOLE	2	565,368	
STERLING BANCSHARES INC/TX	EQUITY	858907108	398,438	84,594 SH	SOLE	2	84,594	
STEVEN MADDEN LTD	EQUITY	556269108	596,894	18,937 SH	SOLE	2	18,937	
STEWART ENTERPRISES INC CL	EQUITY	860370105	340,062	62,858 SH	SOLE	2	62,858	
STIFEL FINANCIAL CORP	EQUITY	860630102	1,222,036	28,164 SH	SOLE	2	28,164	
STILLWATER MINING CO	EQUITY	86074Q102	399,054	34,342 SH	SOLE	2	34,342	
STONE ENERGY CORP	EQUITY	861642106	435,474	39,021 SH	SOLE	2	39,021	
STR HOLDINGS INC	EQUITY	78478V100	411,870	21,908 SH	SOLE	2	21,908	
STRATASYS INC	EQUITY	862685104	457,258	18,618 SH	SOLE	2	18,618	
STRATEGIC HOTELS + RESORTS	EQUITY	86272T106	476,491	108,540 SH	SOLE	2	108,540	
STRAYER EDUCATION INC	EQUITY	863236105	6,434,611	30,952 SH	SOLE	2	30,952	
STRYKER CORP	EQUITY	863667101	6,133,752	122,528 SH	SOLE	2	122,528	
STURM RUGER + CO INC	EQUITY	864159108	248,654	17,352 SH	SOLE	2	17,352	
SUCCESSFACTORS INC	EQUITY	864596101	1,010,228	48,592 SH	SOLE	2	48,592	
SUN COMMUNITIES INC	EQUITY	866674104	380,677	14,664 SH	SOLE	2	14,664	
SUN HEALTHCARE GROUP INC	EQUITY	866933401	4,512,228	558,444 SH	SOLE	2	558,444	
SUNCOR ENERGY INC NEW	COM	867224107	490634.3867	16665.5702 SHRS	DEFINED	4		16665.5702
SUNOCO INC	EQUITY	86764P109	1,445,389	41,570 SH	SOLE	2	41,570	
SUNSTONE HOTEL INVESTORS I	EQUITY	867892101	755,574	76,090 SH	SOLE	2	76,090	
SUNTRUST BANKS INC	EQUITY	867914103	5,198,789	223,124 SH	SOLE	2	223,124	
SUPER MICRO COMPUTER INC	EQUITY	86800U104	254,678	18,865 SH	SOLE	2	18,865	
SUPERIOR ENERGY SERVICES I	EQUITY	868157108	3,273,822	175,352 SH	SOLE	2	175,352	
SUPERIOR INDUSTRIES INTL	EQUITY	868168105	282,132	20,992 SH	SOLE	2	20,992	
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	335,303	20,054 SH	SOLE	2	20,054	
SUPERMEDIA INC	COM	868447103	632,665	35,603 SHRS	SOLE	1	35,603	
SUPERTEX INC	EQUITY	868532102	961,839	39,004 SH	SOLE	2	39,004	
SUPERVALU INC	EQUITY	868536103	792,426	73,102 SH	SOLE	2	73,102	
SURMODICS INC	EQUITY	868873100	259,262	15,799 SH	SOLE	2	15,799	
SUSQUEHANNA BANCSHARES INC	EQUITY	869099101	980,316	117,685 SH	SOLE	2	117,685	
SVB FINANCIAL GROUP	EQUITY	78486Q101	5,130,538	124,437 SH	SOLE	2	124,437	
SWIFT ENERGY CO	EQUITY	870738101	923,847	34,331 SH	SOLE	2	34,331	
SWS GROUP INC	EQUITY	78503N107	246,297	25,926 SH	SOLE	2	25,926	
SYBASE INC	EQUITY	871130100	12,503,369	193,371 SH	SOLE	2	193,371	

SYCAMORE NETWORKS INC	EQUITY	871206405	247,788	14,909 SH	SOLE	2	14,909	
SYKES ENTERPRISES INC	EQUITY	871237103	531,348	37,340 SH	SOLE	2	37,340	
SYMANTEC CORP	EQUITY	871503108	5,157,572	371,583 SH	SOLE	2	371,583	
SYMMETRICOM INC	EQUITY	871543104	202,699	39,823 SH	SOLE	2	39,823	
SYMMETRY MEDICAL INC	EQUITY	871546206	343,983	32,636 SH	SOLE	2	32,636	
SYNAPTICS INC	EQUITY	87157D109	845,570	30,748 SH	SOLE	2	30,748	
SYNCHRONOSS TECHNOLOGIES I	EQUITY	87157B103	297,962	15,707 SH	SOLE	2	15,707	
SYNERON MEDICAL LTD	EQUITY	M87245102	282,546	27,485 SH	SOLE	2	27,485	
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	10,191,135	498,344 SH	SOLE	2	498,344	
SYNNEX CORP	EQUITY	87162W100	517,370	20,194 SH	SOLE	2	20,194	
SYNOPSIS INC	EQUITY	871607107	6,894,196	330,340 SH	SOLE	2	330,340	
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	4,440,667	1,748,294 SH	SOLE	2	1,748,294	
