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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 7,565

Form 13F Information Table Value Total: \$14,593,432(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-4637	AIG GLOBAL INVESTMENT CORP. (now known as PineBridge Investments LLC)
2	28-2725	SUNAMERICA ASSET MANAGEMENT CORP.
3	28-3463	BRAZOS CAPITAL MANAGEMENT, L.P.
4	28-11910	FSC SECURITIES CORPORATION
5	28-12857	SAGEPOINT FINANCIAL, INC.

13F SECURITIES - 4Q 2009

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
1ST SOURCE CORP	EQUITY	336901103	197	12,270	SH		SOLE
1ST UNITED BANCORP INC FLA	EQUITY	33740N105	4	500	SH		DEFINED

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3COM CORP	EQUITY	885535104	8,948	1,193,106	SH	SOLE
3COM CORP	EQUITY	885535104	8	1,100	SH	DEFINED
3D SYS CORP DEL	EQUITY	88554D205	163	14,462	SH	SOLE
3M CO	EQUITY	88579Y101	4,518	54,648	SH	SOLE
3M CO	EQUITY	88579Y101	20,952	253,349	SH	SOLE
3M CO	EQUITY	88579Y101	284	3,432	SH	DEFINED
3M CO	FIXED					
	INCOME	88579YAB7	4	4	PRN	DEFINED
3M CO	EQUITY	88579Y101	242	2,930	SH	DEFINED
3PAR INC	EQUITY	88580F109	266	22,435	SH	SOLE
51JOB INC	EQUITY	316827104	626	35,200	SH	SOLE
99 CENTS ONLY STORES	EQUITY	65440K106	1,827	139,782	SH	SOLE
A POWER ENERGY GENERAT SYS L	EQUITY	G04136100	17	904	SH	DEFINED
A123 SYS INC	EQUITY	03739T108	37	1,634	SH	DEFINED
A123 SYS INC	EQUITY	03739T108	4	200	SH	DEFINED
A123 SYSTEMS INC	EQUITY	03739T108	14	635	SH	SOLE
AAON INC	EQUITY	360206	130	6,651	SH	SOLE
AAON INC	EQUITY	360206	233	11,957	SH	SOLE
AAR CORP	EQUITY	361105	852	37,080	SH	SOLE
AAR CORP.	EQUITY	361105	480	20,893	SH	SOLE
AARON S INC	EQUITY	2535201	8,656	312,149	SH	SOLE
AARONS INC	EQUITY	2535201	8	280	SH	DEFINED
ABAXIS INC	EQUITY	2567105	298	11,654	SH	SOLE
ABAXIS INC	EQUITY	2567105	536	20,984	SH	SOLE
ABB LTD	EQUITY	375204	32	1,680	SH	DEFINED
ABB LTD	EQUITY	375204	104	5,425	SH	DEFINED
ABBOTT LABORATORIES	EQUITY	2824100	4,905	90,853	SH	SOLE
ABBOTT LABS	EQUITY	2824100	52,729	976,502	SH	SOLE
ABBOTT LABS	EQUITY	2824100	321	5,944	SH	DEFINED
ABBOTT LABS	EQUITY	2824100	689	12,760	SH	DEFINED
ABERCROMBIE & FITCH CO	EQUITY	2896207	2	66	SH	DEFINED
ABERCROMBIE + FITCH CO	EQUITY	2896207	1,079	30,929	SH	SOLE
ABERCROMBIE AND FITCH CO.	EQUITY	2896207	160	4,589	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	22	3,500	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	12	1,000	SH	DEFINED
ABINGTON BANCORP INC PENN	EQUITY	00350L109	123	17,869	SH	SOLE
ABIOMED INC	EQUITY	3654100	220	25,142	SH	SOLE
ABM INDS INC	EQUITY	957100	910	44,065	SH	SOLE
ABM INDUSTRIES, INC.	EQUITY	957100	515	24,915	SH	SOLE
ABOVENET INC	EQUITY	00374N107	9,756	150,000	SH	SOLE
ABOVENET INC	EQUITY	00374N107	698	10,729	SH	SOLE
ABRAXIS BIOSCIENCE INC NEW	EQUITY	00383Y102	6	142	SH	SOLE
ACACIA RESH CORP	EQUITY	3881307	238	26,111	SH	SOLE
ACADIA REALTY TRUST	EQUITY	4239109	392	23,253	SH	SOLE
ACADIA RLTY TR	EQUITY	4239109	641	37,983	SH	SOLE
ACCELRY S INC	EQUITY	00430U103	128	22,267	SH	SOLE
ACCELRY S INC	EQUITY	00430U103	1	225	SH	DEFINED
ACCENTURE PLC IRELAND	EQUITY	G1151C101	27	662	SH	DEFINED
ACCENTURE PLC IRELAND	EQUITY	G1151C101	32	771	SH	DEFINED
ACCO BRANDS CORP	EQUITY	00081T108	324	44,558	SH	SOLE
ACCURAY INC	EQUITY	4397105	182	32,382	SH	SOLE
ACE LTD	EQUITY	H0023R105	2	30	SH	DEFINED
ACE LTD	EQUITY	H0023R105	94	1,861	SH	DEFINED
ACETO CORP	EQUITY	4446100	104	20,233	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	1,801	105,012	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	5	300	SH	DEFINED
ACME PACKET INC	EQUITY	4764106	1,072	97,495	SH	SOLE
ACME PACKET INC	EQUITY	4764106	349	31,741	SH	SOLE
ACME PACKET INC	EQUITY	4764106	28	2,576	SH	DEFINED
ACORDA THERAPEUTICS INC	EQUITY	00484M106	783	31,050	SH	SOLE
ACTEL CORP	EQUITY	4934105	297	25,028	SH	SOLE
ACTEL CORP.	EQUITY	4934105	166	13,969	SH	SOLE

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ACTIVIDENTITY CORP	EQUITY	00506P103	88	37,422	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	2,283	205,504	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	22	1,972	SH	DEFINED
ACTUANT CORP	EQUITY	00508X203	675	36,405	SH	SOLE
ACTUANT CORP	EQUITY	00508X203	1,201	64,834	SH	SOLE
ACTUATE CORP	EQUITY	00508B102	156	36,512	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	828	23,233	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	1,471	41,274	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	2	60	SH	DEFINED
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	36	6,668	SH	SOLE
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	8	1,500	SH	DEFINED
ACXIOM CORP	EQUITY	5125109	3,118	232,345	SH	SOLE
ADAPTEC INC	EQUITY	00651F108	390	116,393	SH	SOLE
ADAPTEC, INC.	EQUITY	00651F108	217	64,662	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	886309	1,831	294,817	SH	SOLE
ADMINISTAFF INC	EQUITY	7094105	480	20,355	SH	SOLE
ADMINISTAFF, INC.	EQUITY	7094105	280	11,874	SH	SOLE
ADOBE SYS INC	EQUITY	00724F101	12	327	SH	DEFINED
ADOBE SYS INC	EQUITY	00724F101	27	724	SH	DEFINED
ADOBE SYSTEMS INC	EQUITY	00724F101	14,994	407,556	SH	SOLE
ADOBE SYSTEMS INC.	EQUITY	00724F101	389	10,587	SH	SOLE
ADOLOR CORP	EQUITY	00724X102	55	37,848	SH	SOLE
ADOLOR CORPORATION	EQUITY	00724X102	11	7,757	SH	SOLE
ADTRAN INC	EQUITY	00738A106	3,836	170,132	SH	SOLE
ADVANCE AMER CASH ADVANCE	EQUITY	00739W107	208	37,466	SH	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	599	14,801	SH	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	16,268	401,877	SH	SOLE
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	2	50	SH	DEFINED
ADVANCED ANALOGIC TECHNOLO	EQUITY	00752J108	4,060	1,030,463	SH	SOLE
ADVANCED BATTERY TECHNOLOG	EQUITY	00752H102	181	45,341	SH	SOLE
ADVANCED ENERGY INDS INC	EQUITY	7973100	477	31,624	SH	SOLE
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	267	17,729	SH	SOLE
ADVANCED ENVIRON RECYCLING T	EQUITY	7947104	15	47,275	SH	DEFINED
ADVANCED MICRO DEVICES INC	EQUITY	7903107	2,396	247,513	SH	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	7903107	10	1,064	SH	DEFINED
ADVANCED MICRO DEVICES INC	EQUITY	7903107	276	28,463	SH	DEFINED
ADVANCED MICRO DEVICES, INC.	EQUITY	7903107	110	11,377	SH	SOLE
ADVANTAGE OIL & GAS LTD	EQUITY	00765F101	14	2,100	SH	DEFINED
ADVANTAGE OIL & GAS LTD	EQUITY	00765F101	42	6,500	SH	DEFINED
ADVENT CLAY GBL CONV SEC INC	EQUITY	7639107	8	990	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	6	400	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	31	2,000	SH	DEFINED
ADVENT CLAYMORE ENH GRW & IN	EQUITY	7.65E+106	23	2,066	SH	DEFINED
ADVENT SOFTWARE INC	EQUITY	7974108	1,934	47,484	SH	SOLE
ADVISORY BRD CO	EQUITY	00762W107	388	12,655	SH	SOLE
AECOM TECHNOLOGY CORP	EQUITY	00766T100	6,973	253,550	SH	SOLE
AECOM TECHNOLOGY CORP DELAWA	EQUITY	00766T100	10	350	SH	DEFINED
AEGON N V	EQUITY	7924103	2	271	SH	DEFINED
AEP INDS INC	EQUITY	1031103	167	4,371	SH	SOLE
AEROPOSTALE	EQUITY	7865108	5,070	148,909	SH	SOLE
AEROPOSTALE INC	EQUITY	7865108	98	2,890	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	228	7,854	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	376	12,941	SH	SOLE
AES CORP	EQUITY	00130H105	28,189	2,116,664	SH	SOLE
AES CORP	EQUITY	00130H105	4,608	345,988	SH	SOLE
AES CORP	EQUITY	00130H105	1,592	119,600	SH	SOLE
AES CORP	EQUITY	00130H105	12	900	SH	DEFINED

