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AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
July 30, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

Check here if Amendment [];

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 180 Maiden Lane

New York, New York 10038

Form 13F File Number: 28-219

The Institutional Investment Manager filing this report and the person by whom it is signed represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon ----- (Signature)	New York, New York ----- (City, State)	July 30, 2012 ----- (Date)
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Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are

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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: 8,451

Form 13F Information Table Value Total: \$12,612,424 (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	28-2725	SUNAMERICA ASSET MANAGEMENT CORP.
2	28-11910	FSC SECURITIES CORPORATION
3	28-12857	SAGEPOINT FINANCIAL, INC.
4	28-14431	ROYAL ALLIANCE ASSOCIATES, INC.

13F SECURITIES - 2Q 2012

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
1 800 FLOWERS.COM INC CL A	COM	68243Q106	63,626	18,231 SH		SOLE	1
1ST CONSTITUTION BANCORP	COM	31986N102	84,991	9,032 SH		DEFINED	4
1ST SOURCE CORP	COM	336901103	233,526	10,333 SH		SOLE	1
1ST UNITED BANCORP INC/NOR	COM	33740N105	129,510	20,855 SH		SOLE	1

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3-D SYS CORP DEL	COM	88554D205	13,656	400 SH	DEFINED	3
3D SYSTEMS CORP	COM	88554D205	1,136,521	33,290 SH	SOLE	1
3M CO	COM	88579Y101	108,326	1,209 SH	DEFINED	4
3M CO	COM	88579Y101	362,577	4,047 SH	DEFINED	3
3M CO	COM	88579Y101	690,317	7,704 SH	DEFINED	2
3M CO	COM	88579Y101	18,729,894	209,039 SH	SOLE	1
3SBIO INC	COM	88575Y105	6,388	468 SH	DEFINED	4
8X8 INC	COM	282914100	207,371	49,374 SH	SOLE	1
8X8 INC NEW	COM	282914100	8,400	2,000 SH	DEFINED	3
A123 SYS INC	COM	03739T108	3,465	2,750 SH	DEFINED	2
A123 SYSTEMS INC	COM	03739T108	94,196	74,759 SH	SOLE	1
AAON INC	COM	000360206	275,625	14,622 SH	SOLE	1
AAR CORP	COM	000361105	426,925	31,671 SH	SOLE	1
AARON S INC	COM	002535300	4,692,354	165,749 SH	SOLE	1
AASTROM BIOSCIENCES INC	COM	00253U305	23,242	10,810 SH	DEFINED	2
ABAXIS INC	COM	002567105	74	2 SH	DEFINED	3
ABAXIS INC	COM	002567105	630,887	17,051 SH	SOLE	1
ABB LTD	COM	000375204	21,216	1,300 SH	DEFINED	4
ABB LTD	COM	000375204	13,056	800 SH	DEFINED	3
ABB LTD	COM	000375204	13,056	800 SH	DEFINED	2
ABBOTT LABORATORIES	COM	002824100	33,387,466	517,876 SH	SOLE	1
ABBOTT LABS	COM	002824100	1,152,793	17,881 SH	DEFINED	4
ABBOTT LABS	COM	002824100	1,070,816	16,610 SH	DEFINED	3
ABBOTT LABS	COM	002824100	1,445,349	22,419 SH	DEFINED	2
ABERCROMBIE & FITCH CO	COM	002896207	922	27 SH	DEFINED	3
ABERCROMBIE + FITCH CO CL	COM	002896207	10,132,103	296,781 SH	SOLE	1
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	34,594	4,528 SH	DEFINED	4
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	178,356	23,345 SH	DEFINED	3
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	27,714	2,777 SH	DEFINED	3
ABERDEEN CHILE FD INC	COM	00301W105	45,792	3,005 SH	DEFINED	4
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	13,910	1,020 SH	DEFINED	4
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	4,887	358 SH	DEFINED	2
ABERDEEN ISRAEL FUND INC	COM	00301L109	12,490	1,000 SH	DEFINED	3
ABERDEEN ISRAEL FUND INC	COM	00301L109	3,685	295 SH	DEFINED	2
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	769	24 SH	DEFINED	3
ABIOMED INC	COM	003654100	532,550	23,337 SH	SOLE	1
ABM INDS INC	COM	000957100	111,003	5,675 SH	DEFINED	3
ABM INDUSTRIES INC	COM	000957100	816,982	41,768 SH	SOLE	1
ABOVENET INC	COM	00374N107	1,378,860	16,415 SH	SOLE	1
ABRAXAS PETE CORP	COM	003830106	31,850	10,000 SH	DEFINED	2
ABRAXAS PETROLEUM CORP	COM	003830106	183,865	57,638 SH	SOLE	1
ACACIA RESEARCH ACACIA T	COM	003881307	1,292,414	34,705 SH	SOLE	1
ACADIA HEALTHCARE CO INC	COM	00404A109	282,043	16,080 SH	SOLE	1
ACADIA REALTY TRUST	COM	004239109	799,687	34,499 SH	SOLE	1
ACCELRY S INC	COM	00430U103	313,601	38,764 SH	SOLE	1
ACCENTURE PLC CL A	COM	G1151C101	16,176,709	269,208 SH	SOLE	1
ACCENTURE PLC IRELAND	COM	G1151C101	17,246	287 SH	DEFINED	4
ACCENTURE PLC IRELAND	COM	G1151C101	142,714	2,375 SH	DEFINED	3
ACCENTURE PLC IRELAND	COM	G1151C101	37,316	621 SH	DEFINED	2
ACCESS NATIONAL CORP	COM	004337101	67,583	5,159 SH	SOLE	1
ACCO BRANDS CORP	COM	00081T108	52	5 SH	DEFINED	4
ACCO BRANDS CORP	COM	00081T108	5,480	530 SH	DEFINED	3
ACCO BRANDS CORP	COM	00081T108	815,754	78,893 SH	SOLE	1
ACCRETIVE HEALTH INC	COM	00438V103	431,123	39,336 SH	SOLE	1
ACCURAY INC	COM	004397105	340,536	49,786 SH	SOLE	1