SYNTA PHARMACEUTICALS	COM	87162T206	3,452,263	1,207,085 SHRS	SOLE	1	1,207,085	
SYNTEL INC	EQUITY	87162H103	345,204	10,168 SH	SOLE	2	10,168	
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	224,569	13,888 SH	SOLE	2	13,888	
SYSCO CORP	COM	871829107	359597.7592	12586.5509 SHRS	DEFINED	3		12586.5509
SYSCO CORP	EQUITY	871829107	18,567,329	649,889 SH	SOLE	2	649,889	
T 3 ENERGY SERVICES INC	EQUITY	8.73E+111	281,623	10,094 SH	SOLE	2	10,094	
T ROWE PRICE GROUP INC	EQUITY	74144T108	5,047,942	113,718 SH	SOLE	2	113,718	
TAKE TWO INTERACTIVE SOFTW	EQUITY	874054109	592,605	65,845 SH	SOLE	2	65,845	
TAL INTERNATIONAL GROUP IN	EQUITY	874083108	290,447	12,926 SH	SOLE	2	12,926	
TALBOTS INC	EQUITY	874161102	559,049	54,224 SH	SOLE	2	54,224	
TALEO CORP CLASS A	EQUITY	87424N104	873,420	35,958 SH	SOLE	2	35,958	
TANGER FACTORY OUTLET CENT	EQUITY	875465106	1,520,260	36,739 SH	SOLE	2	36,739	
TARGACEPT INC	EQUITY	87611R306	355,943	18,414 SH	SOLE	2	18,414	
TARGET CORP	EQUITY	8.76E+110	32,339,896	657,716 SH	SOLE	2	657,716	
TASER INTL INC	COM	87651B104	319020	81800 SHRS	DEFINED	4		81800
TCF FINANCIAL CORP	EQUITY	872275102	4,594,525	276,612 SH	SOLE	2	276,612	
TECH DATA CORP	EQUITY	878237106	4,033,502	113,237 SH	SOLE	2	113,237	
TECHNE CORP	EQUITY	878377100	4,766,856	82,974 SH	SOLE	2	82,974	
TECO ENERGY INC	EQUITY	872375100	2,653,345	176,068 SH	SOLE	2	176,068	
TEEKAY TANKERS LTD CLASS A	EQUITY	Y8565N102	232,372	20,878 SH	SOLE	2	20,878	
TEJON RANCH CO	EQUITY	879080109	233,477	10,116 SH	SOLE	2	10,116	
TEKELEC	EQUITY	879101103	820,933	62,004 SH	SOLE	2	62,004	
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1,268,819	32,888 SH	SOLE	2	32,888	
TELEFLEX INC	EQUITY	879369106	4,837,488	89,121 SH	SOLE	2	89,121	
TELENAV INC	EQUITY	879455103	2,095,109	249,715 SH	SOLE	2	249,715	
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	6,227,732	204,927 SH	SOLE	2	204,927	
TELETECH HOLDINGS INC	EQUITY	879939106	356,344	27,645 SH	SOLE	2	27,645	
TELLABS INC	EQUITY	879664100	1,297,828	203,103 SH	SOLE	2	203,103	
TEMPLE INLAND INC	EQUITY	879868107	4,962,123	240,064 SH	SOLE	2	240,064	
TEMPLETON EMERG MKTS								
INCOME	COM	880191101	403762.5	27750 SHRS	DEFINED	4		27750
TEMPLETON GLOBAL INCOME FD	COM	880198106	2065003.68	214212 SHRS	DEFINED	3		214212
TENET HEALTHCARE CORP	EQUITY	88033G100	821,931	189,385 SH	SOLE	2	189,385	
TENNANT CO	EQUITY	880345103	493,096	14,580 SH	SOLE	2	14,580	
TENNECO INC	EQUITY	880349105	971,561	46,133 SH	SOLE	2	46,133	
TERADATA CORP	EQUITY	88076W103	1,714,104	56,237 SH	SOLE	2	56,237	
TERADYNE INC	EQUITY	880770102	632,668	64,889 SH	SOLE	2	64,889	
TEREX CORP	EQUITY	880779103	9,774,953	521,609 SH	SOLE	2	521,609	
TEREX CORP NEW	COM	880779103	323977.12	17288 SHRS	DEFINED	3		17288
TEREX CORP NEW	COM	880779103	423261.64	22586 SHRS	DEFINED	4		22586
TERREMARK WORLDWIDE INC	EQUITY	881448203	351,333	44,985 SH	SOLE	2	44,985	
TESCO CORP	EQUITY	88157K101	286,308	23,315 SH	SOLE	2	23,315	
TESORO CORP	COM	881609101	251243.43	21529 SHRS	DEFINED	3		21529
TESORO CORP	EQUITY	881609101	567,827	48,657 SH	SOLE	2	48,657	
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	731,543	45,579 SH	SOLE	2	45,579	
TETRA TECH INC	EQUITY	88162G103	5,970,716	304,473 SH	SOLE	2	304,473	
