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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 6,161

Form 13F Information Table Value Total: \$10,318,769(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 - 1Q 2010

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGR
1800FLOWERS.COM INCCL A	EQUITY	68243Q106	54	21,410	SH		SOLE	
1ST SOURCE CORP	EQUITY	336901103	215	12,270	SH		SOLE	
1ST UNITED BANCORP INC FLA	EQUITY	33740N105	4	500	SH		DEFINED	
3COM CORP	EQUITY	885535104	8	1,100	SH		DEFINED	
3COM CORP	EQUITY	885535104	9,129	1,187,122	SH		SOLE	
3D SYSTEMS CORP	EQUITY	88554D205	197	14,462	SH		SOLE	

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3M CO	FIXED					
	INCOME	88579YAB7	4	4	PRN	DEFINED
3M CO	EQUITY	88579Y101	232	2,780	SH	DEFINED
3M CO	EQUITY	88579Y101	239	2,864	SH	DEFINED
3M CO	EQUITY	88579Y101	20,721	247,942	SH	SOLE
3PAR INC	EQUITY	88580F109	224	22,435	SH	SOLE
99 CENTS ONLY STORES	EQUITY	65440K106	2,270	139,258	SH	SOLE
A C MOORE ARTS & CRAFTS INC	EQUITY	00086T103	5	1,590	SH	DEFINED
A123 SYS INC	EQUITY	03739T108	2	111	SH	DEFINED
A123 SYS INC	EQUITY	03739T108	3	200	SH	DEFINED
A123 SYSTEMS INC	EQUITY	03739T108	9	635	SH	SOLE
AAON INC	EQUITY	360206	270	11,933	SH	SOLE
AAR CORP	EQUITY	361105	904	36,406	SH	SOLE
AARONS INC	EQUITY	2535201	13	380	SH	DEFINED
AARONS INC	EQUITY	2535201	4,079	122,349	SH	SOLE
ABAXIS INC	EQUITY	2567105	560	20,610	SH	SOLE
ABB LTD	EQUITY	375204	27	1,250	SH	DEFINED
ABB LTD	EQUITY	375204	95	4,350	SH	DEFINED
ABBOTT LABORATORIES	EQUITY	2824100	49,099	932,020	SH	SOLE
ABBOTT LABS	EQUITY	2824100	162	3,075	SH	DEFINED
ABBOTT LABS	EQUITY	2824100	244	4,635	SH	DEFINED
ABERCROMBIE & FITCH CO	EQUITY	2896207	3	66	SH	DEFINED
ABERCROMBIE + FITCH CO CL	EQUITY	2896207	1,382	30,278	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	26	4,000	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	12	1,000	SH	DEFINED
ABINGTON BANCORP INC	EQUITY	00350L109	141	17,869	SH	SOLE
ABIOMED INC	EQUITY	3654100	260	25,142	SH	SOLE
ABM INDUSTRIES INC	EQUITY	957100	918	43,305	SH	SOLE
ABOVENET INC	EQUITY	00374N107	534	10,526	SH	SOLE
ABOVENET INC	EQUITY	00374N107	7,610	150,000	SH	SOLE
ABRAXIS BIOSCIENCE INC	EQUITY	00383Y102	7	142	SH	SOLE
ACACIA RESEARCH ACACIA TE	EQUITY	3881307	283	26,111	SH	SOLE
ACADIA REALTY TRUST	EQUITY	4239109	667	37,341	SH	SOLE
ACCELRY S INC	EQUITY	00430U103	1	225	SH	DEFINED
ACCELRY S INC	EQUITY	00430U103	137	22,267	SH	SOLE
ACCENTURE PLC IRELAND	EQUITY	G1151C101	21	500	SH	DEFINED
ACCENTURE PLC IRELAND	EQUITY	G1151C101	25	591	SH	DEFINED
ACCO BRANDS CORP	EQUITY	00081T108	341	44,558	SH	SOLE
ACCURAY INC	EQUITY	4397105	197	32,382	SH	SOLE
ACE LTD	EQUITY	H0023R105	13	258	SH	DEFINED
ACETO CORP	EQUITY	4446100	122	20,233	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	6	300	SH	DEFINED
ACI WORLDWIDE INC	EQUITY	4498101	2,153	104,471	SH	SOLE
ACME PACKET INC	EQUITY	4764106	33	1,688	SH	DEFINED
ACME PACKET INC	EQUITY	4764106	612	31,741	SH	SOLE
ACORDA THERAPEUTICS INC	EQUITY	00484M106	1,042	30,463	SH	SOLE
ACTEL CORP	EQUITY	4934105	346	24,972	SH	SOLE
ACTIVIDENTITY CORP	EQUITY	00506P103	106	37,422	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	36	2,972	SH	DEFINED
ACTIVISION BLIZZARD INC	EQUITY	00507V109	2,478	205,504	SH	SOLE
ACTUANT CORPCL A	EQUITY	00508X203	1,245	63,661	SH	SOLE
ACTUATE CORPORATION	EQUITY	00508B102	204	36,512	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	3	60	SH	DEFINED
ACUITY BRANDS INC	EQUITY	00508Y102	1,711	40,546	SH	SOLE
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	36	6,668	SH	SOLE
ACXIOM CORP	EQUITY	5125109	4,153	231,497	SH	SOLE
ADAPTEC INC	EQUITY	00651F108	380	116,167	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	886309	2,150	294,125	SH	SOLE
ADMINISTAFF INC	EQUITY	7094105	433	20,301	SH	SOLE
ADOBE SYS INC	EQUITY	00724F101	12	335	SH	DEFINED
ADOBE SYS INC	EQUITY	00724F101	15	424	SH	DEFINED
ADOBE SYSTEMS INC	EQUITY	00724F101	12,788	361,557	SH	SOLE

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ADOLOR CORPORATION	EQUITY	00724X102	68	37,848	SH	SOLE
ADTRAN INC	EQUITY	00738A106	4,461	169,279	SH	SOLE
ADVANCE AMERICA CASH ADVAN	EQUITY	00739W107	218	37,466	SH	SOLE
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	8,724	208,113	SH	SOLE
ADVANCED ANALOGIC TECHNOLO	EQUITY	00752J108	122	35,063	SH	SOLE
ADVANCED BATTERY TECHNOLOG	EQUITY	00752H102	177	45,341	SH	SOLE
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	523	31,558	SH	SOLE
ADVANCED MICRO DEVICES	EQUITY	7903107	2,768	298,552	SH	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	7903107	11	1,214	SH	DEFINED
ADVANCED MICRO DEVICES INC	EQUITY	7903107	198	21,394	SH	DEFINED
ADVANTAGE OIL & GAS LTD	EQUITY	00765F101	14	2,100	SH	DEFINED
ADVANTAGE OIL & GAS LTD	EQUITY	00765F101	44	6,500	SH	DEFINED
ADVENT CLAY GBL CONV SEC INC	EQUITY	7639107	9	990	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	7	400	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	34	2,000	SH	DEFINED
ADVENT CLAYMORE ENH GRW & IN	EQUITY	7.65E+106	25	2,114	SH	DEFINED
ADVENT SOFTWARE INC	EQUITY	7974108	2,114	47,248	SH	SOLE
ADVENTRX PHARMACEUTICALS INC	EQUITY	00764X103	2	8,000	SH	DEFINED
ADVISORY BOARD CO/THE	EQUITY	00762W107	399	12,655	SH	SOLE
AECOM TECHNOLOGY CORP	EQUITY	00766T100	7,278	256,550	SH	SOLE
AECOM TECHNOLOGY CORP DELAWA	EQUITY	00766T100	10	350	SH	DEFINED
AEP INDUSTRIES INC	EQUITY	1031103	114	4,371	SH	SOLE
AERCAP HOLDINGS NV	EQUITY	N00985106	9	800	SH	DEFINED
AERCAP HOLDINGS NV	EQUITY	N00985106	24	2,100	SH	DEFINED
AEROPOSTALE	EQUITY	7865108	4	150	SH	DEFINED
AEROPOSTALE	EQUITY	7865108	6	225	SH	DEFINED
AEROPOSTALE INC	EQUITY	7865108	6,436	223,225	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	337	12,912	SH	SOLE
AES CORP	EQUITY	00130H105	2	164	SH	DEFINED
AES CORP	EQUITY	00130H105	10	900	SH	DEFINED
AES CORP	EQUITY	00130H105	3,988	362,588	SH	SOLE
AES TR III	EQUITY	00808N202	54	1,200	SH	DEFINED
AES TR III	EQUITY	00808N202	283	6,266	SH	DEFINED
AETNA INC	EQUITY	00817Y108	6,393	182,075	SH	SOLE
AETNA INC NEW	EQUITY	00817Y108	1	29	SH	DEFINED
AETNA INC NEW	EQUITY	00817Y108	22	637	SH	DEFINED
AFC ENTERPRISES	EQUITY	00104Q107	222	20,656	SH	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	8252108	20,990	265,697	SH	SOLE
AFFYMAX INC	EQUITY	00826A109	333	14,217	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	1,586	216,046	SH	SOLE
AFLAC INC	EQUITY	1055102	44	818	SH	DEFINED
AFLAC INC	EQUITY	1055102	117	2,160	SH	DEFINED
AFLAC INC	EQUITY	1055102	10,364	190,908	SH	SOLE
AGA MEDICAL HOLDINGS INC	EQUITY	8368102	182	11,204	SH	SOLE
AGCO CORP	EQUITY	1084102	4	100	SH	DEFINED
AGCO CORP	EQUITY	1084102	7,499	209,056	SH	SOLE
AGFEED INDUSTRIES INC	EQUITY	00846L101	3	700	SH	DEFINED
AGFEED INDUSTRIES INC	EQUITY	00846L101	4	800	SH	DEFINED
AGFEED INDUSTRIES INC	EQUITY	00846L101	99	22,531	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	3	76	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	14	400	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	6,005	174,610	SH	SOLE
AGILYSYS INC	EQUITY	00847J105	170	15,247	SH	SOLE
AGL RES INC	EQUITY	1204106	19	500	SH	DEFINED
AGL RES INC	EQUITY	1204106	100	2,585	SH	DEFINED
AGL RESOURCES INC	EQUITY	1204106	6,781	175,452	SH	SOLE