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AES CORP	EQUITY	00130H105	2	132	SH	DEFINED
AES TR III	EQUITY	00808N202	56	1,200	SH	DEFINED
AES TR III	EQUITY	00808N202	268	5,800	SH	DEFINED
AETNA INC	EQUITY	00817Y108	6,562	206,994	SH	SOLE
AETNA INC NEW	EQUITY	00817Y108	20	637	SH	DEFINED
AETNA INC-NEW	EQUITY	00817Y108	2,367	74,658	SH	SOLE
AFC ENTERPRISES INC	EQUITY	00104Q107	169	20,656	SH	SOLE
AFFILIATED COMPUTER SERVICES	EQUITY	8190100	2	36	SH	DEFINED
AFFILIATED COMPUTER SERVICES	EQUITY	8190100	39	650	SH	DEFINED
AFFILIATED COMPUTER SERVICES	EQUITY	8190100	3,103	51,978	SH	SOLE
CLASS A	EQUITY	8190100	2,043	34,214	SH	SOLE
AFFILIATED COMPUTER SVCS I	EQUITY	8190100	9,746	144,706	SH	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	8252108	2,936	43,600	SH	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	8252108	352	14,217	SH	SOLE
AFFYMAX INC	EQUITY	00826A109	1,264	216,446	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	8,876	191,874	SH	SOLE
AFLAC INC	EQUITY	1055102	27	586	SH	DEFINED
AFLAC INC	EQUITY	1055102	132	2,843	SH	DEFINED
AFLAC INC CALL	OPTION	1055902	1	3	CALL	DEFINED
AFLAC, INC.	EQUITY	1055102	11,481	248,245	SH	SOLE
AGA MEDICAL HOLDINGS INC	EQUITY	8368102	165	11,204	SH	SOLE
AGCO CORP	EQUITY	1084102	6,765	209,190	SH	SOLE
AGCO CORP	EQUITY	1084102	3	100	SH	DEFINED
AGCO CORP.	EQUITY	1084102	2,134	66,000	SH	SOLE
AGFEED INDS INC	EQUITY	00846L101	113	22,531	SH	SOLE
AGFEED INDUSTRIES INC	EQUITY	00846L101	4	700	SH	DEFINED
AGFEED INDUSTRIES INC	EQUITY	00846L101	4	700	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	9,087	292,461	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	2	76	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	12	400	SH	DEFINED
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	217	6,971	SH	SOLE
AGILYSYS INC	EQUITY	00847J105	98	10,755	SH	SOLE
AGILYSYS INC	EQUITY	00847J105	139	15,280	SH	SOLE
AGL RES INC	EQUITY	1204106	6,392	175,277	SH	SOLE
AGL RES INC	EQUITY	1204106	21	575	SH	DEFINED
AGL RES INC	EQUITY	1204106	91	2,485	SH	DEFINED
AGNICO EAGLE MINES LTD	EQUITY	8474108	34	626	SH	DEFINED
AGNICO-EAGLE MINES	EQUITY	8474108	314	5,771	SH	OTHER
AGREE RLTY CORP	EQUITY	8492100	135	5,811	SH	SOLE
AGRIUM INC	EQUITY	8916108	4,645	75,103	SH	OTHER
AIR METHODS CORP	EQUITY	9128307	194	5,769	SH	SOLE
AIR METHODS CORP	EQUITY	9128307	350	10,404	SH	SOLE
AIR PRODS & CHEMS INC	EQUITY	9158106	562	6,935	SH	DEFINED
AIR PRODS + CHEMS INC	EQUITY	9158106	8,618	106,281	SH	SOLE
AIR PRODUCTS AND CHEMICALS INC	EQUITY	9158106	347	4,283	SH	SOLE
AIR TRANS SVCS GROUP INC	EQUITY	00922R105	120	45,393	SH	SOLE
AIRCASTLE LTD	EQUITY	G0129K104	377	38,316	SH	SOLE
AIRGAS INC	EQUITY	9363102	2,010	42,214	SH	SOLE
AIRGAS, INC.	EQUITY	9363102	79	1,657	SH	SOLE
AIRTRAN HLDGS INC	EQUITY	00949P108	5	1,050	SH	DEFINED
AIRTRAN HOLDINGS INC	EQUITY	00949P108	2,143	410,611	SH	SOLE
AIRVANA INC	EQUITY	00950V101	156	20,484	SH	SOLE
AK STEEL CORP.	EQUITY	1547108	2,036	95,347	SH	SOLE
AK STL HLDG CORP	EQUITY	1547108	835	39,073	SH	SOLE
AK STL HLDG CORP	EQUITY	1547108	90	4,200	SH	DEFINED
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	88	3,456	SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	1,799	70,989	SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	6	255	SH	DEFINED
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	6	244	SH	DEFINED
AKORN INC	EQUITY	9728106	82	46,065	SH	SOLE
ALAMO GROUP INC	EQUITY	11311107	105	6,132	SH	SOLE

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ALASKA AIR GROUP INC	EQUITY	11659109	3,754	108,623 SH	SOLE
ALASKA COMMUNICATIONS SYS	EQUITY	01167P101	288	36,087 SH	SOLE
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	40	5,000 SH	DEFINED
ALBANY INTERNATIONAL CORP. CLASS A	EQUITY	12348108	331	14,732 SH	SOLE
ALBANY INTL CORP	EQUITY	12348108	583	25,937 SH	SOLE
ALBANY INTL CORP	FIXED INCOME	012348AC2	2	2 PRN	DEFINED
ALBANY MOLECULAR RESH INC	EQUITY	12423109	173	19,094 SH	SOLE
ALBEMARLE CORP	EQUITY	12653101	7,544	207,434 SH	SOLE
ALBERTO CULVER CO NEW	EQUITY	13078100	5,648	192,834 SH	SOLE
ALCATEL-LUCENT	EQUITY	13904305	4	1,280 SH	DEFINED
ALCATEL-LUCENT	EQUITY	13904305	9	2,605 SH	DEFINED
ALCOA INC	EQUITY	13817101	5,202	322,687 SH	SOLE
ALCOA INC	EQUITY	13817101	236	14,628 SH	DEFINED
ALCOA INC	EQUITY	13817101	544	33,771 SH	DEFINED
ALCOA, INC.	EQUITY	13817101	317	19,682 SH	SOLE
ALCON INC	EQUITY	H01301102	5	30 SH	DEFINED
ALCON INC	EQUITY	H01301102	42	257 SH	DEFINED
ALEXANDER + BALDWIN INC	EQUITY	14482103	3,179	92,884 SH	SOLE
ALEXANDERS INC	EQUITY	14752109	510	1,676 SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	EQUITY	15271109	1	21 SH	DEFINED
ALEXANDRIA REAL ESTATE EQU	EQUITY	15271109	6,427	99,969 SH	SOLE
ALEXION PHARMACEUTICALS IN	EQUITY	15351109	85	1,738 SH	SOLE
ALICO INC	EQUITY	16230104	83	2,907 SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	1,151	64,589 SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	1,016	57,009 SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	128	7,200 SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	16	900 SH	DEFINED
ALKERMES INC	EQUITY	01642T108	726	77,196 SH	SOLE
ALLEGHANY CORP DEL	EQUITY	17175100	43	156 SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	81	3,433 SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	2,467	105,069 SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	2	90 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	89	1,980 SH	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	1,572	35,106 SH	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	202	4,518 SH	DEFINED
ALLEGIANTRAVEL CO	EQUITY	01748X102	379	8,033 SH	SOLE
ALLEGIANTRAVEL CO	EQUITY	01748X102	692	14,665 SH	SOLE
ALLEGIANTRAVEL CO	EQUITY	01748X102	349	7,400 SH	DEFINED
ALLERGAN INC	EQUITY	18490102	8,691	137,888 SH	SOLE
ALLERGAN INC	EQUITY	18490102	117	1,851 SH	DEFINED
ALLERGAN, INC.	EQUITY	18490102	3,731	59,208 SH	SOLE
ALLETE INC	EQUITY	18522300	919	28,120 SH	SOLE
ALLETE INC	EQUITY	18522300	10	300 SH	DEFINED
ALLETE INC.	EQUITY	18522300	520	15,918 SH	SOLE
ALLIANCE CALIF MUN INCOME FD	EQUITY	18546101	28	2,185 SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	7,612	117,844 SH	SOLE
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	9	136 SH	DEFINED
ALLIANCE FINL CORP	EQUITY	19205103	91	3,352 SH	SOLE
ALLIANCE HEALTHCARE SERVIC	EQUITY	18606202	122	21,434 SH	SOLE
ALLIANCE ONE INTERNATIONAL I	EQUITY	18772103	233	47,816 SH	SOLE
ALLIANCE ONE INTL INC	EQUITY	18772103	416	85,200 SH	SOLE
ALLIANCE ONE INTL INC	EQUITY	18772103	105	21,500 SH	DEFINED
ALLIANCE RES PARTNER L P	EQUITY	01877R108	386	8,900 SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	15	1,100 SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	526	39,551 SH	DEFINED