TETRA TECHNOLOGIES INC	EQUITY	88162F105	623,769	68,697 SH	SOLE	2	68,697	
TEVA PHARMACEUTICAL								
INDS LTD	COM	881624209	545479.08	10492 SHRS	DEFINED	3		10492
TEVA PHARMACEUTICAL								
INDS LTD	COM	881624209	632861.7664	12172.7595 SHRS	DEFINED	4		12172.7595
TEVA PHARMACEUTICAL SP ADR	EQUITY	881624209	8,002,665	153,927 SH	SOLE	2	153,927	
TEXAS CAPITAL BANCSHARES I	EQUITY	88224Q107	462,742	28,216 SH	SOLE	2	28,216	
TEXAS INDUSTRIES INC	EQUITY	882491103	585,690	19,827 SH	SOLE	2	19,827	
TEXAS INSTRS INC	COM	882508104	348338.64	14963 SHRS	DEFINED	4		14963

TEXAS INSTRUMENTS INC	EQUITY	882508104	9,095,310	390,692 SH	SOLE	2	390,692	
TEXAS ROADHOUSE INC	COM	882681109	281426	22300 SHRS	DEFINED	4		22300
TEXAS ROADHOUSE INC	EQUITY	882681109	648,668	51,400 SH	SOLE	2	51,400	
TEXTRON INC	EQUITY	883203101	1,583,097	93,288 SH	SOLE	2	93,288	
THERAVANCE INC	EQUITY	88338T104	606,578	48,256 SH	SOLE	2	48,256	
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	26,262,498	535,423 SH	SOLE	2	535,423	
THOMAS + BETTS CORP	EQUITY	884315102	4,088,111	117,813 SH	SOLE	2	117,813	
THOMAS WEISEL PARTNERS GROUP INC	COM	884481102	221,823	37,661 SHRS	SOLE	1	37,661	
THOMPSON CREEK METALS CO I	EQUITY	884768102	937,136	107,965 SH	SOLE	2	107,965	
THOR INDUSTRIES INC	EQUITY	885160101	2,066,393	87,006 SH	SOLE	2	87,006	
THORATEC CORP	EQUITY	885175307	5,453,929	127,637 SH	SOLE	2	127,637	
THQ INC	EQUITY	872443403	265,045	61,353 SH	SOLE	2	61,353	
TIBCO SOFTWARE INC	EQUITY	88632Q103	5,972,281	495,214 SH	SOLE	2	495,214	
TIDEWATER INC	EQUITY	886423102	4,481,646	115,745 SH	SOLE	2	115,745	
TIFFANY + CO	EQUITY	886547108	1,626,680	42,909 SH	SOLE	2	42,909	
TIMBERLAND CO CLASS A	EQUITY	887100105	2,045,494	126,656 SH	SOLE	2	126,656	
TIME WARNER CABLE	EQUITY	88732J207	8,565,077	164,460 SH	SOLE	2	164,460	
TIME WARNER INC	EQUITY	887317303	15,128,516	523,297 SH	SOLE	2	523,297	
TIMKEN CO	EQUITY	887389104	4,602,777	177,098 SH	SOLE	2	177,098	
TITAN INTERNATIONAL INC	EQUITY	88830M102	5,356,223	537,234 SH	SOLE	2	537,234	
TITANIUM METALS CORP	EQUITY	888339207	845,991	48,095 SH	SOLE	2	48,095	
TIVO INC	EQUITY	888706108	658,156	89,181 SH	SOLE	2	89,181	
TJX COMPANIES INC	EQUITY	872540109	6,121,847	145,932 SH	SOLE	2	145,932	
TNS INC	EQUITY	872960109	351,067	20,130 SH	SOLE	2	20,130	
TOLL BROTHERS INC	EQUITY	889478103	5,138,152	314,068 SH	SOLE	2	314,068	
TOOTSIE ROLL INDS	EQUITY	890516107	1,846,166	78,062 SH	SOLE	2	78,062	
TORCHMARK CORP	EQUITY	891027104	1,465,001	29,590 SH	SOLE	2	29,590	
TOTAL SYSTEM SERVICES INC	EQUITY	891906109	911,826	67,046 SH	SOLE	2	67,046	
TOWER GROUP INC	EQUITY	891777104	803,543	37,322 SH	SOLE	2	37,322	
TOWERS WATSON + CO CL A	EQUITY	891894107	3,647,510	93,887 SH	SOLE	2	93,887	
TOWNE BANK	EQUITY	89214P109	263,494	18,147 SH	SOLE	2	18,147	
TRACTOR SUPPLY COMPANY	EQUITY	892356106	4,935,948	80,957 SH	SOLE	2	80,957	
TRADESTATION GROUP INC	EQUITY	89267P105	242,798	35,970 SH	SOLE	2	35,970	
TRANSATLANTIC HLDGS INC	COM	893521104	34,265,760	725,970 SHRS	SOLE	1	725,970	
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	6,884,322	143,543 SH	SOLE	2	143,543	
TRANSATLANTIC PETROLEUM LT	EQUITY	G89982105	360,483	113,717 SH	SOLE	2	113,717	