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AGNICO EAGLE MINES LTD	EQUITY	8474108	35	626	SH	DEFINED
AGREE REALTY CORP	EQUITY	8492100	133	5,811	SH	SOLE
AIR METHODS CORP	EQUITY	9128307	353	10,382	SH	SOLE
AIR PRODS & CHEMS INC	EQUITY	9158106	2	33	SH	DEFINED
AIR PRODS & CHEMS INC	EQUITY	9158106	211	2,853	SH	DEFINED
AIR PRODUCTS CHEMICALS IN	EQUITY	9158106	7,581	102,509	SH	SOLE
AIR TRANSPORT SERVICES GRO	EQUITY	00922R105	153	45,393	SH	SOLE
AIRCASTLE LTD	EQUITY	G0129K104	363	38,316	SH	SOLE
AIRGAS INC	EQUITY	9363102	1,938	30,468	SH	SOLE
AIRTRAN HOLDINGS INC	EQUITY	00949P108	2,077	408,933	SH	SOLE
AIRVANA INC	EQUITY	00950V101	157	20,484	SH	SOLE
AK STEEL HOLDING CORP	EQUITY	1547108	876	38,324	SH	SOLE
AK STL HLDG CORP	EQUITY	1547108	39	1,701	SH	DEFINED
AKAMAI TECHNOLOGIES	EQUITY	00971T101	1,838	58,525	SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	8	244	SH	DEFINED
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	10	320	SH	DEFINED
AKORN INC	EQUITY	9728106	70	46,065	SH	SOLE
ALAMO GROUP INC	EQUITY	11311107	123	6,132	SH	SOLE
ALASKA AIR GROUP INC	EQUITY	11659109	4,492	108,961	SH	SOLE
ALASKA COMM SYSTEMS GROUP	EQUITY	01167P101	293	36,087	SH	SOLE
ALBANY INTL CORP	FIXED					
	INCOME	012348AC2	2	2	PRN	DEFINED
ALBANY INTL CORP	EQUITY	12348108	11	500	SH	DEFINED
ALBANY INTL CORPCL A	EQUITY	12348108	548	25,467	SH	SOLE
ALBANY MOLECULAR RESEARCH	EQUITY	12423109	159	19,094	SH	SOLE
ALBEMARLE CORP	EQUITY	12653101	8,803	206,498	SH	SOLE
ALBERTOCULVER CO	EQUITY	13078100	5,054	193,282	SH	SOLE
ALCATEL-LUCENT	EQUITY	13904305	3	861	SH	DEFINED
ALCATEL-LUCENT	EQUITY	13904305	8	2,638	SH	DEFINED
ALCOA INC	EQUITY	13817101	202	14,207	SH	DEFINED
ALCOA INC	EQUITY	13817101	613	43,040	SH	DEFINED
ALCOA INC	EQUITY	13817101	4,690	329,338	SH	SOLE
ALCON INC	EQUITY	H01301102	9	57	SH	DEFINED
ALEXANDER BALDWIN INC	EQUITY	14482103	3,067	92,785	SH	SOLE
ALEXANDERS INC	EQUITY	14752109	492	1,644	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	EQUITY	15271109	1	21	SH	DEFINED
ALEXANDRIA REAL ESTATE EQU	EQUITY	15271109	6,775	100,215	SH	SOLE
ALEXCO RESOURCE CORP	EQUITY	01535P106	4	1,252	SH	DEFINED
ALEXION PHARMACEUTICALS IN	EQUITY	15351109	91	1,679	SH	SOLE
ALICO INC	EQUITY	16230104	73	2,907	SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	17	900	SH	DEFINED
ALIGN TECHNOLOGY INC	EQUITY	16255101	1,085	56,093	SH	SOLE
ALKERMES INC	EQUITY	01642T108	982	75,736	SH	SOLE
ALLEGHANY CORP	EQUITY	17175100	44	151	SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	2	90	SH	DEFINED
ALLEGHENY ENERGY INC	EQUITY	17361106	2,143	93,169	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	245	4,529	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	1,847	34,216	SH	SOLE
ALLEGIANTRAVEL CO	EQUITY	01748X102	832	14,384	SH	SOLE
ALLERGAN INC	EQUITY	18490102	121	1,851	SH	DEFINED
ALLERGAN INC	EQUITY	18490102	8,576	131,298	SH	SOLE
ALLETE INC	EQUITY	18522300	10	300	SH	DEFINED
ALLETE INC	EQUITY	18522300	926	27,653	SH	SOLE
ALLIANCE CALIF MUN INCOME FD	EQUITY	18546101	46	3,500	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	7	104	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	7,578	118,419	SH	SOLE
ALLIANCE FINANCIAL CORP	EQUITY	19205103	99	3,352	SH	SOLE
ALLIANCE HEALTHCARE SERVIC	EQUITY	18606202	120	21,434	SH	SOLE
ALLIANCE HOLDINGS GP LP	EQUITY	01861G100	109	3,377	SH	DEFINED

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ALLIANCE ONE INTERNATIONAL	EQUITY	18772103	433	85,022	SH	SOLE
ALLIANCE ONE INTL INC	EQUITY	18772103	120	23,500	SH	DEFINED
ALLIANCE RES PARTNER L P	EQUITY	01877R108	344	8,200	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	16	1,100	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	115	3,757	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	310	10,100	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.88E+104	176	21,665	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.88E+104	264	32,416	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	55	3,915	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	4,337	311,355	SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	18802108	8	234	SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	18802108	8,326	250,342	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	6,060	74,541	SH	SOLE
ALLIED CAP CORP NEW	EQUITY	01903Q108	205	41,312	SH	DEFINED
ALLIED CAPITAL CORP	EQUITY	01903Q108	712	143,204	SH	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	100	36,747	SH	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	1,336	491,000	SH	SOLE
ALLIED IRISH BKS P L C	EQUITY	19228402	4	1,250	SH	DEFINED
ALLIED IRISH BKS P L C	EQUITY	19228402	4	1,298	SH	DEFINED
ALLIED NEVADA GOLD CORP	EQUITY	19344100	732	44,178	SH	SOLE
ALLIED WORLD ASSURANCE CO	EQUITY	G0219G203	59	1,318	SH	SOLE
ALLISCHALMERS ENERGY INC	EQUITY	19645506	171	48,211	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	19777101	438	58,948	SH	SOLE
ALLSCRIPT MISYS HEALTCAR SOL	EQUITY	01988P108	10	525	SH	DEFINED
ALLSCRIPT MISYS HEALTCAR SOL	EQUITY	01988P108	16	800	SH	DEFINED
ALLSCRIPTSMISYS HEALTHCARE	EQUITY	01988P108	23	1,199	SH	SOLE
ALLSTATE CORP	EQUITY	20002101	19	586	SH	DEFINED
ALLSTATE CORP	EQUITY	20002101	216	6,700	SH	DEFINED
ALLSTATE CORP	EQUITY	20002101	11,753	363,758	SH	SOLE
ALMOST FAMILY INC	EQUITY	20409108	4	100	SH	DEFINED
ALMOST FAMILY INC	EQUITY	20409108	290	7,688	SH	SOLE
ALNYLAM PHARMACEUTICALS IN	EQUITY	02043Q107	491	28,869	SH	SOLE
ALON USA ENERGY INC	EQUITY	20520102	48	6,653	SH	SOLE
ALPHA NATURAL RESOURCES IN	EQUITY	02076X102	5,077	101,761	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	43	855	SH	DEFINED
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	43	863	SH	DEFINED
ALPHATEC HOLDINGS INC	EQUITY	02081G102	171	26,919	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.08E+109	4	338	SH	DEFINED
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.08E+109	12	1,100	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	30	4,500	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	42	4,631	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	454	50,189	SH	DEFINED
ALTERA CORP	EQUITY	21441100	7	277	SH	DEFINED
ALTERA CORPORATION	EQUITY	21441100	3,309	136,098	SH	SOLE
ALTRA HOLDINGS INC	EQUITY	02208R106	299	21,780	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	584	28,467	SH	DEFINED
ALTRIA GROUP INC	EQUITY	02209S103	956	46,566	SH	DEFINED
ALTRIA GROUP INC	EQUITY	02209S103	22,138	1,078,851	SH	SOLE
ALUMINA LTD	EQUITY	22205108	5	800	SH	DEFINED
ALUMINUM CORP CHINA LTD	EQUITY	22276109	12	477	SH	DEFINED
ALZA CORP	FIXED					
	INCOME	02261WAB5	3	3	PRN	DEFINED
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	587	16,819	SH	SOLE
AMAZON COM INC	EQUITY	23135106	16	116	SH	DEFINED
AMAZON COM INC	EQUITY	23135106	111	815	SH	DEFINED
AMAZON.COM INC	EQUITY	23135106	30,677	226,017	SH	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	9,190	337,387	SH	SOLE
AMBAC FINANCIAL GROUP INC	EQUITY	23139108	131	234,721	SH	SOLE
AMBAC FINL GROUP INC	EQUITY	23139108	54	96,375	SH	DEFINED