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ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	284	10,100	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	106	3,755	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.881E+104	237	28,703	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.881E+104	394	47,751	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	4,169	311,355	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	66	4,919	SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	18802108	7,580	250,492	SH	SOLE
ALLIANT ENERGY CORP	EQUITY	18802108	7	231	SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	18802108	4	119	SH	DEFINED
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	6,562	74,341	SH	SOLE
ALLIED CAP CORP NEW	EQUITY	01903Q108	527	145,964	SH	SOLE
ALLIED CAP CORP NEW	EQUITY	01903Q108	3	710	SH	DEFINED
ALLIED CAP CORP NEW	EQUITY	01903Q108	149	41,312	SH	DEFINED
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	1,449	498,044	SH	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	107	36,747	SH	SOLE
ALLIED IRISH BKS P L C	EQUITY	19228402	5	1,298	SH	DEFINED
ALLIED IRISH BKS P L C	EQUITY	19228402	8	2,250	SH	DEFINED
ALLIED NEVADA GOLD CORP	EQUITY	19344100	679	45,029	SH	SOLE
ALLIED WORLD ASSURANCE COM	EQUITY	G0219G203	63	1,373	SH	SOLE
ALLION HEALTHCARE INC	EQUITY	19615103	117	17,868	SH	SOLE
ALLIS CHALMERS ENERGY INC	EQUITY	19645506	182	48,211	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	19777101	387	58,948	SH	SOLE
ALLSCRIPT MISYS HEALTCAR S	EQUITY	01988P108	24	1,199	SH	SOLE
ALLSCRIPT MISYS HEALTCAR SOL	EQUITY	01988P108	8	400	SH	DEFINED
ALLSCRIPT MISYS HEALTCAR SOL	EQUITY	01988P108	16	800	SH	DEFINED
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	585	28,900	SH	SOLE
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	2,436	120,400	SH	SOLE
ALLSTATE CORP	EQUITY	20002101	10,556	351,390	SH	SOLE
ALLSTATE CORP	EQUITY	20002101	146	4,862	SH	DEFINED
ALLSTATE CORP	EQUITY	20002101	27	884	SH	DEFINED
ALLSTATE CORP.	EQUITY	20002101	36,586	1,217,424	SH	SOLE
ALLSTATE CORP.	EQUITY	20002101	1,595	53,100	SH	SOLE
ALMOST FAMILY INC	EQUITY	20409108	170	4,307	SH	SOLE
ALMOST FAMILY INC	EQUITY	20409108	304	7,702	SH	SOLE
ALNYLAM PHARMACEUTICALS IN	EQUITY	02043Q107	518	29,425	SH	SOLE
ALON USA ENERGY INC	EQUITY	20520102	46	6,653	SH	SOLE
ALPHA NAT RES INC	EQUITY	02076X102	102	2,354	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	2,750	63,400	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	24	563	SH	DEFINED
ALPHATEC HLDGS INC	EQUITY	02081G102	144	26,919	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.082E+109	10	1,000	SH	DEFINED
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.082E+109	3	338	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	21	3,417	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	345	38,689	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	50	5,631	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	EQUITY	21373105	2	2,000	SH	DEFINED
ALTERA CORP	EQUITY	21441100	3,254	143,738	SH	SOLE
ALTERA CORP	EQUITY	21441100	6	277	SH	DEFINED
ALTERA CORP.	EQUITY	21441100	135	5,962	SH	SOLE
ALTRA HLDGS INC	EQUITY	02208R106	269	21,780	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	7,542	384,185	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	19,934	1,015,396	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	1,432	72,948	SH	DEFINED
ALTRIA GROUP INC	EQUITY	02209S103	437	22,275	SH	DEFINED
ALUMINA LTD	EQUITY	22205108	3	523	SH	DEFINED
ALUMINUM CORP CHINA LTD	EQUITY	22276109	1	50	SH	DEFINED
ALZA CORP	FIXED					
	INCOME	02261WAB5	3	3	PRN	DEFINED
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	529	13,906	SH	SOLE
AMAZON COM INC	EQUITY	23135106	31,761	236,024	SH	SOLE
AMAZON COM INC	EQUITY	23135106	9	67	SH	DEFINED
AMAZON COM INC	EQUITY	23135106	111	825	SH	DEFINED

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AMAZON.COM, INC.	EQUITY	23135106	4,496	33,425	SH	SOLE
AMB PPTY CORP	EQUITY	00163T109	8,460	331,108	SH	SOLE
AMBAC FINL GROUP INC	EQUITY	23139108	195	234,721	SH	SOLE
AMBAC FINL GROUP INC	EQUITY	23139108	93	112,460	SH	DEFINED
AMBASSADORS GROUP INC	EQUITY	23177108	204	15,355	SH	SOLE
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	374	13,146	SH	SOLE
AMCOL INTL CORP	EQUITY	02341W103	646	22,731	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	1,616	56,657	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	6	200	SH	DEFINED
AMDOCS LTD	EQUITY	G02602103	10	362	SH	DEFINED
AMEDISYS INC	EQUITY	23436108	719	14,798	SH	SOLE
AMEDISYS INC	EQUITY	23436108	1,276	26,269	SH	SOLE
AMEDISYS INC	EQUITY	23436108	612	12,598	SH	DEFINED
AMEDISYS INC	EQUITY	23436108	11	225	SH	DEFINED
AMERCO	EQUITY	23586100	363	7,303	SH	SOLE
AMEREN CORP	EQUITY	23608102	2,381	85,199	SH	SOLE
AMEREN CORP	EQUITY	23608102	7	263	SH	DEFINED
AMEREN CORP	EQUITY	23608102	21	747	SH	DEFINED
AMEREN CORP.	EQUITY	23608102	134	4,788	SH	SOLE
AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	2	300	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	43,231	920,200	SH	SOLE
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	85	1,806	SH	DEFINED
AMERICA SVC GROUP INC	EQUITY	02364L109	107	6,748	SH	SOLE
AMERICAN APPAREL INC	EQUITY	23850100	83	26,632	SH	SOLE
AMERICAN AXLE & MFG HLDGS IN	EQUITY	24061103	8	994	SH	DEFINED
AMERICAN AXLE + MFG HLDGS	EQUITY	24061103	283	35,255	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	EQUITY	24835100	1,198	42,623	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	EQUITY	24835100	8	300	SH	DEFINED
AMERICAN CAP LTD	EQUITY	02503Y103	558	228,626	SH	SOLE
AMERICAN CAP LTD	EQUITY	02503Y103	32	13,072	SH	DEFINED
AMERICAN CAP LTD	EQUITY	02503Y103	12	4,893	SH	DEFINED
AMERICAN CAPITAL AGENCY CO	EQUITY	02503X105	352	13,250	SH	SOLE
AMERICAN CARESOURCE HLDGS	EQUITY	02505A103	21	8,641	SH	SOLE
AMERICAN COML LINES INC	EQUITY	25195405	136	7,393	SH	SOLE
AMERICAN DAIRY INC	EQUITY	25334103	173	7,986	SH	SOLE
AMERICAN DAIRY INC	EQUITY	25334103	2	100	SH	DEFINED
AMERICAN DAIRY INC	EQUITY	25334103	349	16,075	SH	DEFINED
AMERICAN DAIRY INC CALL	OPTION	25334903	1	10	CALL	DEFINED
AMERICAN DENTAL PARTNERS I	EQUITY	25353103	161	12,517	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	2.553E+109	9,326	549,233	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	2.553E+109	2,832	166,800	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	EQUITY	2.553E+109	10	600	SH	DEFINED
AMERICAN ECOLOGY CORP	EQUITY	25533407	253	14,825	SH	SOLE
AMERICAN ECOLOGY CORP	EQUITY	25533407	51	3,000	SH	DEFINED
AMERICAN ELEC PWR INC	EQUITY	25537101	5,512	158,440	SH	SOLE
AMERICAN ELEC PWR INC	EQUITY	25537101	60	1,727	SH	DEFINED
AMERICAN ELEC PWR INC	EQUITY	25537101	111	3,203	SH	DEFINED
AMERICAN ELECTRIC POWER, INC.	EQUITY	25537101	336	9,658	SH	SOLE
AMERICAN EQUITY INVT LIFE	EQUITY	25676206	353	47,510	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	25816109	20,059	494,908	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	25816109	27	671	SH	DEFINED
AMERICAN EXPRESS CO	EQUITY	25816109	384	9,465	SH	DEFINED
AMERICAN EXPRESS CO.	EQUITY	25816109	10,002	246,838	SH	SOLE
AMERICAN FINANCIAL GROUP, INC.	EQUITY	25932104	3,363	134,799	SH	SOLE
AMERICAN FINL GROUP INC OH	EQUITY	25932104	4,470	179,160	SH	SOLE
AMERICAN FINL GROUP INC OHIO	EQUITY	25932104	3	106	SH	DEFINED