TRAVELERS COS INC/THE	EQUITY	8.94E+113	11,417,923	231,836 SH	SOLE	2	231,836	
TREDEGAR CORP	EQUITY	894650100	355,058	21,756 SH	SOLE	2	21,756	
TREEHOUSE FOODS INC	EQUITY	89469A104	1,441,121	31,562 SH	SOLE	2	31,562	
TREX COMPANY INC	EQUITY	89531P105	239,814	11,937 SH	SOLE	2	11,937	
TRIMBLE NAVIGATION LTD	EQUITY	896239100	7,562,604	270,093 SH	SOLE	2	270,093	
TRINITY INDUSTRIES INC	EQUITY	896522109	3,136,475	177,002 SH	SOLE	2	177,002	
TRIPLE S MANAGEMENT CORP B	EQUITY	896749108	290,660	15,669 SH	SOLE	2	15,669	
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	860,813	140,886 SH	SOLE	2	140,886	
TRIUMPH GROUP INC	EQUITY	896818101	1,009,178	15,146 SH	SOLE	2	15,146	
TRUE RELIGION APPAREL INC	EQUITY	89784N104	509,022	23,064 SH	SOLE	2	23,064	
TRUEBLUE INC	EQUITY	89785X101	447,701	40,009 SH	SOLE	2	40,009	
TRUSTCO BANK CORP NY	EQUITY	898349105	390,382	69,711 SH	SOLE	2	69,711	
TRUSTMARK CORP	EQUITY	898402102	3,639,919	174,828 SH	SOLE	2	174,828	
TTM TECHNOLOGIES	EQUITY	87305R109	642,770	67,660 SH	SOLE	2	67,660	
TUPPERWARE BRANDS CORP	EQUITY	899896104	5,604,584	140,642 SH	SOLE	2	140,642	
TUTOR PERINI CORP	EQUITY	901109108	339,603	20,607 SH	SOLE	2	20,607	
TW TELECOM INC	EQUITY	87311L104	5,635,221	337,843 SH	SOLE	2	337,843	
TYLER TECHNOLOGIES INC	EQUITY	902252105	428,926	27,637 SH	SOLE	2	27,637	
TYSON FOODS INC CL A	EQUITY	902494103	1,721,474	105,032 SH	SOLE	2	105,032	
U S GOLD CORP	EQUITY	912023207	11,516,537	2,298,710 SH	SOLE	2	2,298,710	
U STORE IT TRUST	EQUITY	91274F104	538,418	72,174 SH	SOLE	2	72,174	
UDR INC	EQUITY	902653104	6,925,615	362,029 SH	SOLE	2	362,029	
UGI CORP	EQUITY	902681105	6,200,237	243,720 SH	SOLE	2	243,720	
UIL HOLDINGS CORP	EQUITY	902748102	681,166	27,214 SH	SOLE	2	27,214	
ULTA SALON COSMETCS & FRAG I	COM	90384S303	272765.805	11531 SHRS	DEFINED	4		11531
ULTA SALON COSMETICS + FRA	EQUITY	90384S303	573,708	24,248 SH	SOLE	2	24,248	
ULTIMATE SOFTWARE GROUP IN	EQUITY	90385D107	632,555	19,250 SH	SOLE	2	19,250	
ULTRA PETROLEUM CORP	EQUITY	903914109	1,285,551	29,052 SH	SOLE	2	29,052	

ULTRATECH INC	EQUITY	904034105	353,466	21,725 SH	SOLE	2	21,725	
UMB FINANCIAL CORP	EQUITY	902788108	1,016,305	28,580 SH	SOLE	2	28,580	
UMPQUA HOLDINGS CORP	EQUITY	904214103	1,193,335	103,949 SH	SOLE	2	103,949	
UNDER ARMOUR INC CLASS A	EQUITY	904311107	3,683,095	111,171 SH	SOLE	2	111,171	
UNIFIRST CORP/MA	EQUITY	904708104	564,909	12,833 SH	SOLE	2	12,833	
UNILIFE CORP	EQUITY	9.05E+107	217,447	37,362 SH	SOLE	2	37,362	
UNION PACIFIC CORP	EQUITY	907818108	38,539,750	554,449 SH	SOLE	2	554,449	
UNISOURCE ENERGY CORP CO	EQUITY	909205106	988,154	32,742 SH	SOLE	2	32,742	
UNISYS CORP	EQUITY	909214306	608,007	32,883 SH	SOLE	2	32,883	
UNIT CORP	EQUITY	909218109	3,684,192	90,766 SH	SOLE	2	90,766	
UNITED BANKSHARES INC	EQUITY	909907107	841,778	35,162 SH	SOLE	2	35,162	
UNITED COMMUNITY BANKS/GA	EQUITY	90984P105	331,776	83,994 SH	SOLE	2	83,994	
UNITED FIRE + CASUALTY CO	EQUITY	910331107	408,451	20,608 SH	SOLE	2	20,608	
UNITED NATURAL FOODS INC	EQUITY	911163103	1,171,296	39,200 SH	SOLE	2	39,200	
UNITED ONLINE INC	EQUITY	911268100	1,850,394	321,249 SH	SOLE	2	321,249	
UNITED PARCEL SERVICE CL B	EQUITY	911312106	18,026,791	316,871 SH	SOLE	2	316,871	