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AMBASSADORS GROUP INC	EQUITY	23177108	170	15,355	SH	SOLE
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	607	22,319	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	6	200	SH	DEFINED
AMDOCS LTD	EQUITY	G02602103	11	362	SH	DEFINED
AMDOCS LTD	EQUITY	G02602103	1,697	56,376	SH	SOLE
AMEDISYS INC	EQUITY	23436108	6	105	SH	DEFINED
AMEDISYS INC	EQUITY	23436108	11	200	SH	DEFINED
AMEDISYS INC	EQUITY	23436108	1,427	25,837	SH	SOLE
AMER NATL BNKSHS/DANVILLE	EQUITY	27745108	100	4,983	SH	SOLE
AMERCO	EQUITY	23586100	396	7,303	SH	SOLE
AMEREN CORP	EQUITY	23608102	6	230	SH	DEFINED
AMEREN CORP	EQUITY	23608102	33	1,247	SH	DEFINED
AMEREN CORPORATION	EQUITY	23608102	2,159	82,791	SH	SOLE
AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	2	300	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	70	1,391	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	73	1,460	SH	DEFINED
AMERICA SERVICE GROUP INC	EQUITY	02364L109	109	6,748	SH	SOLE
AMERICAN APPAREL INC	EQUITY	23850100	81	26,632	SH	SOLE
AMERICAN AXLE MFG HOLDING	EQUITY	24061103	455	45,542	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	EQUITY	24835100	8	300	SH	DEFINED
AMERICAN CAMPUS COMMUNITIE	EQUITY	24835100	1,157	41,817	SH	SOLE
AMERICAN CAP LTD	EQUITY	02503Y103	16	3,193	SH	DEFINED
AMERICAN CAP LTD	EQUITY	02503Y103	47	9,293	SH	DEFINED
AMERICAN CAPITAL AGENCY CO	EQUITY	02503X105	339	13,250	SH	SOLE
AMERICAN CAPITAL LTD	EQUITY	02503Y103	1,139	224,304	SH	SOLE
AMERICAN CARESOURCE HOLDIN	EQUITY	02505A103	15	8,641	SH	SOLE
AMERICAN COMMERCIAL LINES	EQUITY	25195405	186	7,393	SH	SOLE
AMERICAN DAIRY INC	EQUITY	25334103	2	100	SH	DEFINED
AMERICAN DAIRY INC	EQUITY	25334103	153	7,986	SH	SOLE
AMERICAN DAIRY INC	EQUITY	25334103	434	22,675	SH	DEFINED
AMERICAN DENTAL PARTNERS I	EQUITY	25353103	163	12,517	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	8,662	467,733	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	EQUITY	2.55E+109	2	125	SH	DEFINED
AMERICAN ELEC PWR INC	EQUITY	25537101	78	2,296	SH	DEFINED
AMERICAN ELEC PWR INC	EQUITY	25537101	110	3,230	SH	DEFINED
AMERICAN ELECTRIC POWER	EQUITY	25537101	5,274	154,296	SH	SOLE
AMERICAN EQUITY INVT LIFE	EQUITY	25676206	506	47,510	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	25816109	19	453	SH	DEFINED
AMERICAN EXPRESS CO	EQUITY	25816109	287	6,961	SH	DEFINED
AMERICAN EXPRESS CO	EQUITY	25816109	20,349	493,194	SH	SOLE
AMERICAN FINANCIAL GROUP I	EQUITY	25932104	4,916	172,785	SH	SOLE
AMERICAN GREETINGS CORP	EQUITY	26375105	13	625	SH	DEFINED
AMERICAN GREETINGS CORPCL	EQUITY	26375105	2,496	119,789	SH	SOLE
AMERICAN INTERNATIONAL GRO	EQUITY	26874784	1,584	46,404	SH	SOLE
AMERICAN INTERNATIONAL GROUP INC	EQUITY	26874784	3,685	107,951	SH	SOLE
AMERICAN INTL GROUP INC	EQUITY	26874115	2	200	SH	DEFINED
AMERICAN INTL GROUP INC	EQUITY	26874784	57	1,678	SH	DEFINED
AMERICAN INTL GROUP INC	EQUITY	26874784	135	3,967	SH	DEFINED
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	8	200	SH	DEFINED
AMERICAN ITALIAN PASTA COA	EQUITY	27070101	653	16,793	SH	SOLE
AMERICAN MEDICAL SYS HLDGS	EQUITY	02744M108	1,292	69,561	SH	SOLE
AMERICAN NATIONAL INSURANC	EQUITY	28591105	48	424	SH	SOLE
AMERICAN OIL & GAS INC NEW	EQUITY	28723104	7	1,000	SH	DEFINED
AMERICAN ORIENTAL BIOENGIN	EQUITY	28731107	206	50,395	SH	SOLE
AMERICAN PHYSICIANS CAP IN	EQUITY	28884104	269	8,429	SH	SOLE
AMERICAN PHYSICIANS SVC GP	EQUITY	28882108	130	5,205	SH	SOLE

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AMERICAN PUBLIC EDUCATION	EQUITY	02913V103	796	17,080	SH	SOLE
AMERICAN RAILCAR INDUSTRIE	EQUITY	02916P103	92	7,534	SH	SOLE
AMERICAN REALTY INVESTORS	EQUITY	29174109	23	2,111	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	266	29,705	SH	SOLE
AMERICAN SAFETY INS HOLDIN	EQUITY	G02995101	116	7,021	SH	SOLE
AMERICAN SCIENCE ENGINEER	EQUITY	29429107	640	8,545	SH	SOLE
AMERICAN SCIENCE & ENGR INC	EQUITY	29429107	22	295	SH	DEFINED
AMERICAN SELECT PORTFOLIO IN	EQUITY	29570108	18	1,477	SH	DEFINED
AMERICAN SOFTWARE INC	EQUITY	29683109	1	200	SH	DEFINED
AMERICAN SOFTWARE INCCL A	EQUITY	29683109	105	18,131	SH	SOLE
AMERICAN STATES WATER CO	EQUITY	29899101	603	17,374	SH	SOLE
AMERICAN STRATEGIC INCM PTFL	EQUITY	30098107	99	7,940	SH	DEFINED
AMERICAN SUPERCONDUCTOR CO	EQUITY	30111108	1,005	34,792	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	40	1,400	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	424	14,686	SH	DEFINED
AMERICAN TOWER CORP	EQUITY	29912201	10	231	SH	DEFINED
AMERICAN TOWER CORP	EQUITY	29912201	30	708	SH	DEFINED
AMERICAN TOWER CORPCL A	EQUITY	29912201	8,208	192,634	SH	SOLE
AMERICAN VANGUARD CORP	EQUITY	30371108	33	4,000	SH	DEFINED
AMERICAN VANGUARD CORP	EQUITY	30371108	153	18,824	SH	SOLE
AMERICAN WATER WORKS CO IN	EQUITY	30420103	39	1,776	SH	SOLE
AMERICAN WOODMARK CORP	EQUITY	30506109	163	8,413	SH	SOLE
AMERICAN WTR WKS CO INC NEW	EQUITY	30420103	9	404	SH	DEFINED
AMERICAS CARMART INC	EQUITY	03062T105	195	8,105	SH	SOLE
AMERICREDIT CORP	EQUITY	03060R101	5,167	217,470	SH	SOLE
AMERIGAS PARTNERS L P	EQUITY	30975106	66	1,650	SH	DEFINED
AMERIGON INC	EQUITY	03070L300	177	17,466	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	1,644	49,464	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	5,622	123,952	SH	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	21	468	SH	DEFINED
AMERIS BANCORP	EQUITY	03076K108	103	11,353	SH	SOLE
AMERISAFE INC	EQUITY	03071H100	295	18,023	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	4	140	SH	DEFINED
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	122	4,230	SH	DEFINED
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	3,181	110,002	SH	SOLE
AMERISTAR CASINOS INC	EQUITY	03070Q101	381	20,911	SH	SOLE
AMERON INTERNATIONAL CORP	EQUITY	30710107	464	7,376	SH	SOLE
AMERON INTL INC	EQUITY	30710107	9	142	SH	DEFINED
AMES NATIONAL CORP	EQUITY	31001100	107	5,340	SH	SOLE
AMETEK INC	EQUITY	31100100	13,286	320,458	SH	SOLE
AMETEK INC NEW	EQUITY	31100100	5	110	SH	DEFINED
AMGEN INC	EQUITY	31162100	41	688	SH	DEFINED
AMGEN INC	EQUITY	31162100	299	4,997	SH	DEFINED
AMGEN INC	EQUITY	31162100	33,822	565,960	SH	SOLE
AMICAS INC	EQUITY	1712108	173	28,766	SH	SOLE
AMICUS THERAPEUTICS INC	EQUITY	03152W109	39	12,374	SH	SOLE
AMKOR TECHNOLOGY INC	EQUITY	31652100	619	87,570	SH	SOLE
AMN HEALTHCARE SERVICES IN	EQUITY	1744101	274	31,172	SH	SOLE
AMPALAMERICAN ISRAEL CORPA	EQUITY	32015109	48	17,149	SH	SOLE
AMPCOPITTSBURGH CORP	EQUITY	32037103	172	6,941	SH	SOLE
AMPHENOL CORP NEW	EQUITY	32095101	3	75	SH	DEFINED
AMPHENOL CORP NEW	EQUITY	32095101	59	1,398	SH	DEFINED
AMPHENOL CORPCL A	EQUITY	32095101	3,579	84,833	SH	SOLE
AMR CORP	EQUITY	1765106	44	4,780	SH	DEFINED
AMR CORP	EQUITY	1765106	58	6,348	SH	SOLE
AMR CORP.	EQUITY	1765106	107	11,757	SH	SOLE
AMREP CORP	EQUITY	32159105	15	1,038	SH	SOLE
AMSURG CORP	EQUITY	03232P405	623	28,848	SH	SOLE
AMTRUST FINANCIAL SERVICES	EQUITY	32359309	259	18,561	SH	SOLE
AMYLIN PHARMACEUTICALS INC	EQUITY	32346108	22	1,000	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	EQUITY	32346108	60	2,655	SH	SOLE
ANADARKO PETE CORP	EQUITY	32511107	12	168	SH	DEFINED

