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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: 5,984

Form 13F Information Table Value Total: \$13,135,153(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.
2	28-2725	AIG SUNAMERICA ASSET MANAGEMENT CORP.
3	28-3463	BRAZOS CAPITAL MANAGEMENT, L.P.
4	28-11910	FSC SECURITIES CORPORATION
5	28-12857	AIG FINANCIAL ADVISORS, INC.

13F SECURITIES - 4Q 2008

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
1-800-FLOWERS.COM INC	EQUITY	68243Q106	84	21,998.00	SH	SOLE

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1ST SOURCE CORP.	EQUITY	336901103	297	12,568.00	SH	SOLE
3COM CORP	EQUITY	885535104	3	1,100.00	SH	DEFINE
3COM CORP.	EQUITY	885535104	2,846	1,248,361.00	SH	SOLE
3D SYSTEMS CORP	EQUITY	88554D205	119	15,018.00	SH	SOLE
3M CO	EQUITY	88579Y101	25,218	438,272.00	SH	SOLE
3M CO	EQUITY	88579Y101	1,847	32,100.00	SH	SOLE
3M CO	FIXED INCOME	88579YAB7	3	4.00	PRN	DEFINE
3M CO	EQUITY	88579Y101	186	3,224.70	SH	DEFINE
3M CO	EQUITY	88579Y101	212	3,686.14	SH	DEFINE
3PAR INC	EQUITY	88580F109	175	22,935.00	SH	SOLE
40 / 86 STRATEGIC INCOME FD	EQUITY	349739102	201	32,091.00	SH	DEFINE
4KIDS ENTERTAINMENT INC	EQUITY	350865101	3	1,783.00	SH	SOLE
99 CENTS ONLY STORES	EQUITY	65440K106	1,563	143,025.00	SH	SOLE
AAON INC	EQUITY	360206	236	11,296.00	SH	SOLE
AAR CORP.	EQUITY	361105	659	35,794.00	SH	SOLE
AARON RENTS, INC.	EQUITY	2535201	1,192	44,785.00	SH	SOLE
AASTROM BIOSCIENCES INC	EQUITY	00253U107	5	10,000.00	SH	DEFINE
ABAXIS INC	EQUITY	2567105	345	21,537.00	SH	SOLE
ABB LTD	EQUITY	375204	11	740.00	SH	DEFINE
ABB LTD	EQUITY	375204	87	5,780.00	SH	DEFINE
ABBOTT LABORATORIES	EQUITY	2824100	42,012	787,176.00	SH	SOLE
ABBOTT LABS	EQUITY	2824100	14,026	262,800.00	SH	SOLE
ABBOTT LABS	EQUITY	2824100	175	3,279.00	SH	DEFINE
ABBOTT LABS	EQUITY	2824100	117	2,184.33	SH	DEFINE
ABERCROMBIE & FITCH CO	EQUITY	2896207	3	116.00	SH	DEFINE
ABERCROMBIE AND FITCH CO.	EQUITY	2896207	745	32,299.00	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	9	2,000.00	SH	DEFINE
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	17	3,870.00	SH	DEFINE
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	8	1,133.00	SH	DEFINE
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	4	600.00	SH	DEFINE
ABINGTON BANCORP INC	EQUITY	00350L109	162	17,519.00	SH	SOLE
ABIOMED, INC.	EQUITY	3654100	428	26,067.00	SH	SOLE
ABITIBIBOWATER INC	EQUITY	3687100	21	44,782.00	SH	SOLE
ABM INDUSTRIES, INC.	EQUITY	957100	828	43,482.00	SH	SOLE
ABRAXAS PETROLEUM CORP	EQUITY	3830106	25	35,362.00	SH	SOLE
ABRAXIS BIOSCIENCE INC/NEW	EQUITY	00383Y102	18	270.00	SH	SOLE
ACADIA PHARMACEUTICALS INC	EQUITY	4225108	25	27,805.00	SH	SOLE
ACCELRYIS INC	EQUITY	00430U103	98	22,569.00	SH	SOLE
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	1,026	31,300.00	SH	SOLE
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	33	998.00	SH	DEFINE
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	8	248.00	SH	DEFINE
ACCO BRANDS CORP	EQUITY	00081T108	157	45,624.00	SH	SOLE
ACCURAY INC	EQUITY	4397105	157	30,395.00	SH	SOLE
ACE LTD	EQUITY	H0023R105	6	110.00	SH	DEFINE
ACE LTD	EQUITY	H0023R105	11	200.00	SH	DEFINE
ACETO CORP	EQUITY	4446100	206	20,587.00	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	1,721	108,246.00	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	5	300.00	SH	DEFINE
ACME PACKET INC	EQUITY	4764106	624	118,539.00	SH	SOLE
ACORDA THERAPEUTICS COM	EQUITY	00484M106	621	30,300.00	SH	Sole
ACORDA THERAPEUTICS INC	EQUITY	00484M106	986	48,056.00	SH	SOLE
ACTEL CORP.	EQUITY	4934105	295	25,177.00	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	1,862	215,478.00	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	18	2,114.00	SH	DEFINE
ACTUANT CORP	EQUITY	00508X203	1,019	53,574.00	SH	SOLE
ACTUATE CORP.	EQUITY	00508B102	151	50,960.00	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	1,377	39,458.00	SH	SOLE
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	50	6,874.00	SH	SOLE
ACXIOM CORP.	EQUITY	5125109	1,636	201,762.00	SH	SOLE
ADAPTEC, INC.	EQUITY	00651F108	363	109,965.00	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	886309	1,482	270,903.00	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	886309	2,707	494,800.00	SH	SOLE

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ADMINISTAFF INC	EQUITY	7094105	11	510.00	SH	DEFINE
ADMINISTAFF, INC.	EQUITY	7094105	468	21,565.00	SH	SOLE
ADOBE SYS INC	EQUITY	00724F101	5,742	269,704.00	SH	SOLE
ADOBE SYS INC	EQUITY	00724F101	6	285.00	SH	DEFINE
ADOBE SYS INC	EQUITY	00724F101	18	826.00	SH	DEFINE
ADOBE SYSTEMS INC.	EQUITY	00724F101	9,864	463,335.00	SH	SOLE
ADOLOR CORPORATION	EQUITY	00724X102	77	46,529.00	SH	SOLE
ADTRAN, INC.	EQUITY	00738A106	2,525	169,714.00	SH	SOLE
ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	67	35,247.00	SH	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	8,106	240,882.00	SH	SOLE
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	116	38,445.00	SH	SOLE
ADVANCED BATTERY TECHNOLOGIES						
INC	EQUITY	00752H102	98	37,004.00	SH	SOLE
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	323	32,509.00	SH	SOLE
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	788	119,274.00	SH	SOLE
ADVANCED MEDICAL OPTICS	EQUITY	00763MAG3	8,111	10,045,000.00	SH	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	7903107	74	34,044.00	SH	DEFINE
ADVANCED MICRO DEVICES, INC.	EQUITY	7903107	1,667	771,676.00	SH	SOLE
ADVANTA CORP [B]	EQUITY	7942204	67	32,254.00	SH	SOLE
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	436	103,605.00	SH	DEFINE
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	24	5,740.00	SH	DEFINE
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	8	700.00	SH	DEFINE
ADVENT CLAYMORE ENH GRW & IN	EQUITY	00765E104	15	1,838.13	SH	DEFINE
ADVENT SOFTWARE, INC.	EQUITY	7974108	1,037	51,948.00	SH	SOLE
ADVISORY BRD CO	EQUITY	00762W107	275	12,312.00	SH	SOLE
AECOM TECH CORP DEL COM	EQUITY	00766T100	3,448	112,200.00	SH	SOLE
AECOM TECHNOLOGY CORP	EQUITY	00766T100	853	27,759.00	SH	SOLE
AECOM TECHNOLOGY CORP DELAWA	EQUITY	00766T100	5	150.00	SH	DEFINE
AEP INDUSTRIES INC	EQUITY	1031103	80	4,563.00	SH	SOLE
AEROPOSTALE	EQUITY	7865108	1,113	69,100.00	SH	SOLE
AEROPOSTALE	EQUITY	7865108	5	289.00	SH	DEFINE
AEROPOSTALE INC	EQUITY	7865108	3,327	206,617.00	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	318	8,634.00	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	1,104	30,000.00	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	3	90.00	SH	DEFINE
AEROVIRONMENT INC COM	EQUITY	8073108	515	14,000.00	SH	Sole
AES CORP	EQUITY	00130H105	695	84,300.00	SH	SOLE
AES CORP	EQUITY	00130H105	9	1,100.00	SH	DEFINE
AES DRAX ENERGY LTD	EQUITY	00130H105	5,162	626,434.00	SH	SOLE
AES TR III	EQUITY	00808N202	49	1,300.00	SH	DEFINE
AES TR III	EQUITY	00808N202	215	5,700.00	SH	DEFINE
AETNA INC NEW	EQUITY	00817Y108	7	247.00	SH	DEFINE
AETNA INC-NEW	EQUITY	00817Y108	5,986	210,052.00	SH	SOLE
AFC ENTERPRISES	EQUITY	00104Q107	100	21,251.00	SH	SOLE
AFFILIATED COMPUTER SERVICES						
CLASS A	EQUITY	8190100	8,052	175,231.00	SH	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	8252108	3,936	93,889.00	SH	SOLE
AFFYMAX INC	EQUITY	00826A109	88	8,829.00	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	629	210,430.00	SH	SOLE
AFLAC INC	EQUITY	1055102	289	6,300.00	SH	SOLE
AFLAC INC	EQUITY	1055102	51	1,113.00	SH	DEFINE
AFLAC INC	EQUITY	1055102	102	2,230.00	SH	DEFINE
AFLAC, INC.	EQUITY	1055102	49,733	1,084,954.00	SH	SOLE
AGCO CORP	EQUITY	1084102	2	100.00	SH	DEFINE
AGCO CORP.	EQUITY	1084102	5,047	213,960.00	SH	SOLE
AGFEED INDUSTRIES INC	EQUITY	00846L101	27	16,720.00	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	3,461	221,461.00	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	2	152.00	SH	DEFINE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	6	400.00	SH	DEFINE
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	2,522	161,343.00	SH	SOLE
AGILYSYS INC	EQUITY	00847J105	97	22,549.00	SH	SOLE
AGL RES INC	EQUITY	1204106	16	500.00	SH	DEFINE