UNITED PARCEL SERVICE INC	COM	911312106	2432047.5	42750 SHRS	DEFINED	4		42750
UNITED RENTALS INC	EQUITY	911363109	6,735,974	722,744 SH	SOLE	2	722,744	
UNITED STATES NATL GAS FUND	COM	912318102	343859.75	44369 SHRS	DEFINED	3		44369
UNITED STATES NATL GAS FUND	COM	912318102	443687.5	57250 SHRS	DEFINED	4		57250
UNITED STATES STEEL CORP	EQUITY	912909108	1,900,130	49,290 SH	SOLE	2	49,290	
UNITED STATIONERS INC	EQUITY	913004107	1,196,651	21,969 SH	SOLE	2	21,969	
UNITED TECHNOLOGIES CORP	EQUITY	913017109	49,429,614	761,510 SH	SOLE	2	761,510	
UNITED THERAPEUTICS CORP	EQUITY	91307C102	5,344,500	109,496 SH	SOLE	2	109,496	
UNITEDHEALTH GROUP INC	EQUITY	91324P102	17,724,128	624,089 SH	SOLE	2	624,089	
UNITRIN INC	EQUITY	913275103	2,857,523	111,622 SH	SOLE	2	111,622	
UNIVERSAL AMERICAN CORP	EQUITY	913377107	355,781	24,707 SH	SOLE	2	24,707	
UNIVERSAL CORP/VA	EQUITY	913456109	2,859,460	72,063 SH	SOLE	2	72,063	
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	418,197	23,259 SH	SOLE	2	23,259	
UNIVERSAL ELECTRONICS INC	EQUITY	913483103	206,145	12,396 SH	SOLE	2	12,396	
UNIVERSAL FOREST PRODUCTS	EQUITY	913543104	532,759	17,577 SH	SOLE	2	17,577	
UNIVERSAL HEALTH RLTY INCO	EQUITY	9.14E+109	2,723,275	84,758 SH	SOLE	2	84,758	
UNIVERSAL HEALTH SERVICES	EQUITY	913903100	8,264,053	216,620 SH	SOLE	2	216,620	
UNIVERSAL TECHNICAL INSTIT	EQUITY	913915104	450,035	19,037 SH	SOLE	2	19,037	
UNIVEST CORP OF PENNSYLVAN	EQUITY	915271100	221,921	12,813 SH	SOLE	2	12,813	
UNUM GROUP	EQUITY	91529Y106	3,010,745	138,744 SH	SOLE	2	138,744	
URANERZ ENERGY CORP	EQUITY	91688T104	2,359,927	2,269,161 SH	SOLE	2	2,269,161	
URBAN OUTFITTERS INC	EQUITY	917047102	1,840,175	53,509 SH	SOLE	2	53,509	
URS CORP	EQUITY	903236107	7,275,343	184,888 SH	SOLE	2	184,888	
URSTADT BIDDLE CLASS A	EQUITY	917286205	302,260	18,739 SH	SOLE	2	18,739	
US AIRWAYS GROUP INC	EQUITY	90341W108	1,072,453	124,559 SH	SOLE	2	124,559	
US BANCORP	EQUITY	902973304	25,367,138	1,134,995 SH	SOLE	2	1,134,995	
US ECOLOGY INC	EQUITY	91732J102	205,991	14,138 SH	SOLE	2	14,138	
USA MOBILITY INC	EQUITY	90341G103	259,731	20,103 SH	SOLE	2	20,103	
USEC INC	EQUITY	9.03E+112	419,227	88,073 SH	SOLE	2	88,073	
VAALCO ENERGY INC	EQUITY	91851C201	218,663	39,047 SH	SOLE	2	39,047	
VAIL RESORTS INC	EQUITY	91879Q109	977,305	27,995 SH	SOLE	2	27,995	
VALASSIS COMMUNICATIONS IN	EQUITY	918866104	1,220,681	38,483 SH	SOLE	2	38,483	
VALEANT PHARMACEUTICALS IN	EQUITY	91911X104	7,311,658	139,829 SH	SOLE	2	139,829	
VALERO ENERGY CORP	EQUITY	91913Y100	3,503,439	194,852 SH	SOLE	2	194,852	
VALERO ENERGY CORP NEW	COM	91913Y100	312780.08	17396 SHRS	DEFINED	3		17396
VALIDUS HOLDINGS LTD	EQUITY	G9319H102	4,522,804	185,209 SH	SOLE	2	185,209	
VALLEY NATIONAL BANCORP	EQUITY	919794107	4,894,524	359,363 SH	SOLE	2	359,363	
VALMONT INDUSTRIES	EQUITY	920253101	3,240,709	44,601 SH	SOLE	2	44,601	
VALSPAR CORP	EQUITY	920355104	6,672,273	221,523 SH	SOLE	2	221,523	
VALUECLICK INC	EQUITY	92046N102	2,591,352	242,409 SH	SOLE	2	242,409	
VANGUARD BD INDEX FD INC	COM	921937827	1257673.46	15523 SHRS	DEFINED	3		15523
VANGUARD BD INDEX FD INC	COM	921937835	2581780.5	31725 SHRS	DEFINED	3		31725
VANGUARD BD INDEX FD INC	COM	921937827	1001158.671	12356.9325 SHRS	DEFINED	4		12356.9325