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ANADARKO PETE CORP	EQUITY	32511107	283	3,890	SH	DEFINED
ANADARKO PETROLEUM CORP	EQUITY	32511107	11,514	158,099	SH	SOLE
ANADIGICS INC	EQUITY	32515108	15	3,000	SH	DEFINED
ANADIGICS INC	EQUITY	32515108	251	51,597	SH	SOLE
ANALOG DEVICES INC	EQUITY	32654105	6,077	210,870	SH	SOLE
ANALOGIC CORP	EQUITY	32657207	5	110	SH	DEFINED
ANALOGIC CORP	EQUITY	32657207	523	12,239	SH	SOLE
ANAREN INC	EQUITY	32744104	169	11,866	SH	SOLE
ANCESTRY.COM INC	EQUITY	32803108	107	6,299	SH	SOLE
ANDERSONS INC/THE	EQUITY	34164103	583	17,403	SH	SOLE
ANGIODYNAMICS INC	EQUITY	03475V101	312	19,952	SH	SOLE
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	2	53	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	1,305	27,858	SH	SOLE
ANNALY CAP MGMT INC	EQUITY	35710409	19	1,100	SH	DEFINED
ANNALY CAP MGMT INC	EQUITY	35710409	258	15,022	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	EQUITY	35710409	249	14,475	SH	SOLE
ANNTAYLOR STORES CORP	EQUITY	36115103	1	58	SH	DEFINED
ANNTAYLOR STORES CORP	EQUITY	36115103	3,689	178,230	SH	SOLE
ANSYS INC	EQUITY	03662Q105	2	47	SH	DEFINED
ANSYS INC	EQUITY	03662Q105	8,734	202,458	SH	SOLE
ANTARES PHARMA INC	EQUITY	36642106	14	10,000	SH	DEFINED
ANWORTH MORTGAGE ASSET COR	EQUITY	37347101	612	90,873	SH	SOLE
ANWORTH MORTGAGE ASSET CP	EQUITY	37347101	4	528	SH	DEFINED
AOL INC	EQUITY	00184X105	2	71	SH	DEFINED
AOL INC	EQUITY	00184X105	2	79	SH	DEFINED
AOL INC	EQUITY	00184X105	6,037	238,800	SH	SOLE
AON CORP	EQUITY	37389103	2	50	SH	DEFINED
AON CORP	EQUITY	37389103	10	231	SH	DEFINED
AON CORP	EQUITY	37389103	7,197	168,502	SH	SOLE
APAC CUSTOMER SERVICES INC	EQUITY	1.85E+108	119	20,767	SH	SOLE
APACHE CORP	EQUITY	37411105	241	2,378	SH	DEFINED
APACHE CORP	EQUITY	37411105	328	3,234	SH	DEFINED
APACHE CORP	EQUITY	37411105	24,505	241,425	SH	SOLE
APARTMENT INVT MGMT CO A	EQUITY	03748R101	752	40,826	SH	SOLE
APARTMENT INVT & MGMT CO	EQUITY	03748R101	44	2,408	SH	DEFINED
APCO OIL AND GAS INTL INC	EQUITY	G0471F109	202	7,455	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	37598109	127	8,056	SH	DEFINED
APOGEE ENTERPRISES INC	EQUITY	37598109	422	26,674	SH	SOLE
APOLLO COMMERCIAL REAL EST	EQUITY	03762U105	147	8,158	SH	SOLE
APOLLO GROUP INC	EQUITY	37604105	6	100	SH	DEFINED
APOLLO GROUP INC	EQUITY	37604105	77	1,264	SH	DEFINED
APOLLO GROUP INC CL A	EQUITY	37604105	3,255	53,101	SH	SOLE
APOLLO INVESTMENT CORP	EQUITY	03761U106	6,812	535,119	SH	SOLE
APOLLO INVT CORP	EQUITY	03761U106	125	9,839	SH	DEFINED
APOLLO INVT CORP	EQUITY	03761U106	732	57,464	SH	DEFINED
APPLE INC	EQUITY	37833100	1,306	5,558	SH	DEFINED
APPLE INC	EQUITY	37833100	2,259	9,613	SH	DEFINED
APPLE INC	EQUITY	37833100	150,595	641,022	SH	SOLE
APPLIED INDUSTRIAL TECH IN	EQUITY	03820C105	970	39,028	SH	SOLE
APPLIED MATERIALS INC	EQUITY	38222105	12,488	926,417	SH	SOLE
APPLIED MATLS INC	EQUITY	38222105	46	3,450	SH	DEFINED
APPLIED MATLS INC	EQUITY	38222105	241	17,888	SH	DEFINED
APPLIED MICRO CIRCUITS COR	EQUITY	03822W406	464	53,819	SH	SOLE
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	244	12,456	SH	SOLE

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APPROACH RESOURCES INC	EQUITY	03834A103	89	9,805	SH	SOLE
APTARGROUP INC	EQUITY	38336103	6,032	153,302	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	84	4,782	SH	DEFINED
AQUA AMERICA INC	EQUITY	03836W103	94	5,361	SH	DEFINED
AQUA AMERICA INC	EQUITY	03836W103	5,417	308,335	SH	SOLE
ARABIAN AMERN DEV CO	EQUITY	38465100	2	797	SH	DEFINED
ARBITRON INC	EQUITY	03875Q108	664	24,905	SH	SOLE
ARBOR RLTY TR INC	EQUITY	38923108	2	700	SH	DEFINED
ARCH CAP GROUP LTD	EQUITY	G0450A105	3	40	SH	DEFINED
ARCH CAPITAL GROUP LTD	EQUITY	G0450A105	99	1,292	SH	SOLE
ARCH CHEMICALS INC	EQUITY	03937R102	810	23,545	SH	SOLE
ARCH COAL INC	EQUITY	39380100	14	620	SH	DEFINED
ARCH COAL INC	EQUITY	39380100	293	12,835	SH	DEFINED
ARCH COAL INC	EQUITY	39380100	8,395	367,417	SH	SOLE
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	90	3,105	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	533	18,429	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483201	958	23,449	SH	DEFINED
ARCHERDANIELSMIDLAND CO	EQUITY	39483102	11,386	393,989	SH	SOLE
ARCHIPELAGO LEARNING INC	EQUITY	03956P102	86	5,868	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	8	300	SH	DEFINED
ARCSIGHT INC	EQUITY	39666102	423	15,032	SH	SOLE
ARCTIC CAT INC	EQUITY	39670104	18	1,692	SH	SOLE
ARDEA BIOSCIENCES INC	EQUITY	03969P107	212	11,610	SH	SOLE
ARDEN GROUP INC CL A	EQUITY	39762109	103	973	SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	40047102	3	1,000	SH	DEFINED
ARENA PHARMACEUTICALS INC	EQUITY	40047102	6	2,000	SH	DEFINED
ARENA PHARMACEUTICALS INC	EQUITY	40047102	235	75,661	SH	SOLE
ARENA RESOURCES INC	EQUITY	40049108	1,023	30,622	SH	SOLE
ARES CAP CORP	EQUITY	04010L103	9	600	SH	DEFINED
ARES CAP CORP	EQUITY	04010L103	131	8,867	SH	DEFINED
ARES CAPITAL CORP	EQUITY	04010L103	1,557	104,940	SH	SOLE
ARGAN INC	EQUITY	4.01E+112	79	6,053	SH	SOLE
ARGO GROUP INTERNATIONAL	EQUITY	G0464B107	805	24,703	SH	SOLE
ARGON ST INC	EQUITY	40149106	27	1,000	SH	DEFINED
ARGON ST INC	EQUITY	40149106	294	11,034	SH	SOLE
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	302	88,880	SH	SOLE
ARIBA INC	EQUITY	04033V203	900	70,025	SH	SOLE
ARKANSAS BEST CORP	EQUITY	40790107	710	23,776	SH	SOLE
ARMSTRONG WORLD INDUSTRIES	EQUITY	04247X102	17	460	SH	SOLE
ARQULE INC	EQUITY	4.27E+110	217	37,719	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	113	41,312	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	7,001	582,912	SH	SOLE
ARROW ELECTRONICS INC	EQUITY	42735100	8,152	270,559	SH	SOLE
ARROW FINANCIAL CORP	EQUITY	42744102	206	7,647	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	13	3,000	SH	DEFINED
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	552	125,186	SH	SOLE
ARTESIAN RESOURCES CORPCL	EQUITY	43113208	89	5,066	SH	SOLE
ARTHUR J GALLAGHER + CO	EQUITY	363576109	5,673	231,072	SH	SOLE
ARTIO GLOBAL INVESTORS INC	EQUITY	04315B107	547	22,126	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	76	5,541	SH	DEFINED
ARUBA NETWORKS INC	EQUITY	43176106	645	47,189	SH	SOLE
ARVINMERITOR INC	EQUITY	43353101	792	59,290	SH	SOLE
ARYX THERAPEUTICS INC	EQUITY	43387109	15	16,992	SH	SOLE
ASBURY AUTOMOTIVE GROUP	EQUITY	43436104	349	26,272	SH	SOLE
ASCENT MEDIA CORPA	EQUITY	43632108	313	11,497	SH	SOLE
ASCENT SOLAR TECHNOLOGIES	EQUITY	43635101	59	15,437	SH	SOLE