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AGL RES INC	EQUITY	1204106	3	100.00	SH	DEFINE
AGL RESOURCES, INC.	EQUITY	1204106	7,246	231,130.00	SH	SOLE
AGNICO EAGLE MINES LTD	EQUITY	8474108	34	660.00	SH	DEFINE
AGNICO-EAGLE MINES	EQUITY	8474108	549	10,788.00	SH	OTHER
AGREE REALTY CORP	EQUITY	8492100	119	6,568.00	SH	SOLE
AGRIUM INC	EQUITY	8916108	3,185	94,799.00	SH	OTHER
AGRIUM INC	EQUITY	8916108	20	600.00	SH	DEFINE
AH BELO CORP	EQUITY	1282102	43	19,902.00	SH	SOLE
AIR METHODS CORP	EQUITY	9128307	170	10,657.00	SH	SOLE
AIR METHODS CORP	EQUITY	9128307	4,127	258,100.00	SH	SOLE
AIR PRODS & CHEMS INC	EQUITY	9158106	135	2,681.00	SH	DEFINE
AIR PRODS + CHEMS INC	EQUITY	9158106	3,941	78,400.00	SH	SOLE
AIR PRODUCTS AND CHEMICALS INC	EQUITY	9158106	25,590	509,055.00	SH	SOLE
AIRGAS, INC.	EQUITY	9363102	7,217	185,094.00	SH	SOLE
AIRTRAN HLDGS INC	EQUITY	00949P108	6	1,280.00	SH	DEFINE
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	1,581	356,131.00	SH	SOLE
AIRVANA INC	EQUITY	00950V101	124	20,306.00	SH	SOLE
AIRVANA INC	EQUITY	00950V101	3,871	632,500.00	SH	SOLE
AK STEEL CORP.	EQUITY	1547108	393	42,146.00	SH	SOLE
AK STL HLDG CORP	EQUITY	1547108	1	155.00	SH	DEFINE
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	1,377	91,270.00	SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	4	244.00	SH	DEFINE
AKEENA SOLAR INC	EQUITY	9720103	30	17,600.00	SH	SOLE
AKORN INC	EQUITY	9728106	110	48,025.00	SH	SOLE
ALAMO GROUP INC	EQUITY	11311107	78	5,215.00	SH	SOLE
ALASKA AIR GROUP, INC.	EQUITY	11659109	3,291	112,501.00	SH	SOLE
ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	313	33,409.00	SH	SOLE
ALASKA COMMUNICATIONS SYS	EQUITY	01167P101	1,691	180,307.00	SH	SOLE
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	42	4,500.00	SH	DEFINE
ALBANY INTERNATIONAL CORP.						
CLASS A	EQUITY	12348108	347	27,027.00	SH	SOLE
ALBANY INTL CORP	FIXED INCOME	012348AC2	1	2.00	PRN	DEFINE
ALBANY MOLECULAR	EQUITY	12423109	192	19,722.00	SH	SOLE
ALBANY MOLECULAR RESH INC	EQUITY	12423109	10	1,000.00	SH	DEFINE
ALBEMARLE CORP.	EQUITY	12653101	4,650	208,540.00	SH	SOLE
ALBERTO CULVER CO NEW	EQUITY	13078100	5	200.00	SH	DEFINE
ALBERTO-CULVER CO	EQUITY	13078100	4,806	196,090.00	SH	SOLE
ALCATEL-LUCENT	EQUITY	13904305	2	955.00	SH	DEFINE
ALCATEL-LUCENT	EQUITY	13904305	3	1,231.00	SH	DEFINE
ALCOA INC	EQUITY	13817101	192	17,060.05	SH	DEFINE
ALCOA INC	EQUITY	13817101	134	11,894.93	SH	DEFINE
ALCOA, INC.	EQUITY	13817101	3,241	287,824.00	SH	SOLE
ALCON INC	EQUITY	H01301102	3	30.00	SH	DEFINE
ALCON INC	EQUITY	H01301102	18	200.00	SH	DEFINE
ALESCO FINL INC	EQUITY	14485106	5	10,900.00	SH	DEFINE
ALEXANDER & BALDWIN, INC.	EQUITY	14482103	2,388	95,309.00	SH	SOLE
ALEXANDER'S INC	EQUITY	14752109	408	1,599.00	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	EQUITY	15271109	1	21.00	SH	DEFINE
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	15271109	5,553	92,023.00	SH	SOLE
ALEXION PHARMACEUTICLAS, INC.	EQUITY	15351109	2,291	63,308.00	SH	SOLE
ALEXZA PHARMACEUTICALS INC	EQUITY	15384100	64	20,085.00	SH	SOLE
ALICO INC	EQUITY	16230104	124	3,018.00	SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	413	47,161.00	SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	8	900.00	SH	DEFINE
ALKERMES INC	EQUITY	01642T108	824	77,325.00	SH	SOLE
ALKERMES INC	EQUITY	01642T108	4	400.00	SH	DEFINE

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ALLEGHANY CORP	EQUITY	17175100	45	160.00	SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	4,559	134,628.00	SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	4	114.00	SH	DEFINE
ALLEGHENY ENERGY INC	EQUITY	17361106	16	469.00	SH	DEFINE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	1,335	52,298.00	SH	SOLE
ALLEGIANT TRAVEL CO	EQUITY	01748X102	559	11,502.00	SH	SOLE
ALLEGIANT TRAVEL CO	EQUITY	01748X102	2	50.00	SH	DEFINE
ALLERGAN INC	EQUITY	18490102	2	55.00	SH	DEFINE
ALLERGAN, INC.	EQUITY	18490102	8,248	204,573.00	SH	SOLE
ALLETE INC	EQUITY	18522300	10	300.00	SH	DEFINE
ALLETE INC.	EQUITY	18522300	838	25,974.00	SH	SOLE
ALLIANCE DATA SYS CORP COM	EQUITY	18581108	3,020	64,900.00	SH	Sole
ALLIANCE DATA SYSTEMS	EQUITY	18581108	7,216	155,092.00	SH	SOLE
ALLIANCE IMAGING INC	EQUITY	18606202	171	21,494.00	SH	SOLE
ALLIANCE ONE INTERNATIONAL I	EQUITY	18772103	260	88,266.00	SH	SOLE
ALLIANCE ONE INTL INC	EQUITY	18772103	9	3,000.00	SH	DEFINE
ALLIANCE RES PARTNER L P	EQUITY	01877R108	8	300.00	SH	DEFINE
ALLIANCE RES PARTNER L P	EQUITY	01877R108	250	9,304.00	SH	DEFINE
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	41	5,450.00	SH	DEFINE
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	9	1,236.00	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	210	10,100.00	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	86	4,144.22	SH	DEFINE
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	01881E101	963	135,963.34	SH	DEFINE
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	01881E101	35	5,000.00	SH	DEFINE
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	851	89,930.00	SH	DEFINE
ALLIANT ENERGY CORP	EQUITY	18802108	7	228.00	SH	DEFINE
ALLIANT ENERGY CORP	EQUITY	18802108	21	725.00	SH	DEFINE
ALLIANT ENERGY CORP.	EQUITY	18802108	7,547	258,644.00	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	6,443	75,127.00	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	69	800.00	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	14	169.00	SH	DEFINE
ALLIED CAP CORP NEW	EQUITY	01903Q108	148	55,147.46	SH	DEFINE
ALLIED CAPITAL CORP	EQUITY	01903Q108	15	5,622.00	SH	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	543	498,044.00	SH	SOLE
ALLIED IRISH BKS P L C	EQUITY	19228402	6	1,298.00	SH	DEFINE
ALLIED NEVADA GOLD CORP	EQUITY	19344100	192	37,921.00	SH	SOLE
ALLIS-CHALMERS ENERGY INC	EQUITY	19645506	130	23,600.00	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	19777101	242	39,618.00	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	19777101	12	2,000.00	SH	DEFINE
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	1,080	108,912.00	SH	SOLE
ALLSTATE CORP	EQUITY	20002101	3,145	96,000.00	SH	SOLE
ALLSTATE CORP	EQUITY	20002101	153	4,679.79	SH	DEFINE
ALLSTATE CORP	EQUITY	20002101	89	2,730.00	SH	DEFINE
ALLSTATE CORP.	EQUITY	20002101	27,166	829,232.00	SH	SOLE
ALMOST FAMILY INC	EQUITY	20409108	241	5,362.00	SH	SOLE
ALMOST FAMILY INC COM	EQUITY	20409108	441	9,811.00	SH	Sole
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	704	28,461.00	SH	SOLE
ALON USA ENERGY INC	EQUITY	20520102	83	9,108.00	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	33	2,049.00	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	3	200.00	SH	DEFINE
ALPHARMA INC. CLASS A	EQUITY	20813101	564	15,264.00	SH	SOLE
ALPHATEC HOLDINGS INC	EQUITY	02081G102	49	21,003.00	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	02082E106	12	1,725.00	SH	DEFINE
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	182	46,114.00	SH	DEFINE
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	7	1,750.00	SH	DEFINE
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	17	2,685.00	SH	DEFINE
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	18	2,950.00	SH	DEFINE
ALTERA CORP	EQUITY	21441100	311	18,600.00	SH	SOLE
ALTERA CORP	EQUITY	21441100	2	99.00	SH	DEFINE
ALTERA CORP.	EQUITY	21441100	5,411	323,822.00	SH	SOLE
ALTRA HOLDINGS INC	EQUITY	02208R106	176	22,244.00	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	21,480	1,426,306.00	SH	SOLE