VANGUARD INDEX FDS	COM	922908751	1996055.6	35266 SHRS	DEFINED	3		35266
VANGUARD SPECIALIZED PORTFOL	COM	921908844	673130.64	15288 SHRS	DEFINED	4		15288
VANGUARD WORLD FDS	COM	921910709	569495.32	10729 SHRS	DEFINED	4		10729
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2,443,567	46,740 SH	SOLE	2	46,740	
VARIAN SEMICONDUCTOR EQUIP	EQUITY	922207105	328,186	11,451 SH	SOLE	2	11,451	

VCA ANTECH INC	EQUITY	918194101	4,740,401	191,454	SH	SOLE	2	191,454	
VECTOR GROUP LTD	EQUITY	92240M108	561,149	33,362	SH	SOLE	2	33,362	
VECTREN CORPORATION	EQUITY	92240G101	4,288,351	181,249	SH	SOLE	2	181,249	
VEECO INSTRUMENTS INC	EQUITY	922417100	7,551,575	220,291	SH	SOLE	2	220,291	
VENOCO INC	EQUITY	92275P307	250,723	15,223	SH	SOLE	2	15,223	
VENTAS INC	EQUITY	92276F100	3,281,899	69,902	SH	SOLE	2	69,902	
VERIFONE SYSTEMS INC	EQUITY	92342Y109	1,249,153	65,988	SH	SOLE	2	65,988	
VERISIGN INC	EQUITY	9.23E+106	1,901,777	71,630	SH	SOLE	2	71,630	
VERIZON COMMUNICATIONS INC	COM	92343V104	332266.0719	11858.1753	SHRS	DEFINED	3		11858.1753
VERIZON COMMUNICATIONS INC	COM	92343V104	2084816.374	74404.5815	SHRS	DEFINED	4		74404.5815
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	41,807,773	1,492,069	SH	SOLE	2	1,492,069	
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	15,217,171	462,528	SH	SOLE	2	462,528	
VF CORP	EQUITY	918204108	3,538,429	49,711	SH	SOLE	2	49,711	
VIACOM INC CLASS B	EQUITY	92553P201	28,618,318	912,283	SH	SOLE	2	912,283	
VIAD CORP	EQUITY	92552R406	329,102	18,646	SH	SOLE	2	18,646	
VIASAT INC	EQUITY	92552V100	1,010,337	31,030	SH	SOLE	2	31,030	
VICOR CORP	EQUITY	925815102	221,298	17,718	SH	SOLE	2	17,718	
VIRAGE LOGIC CORPORATION	EQUITY	92763R104	210,120	17,672	SH	SOLE	2	17,672	
VIRGIN MEDIA INC	EQUITY	92769L101	460,661	27,601	SH	SOLE	2	27,601	
VIROPHARMA INC	EQUITY	928241108	791,886	70,641	SH	SOLE	2	70,641	
VISA INC CLASS A SHARES	EQUITY	92826C839	36,089,292	510,096	SH	SOLE	2	510,096	
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	7,506,515	969,834	SH	SOLE	2	969,834	
VITAMIN SHOPPE INC	EQUITY	9.28E+105	315,957	12,318	SH	SOLE	2	12,318	
VIVUS INC	EQUITY	928551100	599,482	62,446	SH	SOLE	2	62,446	
VODAFONE GROUP PLC NEW	COM	92857W209	1240977.655	60037.6224	SHRS	DEFINED	3		60037.6224
VODAFONE GROUP PLC NEW	COM	92857W209	223398.3422	10807.854	SHRS	DEFINED	4		10807.854
VODAFONE GROUP PLC SP ADR	EQUITY	92857W209	781,946	37,830	SH	SOLE	2	37,830	
VOLCANO CORP	EQUITY	928645100	4,209,602	192,924	SH	SOLE	2	192,924	
VOLCOM INC	EQUITY	92864N101	318,568	17,155	SH	SOLE	2	17,155	
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	441,345	19,139	SH	SOLE	2	19,139	
VONAGE HOLDINGS CORP	EQUITY	92886T201	18,988,605	8,255,915	SH	SOLE	2	8,255,915	
VORNADO REALTY TRUST	EQUITY	929042109	5,287,562	72,482	SH	SOLE	2	72,482	
VULCAN MATERIALS CO	EQUITY	929160109	2,939,590	67,068	SH	SOLE	2	67,068	
W+T OFFSHORE INC	EQUITY	92922P106	255,420	27,000	SH	SOLE	2	27,000	
WABASH NATIONAL CORP	EQUITY	929566107	323,974	45,566	SH	SOLE	2	45,566	
WABTEC CORP	EQUITY	929740108	4,272,498	107,107	SH	SOLE	2	107,107	
WADDELL + REED FINANCIAL A	EQUITY	930059100	4,211,090	192,463	SH	SOLE	2	192,463	
WAL MART STORES INC	COM	931142103	580770.4916	12081.766	SHRS	DEFINED	4		12081.766