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AMERICAN GREETINGS CORP	EQUITY	26375105	2,623	120,398	SH	SOLE
AMERICAN GREETINGS CORP	EQUITY	26375105	14	625	SH	DEFINED
AMERICAN INTERNATIONAL GROUP INC	EQUITY	26874784	3,302	110,155	SH	SOLE
AMERICAN INTL GROUP INC	EQUITY	26874784	1,427	47,610	SH	SOLE
AMERICAN INTL GROUP INC	EQUITY	26874784	50	1,653	SH	DEFINED
AMERICAN INTL GROUP INC	EQUITY	26874784	138	4,597	SH	DEFINED
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	2,812	80,817	SH	SOLE
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	7	200	SH	DEFINED
AMERICAN MED SYS HLDGS	EQUITY	02744M108	1,365	70,753	SH	SOLE
AMERICAN MED SYS HLDGS INC	EQUITY	02744M108	16	816	SH	DEFINED
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	760	39,393	SH	SOLE
AMERICAN NATL BANKSHARES I	EQUITY	27745108	109	4,983	SH	SOLE
AMERICAN NATL INS CO	EQUITY	28591105	53	444	SH	SOLE
AMERICAN ORIENTAL BIOENGIN	EQUITY	28731107	234	50,395	SH	SOLE
AMERICAN PHYSICIANS CAP IN	EQUITY	28884104	257	8,464	SH	SOLE
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	28884104	144	4,755	SH	SOLE
AMERICAN PHYSICIANS SVC GR	EQUITY	28882108	120	5,205	SH	SOLE
AMERICAN PUB ED INC	EQUITY	02913V103	598	17,390	SH	SOLE
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	334	9,710	SH	SOLE
AMERICAN RAILCAR INDS INC	EQUITY	02916P103	83	7,534	SH	SOLE
AMERICAN REPROGRAPHICSCO	EQUITY	29263100	208	29,705	SH	SOLE
AMERICAN RLTY INVS INC	EQUITY	29174109	26	2,111	SH	SOLE
AMERICAN SAFETY INSURANCE	EQUITY	G02995101	101	7,021	SH	SOLE
AMERICAN SCIENCE & ENGINEERI	EQUITY	29429107	359	4,736	SH	SOLE
AMERICAN SCIENCE + ENGR IN	EQUITY	29429107	659	8,688	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	EQUITY	29570108	17	1,477	SH	DEFINED
AMERICAN SOFTWARE INC	EQUITY	29683109	109	18,131	SH	SOLE
AMERICAN SOFTWARE INC	EQUITY	29683109	1	200	SH	DEFINED
AMERICAN STATES WATER CO.	EQUITY	29899101	349	9,868	SH	SOLE
AMERICAN STS WTR CO	EQUITY	29899101	626	17,692	SH	SOLE
AMERICAN SUPERCONDUCTOR CO	EQUITY	30111108	1,450	35,462	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	573	13,999	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	55	1,345	SH	DEFINED
AMERICAN TECHNOLOGY CORP	EQUITY	30145205	7	5,000	SH	DEFINED
AMERICAN TOWER CORP	EQUITY	29912201	3,851	89,130	SH	SOLE
AMERICAN TOWER CORP	EQUITY	29912201	17,556	406,280	SH	SOLE
AMERICAN TOWER CORP	EQUITY	29912201	3	65	SH	DEFINED
AMERICAN VANGUARD CORP	EQUITY	30371108	92	11,075	SH	SOLE
AMERICAN VANGUARD CORP	EQUITY	30371108	157	18,870	SH	SOLE
AMERICAN VANGUARD CORP	EQUITY	30371108	37	4,500	SH	DEFINED
AMERICAN WATER WORKS	EQUITY	30420103	42	1,888	SH	SOLE
AMERICAN WOODMARK CORP	EQUITY	30506109	166	8,413	SH	SOLE
AMERICAN WTR WKS CO INC NEW	EQUITY	30420103	9	404	SH	DEFINED
AMERICAS CAR MART INC	EQUITY	03062T105	213	8,105	SH	SOLE
AMERICA'S CAR-MART INC	EQUITY	03062T105	914	34,700	SH	SOLE
AMERICA'S CAR-MART INC	EQUITY	03062T105	1,216	46,200	SH	SOLE
AMERICREDIT CORP	EQUITY	03060R101	4,131	216,940	SH	SOLE
AMERIGAS PARTNERS L P	EQUITY	30975106	14	350	SH	DEFINED
AMERIGAS PARTNERS L P	EQUITY	30975106	77	1,965	SH	DEFINED
AMERIGON INC	EQUITY	03070L300	139	17,466	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	739	27,423	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	1,358	50,384	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	2,034	52,396	SH	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	4,991	128,560	SH	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	2	49	SH	DEFINED
AMERIPRISE FINL INC	EQUITY	03076C106	20	513	SH	DEFINED
AMERIS BANCORP	EQUITY	03076K108	81	11,267	SH	SOLE
AMERISAFE INC	EQUITY	03071H100	182	10,133	SH	SOLE
AMERISAFE INC	EQUITY	03071H100	324	18,056	SH	SOLE

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AMERISOURCEBERGEN CO	EQUITY	3.073E+108	1,358	52,082	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	3.073E+108	3,222	123,599	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	3.073E+108	3	107	SH	DEFINED
AMERISTAR CASINOS INC	EQUITY	03070Q101	318	20,911	SH	SOLE
AMERON INTL CORP	EQUITY	30710107	477	7,518	SH	SOLE
AMES NATL CORP	EQUITY	31001100	113	5,340	SH	SOLE
AMETEK INC NEW	EQUITY	31100100	12,060	315,366	SH	SOLE
AMETEK INC NEW	EQUITY	31100100	4	110	SH	DEFINED
AMGEN INC	EQUITY	31162100	32,812	579,875	SH	SOLE
AMGEN INC	EQUITY	31162100	34	606	SH	DEFINED
AMGEN INC	EQUITY	31162100	278	4,922	SH	DEFINED
AMGEN, INC.	EQUITY	31162100	21,602	381,861	SH	SOLE
AMICAS INC	EQUITY	1712108	156	28,766	SH	SOLE
AMICUS THERAPEUTICS INC	EQUITY	03152W109	49	12,374	SH	SOLE
AMKOR TECHNOLOGY INC	EQUITY	31652100	639	89,258	SH	SOLE
AMN HEALTHCARE SERVICE	EQUITY	1744101	159	17,514	SH	SOLE
AMN HEALTHCARE SVCS INC	EQUITY	1744101	283	31,236	SH	SOLE
AMPAL AMERN ISRAEL CORP	EQUITY	32015109	46	17,149	SH	SOLE
AMPCO PITTSBURGH CORP	EQUITY	32037103	219	6,941	SH	SOLE
AMPHENOL CORP NEW	EQUITY	32095101	3,932	85,088	SH	SOLE
AMPHENOL CORP NEW	EQUITY	32095101	3	75	SH	DEFINED
AMPHENOL CORP NEW	EQUITY	32095101	113	2,454	SH	DEFINED
AMPHENOL CORP. CLASS A	EQUITY	32095101	160	3,457	SH	SOLE
AMR CORP	EQUITY	1765106	64	8,280	SH	DEFINED
AMR CORP DEL	EQUITY	1765106	51	6,545	SH	SOLE
AMR CORP.	EQUITY	1765106	91	11,757	SH	SOLE
AMREP CORP	EQUITY	32159105	14	1,038	SH	SOLE
AMSURG CORP	EQUITY	03232P405	646	29,349	SH	SOLE
AMSURG CORP CL A	EQUITY	03232P405	360	16,344	SH	SOLE
AMTRUST FINANCIAL SERVICES	EQUITY	32359309	219	18,561	SH	SOLE
AMYLIN PHARMACEUTICALS INC	EQUITY	32346108	40	2,811	SH	SOLE
ANADARKO PETE CORP	EQUITY	32511107	10,092	161,528	SH	SOLE
ANADARKO PETE CORP	EQUITY	32511107	12	191	SH	DEFINED
ANADARKO PETE CORP	EQUITY	32511107	281	4,500	SH	DEFINED
ANADARKO PETROLEUM CORP.	EQUITY	32511107	18,439	295,405	SH	SOLE
ANADIGICS INC	EQUITY	32515108	218	51,597	SH	SOLE
ANADIGICS INC	EQUITY	32515108	20	4,700	SH	DEFINED
ANALOG DEVICES INC	EQUITY	32654105	7,030	222,583	SH	SOLE
ANALOG DEVICES INC	EQUITY	32654105	1	39	SH	DEFINED
ANALOG DEVICES, INC.	EQUITY	32654105	717	22,699	SH	SOLE
ANALOG DEVICES, INC.	EQUITY	32654105	2,053	65,000	SH	SOLE
ANALOGIC CORP	EQUITY	32657207	472	12,268	SH	SOLE
ANALOGIC CORP.	EQUITY	32657207	265	6,871	SH	SOLE
ANAREN INC	EQUITY	32744104	179	11,866	SH	SOLE
ANCESTRY COM INC	EQUITY	32803108	88	6,299	SH	SOLE
ANDERSONS INC	EQUITY	34164103	450	17,437	SH	SOLE
ANDERSONS INC/THE	EQUITY	34164103	250	9,684	SH	SOLE
ANGIODYNAMICS INC	EQUITY	03475V101	321	19,952	SH	SOLE
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	3	85	SH	DEFINED
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	10	259	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	EQUITY	03524A108	1	24	SH	DEFINED
ANIXTER INTERNATIONAL, INC.	EQUITY	35290105	724	15,381	SH	SOLE
ANIXTER INTL INC	EQUITY	35290105	1,336	28,373	SH	SOLE
ANNALY CAP MGMT INC	EQUITY	35710409	42	2,409	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	EQUITY	35710409	264	15,243	SH	SOLE
ANNALY MTG MGMT INC	EQUITY	35710409	3,306	190,532	SH	SOLE
ANNTAYLOR STORES CORP	EQUITY	36115103	2,443	179,134	SH	SOLE
ANSYS INC	EQUITY	03662Q105	8,689	199,925	SH	SOLE
ANSYS INC	EQUITY	03662Q105	2	47	SH	DEFINED