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ALTRIA GROUP INC	EQUITY	02209S103	4,995	331,679.00	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	257	17,046.55	SH	DEFINE
ALTRIA GROUP INC	EQUITY	02209S103	211	14,007.09	SH	DEFINE
ALVARION LTD	EQUITY	M0861T100	1	300.00	SH	DEFINE
ALZA CORP	FIXED INCOME	02261WAB5	3	3.00	PRN	DEFINE
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	479	13,354.00	SH	SOLE
AMAZON COM INC	EQUITY	23135106	6	121.00	SH	DEFINE
AMAZON COM INC	EQUITY	23135106	10	191.00	SH	DEFINE
AMAZON.COM, INC.	EQUITY	23135106	8,448	164,746.00	SH	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	8,002	341,689.00	SH	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	4	175.00	SH	DEFINE
AMBAC FINANCIAL GROUP INC.	EQUITY	23139108	298	228,917.00	SH	SOLE
AMBAC FINL GROUP INC	EQUITY	23139108	149	114,879.00	SH	DEFINE
AMBASSADORS GROUP INC	EQUITY	23177108	148	16,078.00	SH	SOLE
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	526	25,110.00	SH	SOLE
AMCORE FINANCIAL, INC.	EQUITY	23912108	61	16,849.00	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	4,677	255,700.00	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	4	217.00	SH	DEFINE
AMDOCS LTD	EQUITY	G02602103	3	140.00	SH	DEFINE
AMEDISYS INC	EQUITY	23436108	1,523	36,846.00	SH	SOLE
AMEDISYS INC	EQUITY	23436108	29	694.00	SH	DEFINE
AMEDISYS INC COM	EQUITY	23436108	244	5,900.00	SH	Sole
AMERCO, INC.	EQUITY	23586100	246	7,138.00	SH	SOLE
AMEREN CORP	EQUITY	23608102	46	1,397.00	SH	DEFINE
AMEREN CORP.	EQUITY	23608102	4,083	122,765.00	SH	SOLE
AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	1	300.00	SH	DEFINE
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	22,430	723,935.00	SH	SOLE
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	1	45.00	SH	DEFINE
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	62	1,997.00	SH	DEFINE
AMERICAN APPAREL INC	EQUITY	23850100	57	28,528.00	SH	SOLE
AMERICAN AXLE & MFG HLDGS IN	EQUITY	24061103	1	513.00	SH	DEFINE
AMERICAN AXLE & MFG HOLDINGS	EQUITY	24061103	112	38,797.00	SH	SOLE
AMERICAN CAP LTD	EQUITY	02503Y103	28	8,694.00	SH	DEFINE
AMERICAN CAP LTD	EQUITY	02503Y103	9	2,885.00	SH	DEFINE
AMERICAN CAPITAL AGENCY CORP	EQUITY	02503X105	180	8,418.00	SH	SOLE
AMERICAN CAPITAL LTD	EQUITY	02503Y103	582	179,656.00	SH	SOLE
AMERICAN CARESRCE HLDG COM	EQUITY	02505A103	1,089	154,500.00	SH	Sole
AMERICAN CMNTY BANCSHARES IN	EQUITY	02520W106	29	2,795.00	SH	DEFINE
AMERICAN COMMERCIAL LINES INC	EQUITY	25195207	147	30,081.00	SH	SOLE
AMERICAN DAIRY INC	EQUITY	25334103	90	5,982.00	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	4,417	471,922.00	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	2,528	270,100.00	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	EQUITY	02553E106	6	600.00	SH	DEFINE
AMERICAN ECOLOGY CORP	EQUITY	25533407	251	12,409.00	SH	SOLE
AMERICAN ELEC PWR INC	EQUITY	25537101	50	1,490.00	SH	DEFINE
AMERICAN ELEC PWR INC	EQUITY	25537101	168	5,044.90	SH	DEFINE
AMERICAN ELECTRIC POWER, INC.	EQUITY	25537101	8,389	252,077.00	SH	SOLE
AMERICAN EQUITY INVT LIFE HL	EQUITY	25676206	322	45,996.00	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	25816109	3	150.00	SH	DEFINE
AMERICAN EXPRESS CO	EQUITY	25816109	129	6,951.00	SH	DEFINE
AMERICAN EXPRESS CO.	EQUITY	25816109	13,376	721,053.00	SH	SOLE
AMERICAN FINANCIAL GROUP, INC.	EQUITY	25932104	4,030	176,146.00	SH	SOLE
AMERICAN FINL GROUP INC OHIO	EQUITY	25932104	37	1,600.00	SH	DEFINE
AMERICAN GREETINGS CORP. CLASS A	EQUITY	26375105	1,070	141,386.00	SH	SOLE
AMERICAN INTERNATIONAL GROUP	EQUITY	26874107	4,889	3,114,180.01	SH	SOLE
AMERICAN INTL GROUP INC	EQUITY	26874107	53	33,649.00	SH	DEFINE

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AMERICAN INTL GROUP INC	EQUITY	26874107	26	16,368.00	SH	DEFINE
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	3,128	140,000.00	SH	SOLE
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	627	69,693.00	SH	SOLE
AMERICAN NATIONAL IN	EQUITY	28591105	36	495.00	SH	SOLE
AMERICAN OIL & GAS INC	EQUITY	28723104	25	30,899.00	SH	SOLE
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY	28731107	353	51,988.00	SH	SOLE
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	28884104	359	7,473.00	SH	SOLE
AMERICAN PUBLIC ED INC COM	EQUITY	02913V103	1,731	46,547.00	SH	Sole
AMERICAN PUBLIC EDUCATION IN	EQUITY	02913V103	53	1,415.00	SH	DEFINE
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	1,009	27,135.00	SH	SOLE
AMERICAN RAILCAR INDUSTRIES INC	EQUITY	02916P103	83	7,859.00	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	190	27,536.00	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	7	1,000.00	SH	DEFINE
AMERICAN SCIENCE & ENGINEERI	EQUITY	29429107	529	7,146.00	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	EQUITY	29570108	14	1,477.00	SH	DEFINE
AMERICAN SOFTWARE INC	EQUITY	29683109	89	18,976.00	SH	SOLE
AMERICAN STATES WATER CO.	EQUITY	29899101	532	16,125.00	SH	SOLE
AMERICAN STS WTR CO	EQUITY	29899101	5	160.00	SH	DEFINE
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	531	32,582.00	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	2	135.00	SH	DEFINE
AMERICAN TOWER CORP	EQUITY	29912201	11,499	392,199.00	SH	SOLE
AMERICAN VANGUARD CORP	EQUITY	30371108	186	15,903.00	SH	SOLE
AMERICAN WATER WORKS CO INC	EQUITY	30420103	2,021	96,806.00	SH	SOLE
AMERICAN WOODMARK CORP.	EQUITY	30506109	162	8,911.00	SH	SOLE
AMERICAS CAR MART INC COM	EQUITY	03062T105	1,234	89,378.00	SH	Sole
AMERICA'S CAR-MART INC	EQUITY	03062T105	692	50,104.00	SH	SOLE
AMERICREDIT CORP	EQUITY	03060R101	10	1,300.00	SH	DEFINE
AMERICREDIT CORP.	EQUITY	03060R101	2,043	267,425.00	SH	SOLE
AMERIGAS PARTNERS L P	EQUITY	30975106	10	350.00	SH	DEFINE
AMERIGAS PARTNERS L P	EQUITY	30975106	14	490.02	SH	DEFINE
AMERIGON INC	EQUITY	03070L300	61	18,647.00	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	1,529	51,785.00	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	1,994	85,368.00	SH	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	13	538.00	SH	DEFINE
AMERIS BANCORP	EQUITY	03076K108	135	11,427.00	SH	SOLE
AMERISAFE INC	EQUITY	03071H100	345	16,829.00	SH	SOLE
AMERISOURCEBERGEN CO	EQUITY	03073E105	2,177	61,057.00	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	03073E105	10	267.00	SH	DEFINE
AMERISTAR CASINOS	EQUITY	03070Q101	185	21,398.00	SH	SOLE
AMERON, INC.	EQUITY	30710107	486	7,722.00	SH	SOLE
AMES NATIONAL CORP	EQUITY	31001100	144	5,425.00	SH	SOLE
AMETEK INC NEW	EQUITY	31100100	2,488	82,355.00	SH	SOLE
AMETEK, INC.	EQUITY	31100100	7,368	243,896.00	SH	SOLE
AMGEN INC	EQUITY	31162100	3,015	52,200.00	SH	SOLE
AMGEN INC	EQUITY	31162100	175	3,031.00	SH	DEFINE
AMGEN INC	EQUITY	31162100	290	5,028.00	SH	DEFINE
AMGEN, INC.	EQUITY	31162100	47,170	816,796.00	SH	SOLE
AMICUS THERAPEUTICS INC	EQUITY	03152W109	33	4,117.00	SH	SOLE
AMKOR TECHNOLOGY INC	EQUITY	31652100	26	12,000.00	SH	DEFINE
AMKOR TECHNOLOGY, INC	EQUITY	31652100	182	83,576.00	SH	SOLE
AMN HEALTHCARE SERVICE	EQUITY	1744101	261	30,843.00	SH	SOLE
AMPAL AMERICAN ISRAEL	EQUITY	32015109	10	16,574.00	SH	SOLE
AMPCO-PITTSBURGH CORP	EQUITY	32037103	151	6,969.00	SH	SOLE
AMPHENOL CORP NEW	EQUITY	32095101	41	1,697.00	SH	DEFINE
AMPHENOL CORP. CLASS A	EQUITY	32095101	2,283	95,222.00	SH	SOLE
AMR CORP	EQUITY	1765106	2	200.00	SH	DEFINE
AMR CORP	EQUITY	1765106	47	4,450.00	SH	DEFINE
AMR CORP.	EQUITY	1765106	197	18,477.00	SH	SOLE
AMREP CORP	EQUITY	32159105	45	1,454.00	SH	SOLE
AMSURG CORP CL A	EQUITY	03232P405	698	29,902.00	SH	SOLE
AMTRUST FINANCIAL SERVICES INC	EQUITY	32359309	155	13,340.00	SH	SOLE