WAL MART STORES INC	EQUITY	931142103	74,914,884	1,558,454	SH	SOLE	2	1,558,454	
WALGREEN CO	EQUITY	931422109	11,242,596	421,071	SH	SOLE	2	421,071	
WALT DISNEY CO/THE	EQUITY	254687106	29,020,730	921,293	SH	SOLE	2	921,293	
WALTER INVESTMENT MANAGEME	EQUITY	93317W102	324,580	19,852	SH	SOLE	2	19,852	
WARNACO GROUP INC/THE	EQUITY	934390402	4,784,828	132,397	SH	SOLE	2	132,397	
WARNER CHILCOTT PLC CLASS	EQUITY	G94368100	370,376	16,209	SH	SOLE	2	16,209	
WASHINGTON FEDERAL INC	EQUITY	938824109	4,062,782	251,099	SH	SOLE	2	251,099	
WASHINGTON REAL ESTATE INV	EQUITY	939653101	1,294,440	46,917	SH	SOLE	2	46,917	
WASTE CONNECTIONS INC	EQUITY	941053100	6,035,935	172,999	SH	SOLE	2	172,999	
WASTE MANAGEMENT INC	EQUITY	94106L109	4,844,443	154,824	SH	SOLE	2	154,824	
WASTE SERVICES INC	EQUITY	941075202	243,507	20,884	SH	SOLE	2	20,884	
WATERS CORP	EQUITY	941848103	2,159,751	33,381	SH	SOLE	2	33,381	
WATSCO INC	EQUITY	942622200	1,499,317	25,886	SH	SOLE	2	25,886	
WATSON PHARMACEUTICALS INC	EQUITY	942683103	1,495,207	36,855	SH	SOLE	2	36,855	
WATTS WATER TECHNOLOGIES A	EQUITY	942749102	762,929	26,620	SH	SOLE	2	26,620	
WAUSAU PAPER CORP	EQUITY	943315101	301,218	44,493	SH	SOLE	2	44,493	
WAVE SYSTEMS CORP CLASS A	EQUITY	943526301	200,381	61,846	SH	SOLE	2	61,846	
WD 40 CO	EQUITY	929236107	502,637	15,049	SH	SOLE	2	15,049	
WEATHERFORD INTERNATIONAL	EQUITY	G95089101	210,240	16,000	SH	SOLE	2	16,000	
WEBSense INC	EQUITY	947684106	741,201	39,217	SH	SOLE	2	39,217	
WEBSTER FINANCIAL CORP	EQUITY	947890109	3,547,204	197,726	SH	SOLE	2	197,726	
WEINGARTEN REALTY INVESTOR	EQUITY	948741103	4,455,509	233,885	SH	SOLE	2	233,885	
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	2,999,312	126,340	SH	SOLE	2	126,340	
WELLPOINT INC	EQUITY	94973V107	9,470,842	193,559	SH	SOLE	2	193,559	
WELLS FARGO & CO NEW	COM	949746101	6959337.431	271849.1184	SHRS	DEFINED	3		271849.1184
WELLS FARGO & CO NEW	COM	949746101	342375.5392	13374.0445	SHRS	DEFINED	4		13374.0445

WELLS FARGO + CO	EQUITY	949746101	55,757,030	2,178,009	SH	SOLE	2	2,178,009	
WENDY S/ARBY S GROUP INC A	EQUITY	950587105	2,992,600	748,150	SH	SOLE	2	748,150	
WERNER ENTERPRISES INC	EQUITY	950755108	2,861,942	130,742	SH	SOLE	2	130,742	
WESBANCO INC	EQUITY	950810101	300,115	17,811	SH	SOLE	2	17,811	
WEST PHARMACEUTICAL SERVIC	EQUITY	955306105	1,101,414	30,184	SH	SOLE	2	30,184	
WESTAMERICA BANCORPORATION	EQUITY	957090103	4,592,769	87,448	SH	SOLE	2	87,448	
WESTAR ENERGY INC	EQUITY	95709T100	5,336,698	246,955	SH	SOLE	2	246,955	
WESTERN ALLIANCE BANCORP	EQUITY	957638109	2,721,130	379,516	SH	SOLE	2	379,516	
WESTERN DIGITAL CORP	EQUITY	958102105	3,030,959	100,496	SH	SOLE	2	100,496	
WESTERN UNION CO	EQUITY	959802109	4,551,919	305,293	SH	SOLE	2	305,293	
WESTLAKE CHEMICAL CORP	EQUITY	960413102	281,800	15,175	SH	SOLE	2	15,175	
WET SEAL INC/THE CLASS A	EQUITY	961840105	286,620	78,526	SH	SOLE	2	78,526	
WEYERHAEUSER CO	EQUITY	962166104	2,562,384	72,795	SH	SOLE	2	72,795	
WGL HOLDINGS INC	EQUITY	92924F106	5,139,040	151,015	SH	SOLE	2	151,015	
WHIRLPOOL CORP	EQUITY	963320106	2,997,209	34,129	SH	SOLE	2	34,129	
WHITNEY HOLDING CORP	EQUITY	966612103	810,004	87,568	SH	SOLE	2	87,568	
WHOLE FOODS MARKET INC	EQUITY	966837106	2,768,569	76,862	SH	SOLE	2	76,862	