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ANTARES PHARMA INC	EQUITY	36642106	11	10,000	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	EQUITY	37347101	4	528	SH	DEFINED
ANWORTH MTG ASSET CORP 1	EQUITY	37347101	648	92,624	SH	SOLE
AOL INC	EQUITY	00184X105	5,624	241,600	SH	SOLE
AOL INC	EQUITY	00184X105	2	68	SH	DEFINED
AOL INC	EQUITY	00184X105	4	179	SH	DEFINED
AON CORP	EQUITY	37389103	4,794	125,042	SH	SOLE
AON CORP	EQUITY	37389103	9	231	SH	DEFINED
AON CORP.	EQUITY	37389103	9,990	260,573	SH	SOLE
APAC CUSTOMER SVCS INC	EQUITY	1.85E+108	124	20,767	SH	SOLE
APACHE CORP	EQUITY	37411105	17,076	165,456	SH	SOLE
APACHE CORP	EQUITY	37411105	292	2,830	SH	DEFINED
APACHE CORP	EQUITY	37411105	303	2,938	SH	DEFINED
APACHE CORP.	EQUITY	37411105	5,471	53,027	SH	SOLE
APARTMENT INVT & MGMT CO	EQUITY	03748R101	60	3,794	SH	DEFINED
APARTMENT INVT + MGMT CO	EQUITY	03748R101	668	41,948	SH	SOLE
APCO OIL + GAS INTERNATION	EQUITY	G0471F109	165	7,455	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	37598109	374	26,725	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	37598109	110	7,843	SH	DEFINED
APOGEE ENTERPRISES, INC.	EQUITY	37598109	210	15,015	SH	SOLE
APOLLO COMMERCIAL REAL EST	EQUITY	03762U105	147	8,158	SH	SOLE
APOLLO GROUP INC	EQUITY	37604105	3,363	55,493	SH	SOLE
APOLLO GROUP INC	EQUITY	37604105	6	100	SH	DEFINED
APOLLO GROUP INC	EQUITY	37604105	13	221	SH	DEFINED
APOLLO GROUP, INC. CLASS A	EQUITY	37604105	158	2,604	SH	SOLE
APOLLO INVT CORP	EQUITY	03761U106	4,979	522,482	SH	SOLE
APOLLO INVT CORP	EQUITY	03761U106	637	66,773	SH	DEFINED
APOLLO INVT CORP	EQUITY	03761U106	546	57,203	SH	DEFINED
APPLE COMPUTER, INC.	EQUITY	37833100	48,477	230,026	SH	SOLE
APPLE INC	EQUITY	37833100	135,179	641,026	SH	SOLE
APPLE INC	EQUITY	37833100	1,199	5,691	SH	DEFINED
APPLE INC	EQUITY	37833100	1,823	8,651	SH	DEFINED
APPLIED INDL TECHNOLOGIES	EQUITY	03820C105	877	39,747	SH	SOLE
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	441	19,990	SH	SOLE
APPLIED MATERIALS INC	EQUITY	38222105	13,469	966,174	SH	SOLE
APPLIED MATERIALS, INC.	EQUITY	38222105	1,097	78,699	SH	SOLE
APPLIED MATLS INC	EQUITY	38222105	116	8,338	SH	DEFINED
APPLIED MATLS INC	EQUITY	38222105	253	18,147	SH	DEFINED
APPLIED MICRO CIRCUITS COR	EQUITY	03822W406	402	53,819	SH	SOLE
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	135	7,019	SH	SOLE
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	240	12,466	SH	SOLE
APPROACH RES INC	EQUITY	03834A103	76	9,805	SH	SOLE
APTARGROUP INC	EQUITY	38336103	5,461	152,793	SH	SOLE
AQUA AMER INC	EQUITY	03836W103	5,401	308,475	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	83	4,760	SH	DEFINED
AQUA AMERICA INC	EQUITY	03836W103	87	4,961	SH	DEFINED
ARABIAN AMERN DEV CO	EQUITY	38465100	2	797	SH	DEFINED
ARBITRON INC	EQUITY	03875Q108	594	25,359	SH	SOLE
ARBITRON, INC.	EQUITY	03875Q108	329	14,041	SH	SOLE
ARBOR RLTY TR INC	EQUITY	38923108	1	700	SH	DEFINED
ARCH CAP GROUP LTD	EQUITY	G0450A105	98	1,364	SH	SOLE
ARCH CAP GROUP LTD	EQUITY	G0450A105	3	40	SH	DEFINED
ARCH CHEMICALS INC	EQUITY	03937R102	740	23,974	SH	SOLE
ARCH CHEMICALS, INC.	EQUITY	03937R102	415	13,445	SH	SOLE
ARCH COAL INC	EQUITY	39380100	8,179	367,574	SH	SOLE
ARCH COAL INC	EQUITY	39380100	14	620	SH	DEFINED

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ARCH COAL INC	EQUITY	39380100	348	15,645	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	12,144	387,856	SH	SOLE
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	579	18,486	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	94	3,004	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483201	1,036	23,751	SH	DEFINED
ARCHER DANIELS MIDLAND CO.	EQUITY	39483102	4,258	135,997	SH	SOLE
ARCHIPELAGO LEARNING INC	EQUITY	03956P102	764	36,897	SH	SOLE
ARCHIPELAGO LEARNING INC	EQUITY	03956P102	121	5,868	SH	SOLE
ARCHIPELAGO LEARNING INC	EQUITY	03956P102	3,503	169,228	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	604	23,600	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	385	15,032	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	601	23,500	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	8	300	SH	DEFINED
ARCTIC CAT INC	EQUITY	39670104	16	1,718	SH	SOLE
ARCTIC CAT, INC.	EQUITY	39670104	60	6,555	SH	SOLE
ARDEA BIOSCIENCES INC	EQUITY	03969P107	163	11,610	SH	SOLE
ARDEN GROUP INC	EQUITY	39762109	93	973	SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	40047102	269	75,661	SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	40047102	4	1,000	SH	DEFINED
ARENA PHARMACEUTICALS INC	EQUITY	40047102	7	2,000	SH	DEFINED
ARENA RES INC	EQUITY	40049108	1,346	31,212	SH	SOLE
ARENA RESOURCES INC	EQUITY	40049108	3,398	78,800	SH	SOLE
ARES CAP CORP	EQUITY	04010L103	1,115	89,521	SH	SOLE
ARES CAP CORP	EQUITY	04010L103	562	45,147	SH	DEFINED
ARES CAP CORP	EQUITY	04010L103	5	400	SH	DEFINED
ARGAN INC	EQUITY	4.01E+112	87	6,053	SH	SOLE
ARGO GROUP INTERNATIONAL H	EQUITY	G0464B107	734	25,179	SH	SOLE
ARGON ST INC	EQUITY	40149106	240	11,034	SH	SOLE
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	203	88,880	SH	SOLE
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	15	6,700	SH	DEFINED
ARIBA INC	EQUITY	04033V203	894	71,374	SH	SOLE
ARKANSAS BEST CORP	EQUITY	40790107	4,965	168,713	SH	SOLE
ARKANSAS BEST CORP.	EQUITY	40790107	399	13,572	SH	SOLE
ARMSTRONG WORLD INDS INC N	EQUITY	04247X102	21	534	SH	SOLE
ARQLE INC	EQUITY	4.269E+110	139	37,781	SH	SOLE
ARQLE, INC.	EQUITY	4.269E+110	55	15,004	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	110	39,297	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	764	66,815	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	1,358	118,817	SH	SOLE
ARROW ELECTRONICS INC	EQUITY	42735100	448	15,145	SH	SOLE
ARROW ELECTRS INC	EQUITY	42735100	8,011	270,538	SH	SOLE
ARROW FINL CORP	EQUITY	42744102	191	7,647	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	955	211,800	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	466	103,398	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	1,114	246,900	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	16	3,446	SH	DEFINED
ARTESIAN RES CORP	EQUITY	43113208	93	5,066	SH	SOLE
ARTIO GLOBAL INVESTOS INC	EQUITY	04315B107	575	22,553	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	858	80,500	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	513	48,098	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	209	19,600	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	35	3,300	SH	DEFINED
ARVINMERITOR INC	EQUITY	43353101	676	60,433	SH	SOLE
ARVINMERITOR, INC	EQUITY	43353101	695	62,200	SH	SOLE
ARVINMERITOR, INC	EQUITY	43353101	4,745	424,400	SH	SOLE
ARYX THERAPEUTICS INC	EQUITY	43387109	55	16,992	SH	SOLE
ASBURY AUTOMOTIVE GROUP IN	EQUITY	43436104	303	26,272	SH	SOLE
ASCENT MEDIA CORP	EQUITY	43632108	294	11,497	SH	SOLE
ASCENT SOLAR TECHNOLOGIES	EQUITY	43635101	82	15,437	SH	SOLE
ASHFORD HOSPITALITY TR INC	EQUITY	44103109	200	43,040	SH	SOLE
ASHLAND INC	EQUITY	44209104	1,762	44,460	SH	SOLE
ASHLAND INC NEW	EQUITY	44209104	6,717	169,544	SH	SOLE