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AMYLIN PHARMACEUTICALS INC	EQUITY	32346108	2	158.00	SH	DEFINE
AMYLIN PHARMACEUTICALS, INC.	EQUITY	32346108	25	2,308.00	SH	SOLE
ANADARKO PETE CORP	EQUITY	32511107	8	197.00	SH	DEFINE
ANADARKO PETE CORP	EQUITY	32511107	26	686.00	SH	DEFINE
ANADARKO PETROLEUM CORP.	EQUITY	32511107	14,122	366,321.00	SH	SOLE
ANADIGICS INC	EQUITY	32515108	78	52,712.00	SH	SOLE
ANADIGICS INC	EQUITY	32515108	1	1,000.00	SH	DEFINE
ANALOG DEVICES INC	EQUITY	32654105	1	62.00	SH	DEFINE
ANALOG DEVICES, INC.	EQUITY	32654105	3,364	176,858.00	SH	SOLE
ANALOGIC CORP	EQUITY	32657207	1,727	63,300.00	SH	SOLE
ANALOGIC CORP.	EQUITY	32657207	342	12,523.00	SH	SOLE
ANAREN INC	EQUITY	32744104	147	12,309.00	SH	SOLE
ANAREN INC COM	EQUITY	32744104	1,428	119,500.00	SH	Sole
ANCHOR BANCORP WISCONSIN, INC.	EQUITY	32839102	52	18,751.00	SH	SOLE
ANDERSONS INC/THE	EQUITY	34164103	280	16,964.00	SH	SOLE
ANGIODYNAMICS INC	EQUITY	03475V101	279	20,369.00	SH	SOLE
ANGLO AMERN PLC	EQUITY	03485P201	2	170.00	SH	DEFINE
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	4	130.00	SH	DEFINE
ANIXTER INTERNATIONALL, INC.	EQUITY	35290105	865	28,702.00	SH	SOLE
ANN TAYLOR STORES CORP.	EQUITY	36115103	760	131,684.00	SH	SOLE
ANNALY CAP MGMT INC	EQUITY	35710409	313	19,719.00	SH	DEFINE
ANNALY MTG MGMT INC	EQUITY	35710409	343	21,607.00	SH	SOLE
ANSYS INC	EQUITY	03662Q105	5,715	204,926.00	SH	SOLE
ANTARES PHARMA INC	EQUITY	36642106	3	9,000.00	SH	DEFINE
ANTHRACITE CAPITAL INC.	EQUITY	37023108	110	49,501.00	SH	SOLE
ANWORTH MORTGAGE ASSET	EQUITY	37347101	485	75,404.00	SH	SOLE
ANWORTH MORTGAGE ASSET CP	EQUITY	37347101	3	520.00	SH	DEFINE
AON CORP	EQUITY	37389103	1	30.00	SH	DEFINE
AON CORP	EQUITY	37389103	10	224.00	SH	DEFINE
AON CORP.	EQUITY	37389103	8,730	191,117.00	SH	SOLE
APACHE CORP	EQUITY	37411105	3,898	52,300.00	SH	SOLE
APACHE CORP	EQUITY	37411105	28	372.25	SH	DEFINE
APACHE CORP	EQUITY	37411105	73	983.00	SH	DEFINE
APACHE CORP.	EQUITY	37411105	27,013	362,442.00	SH	SOLE
APARTMENT INVT & MGMT CO	EQUITY	03748R101	38	3,307.00	SH	DEFINE
APARTMENT INVT & MGMT CO - A	EQUITY	03748R101	3,303	285,993.00	SH	SOLE
APCO ARGENTINA INC	EQUITY	37489101	86	3,224.00	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	37598109	402	38,775.44	SH	DEFINE
APOGEE ENTERPRISES, INC.	EQUITY	37598109	297	28,695.00	SH	SOLE
APOLLO GROUP INC	EQUITY	37604105	1,310	17,100.00	SH	SOLE
APOLLO GROUP INC CL A	EQUITY	37604105	3,034	39,600.00	SH	Sole
APOLLO GROUP, INC. CLASS A	EQUITY	37604105	51,015	665,703.00	SH	SOLE
APOLLO INVESTMENT CORP	EQUITY	03761U106	4,094	439,735.00	SH	SOLE
APOLLO INVT CORP	EQUITY	03761U106	164	17,635.00	SH	DEFINE
APOLLO INVT CORP	EQUITY	03761U106	452	48,550.00	SH	DEFINE
APPLE COMPUTER, INC.	EQUITY	37833100	90,134	1,055,989.00	SH	SOLE
APPLE INC	EQUITY	37833100	13,813	161,845.00	SH	SOLE
APPLE INC	EQUITY	37833100	963	11,280.00	SH	DEFINE
APPLE INC	EQUITY	37833100	1,283	15,027.00	SH	DEFINE
APPLE INC CALL	OPTION	37833900	12	21.00	CALL	DEFINE
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	748	39,551.00	SH	SOLE
APPLIED MATERIALS INC	EQUITY	38222105	701	69,200.00	SH	SOLE
APPLIED MATERIALS, INC.	EQUITY	38222105	9,426	930,530.00	SH	SOLE
APPLIED MATLS INC	EQUITY	38222105	24	2,365.02	SH	DEFINE
APPLIED MATLS INC	EQUITY	38222105	53	5,198.00	SH	DEFINE
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W406	214	54,577.00	SH	SOLE
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	194	10,801.00	SH	SOLE
APPROACH RESOURCES INC	EQUITY	03834A103	55	7,567.00	SH	SOLE

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APPROACH RESOURCES INC COM	EQUITY	03834A103	613	83,900.00	SH	Sole
APTARGROUP, INC.	EQUITY	38336103	5,471	155,255.00	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	7,019	340,883.00	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	41	2,001.00	SH	DEFINE
AQUA AMERICA INC	EQUITY	03836W103	85	4,111.00	SH	DEFINE
ARAID PHARAMACEUTICLAS, INC.	EQUITY	04033A100	50	58,499.00	SH	SOLE
ARBITRON, INC.	EQUITY	03875Q108	345	25,945.00	SH	SOLE
ARBOR REALTY TRUST INC	EQUITY	38923108	534	181,002.00	SH	SOLE
ARBOR RLTY TR INC	EQUITY	38923108	2	700.00	SH	DEFINE
ARCELORMITTAL SA LUXEMBOURG	EQUITY	03938L104	5	217.00	SH	DEFINE
ARCELORMITTAL SA LUXEMBOURG	EQUITY	03938L104	15	600.00	SH	DEFINE
ARCH CHEMICALS, INC.	EQUITY	03937R102	611	23,418.00	SH	SOLE
ARCH COAL INC	EQUITY	39380100	6	394.00	SH	DEFINE
ARCH COAL INC	EQUITY	39380100	64	3,945.00	SH	DEFINE
ARCH COAL, INC.	EQUITY	39380100	5,357	328,880.00	SH	SOLE
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	67	2,335.77	SH	DEFINE
ARCHER DANIELS MIDLAND CO	EQUITY	39483201	9	250.00	SH	DEFINE
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	92	3,200.00	SH	DEFINE
ARCHER DANIELS MIDLAND CO.	EQUITY	39483102	19,304	669,572.00	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	46	5,798.00	SH	SOLE
ARCTIC CAT, INC.	EQUITY	39670104	9	1,796.00	SH	SOLE
ARDEA BIOSCIENCES INC	EQUITY	03969P107	122	10,221.00	SH	SOLE
ARDEN GROUP INC	EQUITY	39762109	122	966.00	SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	40047102	259	62,203.00	SH	SOLE
ARENA RESOURCES INC	EQUITY	40049108	1,419	50,517.00	SH	SOLE
ARENA RESOURCES INC COM	EQUITY	40049108	244	8,700.00	SH	Sole
ARES CAP CORP	EQUITY	04010L103	159	25,160.00	SH	DEFINE
ARES CAP CORP	EQUITY	04010L103	3	400.00	SH	DEFINE
ARES CAPITAL CORP	EQUITY	04010L103	488	77,080.00	SH	SOLE
ARGON ST INC	EQUITY	40149106	208	11,024.00	SH	SOLE
ARGON ST INC	EQUITY	40149106	909	48,200.00	SH	SOLE
ARIBA INC	EQUITY	04033V203	496	68,794.00	SH	SOLE
ARISTOTLE CORP/THE	EQUITY	40448201	4	1,013.00	SH	SOLE
ARKANSAS BEST CORP.	EQUITY	40790107	657	21,836.00	SH	SOLE
ARMSTRONG WORLD INDUSTRIES INC	EQUITY	04247X102	14	635.00	SH	SOLE
ARQLE, INC.	EQUITY	04269E107	162	38,398.00	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	162	40,042.00	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	3	730.00	SH	DEFINE
ARRIS GROUP INC	EQUITY	04269Q100	919	115,635.00	SH	SOLE
ARROW ELECTRONICS INC	EQUITY	42735100	5,170	274,438.00	SH	SOLE
ARROW ELECTRS INC	EQUITY	42735100	6	330.00	SH	DEFINE
ARROW FINANCIAL CORP	EQUITY	42744102	193	7,692.00	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	209	108,478.00	SH	SOLE
ARTHROCARE CORP	EQUITY	43136100	29	6,000.00	SH	DEFINE
ARTHROCARE CORP.	EQUITY	43136100	119	24,984.00	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	112	44,045.00	SH	SOLE
ARVINMERITOR INC	EQUITY	43353101	1	440.00	SH	DEFINE
ARVINMERITOR, INC	EQUITY	43353101	637	223,626.00	SH	SOLE
ASBURY AUTOMOTIVE GROUP	EQUITY	43436104	123	26,892.00	SH	SOLE
ASCENT MEDIA CORP	EQUITY	43632108	10	442.00	SH	SOLE
ASCENT SOLAR TECHNOLOGIES IN	EQUITY	43635101	6	1,500.00	SH	DEFINE
ASCENT SOLAR TECHNOLOGIES INC	EQUITY	43635101	24	6,283.00	SH	SOLE
ASHLAND INC	EQUITY	44209104	1,994	189,731.00	SH	SOLE
ASIA PAC FD INC	EQUITY	44901106	1	175.00	SH	DEFINE
ASIA PAC FD INC	EQUITY	44901106	6	1,000.00	SH	DEFINE
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	3,797	333,915.00	SH	SOLE
ASML HOLDING N V	EQUITY	N07059186	885	49,000.00	SH	SOLE
ASPENBIO PHARMA INC	EQUITY	45346103	325	52,600.00	SH	SOLE
ASPENBIO PHARMA INC COM	EQUITY	45346103	644	104,300.00	SH	Sole
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	64	12,565.00	SH	SOLE