WILEY (JOHN) + SONS CL A	EQUITY	968223206	3,732,892	96,532	SH	SOLE	2	96,532	
WILLBROS GROUP INC	EQUITY	969203108	1,989,460	268,846	SH	SOLE	2	268,846	
WILLIAMS COS INC	EQUITY	969457100	5,328,090	291,471	SH	SOLE	2	291,471	
WILLIAMS SONOMA INC	EQUITY	969904101	5,932,998	239,041	SH	SOLE	2	239,041	
WILMINGTON TRUST CORP	EQUITY	971807102	2,257,802	203,589	SH	SOLE	2	203,589	
WINDSTREAM CORP	COM	97381W104	1065282.111	100878.9878	SHRS	DEFINED	4		100878.9878
WINDSTREAM CORP	EQUITY	97381W104	13,589,970	1,286,929	SH	SOLE	2	1,286,929	
WINN DIXIE STORES INC	EQUITY	974280307	410,124	42,544	SH	SOLE	2	42,544	
WINNEBAGO INDUSTRIES	EQUITY	974637100	262,486	26,407	SH	SOLE	2	26,407	
WINTRUST FINANCIAL CORP	EQUITY	97650W108	940,488	28,209	SH	SOLE	2	28,209	
WISCONSIN ENERGY CORP	EQUITY	976657106	2,045,532	40,314	SH	SOLE	2	40,314	
WISDOMTREE TRUST	COM	97717W422	917917	40348	SHRS	DEFINED	3		40348
WMS INDUSTRIES INC	EQUITY	929297109	9,568,169	243,775	SH	SOLE	2	243,775	
WOLVERINE WORLD WIDE INC	EQUITY	978097103	1,135,253	45,014	SH	SOLE	2	45,014	
WOODWARD GOVERNOR CO	EQUITY	980745103	4,405,636	172,567	SH	SOLE	2	172,567	
WORLD ACCEPTANCE CORP	EQUITY	981419104	567,409	14,811	SH	SOLE	2	14,811	
WORLD FUEL SERVICES CORP	EQUITY	981475106	1,398,815	53,925	SH	SOLE	2	53,925	
WORLD WRESTLING ENTERTAIN	EQUITY	98156Q108	289,743	18,621	SH	SOLE	2	18,621	
WORTHINGTON INDUSTRIES	EQUITY	981811102	2,334,129	181,503	SH	SOLE	2	181,503	
WR BERKLEY CORP	EQUITY	84423102	7,587,220	286,743	SH	SOLE	2	286,743	
WR GRACE + CO	EQUITY	38388F108	1,181,144	56,138	SH	SOLE	2	56,138	
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1,045,856	35,214	SH	SOLE	2	35,214	
WRIGHT MEDICAL GROUP INC	EQUITY	98235T107	497,935	29,978	SH	SOLE	2	29,978	
WW GRAINGER INC	EQUITY	384802104	2,078,803	20,903	SH	SOLE	2	20,903	
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	1,882,768	93,484	SH	SOLE	2	93,484	
WYNN RESORTS LTD	EQUITY	983134107	2,377,641	31,174	SH	SOLE	2	31,174	
XCEL ENERGY INC	COM	98389B100	1168999.2	56720	SHRS	DEFINED	4		56720
XCEL ENERGY INC	EQUITY	98389B100	3,262,748	158,309	SH	SOLE	2	158,309	
XENOPORT INC	EQUITY	98411C100	207,776	21,180	SH	SOLE	2	21,180	
XEROX CORP	EQUITY	984121103	5,265,219	654,878	SH	SOLE	2	654,878	
XILINX INC	EQUITY	983919101	2,871,784	113,689	SH	SOLE	2	113,689	
XL CAPITAL LTD CLASS A	EQUITY	G98255105	2,655,643	165,874	SH	SOLE	2	165,874	
XYRATEX LTD	EQUITY	G98268108	2,700,145	190,823	SH	SOLE	2	190,823	
YAHOO INC	EQUITY	984332106	8,783,060	635,073	SH	SOLE	2	635,073	
YAMANA GOLD INC	COM	98462Y100	245881.6	23872	SHRS	DEFINED	3		23872
YUM BRANDS INC	EQUITY	988498101	5,823,831	149,176	SH	SOLE	2	149,176	
ZEBRA TECHNOLOGIES CORP CL	EQUITY	989207105	3,264,865	128,690	SH	SOLE	2	128,690	
ZEP INC	EQUITY	98944B108	343,446	19,693	SH	SOLE	2	19,693	
ZHONGPIN INC	COM	98952K107	213150	18125	SHRS	DEFINED	4		18125
ZIMMER HOLDINGS INC	EQUITY	98956P102	4,678,244	86,554	SH	SOLE	2	86,554	
ZIONS BANCORPORATION	EQUITY	989701107	1,580,067	73,253	SH	SOLE	2	73,253	
ZOLL MEDICAL CORP	EQUITY	989922109	527,231	19,455	SH	SOLE	2	19,455	
ZORAN CORP	EQUITY	98975F101	377,584	39,579	SH	SOLE	2	39,579	
ZUMIEZ INC	EQUITY	989817101	301,660	18,725	SH	SOLE	2	18,725	