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ASHFORD HOSPITALITY TRUST	EQUITY	44103109	309	43,040	SH	SOLE
ASHLAND INC	EQUITY	44209104	9,311	176,436	SH	SOLE
ASHLAND INC NEW	EQUITY	44209104	11	200	SH	DEFINED
ASIAINFO HOLDINGS INC	EQUITY	04518A104	662	24,994	SH	SOLE
ASML HOLDING N V	EQUITY	N07059186	10,039	283,600	SH	SOLE
ASPEN INSURANCE HOLDINGS L	EQUITY	G05384105	64	2,206	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	EQUITY	G05384105	6	215	SH	DEFINED
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	77	12,212	SH	SOLE
ASSISTED LIVING CONCEPTS I	EQUITY	04544X300	270	8,214	SH	SOLE
ASSOCIATED BANCCORP	EQUITY	45487105	8,850	641,295	SH	SOLE
ASSOCIATED ESTATES REALTY	EQUITY	45604105	220	15,956	SH	SOLE
ASSURANT INC	EQUITY	04621X108	1	41	SH	DEFINED
ASSURANT INC	EQUITY	04621X108	11,737	341,396	SH	SOLE
ASSURED GUARANTY LTD	EQUITY	G0585R106	2,165	98,565	SH	SOLE
ASTEC INDUSTRIES INC	EQUITY	46224101	508	17,537	SH	SOLE
ASTORIA FINANCIAL CORP	EQUITY	46265104	3,659	252,326	SH	SOLE
ASTRAZENECA PLC	EQUITY	46353108	78	1,737	SH	DEFINED
ASTRONICS CORP	EQUITY	46433108	5	539	SH	DEFINED
ASTRONICS CORP	EQUITY	46433108	74	7,551	SH	SOLE
AT&T INC	EQUITY	00206R102	3,305	127,888	SH	DEFINED
AT&T INC	EQUITY	00206R102	3,588	138,851	SH	DEFINED
ATC TECHNOLOGY CORP	EQUITY	00211W104	325	18,931	SH	SOLE
ATHENAHEALTH INC	EQUITY	04685W103	981	26,841	SH	SOLE
ATHEROS COMMUNICATIONS	EQUITY	04743P108	2,085	53,855	SH	SOLE
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	135	3,500	SH	DEFINED
ATHERSYS INC	EQUITY	04744L106	7	2,200	SH	DEFINED
ATLANTIC TELENETWORK INC	EQUITY	49079205	328	7,302	SH	SOLE
ATLAS AIR WORLDWIDE HOLDIN	EQUITY	49164205	4,988	94,022	SH	SOLE
ATLAS ENERGY INC	EQUITY	49298102	11	361	SH	DEFINED
ATLAS ENERGY INC	EQUITY	49298102	25	806	SH	DEFINED
ATLAS ENERGY INC	EQUITY	49298102	9,172	294,731	SH	SOLE
ATLAS PIPELINE PARTNERS LP	EQUITY	49392103	19	1,381	SH	DEFINED
ATMEL CORP	EQUITY	49513104	3	600	SH	DEFINED
ATMEL CORP	EQUITY	49513104	5,178	1,029,402	SH	SOLE
ATMI INC	EQUITY	00207R101	570	29,503	SH	SOLE
ATMOS ENERGY CORP	EQUITY	49560105	81	2,831	SH	DEFINED
ATMOS ENERGY CORP	EQUITY	49560105	6,010	210,346	SH	SOLE
ATP OIL GAS CORPORATION	EQUITY	00208J108	599	31,828	SH	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	11	576	SH	DEFINED
ATRION CORPORATION	EQUITY	49904105	176	1,230	SH	SOLE
ATS MEDICAL INC	EQUITY	2083103	101	38,713	SH	SOLE
ATT INC	EQUITY	00206R102	67,590	2,615,731	SH	SOLE
ATWOOD OCEANICS INC	EQUITY	50095108	4,428	127,861	SH	SOLE
AUBURN NATL BANCORPORATION	EQUITY	50473107	40	1,916	SH	SOLE
AUDIOVOX CORP CL A	EQUITY	50757103	129	16,632	SH	SOLE
AUTHENTEC INC	EQUITY	52660107	1	500	SH	DEFINED
AUTHENTIDATE HLDG CORP	EQUITY	52666104	6	5,500	SH	DEFINED
AUTODESK INC	EQUITY	52769106	4	135	SH	DEFINED
AUTODESK INC	EQUITY	52769106	3,351	113,900	SH	SOLE
AUTOLIV INC	EQUITY	52800109	117	2,262	SH	SOLE
AUTOMATIC DATA PROCESSING	EQUITY	53015103	14,975	336,753	SH	SOLE
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	39	869	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	62	1,391	SH	DEFINED
AUTONATION INC	EQUITY	05329W102	564	31,177	SH	SOLE
AUTOZONE INC	EQUITY	53332102	22	128	SH	DEFINED
AUTOZONE INC	EQUITY	53332102	1,747	10,095	SH	SOLE
AUXILIUM PHARMACEUTICALS I	EQUITY	05334D107	1,155	37,062	SH	SOLE
AVAGO TECHNOLOGIES LTD	EQUITY	Y0486S104	19,976	971,597	SH	SOLE
AVALONBAY CMNTYS INC	EQUITY	53484101	9	100	SH	DEFINED
AVALONBAY COMMUNITIES INC	EQUITY	53484101	3,236	37,478	SH	SOLE
AVANIR PHARMACEUTICALS INC	EQUITY	05348P401	122	52,719	SH	SOLE
AVATAR HOLDINGS INC	EQUITY	53494100	138	6,370	SH	SOLE

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AVERY DENNISON CORP	EQUITY	53611109	1,422	39,049	SH	SOLE
AVI BIOPHARMA INC	EQUITY	2346104	93	78,387	SH	SOLE
AVIAT NETWORKS INC	EQUITY	05366Y102	319	48,184	SH	SOLE
AVID TECHNOLOGY INC	EQUITY	05367P100	372	26,981	SH	SOLE
AVIS BUDGET GROUP INC	EQUITY	53774105	938	81,566	SH	SOLE
AVISTA CORP	EQUITY	05379B107	4	200	SH	DEFINED
AVISTA CORP	EQUITY	05379B107	1,064	51,381	SH	SOLE
AVNET INC	EQUITY	53807103	3	100	SH	DEFINED
AVNET INC	EQUITY	53807103	10,283	342,770	SH	SOLE
AVON PRODS INC	EQUITY	54303102	6	187	SH	DEFINED
AVON PRODUCTS INC	EQUITY	54303102	6,578	194,214	SH	SOLE
AVX CORP	EQUITY	2444107	17	1,207	SH	SOLE
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	1	39	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	EQUITY	G0692U109	102	3,253	SH	SOLE
AZZ INC	EQUITY	2474104	93	2,735	SH	DEFINED
AZZ INC	EQUITY	2474104	394	11,632	SH	SOLE
B & G FOODS INC NEW	EQUITY	05508R106	26	2,445	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R106	61	5,824	SH	DEFINED
BADGER METER INC	EQUITY	56525108	4	100	SH	DEFINED
BADGER METER INC	EQUITY	56525108	537	13,946	SH	SOLE
BAIDU INC	EQUITY	56752108	20	33	SH	DEFINED
BAIDU INC	EQUITY	56752108	97	163	SH	DEFINED
BAIDU INC	EQUITY	56752108	960	1,608	SH	SOLE
BAKER (MICHAEL) CORP	EQUITY	57149106	221	6,411	SH	SOLE
BAKER HUGHES INC	EQUITY	57224107	39	841	SH	DEFINED
BAKER HUGHES INC	EQUITY	57224107	4,689	100,109	SH	SOLE
BALCHEM CORP	EQUITY	57665200	4	150	SH	DEFINED
BALCHEM CORP	EQUITY	57665200	639	25,918	SH	SOLE
BALDOR ELECTRIC	EQUITY	57741100	1,613	43,125	SH	SOLE
BALDWIN LYONS INC CL B	EQUITY	57755209	160	6,655	SH	SOLE
BALL CORP	EQUITY	58498106	2,436	45,637	SH	SOLE
BALLARD PWR SYS INC NEW	EQUITY	58586108	3	1,110	SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2	45	SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	6,772	167,048	SH	SOLE
BALTIC TRADING LTD	EQUITY	Y0553W103	2,764	204,000	SH	SOLE
BANCFIRST CORP	EQUITY	05945F103	224	5,335	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	3	200	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	25	1,794	SH	DEFINED
BANCO BRADESCO S A	EQUITY	59460303	20	1,106	SH	DEFINED
BANCO LATINOAMERICANO COME	EQUITY	P16994132	321	22,373	SH	SOLE
BANCO SANTANDER BRASIL S A	EQUITY	05967A107	20	1,600	SH	DEFINED
BANCO SANTANDER SA	EQUITY	05964H105	67	5,041	SH	DEFINED
BANCO SANTANDER SA	EQUITY	05964H105	133	10,040	SH	DEFINED
BANCORP INC/THE	EQUITY	05969A105	145	16,326	SH	SOLE
BANCORP RHODE ISLAND INC	EQUITY	59690107	81	2,975	SH	SOLE
BANCORPSOUTH INC	EQUITY	59692103	6,989	333,421	SH	SOLE
BANK MUTUAL CORP	EQUITY	63750103	290	44,593	SH	SOLE
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	303	6,050	SH	DEFINED
BANK OF AMERICA CORP	EQUITY	60505104	91,055	5,101,138	SH	SOLE
BANK OF AMERICA CORPORATION	EQUITY	60505682	4	4	SH	DEFINED
BANK OF AMERICA CORPORATION	EQUITY	60505104	192	10,730	SH	DEFINED
BANK OF AMERICA CORPORATION	EQUITY	60505104	1,219	68,280	SH	DEFINED
BANK OF AMERICA CORPORATION CALL	OPTION	60505904	1	-1	CALL	DEFINED
BANK OF HAWAII CORP	EQUITY	62540109	4,885	108,673	SH	SOLE
BANK OF KENTUCKY FINL CORP	EQUITY	62896105	50	2,517	SH	SOLE
BANK OF MARIN BANCORP/CA	EQUITY	63425102	140	4,224	SH	SOLE