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ASSISTED LIVING CONCEPTS INC	EQUITY	04544X102	192	46,210.00	SH	SOLE
ASSOCIATED BANC-CORP.	EQUITY	45487105	6,151	293,908.00	SH	SOLE
ASSOCIATED ESTATES REALTY	EQUITY	45604105	661	72,383.00	SH	SOLE
ASSURANT INC	EQUITY	04621X108	2,714	90,450.00	SH	SOLE
ASTEC INDS INC	EQUITY	46224101	5	150.00	SH	DEFINE
ASTEC INDS INC COM	EQUITY	46224101	847	27,022.00	SH	SOLE
ASTEC INDS INC COM	EQUITY	46224101	1,187	37,900.00	SH	Sole
ASTORIA FINANCIAL CORP.	EQUITY	46265104	5,283	320,576.00	SH	SOLE
ASTORIA FINL CORP	EQUITY	46265104	5	300.00	SH	DEFINE
ASTRAZENECA PLC	EQUITY	46353108	21	500.00	SH	DEFINE
ASTRAZENECA PLC	EQUITY	46353108	99	2,410.00	SH	DEFINE
ASTRONICS CORP	EQUITY	46433108	5	539.00	SH	DEFINE
ASYST TECHNOLOGIES, INC.	EQUITY	04648X107	10	41,860.00	SH	SOLE
AT&T INC	EQUITY	00206R102	100,306	3,519,510.84	SH	SOLE
AT&T INC	EQUITY	00206R102	594	20,834.57	SH	DEFINE
AT&T INC	EQUITY	00206R102	1,200	42,112.55	SH	DEFINE
AT+T INC	EQUITY	00206R102	30,561	1,072,330.00	SH	SOLE
ATC TECHNOLOGY CORP	EQUITY	00211W104	308	21,052.00	SH	SOLE
ATHENAHEALTH INC	EQUITY	04685W103	606	16,118.00	SH	SOLE
ATHEROS COMMUNICATIONS	EQUITY	04743P108	1,249	87,258.00	SH	SOLE
ATHEROS COMMUNICATIONS COM	EQUITY	04743P108	245	17,100.00	SH	Sole
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	362	25,300.00	SH	SOLE
ATLANTIC TELE-NETWORK INC	EQUITY	49079205	212	7,967.00	SH	SOLE
ATLAS AIR WORLDWIDE HLDGS IN	EQUITY	49164205	2	86.00	SH	DEFINE
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	49164205	212	11,193.00	SH	SOLE
ATLAS AMERICA INC	EQUITY	49167109	432	29,062.50	SH	SOLE
ATLAS ENERGY RESOURCES LLC	EQUITY	49303100	110	8,600.00	SH	DEFINE
ATLAS PIPELINE PARTNERS LP	EQUITY	49392103	52	8,585.00	SH	DEFINE
ATMEL CORP.	EQUITY	49513104	3,692	1,179,498.00	SH	SOLE
ATMI, INC.	EQUITY	00207R101	448	29,043.00	SH	SOLE
ATMOS ENERGY CORP	EQUITY	49560105	6	268.00	SH	DEFINE
ATMOS ENERGY CORP	EQUITY	49560105	14	600.00	SH	DEFINE
ATMOS ENERGY CORP.	EQUITY	49560105	2,487	104,919.00	SH	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	137	23,403.00	SH	SOLE
ATRION CORP	EQUITY	49904105	123	1,265.00	SH	SOLE
ATS MED INC COM	EQUITY	2083103	720	259,100.00	SH	Sole
ATWOOD OCEANICS, INC.	EQUITY	50095108	143	9,329.00	SH	SOLE
AUDIOVOX COPR.	EQUITY	50757103	88	17,476.00	SH	SOLE
AUTHENTEC INC	EQUITY	52660107	35	21,100.00	SH	SOLE
AUTO ZONE INC	EQUITY	53332102	1,492	10,700.00	SH	Sole
AUTODESK INC	EQUITY	52769106	4	185.00	SH	DEFINE
AUTODESK INC	EQUITY	52769106	4	183.00	SH	DEFINE
AUTODESK, INC.	EQUITY	52769106	3,038	154,612.00	SH	SOLE
AUTOLIV	EQUITY	52800109	3,060	142,600.00	SH	SOLE
AUTOLIV INC	EQUITY	52800109	111	5,150.00	SH	DEFINE
AUTOLIV, INC.	EQUITY	52800109	49	2,286.00	SH	SOLE
AUTOMATIC DATA PROCESSING	EQUITY	53015103	1,971	50,100.00	SH	SOLE
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	16	400.00	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	24	605.00	SH	DEFINE
AUTOMATIC DATA PROCESSING INC.	EQUITY	53015103	28,699	729,504.00	SH	SOLE
AUTONATION INC	EQUITY	05329W102	1,211	122,524.00	SH	SOLE
AUTOZONE INC	EQUITY	53332102	12	84.00	SH	DEFINE
AUTOZONE, INC.	EQUITY	53332102	5,134	36,811.00	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	942	33,124.00	SH	SOLE
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	81	277,671.00	SH	SOLE
AVALONBAY COMMUNITIES INC	EQUITY	53484101	4,326	71,415.00	SH	SOLE
AVANEX CORP	EQUITY	05348W307	12	11,321.00	SH	SOLE
AVATAR HOLDINGS, INC.	EQUITY	53494100	136	5,135.00	SH	SOLE
AVENTINE RENEWABLE ENERGY HOLDINGS INC	EQUITY	05356X403	16	24,677.00	SH	SOLE
AVERY DENNISON CORP.	EQUITY	53611109	1,364	41,661.00	SH	SOLE
AVID TECHNOLOGY, INC.	EQUITY	05367P100	305	27,911.00	SH	SOLE

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AVIS BUDGET GROUP INC	EQUITY	53774105	2	3,181.00	SH	SOLE
AVISTA CORP	EQUITY	05379B107	993	51,238.00	SH	SOLE
AVISTA CORP	EQUITY	05379B107	4	200.00	SH	DEFINE
AVNET INC	EQUITY	53807103	2	100.00	SH	DEFINE
AVNET, INC.	EQUITY	53807103	7,304	401,118.00	SH	SOLE
AVOCENT CORP	EQUITY	53893103	13	738.00	SH	DEFINE
AVOCENT CORPORATION	EQUITY	53893103	2,459	137,306.00	SH	SOLE
AVON PRODUCTS, INC.	EQUITY	54303102	8,355	347,690.00	SH	SOLE
AVX CORP	EQUITY	2444107	12	1,495.00	SH	SOLE
AXCELIS TECHNOLOGIES INC	EQUITY	54540109	52	101,808.00	SH	SOLE
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	7	232.00	SH	DEFINE
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	1	39.00	SH	DEFINE
AXSYS TECHNOLOGIES INC	EQUITY	54615109	451	8,223.00	SH	SOLE
AXSYS TECHNOLOGIES INC	EQUITY	54615109	219	4,000.00	SH	DEFINE
AXSYS TECHNOLOGIES INC	EQUITY	54615109	11	200.00	SH	DEFINE
AZZ INC	EQUITY	2474104	256	10,217.00	SH	SOLE
AZZ INC	EQUITY	2474104	69	2,735.00	SH	DEFINE
B & G FOODS INC NEW	EQUITY	05508R205	11	1,063.00	SH	DEFINE
B & G FOODS INC NEW	EQUITY	05508R106	83	15,294.00	SH	DEFINE
B & G FOODS INC NEW	EQUITY	05508R205	25	2,445.00	SH	DEFINE
B&G FOODS INC	EQUITY	05508R106	91	16,930.00	SH	SOLE
BADGER METER INC	EQUITY	56525108	356	12,283.00	SH	SOLE
BAIDU COM INC	EQUITY	56752108	25	193.00	SH	DEFINE
BAIDU COM INC	CALL	56752908	1	1.00	CALL	DEFINE
BAIDU INC	EQUITY	56752108	178	1,361.00	SH	SOLE
BAKER HUGHES INC	EQUITY	57224107	87	2,700.00	SH	SOLE
BAKER HUGHES INC	EQUITY	57224107	19	604.00	SH	DEFINE
BAKER HUGHES INC	EQUITY	57224107	18	575.00	SH	DEFINE
BAKER HUGHES, INC.	EQUITY	57224107	3,501	109,179.00	SH	SOLE
BALCHEM CORP	EQUITY	57665200	416	16,694.00	SH	SOLE
BALCHEM CORP	EQUITY	57665200	2	100.00	SH	DEFINE
BALDOR ELEC CO	EQUITY	57741100	60	3,350.00	SH	DEFINE
BALDOR ELECTRIC CO.	EQUITY	57741100	787	44,073.00	SH	SOLE
BALDWIN & LYONS, INC., CLASS B	EQUITY	57755209	131	7,228.00	SH	SOLE
BALL CORP	EQUITY	58498106	3	61.00	SH	DEFINE
BALL CORP.	EQUITY	58498106	5,359	128,857.00	SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	1,670	69,478.00	SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2	100.00	SH	DEFINE
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	1,782	74,155.00	SH	Sole
BANCFIRST CORP.	EQUITY	05945F103	329	6,216.00	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	22	1,766.00	SH	DEFINE
BANCO BRADESCO SA	EQUITY	59460303	3,193	323,497.00	SH	SOLE
BANCO ITAU HOLDING FINANCEIRA SA	EQUITY	59602201	14,752	1,271,740.00	SH	SOLE
BANCO SANTANDER SA	EQUITY	05964H105	2	238.00	SH	DEFINE
BANCOLOMBIA S A	EQUITY	05968L102	2	100.00	SH	DEFINE
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	17,044	729,993.00	SH	SOLE
BANCORPSOUTH, INC.	EQUITY	59692103	3,894	166,691.00	SH	SOLE
BANCTRUST FINANCIAL GROUP IN	EQUITY	05978R107	218	14,771.00	SH	SOLE
BANK AMER CORP	EQUITY	60505104	12,587	893,988.00	SH	SOLE
BANK MUTUAL CORP	EQUITY	63750103	521	45,137.00	SH	SOLE
BANK NEW YORK MELLON CORP	EQUITY	64058100	2,943	103,899.00	SH	SOLE
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	3	100.00	SH	DEFINE
BANK OF AMERICA CORP	EQUITY	60505104	48,647	3,455,019.92	SH	SOLE
BANK OF AMERICA CORPORATION	EQUITY	60505104	157	11,131.00	SH	DEFINE
BANK OF AMERICA CORPORATION	EQUITY	60505104	339	24,077.02	SH	DEFINE
BANK OF HAWAII CORP	EQUITY	62540109	5,799	128,381.00	SH	SOLE