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ASHLAND INC NEW	EQUITY	44209104	12	300	SH	DEFINED
ASIAINFO HLDGS INC	EQUITY	04518A104	776	25,476	SH	SOLE
ASIAINFO HLDGS INC	EQUITY	04518A104	125	4,105	SH	DEFINED
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	4,612	149,200	SH	SOLE
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	289	9,500	SH	SOLE
ASML HOLDING N V	EQUITY	N07059186	9,497	278,600	SH	SOLE
ASML HOLDING N V	EQUITY	N07059186	4	130	SH	DEFINED
ASPEN INSURANCE HOLDINGS L	EQUITY	G05384105	60	2,371	SH	SOLE
ASSET ACCEP CAP CORP	EQUITY	04543P100	83	12,212	SH	SOLE
ASSISTED LIVING CONCEPTS I	EQUITY	04544X300	217	8,214	SH	SOLE
ASSOCIATED BANC CORP	EQUITY	45487105	3,187	289,491	SH	SOLE
ASSOCIATED ESTATES REALTY	EQUITY	45604105	13	1,181	SH	SOLE
ASSOCIATED ESTATES RLTY CO	EQUITY	45604105	137	12,194	SH	SOLE
ASSURANT INC	EQUITY	04621X108	70	2,363	SH	SOLE
ASSURANT INC	EQUITY	04621X108	1,950	66,154	SH	SOLE
ASSURANT INC	EQUITY	04621X108	1	41	SH	DEFINED
ASSURED GUARANTY LTD	EQUITY	G0585R106	2,186	100,464	SH	SOLE
ASTEC INDS INC	EQUITY	46224101	474	17,577	SH	SOLE
ASTEC INDS INC COM	EQUITY	46224101	287	10,651	SH	SOLE
ASTORIA FINL CORP	EQUITY	46265104	3,133	252,047	SH	SOLE
ASTRAZENECA PLC	EQUITY	46353108	87	1,860	SH	DEFINED
ASTRONICS CORP	EQUITY	46433108	65	7,551	SH	SOLE
ASTRONICS CORP	EQUITY	46433108	5	539	SH	DEFINED
AT&T INC	EQUITY	00206R102	40,025	1,427,933	SH	SOLE
AT&T INC	EQUITY	00206R102	3,006	107,253	SH	DEFINED
AT&T INC	EQUITY	00206R102	3,890	138,785	SH	DEFINED
AT+T INC	EQUITY	00206R102	71,184	2,539,047	SH	SOLE
ATC TECHNOLOGY CORP	EQUITY	00211W104	254	10,658	SH	SOLE
ATC TECHNOLOGY CORP	EQUITY	00211W104	452	18,959	SH	SOLE
ATHENAHEALTH INC	EQUITY	04685W103	1,238	27,358	SH	SOLE
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	1,785	52,133	SH	SOLE
ATLANTIC TELE NETWORK INC	EQUITY	49079205	402	7,302	SH	SOLE
ATLAS AIR WORLDWIDE HLDGS	EQUITY	49164205	5,701	153,044	SH	SOLE
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	49164205	1,334	35,800	SH	SOLE
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	49164205	1,565	42,000	SH	SOLE
ATLAS ENERGY INC	EQUITY	49298102	4,679	155,074	SH	SOLE
ATLAS ENERGY INC	EQUITY	49298102	24	806	SH	DEFINED
ATLAS ENERGY INC	EQUITY	49298102	10	348	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	EQUITY	49392103	14	1,381	SH	DEFINED
ATMEL CORP	EQUITY	49513104	4,728	1,025,671	SH	SOLE
ATMI INC	EQUITY	00207R101	559	30,027	SH	SOLE
ATMI, INC.	EQUITY	00207R101	311	16,709	SH	SOLE
ATMOS ENERGY CORP	EQUITY	49560105	6,159	209,489	SH	SOLE
ATMOS ENERGY CORP	EQUITY	49560105	82	2,805	SH	DEFINED
ATMOS ENERGY CORP.	EQUITY	49560105	1,601	54,453	SH	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	11	576	SH	DEFINED
ATP OIL + GAS CORPORATION	EQUITY	00208J108	593	32,441	SH	SOLE
ATRION CORP	EQUITY	49904105	192	1,230	SH	SOLE
ATS MEDICAL INC	EQUITY	2083103	125	38,713	SH	SOLE
ATS MEDICAL INC	EQUITY	2083103	501	155,000	SH	SOLE
ATWOOD OCEANICS INC	EQUITY	50095108	4,574	127,596	SH	SOLE
AUBURN NATL BANCORP	EQUITY	50473107	38	1,916	SH	SOLE
AUDIOVOX COPR.	EQUITY	50757103	71	9,948	SH	SOLE
AUDIOVOX CORP	EQUITY	50757103	118	16,670	SH	SOLE
AURIZON MINES LTD	EQUITY	05155P106	57	12,802	SH	OTHER
AUTHENTIDATE HLDG CORP	EQUITY	52666104	6	5,500	SH	DEFINED

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AUTODESK INC	EQUITY	52769106	3	135	SH	DEFINED
AUTODESK INCORPORATED	EQUITY	52769106	2,740	107,814	SH	SOLE
AUTODESK, INC.	EQUITY	52769106	118	4,646	SH	SOLE
AUTOLIV	EQUITY	52800109	104	2,389	SH	SOLE
AUTOLIV, INC.	EQUITY	52800109	15,928	359,150	SH	SOLE
AUTOMATIC DATA PROCESSING	EQUITY	53015103	13,762	321,347	SH	SOLE
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	85	1,993	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	22	519	SH	DEFINED
AUTOMATIC DATA PROCESSING INC.	EQUITY	53015103	437	10,203	SH	SOLE
AUTONATION INC	EQUITY	05329W102	1,000	52,205	SH	SOLE
AUTONATION INC DEL	EQUITY	05329W102	624	32,604	SH	SOLE
AUTOZONE INC	EQUITY	53332102	1,648	10,420	SH	SOLE
AUTOZONE INC	EQUITY	53332102	15	98	SH	DEFINED
AUTOZONE, INC.	EQUITY	53332102	1,029	6,508	SH	SOLE
AUXILIUM PHARMACEUTICALS I	EQUITY	05334D107	1,133	37,776	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	332	11,081	SH	SOLE
AVAGO TECHNOLOGIES LTD	EQUITY	Y0486S104	13,340	729,360	SH	SOLE
AVALONBAY CMNTYS INC	EQUITY	53484101	3,006	36,594	SH	SOLE
AVALONBAY CMNTYS INC	EQUITY	53484101	16	200	SH	DEFINED
AVALONBAY COMMUNITIES INC	EQUITY	53484101	137	1,671	SH	SOLE
AVANIR PHARMACEUTICALS	EQUITY	05348P401	100	52,719	SH	SOLE
AVATAR HLDGS INC	EQUITY	53494100	108	6,370	SH	SOLE
AVERY DENNISON CORP	EQUITY	53611109	1,470	40,280	SH	SOLE
AVERY DENNISON CORP.	EQUITY	53611109	700	19,186	SH	SOLE
AVI BIOPHARMA INC	EQUITY	2346104	114	78,387	SH	SOLE
AVID TECHNOLOGY INC	EQUITY	05367P100	345	27,047	SH	SOLE
AVID TECHNOLOGY, INC.	EQUITY	05367P100	195	15,292	SH	SOLE
AVIS BUDGET GROUP INC	EQUITY	53774105	1,091	83,138	SH	SOLE
AVISTA CORP	EQUITY	05379B107	635	29,401	SH	SOLE
AVISTA CORP	EQUITY	05379B107	1,130	52,332	SH	SOLE
AVISTA CORP	EQUITY	05379B107	4	200	SH	DEFINED
AVNET INC	EQUITY	53807103	10,312	341,917	SH	SOLE
AVNET INC	EQUITY	53807103	3	100	SH	DEFINED
AVNET, INC.	EQUITY	53807103	1,294	42,904	SH	SOLE
AVON PRODS INC	EQUITY	54303102	6,079	192,913	SH	SOLE
AVON PRODUCTS, INC.	EQUITY	54303102	272	8,628	SH	SOLE
AVX CORP NEW	EQUITY	2444107	15	1,207	SH	SOLE
AXA	EQUITY	54536107	15	613	SH	DEFINED
AXA SA	EQUITY	54536107	42	1,772	SH	SOLE
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	1	39	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	EQUITY	G0692U109	104	3,658	SH	SOLE
AZZ INC	EQUITY	2474104	213	6,509	SH	SOLE
AZZ INC	EQUITY	2474104	381	11,648	SH	SOLE
AZZ INC	EQUITY	2474104	89	2,735	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R106	280	30,461	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R106	22	2,445	SH	DEFINED
B + G FOODS INC	EQUITY	05508R106	2,514	273,826	SH	SOLE
BADGER METER INC	EQUITY	56525108	317	7,960	SH	SOLE
BADGER METER INC	EQUITY	56525108	566	14,202	SH	SOLE
BADGER METER INC	EQUITY	56525108	4	100	SH	DEFINED
BAIDU INC	EQUITY	56752108	28,596	69,530	SH	SOLE
BAIDU INC	EQUITY	56752108	661	1,608	SH	SOLE
BAIDU INC	EQUITY	56752108	7	16	SH	DEFINED
BAIDU INC	EQUITY	56752108	81	197	SH	DEFINED
BAKER HUGHES INC	EQUITY	57224107	4,119	101,705	SH	SOLE
BAKER HUGHES INC	EQUITY	57224107	17	411	SH	DEFINED
BAKER HUGHES INC	EQUITY	57224107	1	35	SH	DEFINED
BAKER MICHAEL CORP	EQUITY	57149106	265	6,411	SH	SOLE
BALCHEM CORP	EQUITY	57665200	331	9,871	SH	SOLE
BALCHEM CORP	EQUITY	57665200	590	17,597	SH	SOLE
BALCHEM CORP	EQUITY	57665200	553	16,500	SH	SOLE
BALCHEM CORP	EQUITY	57665200	3	100	SH	DEFINED