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BANK OF NEW YORK MELLON CO	EQUITY	64058100	16,248	526,179	SH	SOLE
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	119	3,861	SH	DEFINED
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	124	4,012	SH	DEFINED
BANK OF THE OZARKS	EQUITY	63904106	438	12,439	SH	SOLE
BANKATLANTIC BANCORP	EQUITY	65908600	10	5,750	SH	DEFINED
BANKFINANCIAL CORP	EQUITY	06643P104	161	17,520	SH	SOLE
BANNER CORPORATION	EQUITY	06652V109	59	15,280	SH	SOLE
BAR HARBOR BANKSHARES	EQUITY	66849100	92	3,015	SH	SOLE
BARCLAYS BANK PLC	EQUITY	06739H206	2	50	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H511	5	200	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H776	10	400	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H776	10	400	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H255	17	425	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H362	26	1,000	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H743	26	860	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H511	58	2,300	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H362	58	2,266	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H750	61	2,575	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H743	266	8,890	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C786	2	77	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06740C527	3	150	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F135	9	200	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F119	11	300	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C778	32	795	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C786	41	1,530	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C778	92	2,315	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F291	154	2,308	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F101	297	6,140	SH	DEFINED
BARCLAYS PLC	EQUITY	6.74E+207	8	350	SH	DEFINED
BARCLAYS PLC	EQUITY	6.74E+207	226	10,399	SH	DEFINED
BARD C R INC	EQUITY	67383109	51	589	SH	DEFINED
BARD C R INC	EQUITY	67383109	154	1,773	SH	DEFINED
BARNES NOBLE INC	EQUITY	67774109	7,895	365,165	SH	SOLE
BARNES & NOBLE INC	EQUITY	67774109	1	53	SH	DEFINED
BARNES GROUP INC	EQUITY	67806109	3,760	193,329	SH	SOLE
BARRETT BILL CORP	EQUITY	06846N104	6	200	SH	DEFINED
BARRETT BUSINESS SVCS INC	EQUITY	68463108	85	6,267	SH	SOLE
BARRICK GOLD CORP	EQUITY	67901108	174	4,538	SH	DEFINED
BARRICK GOLD CORP	EQUITY	67901108	283	7,383	SH	DEFINED
BASIC ENERGY SERVICES INC	EQUITY	06985P100	167	21,633	SH	SOLE
BAXTER INTERNATIONAL INC	EQUITY	71813109	11,290	193,982	SH	SOLE
BAXTER INTL INC	EQUITY	71813109	11	182	SH	DEFINED
BB&T CORP	EQUITY	54937107	125	3,852	SH	DEFINED
BB&T CORP	EQUITY	54937107	246	7,604	SH	DEFINED
BBT CORP	EQUITY	54937107	10,416	321,584	SH	SOLE
BCE INC	EQUITY	05534B760	2	53	SH	DEFINED
BE AEROSPACE INC	EQUITY	73302101	7,021	230,568	SH	SOLE
BEACON POWER CORP	EQUITY	73677106	14	31,000	SH	DEFINED
BEACON ROOFING SUPPLY INC	EQUITY	73685109	691	36,123	SH	SOLE
BEAZER HOMES USA INC	EQUITY	07556Q105	6	1,400	SH	DEFINED
BEAZER HOMES USA INC	EQUITY	07556Q105	231	50,844	SH	SOLE
BEBE STORES INC	EQUITY	75571109	174	19,532	SH	SOLE
BECKMAN COULTER INC	EQUITY	75811109	9,891	157,505	SH	SOLE
BECTON DICKINSON & CO	EQUITY	75887109	4	53	SH	DEFINED
BECTON DICKINSON & CO	EQUITY	75887109	27	347	SH	DEFINED
BECTON DICKINSON AND CO	EQUITY	75887109	8,471	107,594	SH	SOLE
BED BATH BEYOND INC	EQUITY	75896100	5,813	132,845	SH	SOLE
BED BATH & BEYOND INC	EQUITY	75896100	3	75	SH	DEFINED
BED BATH & BEYOND INC	EQUITY	75896100	179	4,100	SH	DEFINED
BEL FUSE INCCL B	EQUITY	77347300	202	10,014	SH	SOLE
BELDEN INC	EQUITY	77454106	1,202	43,789	SH	SOLE
BELO CORPORATIONA	EQUITY	80555105	497	72,918	SH	SOLE

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BEMIS COMPANY	EQUITY	81437105	1,091	37,985 SH	SOLE
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	1,268	61,136 SH	SOLE
BENEFICIAL MUTUAL BANCORP	EQUITY	08173R104	253	26,676 SH	SOLE
BENIHANA INC CLASS A	EQUITY	82047200	70	10,746 SH	SOLE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	122	1 SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670702	421	5,178 SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670702	1,909	23,492 SH	DEFINED
BERKSHIRE HATHAWAY INCCL B	EQUITY	84670702	43,289	532,651 SH	SOLE
BERKSHIRE HILLS BANCORP IN	EQUITY	84680107	205	11,196 SH	SOLE
BERRY PETROLEUM COCLASS A	EQUITY	85789105	1,143	40,583 SH	SOLE
BEST BUY CO INC	EQUITY	86516101	5,585	131,285 SH	SOLE
BEST BUY INC	EQUITY	86516101	230	5,410 SH	DEFINED
BG FOODS INCCLASS A	EQUITY	05508R106	4,976	474,773 SH	SOLE
BGC PARTNERS INCCL A	EQUITY	05541T101	231	37,814 SH	SOLE
BHP BILLITON LTD	EQUITY	88606108	108	1,340 SH	DEFINED
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	313	20,560 SH	SOLE
BIG LOTS INC	EQUITY	89302103	77	2,114 SH	DEFINED
BIG LOTS INC	EQUITY	89302103	1,051	28,850 SH	SOLE
BIGBAND NETWORKS INC	EQUITY	89750509	102	28,987 SH	SOLE
BILL BARRETT CORP	EQUITY	06846N104	111	3,600 SH	SOLE
BILL BARRETT CORP	EQUITY	06846N104	3,602	117,275 SH	SOLE
BIO RAD LABS INC	EQUITY	90572207	2	16 SH	DEFINED
BIO RAD LABS INC	EQUITY	90572207	160	1,550 SH	DEFINED
BIOCRYST PHARMACEUTICALS	EQUITY	09058V103	9	1,300 SH	DEFINED
BIOCRYST PHARMACEUTICALS	EQUITY	09058V103	58	8,800 SH	DEFINED
BIOCRYST PHARMACEUTICALS I	EQUITY	09058V103	131	20,015 SH	SOLE
BIODEL INC	EQUITY	09064M105	53	12,421 SH	SOLE
BIODELIVERY SCIENCES INTL	EQUITY	09060J106	32	8,307 SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	4	75 SH	DEFINED
BIOGEN IDEC INC	EQUITY	09062X103	56	970 SH	DEFINED
BIOGEN IDEC INC	EQUITY	09062X103	5,966	104,014 SH	SOLE
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	43	1,841 SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	3	200 SH	DEFINED
BIOMED REALTY TRUST INC	EQUITY	09063H107	1,527	92,327 SH	SOLE
BIOMIMETIC THERAPEUTICS IN	EQUITY	09064X101	147	11,142 SH	SOLE
BIORAD LABORATORIESCL A	EQUITY	90572207	4,491	43,381 SH	SOLE
BIOREFERENCE LABS INC	EQUITY	09057G602	497	11,310 SH	SOLE
BIOSCRIP INC	EQUITY	09069N108	253	31,678 SH	SOLE
BIOSPECIFICS TECHNOLOGIES	EQUITY	90931106	82	2,948 SH	SOLE
BIOTECH HOLDERS TR	EQUITY	09067D201	279	2,700 SH	DEFINED
BIOTIME INC	EQUITY	09066L105	1	200 SH	DEFINED
BIOVAIL CORP	EQUITY	09067J109	4	239 SH	DEFINED
BJ SERVICES CO	EQUITY	55482103	3,215	150,233 SH	SOLE
BJ SVCS CO	EQUITY	55482103	11	500 SH	DEFINED
BJS RESTAURANTS INC	EQUITY	09180C106	441	18,940 SH	SOLE
BJS WHOLESALE CLUB INC	EQUITY	05548J106	4,657	125,894 SH	SOLE
BLACK BOX CORP	EQUITY	91826107	515	16,753 SH	SOLE
BLACK HILLS CORP	EQUITY	92113109	86	2,850 SH	DEFINED
BLACK HILLS CORP	EQUITY	92113109	3,584	118,093 SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	1,040	41,290 SH	SOLE
BLACKBOARD INC	EQUITY	91935502	1,112	26,698 SH	SOLE
BLACKROCK APEX MUN FD INC	EQUITY	09254H106	41	4,668 SH	DEFINED
BLACKROCK CALIF MUN INCOME T	EQUITY	9.25E+105	26	2,000 SH	DEFINED
BLACKROCK CORE BD TR	EQUITY	9.25E+104	2	195 SH	DEFINED
BLACKROCK CORPOR HI YLD III	EQUITY	09255M104	252	36,867 SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	EQUITY	09255L106	44	6,475 SH	DEFINED