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BANK OF MONTREAL	EQUITY	63671101	6,248	246,984.00	SH	OTHER
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	116	4,086.23	SH	DEFINE
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	31	1,094.00	SH	DEFINE
BANK OF NEW YORK MELLON CORP/THE	EQUITY	64058100	33,763	1,191,764.00	SH	SOLE
BANK OF NOVA SCOTIA	EQUITY	64149107	17,230	641,722.00	SH	OTHER
BANK OF THE OZARKS INC	EQUITY	63904106	280	9,437.00	SH	SOLE
BANKATLANTIC BANCORP INC	EQUITY	65908600	7	1,237.00	SH	SOLE
BANKFINANCIAL CORP	EQUITY	06643P104	169	16,578.00	SH	SOLE
BANKRATE INC	EQUITY	06646V108	487	12,813.00	SH	SOLE
BANNER CORPORATION	EQUITY	06652V109	119	12,599.00	SH	SOLE
BARCLAYS BANK PLC	EQUITY	06739H511	446	30,000.00	SH	SOLE
BARCLAYS BANK PLC	EQUITY	06739H362	1,202	80,000.00	SH	SOLE
BARCLAYS BANK PLC	EQUITY	06739H776	3,200	236,700.00	SH	SOLE
BARCLAYS BANK PLC	EQUITY	06739H206	2	50.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H511	3	200.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H776	5	400.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H743	8	230.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H305	13	317.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H743	3	100.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06739F291	6	200.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06738C778	592	16,809.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06739F101	10	500.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06738C786	15	650.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06738C778	119	3,369.00	SH	DEFINE
BARCLAYS PLC	EQUITY	06738E204	8	806.00	SH	DEFINE
BARCLAYS PLC	EQUITY	06738E204	142	14,504.37	SH	DEFINE
BARD C R INC	EQUITY	67383109	2	24.00	SH	DEFINE
BARE ESCENTUALS INC	EQUITY	67511105	296	56,565.00	SH	SOLE
BARE ESCENTUALS INC	EQUITY	67511105	2,077	397,100.00	SH	SOLE
BARNES & NOBLE, INC.	EQUITY	67774109	5,240	349,307.00	SH	SOLE
BARNES GROUP, INC.	EQUITY	67806109	646	44,532.00	SH	SOLE
BARNWELL INDS INC	EQUITY	68221100	6	1,336.00	SH	DEFINE
BARRICK GOLD CORP	EQUITY	67901108	25	685.00	SH	DEFINE
BARRICK GOLD CORP	EQUITY	67901108	26	696.00	SH	DEFINE
BARRICK GOLD CORPORATION	EQUITY	67901108	14,804	408,319.00	SH	OTHER
BASIC ENERGY SERVICES INC	EQUITY	06985P100	462	35,434.00	SH	SOLE
BASIN WTR INC	EQUITY	07011T306	2	3,300.00	SH	DEFINE
BASSETT FURNITURE INDUSTRIES	EQUITY	70203104	6	1,753.00	SH	SOLE
BAXTER INTERNATIONAL, INC.	EQUITY	71813109	15,102	281,813.00	SH	SOLE
BAXTER INTL INC	EQUITY	71813109	91	1,700.00	SH	SOLE
BAXTER INTL INC	EQUITY	71813109	6	117.00	SH	DEFINE
BAYTEX ENERGY TR	EQUITY	73176109	264	22,116.00	SH	DEFINE
BAYTEX ENERGY TRUST	EQUITY	73176109	801	68,309.00	SH	OTHER
BB&T CORP	EQUITY	54937107	12	441.00	SH	DEFINE
BB&T CORP	EQUITY	54937107	64	2,315.00	SH	DEFINE
BBT CORP.	EQUITY	54937107	49,236	1,793,512.00	SH	SOLE
BCE INC	EQUITY	05534B760	6,409	315,838.00	SH	OTHER
BE AEROSPACE, INC.	EQUITY	73302101	1,749	227,470.00	SH	SOLE
BEACON POWER CORP	EQUITY	73677106	40	74,703.00	SH	SOLE
BEACON POWER CORP	EQUITY	73677106	7	13,000.00	SH	DEFINE
BEACON ROOFING SUPPLY INC	EQUITY	73685109	518	37,301.00	SH	SOLE
BEAZER HOMES USA, INC.	EQUITY	07556Q105	52	33,049.00	SH	SOLE
BEBE STORES, INC.	EQUITY	75571109	242	32,333.00	SH	SOLE
BECKMAN COULTER INC	EQUITY	75811109	1,349	30,700.00	SH	SOLE
BECKMAN COULTER, INC.	EQUITY	75811109	6,303	143,435.00	SH	SOLE
BECTON DICKINSON & CO	EQUITY	75887109	15	217.00	SH	DEFINE
BECTON DICKINSON + CO	EQUITY	75887109	1,894	27,700.00	SH	SOLE
BECTON, DICKINSON AND CO.	EQUITY	75887109	13,234	193,515.00	SH	SOLE
BED BATH & BEYOND INC	EQUITY	75896100	29	1,138.00	SH	DEFINE
BED BATH & BEYOND, INC.	EQUITY	75896100	2,919	114,812.00	SH	SOLE
BEL FUSE INC. CLASS B	EQUITY	77347300	249	11,760.00	SH	SOLE
BELDEN INC	EQUITY	77454106	964	46,159.00	SH	SOLE

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BELDEN INC	EQUITY	77454106	5	226.00	SH	DEFINE
BELO CORP.	EQUITY	80555105	428	274,570.00	SH	SOLE
BEMIS CO INC	EQUITY	81437105	1,710	72,193.00	SH	SOLE
BEMIS CO., INC.	EQUITY	81437105	925	39,059.00	SH	SOLE
BEMIS INC	EQUITY	81437105	9	400.00	SH	DEFINE
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	854	66,839.00	SH	SOLE
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08173R104	310	27,580.00	SH	SOLE
BERKLEY W R CORP	EQUITY	84423102	7	225.00	SH	DEFINE
BERKSHIRE HATHAWAY INC	EQUITY	84670207	7,807	2,433.00	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	97	1.00	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	190	59.00	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	580	6.00	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	1,270	395.00	SH	DEFINE
BERKSHIRE HILLS BANCOR	EQUITY	84680107	272	8,823.00	SH	SOLE
BERRY PETROLEUM CO. CLASS A	EQUITY	85789105	272	35,955.00	SH	SOLE
BEST BUY CO INC	EQUITY	86516101	1,644	58,500.00	SH	SOLE
BEST BUY CO., INC.	EQUITY	86516101	3,384	120,396.00	SH	SOLE
BEST BUY INC	FIXED INCOME	086516AF8	3	3.00	PRN	DEFINE
BEST BUY INC	EQUITY	86516101	31	1,114.82	SH	DEFINE
BGC PARTNERS INC	EQUITY	05541T101	78	28,289.00	SH	SOLE
BHP BILLITON LTD	EQUITY	88606108	120	2,791.59	SH	DEFINE
BIDZ.COM INC	EQUITY	08883T200	22	4,878.00	SH	SOLE
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	113	21,633.00	SH	SOLE
BIG LOTS INC	EQUITY	89302103	16	1,100.00	SH	DEFINE
BIG LOTS INC.	EQUITY	89302103	1,030	71,088.00	SH	SOLE
BIGBAND NETWORKS INC	EQUITY	89750509	153	27,684.00	SH	SOLE
BIGBAND NETWORKS INC	EQUITY	89750509	11	2,000.00	SH	DEFINE
BILL BARRETT CORP	EQUITY	06846N104	2,390	113,128.00	SH	SOLE
BIODEL INC	EQUITY	09064M105	44	9,047.00	SH	SOLE
BIOFORM MEDICAL INC	EQUITY	09065G107	17	18,421.00	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	8,260	173,415.00	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	276	5,800.00	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	11	225.00	SH	DEFINE
BIOGEN IDEC INC	EQUITY	09062X103	37	787.00	SH	DEFINE
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	1,597	89,700.00	SH	SOLE
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	30	1,659.00	SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	2	200.00	SH	DEFINE
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	103	11,169.00	SH	SOLE
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	90572207	4,441	58,963.00	SH	SOLE
BIO-REFERENCE LABS INC	EQUITY	09057G602	255	9,716.00	SH	SOLE
BIOVAIL CORP	EQUITY	09067J109	1,143	122,532.00	SH	OTHER
BIOVAIL CORP	EQUITY	09067J109	214	22,678.00	SH	DEFINE
BIOVAIL CORP	EQUITY	09067J109	165	17,500.00	SH	DEFINE
BJ SERVICES CO.	EQUITY	55482103	2,895	248,108.00	SH	SOLE
BJ SVCS CO	EQUITY	55482103	4	300.00	SH	DEFINE
BJ'S RESTAURANTS INC	EQUITY	09180C106	158	14,657.00	SH	SOLE
BJS WHOLESALE CLUB INC	EQUITY	05548J106	5	150.00	SH	DEFINE
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	4,638	135,380.00	SH	SOLE
BJS WHSL CLUB INC	EQUITY	05548J106	1,370	40,000.00	SH	SOLE
BLACK & DECKER CORP	EQUITY	91797100	2	45.00	SH	DEFINE
BLACK & DECKER CORP.	EQUITY	91797100	9,428	225,491.00	SH	SOLE
BLACK BOX CORP.	EQUITY	91826107	422	16,174.00	SH	SOLE
BLACK HILLS CORP	EQUITY	92113109	26	950.00	SH	DEFINE
BLACK HILLS CORP.	EQUITY	92113109	3,194	118,468.00	SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	567	42,022.00	SH	SOLE