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BALDOR ELEC CO	EQUITY	57741100	1,234	43,921	SH	SOLE
BALDOR ELECTRIC CO.	EQUITY	57741100	623	22,190	SH	SOLE
BALDWIN + LYONS INC	EQUITY	57755209	164	6,655	SH	SOLE
BALL CORP	EQUITY	58498106	2,701	52,228	SH	SOLE
BALL CORP	EQUITY	58498106	3	59	SH	DEFINED
BALL CORP.	EQUITY	58498106	3,394	65,657	SH	SOLE
BALLARD PWR SYS INC NEW	EQUITY	58586108	2	1,110	SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	1,837	44,489	SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2	45	SH	DEFINED
BANCFIRST CORP	EQUITY	05945F103	198	5,335	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	32	1,794	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	9	474	SH	DEFINED
BANCO BRADESCO S A	EQUITY	59460303	8	370	SH	DEFINED
BANCO LATINOAMERICANO DE E	EQUITY	P16994132	311	22,373	SH	SOLE
BANCO SANTANDER BRASIL S A	EQUITY	05967A107	6	400	SH	DEFINED
BANCO SANTANDER SA	EQUITY	05964H105	938	57,072	SH	SOLE
BANCO SANTANDER SA	EQUITY	05964H105	58	3,505	SH	DEFINED
BANCO SANTANDER SA	EQUITY	05964H105	34	2,093	SH	DEFINED
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	13,560	297,951	SH	SOLE
BANCORP INC DEL	EQUITY	05969A105	112	16,326	SH	SOLE
BANCORP RHODE ISLAND INC	EQUITY	59690107	76	2,975	SH	SOLE
BANCORPSOUTH INC	EQUITY	59692103	3,910	166,672	SH	SOLE
BANK HAWAII CORP	EQUITY	62540109	5,109	108,559	SH	SOLE
BANK KY FINL CORP	EQUITY	62896105	47	2,517	SH	SOLE
BANK MARIN BANCORP	EQUITY	63425102	138	4,224	SH	SOLE
BANK MUTUAL CORP	EQUITY	63750103	173	24,918	SH	SOLE
BANK MUTUAL CORP	EQUITY	63750103	310	44,831	SH	SOLE
BANK NEW YORK MELLON CORP	EQUITY	64058100	15,014	536,790	SH	SOLE
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	619	13,235	SH	DEFINED
BANK OF AMERICA CORP	EQUITY	60505104	21,585	1,433,252	SH	SOLE
BANK OF AMERICA CORP	EQUITY	60505419	74,492	4,948,974	SH	SOLE
BANK OF AMERICA CORPORATION	EQUITY	60505104	236	15,676	SH	DEFINED
BANK OF AMERICA CORPORATION	EQUITY	60505104	835	55,417	SH	DEFINED
BANK OF AMERICA CORPORATION CALL	OPTION	60505904	12	45	CALL	DEFINED
BANK OF MONTREAL	EQUITY	63671101	8,975	168,406	SH	OTHER
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	108	3,858	SH	DEFINED
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	107	3,809	SH	DEFINED
BANK OF NEW YORK MELLON CORP/THE	EQUITY	64058100	2,499	89,362	SH	SOLE
BANK OF NOVA SCOTIA	EQUITY	64149107	13,260	282,107	SH	OTHER
BANK OF THE OZARKS INC	EQUITY	63904106	203	6,920	SH	SOLE
BANK OF THE OZARKS INC	EQUITY	63904106	365	12,465	SH	SOLE
BANKFINANCIAL CORP	EQUITY	06643P104	173	17,520	SH	SOLE
BANNER CORP	EQUITY	06652V109	41	15,280	SH	SOLE
BAR HBR BANKSHARES	EQUITY	66849100	64	2,345	SH	SOLE
BARCLAYS BANK PLC	FIXED					
	INCOME	06739H362	2,735	110,000	PRN	SOLE
BARCLAYS BANK PLC	FIXED					
	INCOME	06739H776	5,339	241,700	PRN	SOLE
BARCLAYS BANK PLC	EQUITY	06739H271	2	50	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H206	2	50	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H313	2	50	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H776	9	400	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H511	29	1,200	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H362	56	2,266	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H164	5	200	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H776	9	400	SH	DEFINED

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BARCLAYS BANK PLC	EQUITY	06739H362	25	1,000	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H511	60	2,500	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H750	85	3,224	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H743	320	11,349	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C786	2	77	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C778	2	55	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738G407	10	251	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F291	123	1,927	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F101	294	6,428	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06740C527	821	24,086	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06740C527	6	170	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C786	40	1,530	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C778	93	2,192	SH	DEFINED
BARCLAYS PLC	EQUITY	6.738E+207	9	536	SH	DEFINED
BARCLAYS PLC	EQUITY	6.738E+207	195	11,098	SH	DEFINED
BARD C R INC	EQUITY	67383109	2,655	34,070	SH	SOLE
BARD C R INC	EQUITY	67383109	4	55	SH	DEFINED
BARD C R INC	EQUITY	67383109	337	4,324	SH	DEFINED
BARE ESCENTUALS INC	EQUITY	67511105	885	72,397	SH	SOLE
BARE ESCENTUALS INC	EQUITY	67511105	661	54,075	SH	SOLE
BARE ESCENTUALS INC	EQUITY	67511105	4	300	SH	DEFINED
BARNES & NOBLE INC	EQUITY	67774109	1	53	SH	DEFINED
BARNES + NOBLE INC	EQUITY	67774109	11,489	602,490	SH	SOLE
BARNES GROUP INC	EQUITY	67806109	745	44,106	SH	SOLE
BARNES GROUP, INC.	EQUITY	67806109	392	23,200	SH	SOLE
BARRET BUSINESS SVCS INC	EQUITY	68463108	77	6,267	SH	SOLE
BARRETT BILL CORP	EQUITY	06846N104	3,667	117,868	SH	SOLE
BARRETT BILL CORP	EQUITY	06846N104	6	200	SH	DEFINED
BARRICK GOLD CORP	EQUITY	67901108	278	7,047	SH	DEFINED
BARRICK GOLD CORP	EQUITY	67901108	157	3,988	SH	DEFINED
BARRICK GOLD CORPORATION	EQUITY	67901108	6,470	163,608	SH	OTHER
BASIC ENERGY SERVICES INC	EQUITY	06985P100	109	12,230	SH	SOLE
BASIC ENERGY SVCS INC NEW	EQUITY	06985P100	193	21,683	SH	SOLE
BAXTER INTERNATIONAL, INC.	EQUITY	71813109	32,855	559,832	SH	SOLE
BAXTER INTERNATIONAL, INC.	EQUITY	71813109	1,760	30,000	SH	SOLE
BAXTER INTL INC	EQUITY	71813109	19,216	327,443	SH	SOLE
BAXTER INTL INC	EQUITY	71813109	11	181	SH	DEFINED
BAYTEX ENERGY TR	EQUITY	73176109	14	500	SH	DEFINED
BAYTEX ENERGY TR	EQUITY	73176109	6	200	SH	DEFINED
BB&T CORP	EQUITY	54937107	6	250	SH	DEFINED
BB&T CORP	EQUITY	54937107	454	17,887	SH	DEFINED
BB+T CORP	EQUITY	54937107	8,183	322,561	SH	SOLE
BBT CORP.	EQUITY	54937107	353	13,900	SH	SOLE
BCE INC	EQUITY	05534B760	6,701	242,340	SH	OTHER
BE AEROSPACE INC	EQUITY	73302101	5,362	228,162	SH	SOLE
BEACON POWER CORP	EQUITY	73677106	15	31,000	SH	DEFINED
BEACON ROOFING SUPPLY INC	EQUITY	73685109	589	36,819	SH	SOLE
BEAZER HOMES USA INC	EQUITY	07556Q105	155	32,060	SH	SOLE
BEAZER HOMES USA INC	EQUITY	07556Q105	7	1,400	SH	DEFINED
BEBE STORES INC	EQUITY	75571109	122	19,532	SH	SOLE
BECKMAN COULTER INC	EQUITY	75811109	10,231	156,348	SH	SOLE
BECTON DICKINSON & CO	EQUITY	75887109	58	736	SH	DEFINED
BECTON DICKINSON & CO	EQUITY	75887109	27	347	SH	DEFINED
BECTON DICKINSON + CO	EQUITY	75887109	7,664	97,159	SH	SOLE
BECTON, DICKINSON AND CO.	EQUITY	75887109	378	4,789	SH	SOLE
BED BATH & BEYOND INC	EQUITY	75896100	158	4,100	SH	DEFINED
BED BATH & BEYOND, INC.	EQUITY	75896100	205	5,312	SH	SOLE
BED BATH + BEYOND INC	EQUITY	75896100	5,406	139,871	SH	SOLE
BEL FUSE INC	EQUITY	77347300	216	10,037	SH	SOLE
BEL FUSE INC. CLASS B	EQUITY	77347300	134	6,248	SH	SOLE
BELDEN INC	EQUITY	77454106	545	24,873	SH	SOLE
BELDEN INC	EQUITY	77454106	978	44,598	SH	SOLE