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BLACKROCK CREDIT ALL INC TR	EQUITY	92508100	25	2,044	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	11	2,500	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	48	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	50	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	21	1,312	SH	DEFINED
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	1,269	143,259	SH	DEFINED
BLACKROCK FLOAT RATE OME STR	EQUITY	09255X100	12	800	SH	DEFINED
BLACKROCK FLOATING RATE INCO	EQUITY	91941104	69	4,500	SH	DEFINED
BLACKROCK FLOATING RATE INCO	EQUITY	91941104	88	5,712	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	EQUITY	92501105	27	1,370	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	EQUITY	92501105	152	7,760	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR	EQUITY	09250W107	15	585	SH	DEFINED
BLACKROCK HIGH INCOME SHS	EQUITY	9.25E+110	24	12,000	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	4	580	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	32	5,000	SH	DEFINED
BLACKROCK INC	EQUITY	09247X101	2	8	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	6	678	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	14	1,500	SH	DEFINED
BLACKROCK INCOME TR INC	EQUITY	09247F100	13	2,000	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	21	1,500	SH	DEFINED
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	42	4,197	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	EQUITY	92524107	257	22,365	SH	DEFINED
BLACKROCK KELSO CAPITAL CO	EQUITY	92533108	102	10,226	SH	SOLE
BLACKROCK KELSO CAPITAL CORP	EQUITY	92533108	1	110	SH	DEFINED
BLACKROCK LTD DURATION INC T	EQUITY	09249W101	15	900	SH	DEFINED
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	63	4,600	SH	DEFINED
BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	44	4,135	SH	DEFINED
BLACKROCK MUNIHLDGS INSD FDI	EQUITY	09254C107	24	1,785	SH	DEFINED
BLACKROCK MUNIHLDGS INSD FDI	EQUITY	09254C107	63	4,752	SH	DEFINED
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	44	3,260	SH	DEFINED
BLACKROCK MUNIVEST FD II INC	EQUITY	09253T101	67	4,660	SH	DEFINED
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	24	2,550	SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD	EQUITY	09254M105	25	1,900	SH	DEFINED
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	20	1,500	SH	DEFINED
BLACKROCK MUNIYIELD FD INC	EQUITY	09253W104	5	350	SH	DEFINED
BLACKROCK MUNIYIELD INS INV	EQUITY	09254T100	8	600	SH	DEFINED
BLACKROCK MUNIYIELD N Y INSD	EQUITY	9.26E+105	12	1,000	SH	DEFINED
BLACKROCK MUNYIELD INSD FD I	EQUITY	9.25E+106	13	1,005	SH	DEFINED
BLACKROCK REAL ASSET EQUITY	EQUITY	09254B109	7	508	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	21	5,116	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	369	91,501	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE	EQUITY	09249Y107	34	3,531	SH	DEFINED
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	4	308	SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	18	1,304	SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	19	1,344	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R409	8	400	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R300	24	550	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R300	233	5,302	SH	DEFINED
BLOCK H & R INC	EQUITY	93671105	5	292	SH	DEFINED
BLOUNT INTERNATIONAL INC	EQUITY	95180105	324	31,313	SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	5	148	SH	DEFINED
BLUE COAT SYSTEMS INC	EQUITY	09534T508	1,161	37,417	SH	SOLE
BLUE NILE INC	EQUITY	09578R103	669	12,151	SH	SOLE

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BLUEGREEN CORP	EQUITY	96231105	38	11,725	SH	SOLE
BLUELINX HOLDINGS INC	EQUITY	09624H109	36	9,472	SH	SOLE
BLYTH INC	EQUITY	09643P207	176	5,642	SH	SOLE
BMC SOFTWARE INC	EQUITY	55921100	16	411	SH	DEFINED
BMC SOFTWARE INC	EQUITY	55921100	2,843	74,821	SH	SOLE
BMP SUNSTONE CORP	EQUITY	05569C105	134	26,445	SH	SOLE
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	6	200	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	21	690	SH	DEFINED
BOB EVANS FARMS	EQUITY	96761101	2,862	92,601	SH	SOLE
BOB EVANS FARMS INC	EQUITY	96761101	12	400	SH	DEFINED
BOB EVANS FARMS INC	EQUITY	96761101	152	4,923	SH	DEFINED
BOEING CO	EQUITY	97023105	113	1,554	SH	DEFINED
BOEING CO	EQUITY	97023105	505	6,950	SH	DEFINED
BOEING CO	EQUITY	97023105	26,872	370,092	SH	SOLE
BOISE INC	EQUITY	09746Y105	146	23,877	SH	SOLE
BOK FINANCIAL CORPORATION	EQUITY	05561Q201	26	502	SH	SOLE
BOLT TECHNOLOGY CORP	EQUITY	97698104	80	7,062	SH	SOLE
BON-TON STORES INC	EQUITY	09776J101	8	615	SH	DEFINED
BOOKSAMILLION INC	EQUITY	98570104	42	5,733	SH	SOLE
BOOTS COOTS INC	EQUITY	99469504	155	63,861	SH	SOLE
BORDERS GROUP INC	EQUITY	99709107	69	39,932	SH	SOLE
BORGWARNER INC	EQUITY	99724106	10,063	263,556	SH	SOLE
BOSTON BEER COMPANY INCCL	EQUITY	100557107	449	8,588	SH	SOLE
BOSTON BEER INC	EQUITY	100557107	52	1,000	SH	DEFINED
BOSTON PRIVATE FINL HOLDIN	EQUITY	101119105	474	64,368	SH	SOLE
BOSTON PROPERTIES INC	EQUITY	101121101	4,926	65,291	SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	4	560	SH	DEFINED
BOSTON SCIENTIFIC CORP	EQUITY	101137107	71	9,852	SH	DEFINED
BOSTON SCIENTIFIC CORP	EQUITY	101137107	4,683	648,591	SH	SOLE
BOTTOMLINE TECHNOLOGIES IN	EQUITY	101388106	370	21,982	SH	SOLE
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	78	12,348	SH	SOLE
BOVIE MEDICAL CORP	EQUITY	10211F100	87	13,905	SH	SOLE
BOWNE CO INC	EQUITY	103043105	411	36,826	SH	SOLE
BOYD GAMING CORP	EQUITY	103304101	1,230	124,533	SH	SOLE
BP PLC	EQUITY	55622104	534	9,359	SH	DEFINED
BP PLC	EQUITY	55622104	2,451	42,947	SH	DEFINED
BP PRUDHOE BAY RTY TR	EQUITY	55630107	104	1,050	SH	DEFINED
BP PRUDHOE BAY RTY TR	EQUITY	55630107	331	3,354	SH	DEFINED
BPZ RESOURCES INC	EQUITY	55639108	545	74,157	SH	SOLE
BRADY CORPORATION CL A	EQUITY	104674106	1,421	45,647	SH	SOLE
BRANDYWINE REALTY TRUST	EQUITY	105368203	42	3,417	SH	SOLE
BRANDYWINE RLTY TR	EQUITY	105368203	11	868	SH	DEFINED
BRE PROPERTIES INC	EQUITY	5.56E+109	4,463	124,844	SH	SOLE
BREITBURN ENERGY PARTNERS LP	EQUITY	106776107	3	200	SH	DEFINED
BRF-BRASIL FOODS S A	EQUITY	10552T107	110	2,008	SH	DEFINED
BRIDGE BANCORP INC	EQUITY	108035106	119	5,076	SH	SOLE
BRIDGEPOINT EDUCATION INC	EQUITY	10807M105	278	11,329	SH	SOLE
BRIGGS STRATTON	EQUITY	109043109	914	46,849	SH	SOLE
BRIGGS & STRATTON CORP	EQUITY	109043109	1	52	SH	DEFINED
BRIGHAM EXPLORATION CO	EQUITY	109178103	13,302	833,991	SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	4	500	SH	DEFINED
BRIGHTPOINT INC	EQUITY	109473405	20	2,700	SH	DEFINED
BRIGHTPOINT INC	EQUITY	109473405	381	50,606	SH	SOLE
BRINKER INTERNATIONAL INC	EQUITY	109641100	4,453	230,953	SH	SOLE
BRINKER INTL INC	EQUITY	109641100	20	1,050	SH	DEFINED
BRINKS CO/THE	EQUITY	109696104	3,053	108,148	SH	SOLE
BRINKS HOME SECURITY HOLDI	EQUITY	109699108	4,393	103,239	SH	SOLE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	242	9,081	SH	DEFINED
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	750	28,087	SH	DEFINED
BRISTOLMYERS SQUIBB CO	EQUITY	110122108	29,930	1,120,984	SH	SOLE
BRISTOW GROUP INC	EQUITY	110394103	1,273	33,735	SH	SOLE
BRITISH AMERN TOB PLC	EQUITY	110448107	1	16	SH	DEFINED