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BLACKBOARD INC	EQUITY	91935502	658	25,090.00	SH	SOLE
BLACKROCK BROAD INVT GRD 200	EQUITY	09247Q106	19	1,586.00	SH	DEFINE
BLACKROCK CALIF MUN INCOME T	EQUITY	09248E102	3	330.00	SH	DEFINE
BLACKROCK CALIF MUN INCOME T	EQUITY	09248E102	33	3,590.00	SH	DEFINE
BLACKROCK CORE BD TR	EQUITY	09249E101	2	195.00	SH	DEFINE
BLACKROCK CORPOR HI YLD III	EQUITY	09255M104	179	49,300.00	SH	DEFINE
BLACKROCK CORPOR HIGH YLD FD	EQUITY	09255L106	27	7,301.00	SH	DEFINE
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	6	2,500.00	SH	DEFINE
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	10	4,045.00	SH	DEFINE
BLACKROCK DIVID ACHIEVRS TM	EQUITY	09250N107	3	400.00	SH	DEFINE
BLACKROCK ECOSOLUTIONS INVT	EQUITY	92546100	20	2,500.00	SH	DEFINE
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	12	1,047.00	SH	DEFINE
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	2	162.00	SH	DEFINE
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	31	3,743.85	SH	DEFINE
BLACKROCK GLBL ENRGY & RES T	EQUITY	09250U101	3	200.00	SH	DEFINE
BLACKROCK HIGH INCOME SHS	EQUITY	09250E107	14	12,000.00	SH	DEFINE
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	22	5,000.00	SH	DEFINE
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	3	580.00	SH	DEFINE
BLACKROCK INC	EQUITY	09247X101	489	3,644.00	SH	SOLE
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	13	1,500.00	SH	DEFINE
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	13	1,500.00	SH	DEFINE
BLACKROCK INCOME TR INC	EQUITY	09247F100	29	5,000.00	SH	DEFINE
BLACKROCK INCOME TR INC	EQUITY	09247F100	34	5,750.00	SH	DEFINE
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	26	2,500.00	SH	DEFINE
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	43	4,197.00	SH	DEFINE
BLACKROCK KELSO CAPITAL CORP	EQUITY	92533108	108	10,950.00	SH	SOLE
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	39	4,300.00	SH	DEFINE
BLACKROCK MUNIASSETS FD INC	EQUITY	09254J102	22	2,500.00	SH	DEFINE
BLACKROCK MUNICIPAL BOND TR	EQUITY	09249H104	11	1,200.00	SH	DEFINE
BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	30	4,135.00	SH	DEFINE
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	17	1,895.00	SH	DEFINE
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	44	6,550.00	SH	DEFINE
BLACKROCK MUNIYIELD ARIZ FD	EQUITY	09254K109	69	7,975.00	SH	DEFINE
BLACKROCK MUNIYIELD CALIF FD	EQUITY	09254M105	17	1,900.00	SH	DEFINE
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	27	2,858.00	SH	DEFINE
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	14	1,500.00	SH	DEFINE
BLACKROCK MUNIYIELD FD INC	EQUITY	09253W104	12	1,200.00	SH	DEFINE
BLACKROCK MUNIYIELD INS INV	EQUITY	09254T100	5	600.00	SH	DEFINE
BLACKROCK MUNYIELD INSD FD I	EQUITY	09254E103	9	1,005.00	SH	DEFINE
BLACKROCK PFD & EQ ADVANTAGE	EQUITY	92508100	7	800.00	SH	DEFINE
BLACKROCK PFD INCOME STRATEG	EQUITY	09255H105	45	7,000.00	SH	DEFINE
BLACKROCK S&P QLTY RK EQ MD	EQUITY	09250D109	10	1,039.00	SH	DEFINE
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	31	12,784.00	SH	DEFINE
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	232	96,784.00	SH	DEFINE
BLACKROCK STRAT DIVD ACHIEVE	EQUITY	09249Y107	28	3,322.09	SH	DEFINE
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	14	1,675.00	SH	DEFINE
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	2	283.76	SH	DEFINE
BLACKROCK STRTGC BOND TR	EQUITY	09249G106	22	2,500.00	SH	DEFINE
BLACKROCK WORLD INVT TR	EQUITY	09250K103	6	700.00	SH	DEFINE
BLACKSTONE GROUP L P	EQUITY	09253U108	2	300.00	SH	DEFINE
BLACKSTONE GROUP L P	EQUITY	09253U108	6	850.00	SH	DEFINE
BLACKSTONE GROUP LP/THE	EQUITY	09253U108	2,225	340,752.00	SH	SOLE
BLDRS INDEX FDS TR	EQUITY	09348R409	5	315.00	SH	DEFINE
BLDRS INDEX FDS TR	EQUITY	09348R300	43	1,578.00	SH	DEFINE
BLOCK FINANCIAL CORP	EQUITY	93671105	65,081	2,865,167.00	SH	SOLE
BLOCK H & R INC	EQUITY	93671105	6	247.00	SH	DEFINE
BLOCK H & R INC	EQUITY	93671105	15	653.00	SH	DEFINE
BLOCK H & R INC COM	EQUITY	93671105	1,799	79,200.00	SH	Sole
BLOCKBUSTER INC -CLA	EQUITY	93679108	188	149,052.00	SH	SOLE
BLOUNT INTERNATIONAL INC	EQUITY	95180105	305	32,131.00	SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	262	31,150.00	SH	SOLE
BLUE NILE INC	EQUITY	09578R103	301	12,293.00	SH	SOLE

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BLUEGREEN CORP	EQUITY	96231105	34	10,809.00	SH	SOLE
BLYTH INC.	EQUITY	09643P108	592	75,473.00	SH	SOLE
BMB MUNAI INC	EQUITY	09656A105	47	33,666.00	SH	SOLE
BMC SOFTWARE INC	EQUITY	55921100	272	10,100.00	SH	SOLE
BMC SOFTWARE INC	EQUITY	55921100	3	100.00	SH	DEFINE
BMC SOFTWARE INC	EQUITY	55921100	11	399.00	SH	DEFINE
BMC SOFTWARE, INC.	EQUITY	55921100	1,873	69,605.00	SH	SOLE
BMP SUNSTONE CORP	EQUITY	05569C105	109	19,494.00	SH	SOLE
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	12	690.00	SH	DEFINE
BOB EVANS FARMS INC	EQUITY	96761101	5	250.00	SH	DEFINE
BOB EVANS FARMS, INC.	EQUITY	96761101	1,957	95,808.00	SH	SOLE
BOEING CO	EQUITY	97023105	2,206	51,700.00	SH	SOLE
BOEING CO	EQUITY	97023105	142	3,329.82	SH	DEFINE
BOEING CO	EQUITY	97023105	281	6,581.00	SH	DEFINE
BOEING CO.	EQUITY	97023105	12,086	283,236.00	SH	SOLE
BOISE INC	EQUITY	09746Y105	13	30,067.00	SH	SOLE
BOK FINANCIAL CORP.	EQUITY	05561Q201	28	700.00	SH	SOLE
BOLT TECHNOLOGY CORP	EQUITY	97698104	51	7,259.00	SH	SOLE
BOOKHAM INC	EQUITY	09856E105	38	84,859.00	SH	SOLE
BOOTS & COOTS INTERNATIONAL CONTROL INC	EQUITY	99469504	460	393,297.00	SH	SOLE
BOOTS&COOTS/INTL WELL COM NEW	EQUITY	99469504	1,204	1,020,522.00	SH	Sole
BORDERS GROUP, INC.	EQUITY	99709107	20	50,959.00	SH	SOLE
BORG WARNER INC	EQUITY	99724106	5,770	265,064.00	SH	SOLE
BOSTON BEER INC	EQUITY	100557107	57	2,000.00	SH	DEFINE
BOSTON BEER INC	EQUITY	100557107	6	200.00	SH	DEFINE
BOSTON BEER, INC. CLASS A	EQUITY	100557107	244	8,604.00	SH	SOLE
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	353	51,652.00	SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	4	500.00	SH	DEFINE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	28	3,617.00	SH	DEFINE
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	6,164	796,415.00	SH	SOLE
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	131	18,491.00	SH	SOLE
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	58	12,347.97	SH	SOLE
BOWNE & CO., INC.	EQUITY	103043105	130	22,054.00	SH	SOLE
BOYD GAMING CORP.	EQUITY	103304101	621	131,288.00	SH	SOLE
BP PLC	EQUITY	55622104	128	2,745.50	SH	DEFINE
BP PLC	EQUITY	55622104	286	6,122.66	SH	DEFINE
BP PRUDHOE BAY RTY TR	EQUITY	55630107	302	4,118.00	SH	DEFINE
BP PRUDHOE BAY RTY TR	EQUITY	55630107	40	550.00	SH	DEFINE
BPZ RESOURCES INC	EQUITY	55639108	297	46,465.00	SH	SOLE
BRADY CORP.	EQUITY	104674106	1,181	49,310.00	SH	SOLE
BRANDYWINE RLTY TR	EQUITY	105368203	40	5,196.00	SH	DEFINE
BRE PROPERTIES, INC., CLASS A	EQUITY	05564E106	3,288	117,515.00	SH	SOLE
BREITBURN ENERGY PARTNERS LP	EQUITY	106776107	1	200.00	SH	DEFINE
BRIGGS & STRATTON CORP	EQUITY	109043109	6	350.00	SH	DEFINE
BRIGGS & STRATTON CORP.	EQUITY	109043109	866	49,246.00	SH	SOLE
BRIGHAM EXPLORATION CO	EQUITY	109178103	109	34,185.00	SH	SOLE
BRIGHAM EXPLORATION CO	EQUITY	109178103	2	500.00	SH	DEFINE
BRIGHTPOINT INC	EQUITY	109473405	216	49,738.00	SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	14	3,107.00	SH	DEFINE
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	2,600	246,644.00	SH	SOLE
BRINKER INTL INC	EQUITY	109641100	74	7,050.00	SH	DEFINE
BRINK'S CO/THE	EQUITY	109696104	2,554	95,017.00	SH	SOLE
BRINKS HOME SEC HLDGS INC	EQUITY	109699108	11	500.00	SH	DEFINE
BRINK'S HOME SECURITY HOLDINGS INC	EQUITY	109699108	2,043	93,183.00	SH	SOLE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	9,014	387,700.00	SH	SOLE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	192	8,271.00	SH	DEFINE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	114	4,917.11	SH	DEFINE
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	52,475	2,256,972.00	SH	SOLE
BRISTOW GROUP INC	EQUITY	110394103	627	23,411.00	SH	SOLE
BRITISH AMERN TOB PLC	EQUITY	110448107	1	24.00	SH	DEFINE