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BELO CORP	EQUITY	80555105	397	72,918	SH	SOLE
BEMIS CO INC	EQUITY	81437105	1,148	38,723	SH	SOLE
BEMIS CO., INC.	EQUITY	81437105	65	2,182	SH	SOLE
BEMIS INC	EQUITY	81437105	3	87	SH	DEFINED
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	654	34,561	SH	SOLE
BENCHMARK ELECTRS INC	EQUITY	08160H101	1,179	62,365	SH	SOLE
BENEFICIAL MUT BANCORP INC	EQUITY	08173R104	262	26,676	SH	SOLE
BENIHANA INC	EQUITY	82047200	41	10,746	SH	SOLE
BERKLEY W R CORP	EQUITY	84423102	7,519	305,149	SH	SOLE
BERKSHIRE HATHAWAY INC	EQUITY	84670207	332	101	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	198	2	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	345	105	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	99	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	1,032	314	SH	DEFINED
BERKSHIRE HILL BANCORP INC	EQUITY	84680107	232	11,196	SH	SOLE
BERRY PETE CO	EQUITY	85789105	1,019	34,965	SH	SOLE
BEST BUY CO INC	EQUITY	86516101	9,300	235,541	SH	SOLE
BEST BUY CO., INC.	EQUITY	86516101	1,572	39,845	SH	SOLE
BEST BUY INC	EQUITY	86516101	213	5,410	SH	DEFINED
BGC PARTNERS INC	EQUITY	05541T101	175	37,814	SH	SOLE
BHP BILLITON LTD	EQUITY	88606108	72	942	SH	DEFINED
BHP BILLITON LTD	EQUITY	88606108	294	3,837	SH	DEFINED
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	196	11,396	SH	SOLE
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	354	20,598	SH	SOLE
BIG LOTS INC	EQUITY	89302103	859	29,624	SH	SOLE
BIG LOTS INC.	EQUITY	89302103	1,079	37,244	SH	SOLE
BIGBAND NETWORKS INC	EQUITY	89750509	4,460	1,296,503	SH	SOLE
BIO RAD LABORATORIES INC	EQUITY	90572207	4,185	43,381	SH	SOLE
BIO RAD LABS INC	EQUITY	90572207	2	16	SH	DEFINED
BIO REFERENCE LABS INC	EQUITY	09057G602	444	11,327	SH	SOLE
BIOCRYST PHARMACEUTICALS	EQUITY	09058V103	8	1,300	SH	DEFINED
BIOCRYST PHARMACEUTICALS	EQUITY	09058V103	63	9,800	SH	DEFINED
BIOCRYST PHARMACEUTICALS I	EQUITY	09058V103	129	20,015	SH	SOLE
BIODEL INC	EQUITY	09064M105	54	12,421	SH	SOLE
BIODELIVERY SCIENCES INTL	EQUITY	09060J106	33	8,307	SH	SOLE
BIOFORM MEDICAL INC	EQUITY	09065G107	713	209,607	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	312	5,840	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	6,076	113,547	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	52	970	SH	DEFINED
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	37	1,983	SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	826	52,367	SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	3	200	SH	DEFINED
BIOMED RLTY TR INC	EQUITY	09063H107	1,481	93,874	SH	SOLE
BIOMIMETIC THERAPEUTICS IN	EQUITY	09064X101	133	11,142	SH	SOLE
BIO-REFERENCE LABS INC	EQUITY	09057G602	246	6,294	SH	SOLE
BIOSCRIP INC	EQUITY	09069N108	265	31,678	SH	SOLE
BIOSPECIFICS TECHNOLOGIES	EQUITY	90931106	87	2,948	SH	SOLE
BIOSYS INC	EQUITY	09069N108	648	77,500	SH	SOLE
BIOSYS INC	EQUITY	09069N108	1,113	133,100	SH	SOLE
BIOVAIL CORP	EQUITY	09067J109	1,249	89,420	SH	OTHER
BIOVAIL CORP	EQUITY	09067J109	3	239	SH	DEFINED
BJ SERVICES CO.	EQUITY	55482103	7,759	417,126	SH	SOLE
BJ SVCS CO	EQUITY	55482103	2,997	161,116	SH	SOLE
BJ SVCS CO	EQUITY	55482103	2	100	SH	DEFINED
BJS RESTAURANTS INC	EQUITY	09180C106	357	18,982	SH	SOLE
BJ'S RESTAURANTS INC	EQUITY	09180C106	211	11,193	SH	SOLE

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BJS WHSL CLUB INC	EQUITY	05548J106	4,120	125,945	SH	SOLE
BLACK & DECKER CORP	EQUITY	91797100	6	85	SH	DEFINED
BLACK & DECKER CORP.	EQUITY	91797100	79	1,213	SH	SOLE
BLACK + DECKER CORPORATION	EQUITY	91797100	1,644	25,354	SH	SOLE
BLACK BOX CORP	EQUITY	91826107	476	16,787	SH	SOLE
BLACK BOX CORP.	EQUITY	91826107	267	9,418	SH	SOLE
BLACK HILLS CORP	EQUITY	92113109	3,161	118,692	SH	SOLE
BLACK HILLS CORP	EQUITY	92113109	76	2,850	SH	DEFINED
BLACKBAUD INC	EQUITY	09227Q100	552	23,368	SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	992	41,999	SH	SOLE
BLACKBOARD INC	EQUITY	91935502	1,174	25,858	SH	SOLE
BLACKROCK APEX MUN FD INC	EQUITY	09254H106	17	2,000	SH	DEFINED
BLACKROCK CALIF MUN INCOME T	EQUITY	9.248E+105	26	2,000	SH	DEFINED
BLACKROCK CORE BD TR	EQUITY	9.249E+104	2	195	SH	DEFINED
BLACKROCK CORP HI YLD III	EQUITY	09255M104	234	36,867	SH	DEFINED
BLACKROCK CORP HIGH YLD FD	EQUITY	09255L106	38	5,475	SH	DEFINED
BLACKROCK CREDIT ALL INC TR	EQUITY	92508100	21	1,844	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	9	2,500	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	41	11,400	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVT	EQUITY	92546100	27	2,500	SH	DEFINED
BLACKROCK ENERGY & RES TR	EQUITY	09250U101	5	200	SH	DEFINED
BLACKROCK ENERGY & RES TR	EQUITY	09250U101	51	2,000	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	16	1,047	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	20	1,275	SH	DEFINED
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	1,204	136,770	SH	DEFINED
BLACKROCK FLOATING RATE INCO	EQUITY	91941104	79	5,691	SH	DEFINED
BLACKROCK FLOATING RATE INCO	EQUITY	91941104	14	1,000	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	EQUITY	92501105	26	1,370	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	EQUITY	92501105	10	556	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR	EQUITY	09250W107	15	585	SH	DEFINED
BLACKROCK HIGH INCOME SHS	EQUITY	9.25E+110	23	12,000	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	30	5,000	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	4	580	SH	DEFINED
BLACKROCK INC	EQUITY	09247X101	7,539	32,466	SH	SOLE
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	14	1,500	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	17	1,783	SH	DEFINED
BLACKROCK INCOME TR INC	EQUITY	09247F100	13	2,000	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	20	1,500	SH	DEFINED
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	44	4,197	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	EQUITY	92524107	91	7,879	SH	DEFINED
BLACKROCK KELSO CAPITAL CO	EQUITY	92533108	87	10,226	SH	SOLE
BLACKROCK LTD DURATION INC T	EQUITY	09249W101	13	900	SH	DEFINED
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	63	4,600	SH	DEFINED
BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	43	4,135	SH	DEFINED
BLACKROCK MUNIHLDS INSD FDI	EQUITY	09254C107	62	4,752	SH	DEFINED
BLACKROCK MUNIHLDS INSD FDI	EQUITY	09254C107	23	1,785	SH	DEFINED
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	66	5,260	SH	DEFINED
BLACKROCK MUNIVEST FD II INC	EQUITY	09253T101	65	4,660	SH	DEFINED
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	24	2,550	SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD	EQUITY	09254M105	24	1,900	SH	DEFINED
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	19	1,500	SH	DEFINED
BLACKROCK MUNIYIELD INS INV	EQUITY	09254T100	8	600	SH	DEFINED
BLACKROCK MUNIYIELD N Y INSD	EQUITY	9.255E+105	12	1,000	SH	DEFINED
BLACKROCK MUNYIELD INSD FD I	EQUITY	9.254E+106	12	1,005	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	18	5,026	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	320	91,501	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE	EQUITY	09249Y107	32	3,494	SH	DEFINED
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	20	1,675	SH	DEFINED

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BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	4	304 SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	15	1,144 SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	10	796 SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R300	13	300 SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R409	6	300 SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R300	173	3,922 SH	DEFINED
BLOCK FINANCIAL CORP	EQUITY	93671105	153	6,770 SH	SOLE
BLOCK H & R INC	EQUITY	93671105	7	290 SH	DEFINED
BLOCK H & R INC	EQUITY	93671105	1	53 SH	DEFINED
BLOCK H + R INC	EQUITY	93671105	10,857	479	