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BRITISH AMERN TOB PLC	EQUITY	110448107	8	117	SH	DEFINED
BRITISH SKY BROADCASTING GRO	EQUITY	111013108	4	115	SH	DEFINED
BROADCOM CORP	EQUITY	111320107	7	200	SH	DEFINED
BROADCOM CORPCL A	EQUITY	111320107	21,065	634,883	SH	SOLE
BROADPOINT GLEACHER SECURI	EQUITY	11134A103	3,579	894,741	SH	SOLE
BROADRIDGE FINANCIAL SOLUT	EQUITY	11133T103	6,507	304,334	SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	4	202	SH	DEFINED
BROADWIND ENERGY INC	EQUITY	11161T108	127	28,325	SH	SOLE
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	60	10,548	SH	SOLE
BRONCO DRILLING CO INC	EQUITY	112211107	91	19,341	SH	SOLE
BROOKDALE SENIOR LIVING IN	EQUITY	112463104	24	1,169	SH	SOLE
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	5	200	SH	DEFINED
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	9	335	SH	DEFINED
BROOKFIELD HOMES CORP	EQUITY	112723101	73	8,305	SH	SOLE
BROOKLINE BANCORP INC	EQUITY	11373M107	590	55,486	SH	SOLE
BROOKLYN FEDERAL BANCORP I	EQUITY	114039100	21	2,507	SH	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	533	60,473	SH	SOLE
BROWN BROWN INC	EQUITY	115236101	4,764	265,842	SH	SOLE
BROWN FORMAN CORP	EQUITY	115637209	7	110	SH	DEFINED
BROWN SHOE COMPANY INC	EQUITY	115736100	618	39,893	SH	SOLE
BROWNFORDMAN CORPCLASS B	EQUITY	115637209	2,184	36,733	SH	SOLE
BRUKER CORP	EQUITY	116794108	574	39,182	SH	SOLE
BRUNSWICK CORP	EQUITY	117043109	1,325	82,940	SH	SOLE
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	435	19,279	SH	SOLE
BRYN MAWR BANK CORP	EQUITY	117665109	103	5,671	SH	SOLE
BRYN MAWR BK CORP	EQUITY	117665109	75	4,128	SH	DEFINED
BT GROUP PLC	EQUITY	5.58E+104	47	2,504	SH	DEFINED
BUCKEYE GP HOLDINGS LP	EQUITY	118167105	104	3,027	SH	DEFINED
BUCKEYE PARTNERS L P	EQUITY	118230101	2	30	SH	DEFINED
BUCKEYE PARTNERS L P	EQUITY	118230101	274	4,555	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	483	36,942	SH	SOLE
BUCKLE INC	EQUITY	118440106	53	1,428	SH	DEFINED
BUCKLE INC/THE	EQUITY	118440106	881	23,962	SH	SOLE
BUCYRUS INTERNATIONAL INC	EQUITY	118759109	12,048	182,566	SH	SOLE
BUCYRUS INTL INC NEW	EQUITY	118759109	255	3,860	SH	DEFINED
BUFFALO WILD WINGS INC	EQUITY	119848109	8,264	171,775	SH	SOLE
BUILDABEAR WORKSHOP INC	EQUITY	120076104	98	13,735	SH	SOLE
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	109	34,605	SH	SOLE
BUNGE LIMITED	EQUITY	G16962105	6	100	SH	DEFINED
BUNGE LIMITED	EQUITY	G16962105	8	135	SH	DEFINED
BUNGE LTD	EQUITY	G16962105	220	3,563	SH	SOLE
BURGER KING HOLDINGS INC	EQUITY	121208201	4,413	207,567	SH	SOLE
BWAY HOLDING CO	EQUITY	12429T104	124	6,156	SH	SOLE
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	1	22	SH	DEFINED
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	6	99	SH	DEFINED
C.H. ROBINSON WORLDWIDE IN	EQUITY	12541W209	4,849	86,826	SH	SOLE
CA INC	EQUITY	12673P105	3	137	SH	DEFINED
CA INC	EQUITY	12673P105	19	790	SH	DEFINED
CA INC	EQUITY	12673P105	5,766	245,665	SH	SOLE
CABELAS INC	EQUITY	126804301	4	215	SH	DEFINED
CABELAS INC	EQUITY	126804301	657	37,580	SH	SOLE
CABLEVISION SYSTEMSNY GRPA	EQUITY	12686C109	151	6,236	SH	SOLE
CABOT CORP	EQUITY	127055101	4,491	147,738	SH	SOLE
CABOT MICROELECTRONICS COR	EQUITY	12709P103	833	22,028	SH	SOLE
CABOT OIL GAS CORP	EQUITY	127097103	2,154	58,533	SH	SOLE
CABOT OIL & GAS CORP	EQUITY	127097103	11	303	SH	DEFINED

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CACI INTERNATIONAL INC CL	EQUITY	127190304	1,377	28,186	SH	SOLE
CADENCE DESIGN SYS INC	EQUITY	127387108	4,036	606,039	SH	SOLE
CADENCE DESIGN SYSTEM INC	EQUITY	127387108	2	275	SH	DEFINED
CADENCE PHARMACEUTICALS, I	EQUITY	12738T100	183	20,092	SH	SOLE
CADIZ INC	EQUITY	127537207	139	10,850	SH	SOLE
CAI INTERNATIONAL INC	EQUITY	12477X106	98	7,934	SH	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	268	36,589	SH	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	2,943	401,449	SH	SOLE
CAL MAINE FOODS INC	EQUITY	128030202	3	100	SH	DEFINED
CALAMOS ASSET MANAGEMENTA	EQUITY	12811R104	230	16,016	SH	SOLE
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	1,061	86,422	SH	DEFINED
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	1,154	93,968	SH	DEFINED
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	80	6,300	SH	DEFINED
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	514	40,461	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	6	800	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	28	3,514	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	17	1,900	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	18	2,000	SH	DEFINED
CALAVO GROWERS INC	EQUITY	128246105	185	10,132	SH	SOLE
CALGON CARBON CORP	EQUITY	129603106	884	51,612	SH	SOLE
CALIFORNIA FIRST NATL BANC	EQUITY	130222102	20	1,498	SH	SOLE
CALIFORNIA PIZZA KITCHEN I	EQUITY	13054D109	321	19,132	SH	SOLE
CALIFORNIA WATER SERVICE G	EQUITY	130788102	592	15,744	SH	SOLE
CALIFORNIA WTR SVC GROUP	EQUITY	130788102	4	104	SH	DEFINED
CALLAWAY GOLF COMPANY	EQUITY	131193104	543	61,576	SH	SOLE
CALLIDUS SOFTWARE INC	EQUITY	13123E500	77	21,078	SH	SOLE
CALLON PETE CO DEL	EQUITY	13123X102	1	200	SH	DEFINED
CALLON PETE CO DEL CALL	OPTION	13123X902	107	200	CALL	DEFINED
CALMAINE FOODS INC	EQUITY	128030202	4,003	118,104	SH	SOLE
CALPINE CORP	EQUITY	131347304	6	524	SH	DEFINED
CALPINE CORP	EQUITY	131347304	90	7,609	SH	SOLE
CAMBREX CORP	EQUITY	132011107	113	27,933	SH	SOLE
CAMDEN NATIONAL CORP	EQUITY	133034108	200	6,242	SH	SOLE
CAMDEN PROPERTY TRUST	EQUITY	133131102	6,044	145,172	SH	SOLE
CAMECO CORP	EQUITY	13321L108	10	375	SH	DEFINED
CAMECO CORP	EQUITY	13321L108	63	2,300	SH	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	90	2,100	SH	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	4,980	116,196	SH	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	14	394	SH	DEFINED
CAMPBELL SOUP CO	EQUITY	134429109	99	2,800	SH	DEFINED
CAMPBELL SOUP CO	EQUITY	134429109	2,296	64,944	SH	SOLE
CANADIAN NAT RES LTD	EQUITY	136385101	2	25	SH	DEFINED
CANADIAN NAT RES LTD	EQUITY	136385101	7	100	SH	DEFINED
CANADIAN NATL RY CO	EQUITY	136375102	17	282	SH	DEFINED
CANADIAN SOLAR INC	EQUITY	136635109	87	3,567	SH	DEFINED
CANADIAN SUPERIOR ENERGY INC	EQUITY	136644101	1	2,000	SH	DEFINED
CANON INC	EQUITY	138006309	7	145	SH	DEFINED
CANTEL MEDICAL CORP	EQUITY	138098108	238	12,006	SH	SOLE
CAPE BANCORP INC	EQUITY	139209100	78	9,614	SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	1,270	13,679	SH	SOLE
CAPELLA EDUCATION COMPANY	EQUITY	139594105	3	30	SH	DEFINED
CAPITAL CITY BANK GROUP IN	EQUITY	139674105	138	9,684	SH	SOLE
CAPITAL GOLD CORP	EQUITY	14018Y205	5	1,437	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	8,080	195,111	SH	SOLE
CAPITAL ONE FINL CORP	EQUITY	14040H105	4	90	SH	DEFINED
CAPITAL ONE FINL CORP	EQUITY	14040H105	77	1,848	SH	DEFINED

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CAPITAL SENIOR LIVING CORP	EQUITY	140475104	97	18,401	SH	SOLE
CAPITAL SOUTHWEST CORP	EQUITY	140501107	220	2,420	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	35	6,260	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	177	31,650	SH	DEFINED
CAPITOL FED FINL	EQUITY	14057C106	34	900	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	15	407	SH	SOLE
CAPLEASE INC	EQUITY	140288101	234	42,099	SH	SOLE
CAPSTEAD MORTGAGE CORP	EQUITY	14067E506	663	55,462	SH	SOLE
CAPSTONE TURBINE CORP	EQUITY	14067D102	2	1,865	SH	DEFINED
CARACO PHARM LABS LTD	EQUITY	14075T107	51	8,457	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	28	447	SH	DEFINED
CARBO CERAMICS INC	EQUITY	140781105	1,129	18,107	SH	SOLE
CARDIAC SCIENCE CORP	EQUITY	14141A108	1	800	SH	DEFINED
CARDIAC SCIENCE CORP	EQUITY	14141A108	31	16,330	SH	SOLE
CARDICA INC	EQUITY	14141R101	2	1,000	SH	DEFINED
CARDINAL FINANCIAL CORP	EQUITY	14149F109	247	23,119	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	16	449	SH	DEFINED
CARDINAL HEALTH INC	EQUITY	14149Y108	5,899	163,735	SH	SOLE
CARDIONET INC	EQUITY	14159L103	148	19,403	SH	SOLE
CARDIOVASCULAR SYS INC DEL	EQUITY	141619106	5	1,000	SH	DEFINED
CARDIOVASCULAR SYSTEMS INC	EQUITY	141619106	41	7,786	SH	SOLE
CARDIUM THERAPEUTICS INC	EQUITY	141916106	16	37,277	SH	SOLE
CARDTRONICS INC	EQUITY	14161H108	137	10,922	SH	SOLE
CAREER EDUCATION CORP	EQUITY	141665109	4,860	153,596	SH	SOLE
CAREFUSION CORP	EQUITY	14170T101	3	96	SH	DEFINED
CAREFUSION CORP	EQUITY	14170T101	1,735	65,644	SH	SOLE
CARIBOU COFFEE CO INC	EQUITY	142042209	37	5,585	SH	SOLE
CARLISLE COS INC	EQUITY	142339100	5,186	136,125	SH	SOLE
CARMAX INC	EQUITY	143130102	12,630	502,791	SH	SOLE
CARMIKE CINE						