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BROADCOM CORP	EQUITY	111320107	3,884	228,874.00	SH	SOLE
BROADCOM CORP	EQUITY	111320107	6	331.00	SH	DEFINE
BROADCOM CORP CL A	EQUITY	111320107	3,822	225,200.00	SH	Sole
BROADCOM CORP.	EQUITY	111320107	5,177	305,088.00	SH	SOLE
BROADPOINT SEC GRP INC COM	EQUITY	11133V108	438	147,400.00	SH	Sole
BROADPOINT SECURITIES GROUP INC	EQUITY	11133V108	63	21,377.00	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	4,052	323,159.90	SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	1	100.00	SH	DEFINE
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	776	277,200.00	SH	SOLE
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	31	11,057.00	SH	SOLE
BRONCO DRILLING CO INC	EQUITY	112211107	143	22,129.00	SH	SOLE
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	6	1,132.00	SH	SOLE
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	451	29,940.00	SH	OTHER
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	5	300.00	SH	DEFINE
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	2	105.00	SH	DEFINE
BROOKFIELD HOMES CORP	EQUITY	112723101	34	7,883.00	SH	SOLE
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	714	94,734.00	SH	OTHER
BROOKLINE BANCORP INC	EQUITY	11373M107	616	57,823.00	SH	SOLE
BROOKLYN FEDERAL BANCORP INC	EQUITY	114039100	40	2,852.00	SH	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	366	63,056.00	SH	SOLE
BROWN & BROWN INC	EQUITY	115236101	5,569	266,436.00	SH	SOLE
BROWN FORMAN CORP	EQUITY	115637209	319	6,200.00	SH	SOLE
BROWN SHOE COMANY, INC.	EQUITY	115736100	356	42,020.00	SH	SOLE
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	3,656	71,010.25	SH	SOLE
BRUKER CORP	EQUITY	116794108	172	42,520.00	SH	SOLE
BRUNSWICK CORP.	EQUITY	117043109	328	77,978.00	SH	SOLE
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	258	20,249.00	SH	SOLE
BRYN MAWR BK CORP	EQUITY	117665109	116	5,792.00	SH	SOLE
BRYN MAWR BK CORP	EQUITY	117665109	83	4,128.00	SH	DEFINE
BT GROUP PLC	EQUITY	05577E101	2	100.00	SH	DEFINE
BUCKEYE PARTNERS L P	EQUITY	118230101	151	4,687.00	SH	DEFINE
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	142	38,912.00	SH	SOLE
BUCKLE INC	EQUITY	118440106	31	1,428.27	SH	DEFINE
BUCKLE, INC.	EQUITY	118440106	824	37,766.50	SH	SOLE
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	3,191	172,320.00	SH	SOLE
BUCYRUS INTL INC NEW	EQUITY	118759109	952	51,400.00	SH	SOLE
BUCYRUS INTL INC NEW	EQUITY	118759109	6	330.00	SH	DEFINE
BUFFALO WILD WINGS INC	EQUITY	119848109	429	16,724.00	SH	SOLE
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	68	13,987.00	SH	SOLE
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	20	13,389.00	SH	SOLE
BUNGE LIMITED	EQUITY	G16962105	26	500.00	SH	DEFINE
BUNGE LIMITED	EQUITY	G16962105	9	165.00	SH	DEFINE
BURGER KING HLDGS INC	EQUITY	121208201	1,418	59,400.00	SH	SOLE
BURGER KING HOLDINGS INC	EQUITY	121208201	1,465	61,350.00	SH	SOLE
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	14,494	191,442.00	SH	SOLE
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	16	207.00	SH	DEFINE
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	110	1,451.00	SH	DEFINE
BWAY HOLDING CO	EQUITY	12429T104	50	6,300.00	SH	SOLE
C & D TECHNOLOGIES, INC.	EQUITY	124661109	12	3,874.00	SH	SOLE
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	264	4,800.00	SH	SOLE
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	1	20.00	SH	DEFINE
C. R. BARD, INC.	EQUITY	67383109	5,755	68,297.00	SH	SOLE
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	5,940	107,937.00	SH	SOLE
CA INC	EQUITY	12673P105	4,821	260,163.00	SH	SOLE

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CA INC	EQUITY	12673P105	1,340	72,300.00	SH	SOLE
CABELAS INC	EQUITY	126804301	1	200.00	SH	DEFINE
CABELA'S INC-CL A	EQUITY	126804301	227	38,994.00	SH	SOLE
CABLEVISION SYS CORP	EQUITY	12686C109	3	202.00	SH	DEFINE
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	117	6,974.00	SH	SOLE
CABOT CORP.	EQUITY	127055101	2,303	150,528.00	SH	SOLE
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	577	22,118.00	SH	SOLE
CABOT OIL & GAS CORP., CLASS A	EQUITY	127097103	1,800	69,218.00	SH	SOLE
CACHE INC	EQUITY	127150308	19	9,494.00	SH	SOLE
CACI INTERNATIONAL	EQUITY	127190304	1,316	29,191.00	SH	SOLE
CADBURY PLC	EQUITY	12721E102	4	101.00	SH	DEFINE
CADENCE DESIGN SYSTEM INC	EQUITY	127387108	1	275.00	SH	DEFINE
CADENCE DESIGN SYSTEMS, INC.	EQUITY	127387108	2,191	598,713.00	SH	SOLE
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	123	17,027.00	SH	SOLE
CADIZ INC	EQUITY	127537207	97	7,758.00	SH	SOLE
CAE INC	EQUITY	124765108	39	5,996.00	SH	OTHER
CAI INTERNATIONAL INC	EQUITY	12477X106	20	6,196.00	SH	SOLE
CAKTRONICS INC	EQUITY	234264109	306	32,733.00	SH	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	2,856	438,680.00	SH	SOLE
CAL MAINE FOODS INC	EQUITY	128030202	13,149	458,166.00	SH	SOLE
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	125	16,942.00	SH	SOLE
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	59	6,900.00	SH	DEFINE
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	629	74,196.20	SH	DEFINE
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	62	7,445.00	SH	DEFINE
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	241	29,073.32	SH	DEFINE
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	42	6,646.00	SH	DEFINE
CALAVO GROWERS INC	EQUITY	128246105	100	8,735.00	SH	SOLE
CALGON CARBON CORP	EQUITY	129603106	5	333.00	SH	DEFINE
CALGON CARBON CORP.	EQUITY	129603106	769	50,066.00	SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	230	21,428.00	SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	3	246.00	SH	DEFINE
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	724	15,595.00	SH	SOLE
CALIPER LIFE SCIENCES INC	EQUITY	130872104	39	40,249.00	SH	SOLE
CALLAWAY GOLF CO.	EQUITY	131193104	1,853	199,408.00	SH	SOLE
CALLIDUS SOFTWARE INC	EQUITY	13123E500	76	25,374.00	SH	SOLE
CALLON PETROLEUM CO.	EQUITY	13123X102	46	17,648.00	SH	SOLE
CAL-MAINE FOODS INC	EQUITY	128030202	368	12,819.00	SH	SOLE
CALPINE CORP/NEW	EQUITY	131347304	486	66,700.00	SH	SOLE
CAMBREX CORP.	EQUITY	132011107	133	28,891.00	SH	SOLE
CAMDEN NATIONAL CORP	EQUITY	133034108	175	6,481.00	SH	SOLE
CAMDEN PROPERTY TRUST	EQUITY	133131102	404	12,898.00	SH	SOLE
CAMECO CORP	EQUITY	13321L108	125	7,358.00	SH	OTHER
CAMECO CORP	EQUITY	13321L108	2	100.00	SH	DEFINE
CAMECO CORP	EQUITY	13321L108	36	2,115.00	SH	DEFINE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	1,932	94,235.00	SH	SOLE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	1	54.00	SH	DEFINE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	42	2,050.00	SH	DEFINE
CAMERON INTL CORP	EQUITY	13342B105	94	4,600.00	SH	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	24	800.00	SH	DEFINE
CAMPBELL SOUP CO	EQUITY	134429109	2	50.00	SH	DEFINE
CAMPBELL SOUP CO.	EQUITY	134429109	3,359	111,920.00	SH	SOLE
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	5,144	124,520.00	SH	OTHER
CANADIAN NAT RES LTD	EQUITY	136385101	4	112.00	SH	DEFINE
CANADIAN NAT RES LTD	EQUITY	136385101	4	100.00	SH	DEFINE
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	3,693	101,886.00	SH	OTHER
CANADIAN NATL RY CO	EQUITY	136375102	10	265.00	SH	DEFINE
CANADIAN NATURAL RESORUCES	EQUITY	136385101	9,637			