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ACCURIDE CORP	COM	00439T206	198,276	33,046 SH	SOLE	1
ACE LTD	COM	H0023R105	371	5 SH	DEFINED	4
ACE LTD	COM	H0023R105	67,458	910 SH	DEFINED	3
ACE LTD	COM	H0023R105	12,003,574	161,926 SH	SOLE	1
ACETO CORP	COM	004446100	169,105	18,727 SH	SOLE	1
ACHILLION PHARMACEUTICALS	COM	00448Q201	230,299	37,145 SH	SOLE	1
ACI WORLDWIDE INC	COM	004498101	5,024,953	113,661 SH	SOLE	1
ACME PACKET INC	COM	004764106	15,554	834 SH	DEFINED	3
ACME PACKET INC	COM	004764106	1,026	55 SH	DEFINED	2
ACME PACKET INC	COM	004764106	16,729	897 SH	SOLE	1
ACORDA THERAPEUTICS INC	COM	00484M106	659,633	27,998 SH	SOLE	1
ACORN ENERGY INC	COM	004848107	103,933	12,492 SH	SOLE	1
ACTIVE NETWORK INC/THE	COM	00506D100	417,423	27,123 SH	SOLE	1
ACTIVISION BLIZZARD INC	COM	00507V109	18,632	1,554 SH	DEFINED	4
ACTIVISION BLIZZARD INC	COM	00507V109	600	50 SH	DEFINED	3
ACTIVISION BLIZZARD INC	COM	00507V109	8,021	669 SH	DEFINED	2
ACTIVISION BLIZZARD INC	COM	00507V109	887,344	74,007 SH	SOLE	1
ACTUANT CORP A	COM	00508X203	1,458,519	53,701 SH	SOLE	1
ACTUATE CORP	COM	00508B102	238,475	34,412 SH	SOLE	1
ACUITY BRANDS INC	COM	00508Y102	3,055	60 SH	DEFINED	2
ACUITY BRANDS INC	COM	00508Y102	6,163,419	121,065 SH	SOLE	1
ACURA PHARMACEUTICALS INC	COM	00509L703	26,546	8,454 SH	SOLE	1
ACXIOM CORP	COM	005125109	3,318,624	219,631 SH	SOLE	1
ADA ES INC	COM	005208103	159,501	6,287 SH	SOLE	1
ADAMS RESOURCES + ENERGY I	COM	006351308	61,580	1,469 SH	SOLE	1
ADECOAGRO S A	COM	L00849106	4,585	500 SH	DEFINED	4
ADECOAGRO S A	COM	L00849106	18,340	2,000 SH	DEFINED	2
ADOBE SYS INC	COM	00724F101	35,931	1,110 SH	DEFINED	4
ADOBE SYS INC	COM	00724F101	4,402	136 SH	DEFINED	3
ADOBE SYS INC	COM	00724F101	7,607	235 SH	DEFINED	2
ADOBE SYSTEMS INC	COM	00724F101	6,926,630	213,983 SH	SOLE	1
ADTRAN INC	COM	00738A106	5,500,346	182,191 SH	SOLE	1
ADVANCE AUTO PARTS INC	COM	00751Y106	20,466	300 SH	DEFINED	3
ADVANCE AUTO PARTS INC	COM	00751Y106	10,917,451	160,033 SH	SOLE	1
ADVANCED ENERGY INDUSTRIES	COM	007973100	419,174	31,235 SH	SOLE	1
ADVANCED MICRO DEVICES	COM	007903107	1,279,578	223,312 SH	SOLE	1
ADVANCED MICRO DEVICES INC	COM	007903107	8,022	1,400 SH	DEFINED	4
ADVANCED MICRO DEVICES INC	COM	007903107	6,647	1,160 SH	DEFINED	3
ADVANCED MICRO DEVICES INC	COM	007903107	30,048	5,244 SH	DEFINED	2
ADVANTAGE OIL & GAS LTD	COM	00765F101	15,964	5,375 SH	DEFINED	3
ADVENT CLAY CONV SEC INC FD	COM	007639107	3,205	500 SH	DEFINED	2
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	30,680	2,000 SH	DEFINED	3
ADVENT SOFTWARE INC	COM	007974108	2,468,040	91,038 SH	SOLE	1
ADVISORSHARES TR	COM	00768Y883	610,284	26,170 SH	DEFINED	2
ADVISORY BOARD CO/THE	COM	00762W107	594,039	11,979 SH	SOLE	1
AECOM TECHNOLOGY CORP	COM	00766T100	4,070,602	247,453 SH	SOLE	1
AEGERION PHARMACEUTICALS I	COM	00767E102	223,550	15,064 SH	SOLE	1
AEGION CORP	COM	00770F104	178,900	10,000 SH	DEFINED	4

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AEGION CORP	COM	00770F104	552,246	30,869	SH	SOLE	1
AEGON N V	COM	007924103	915	198	SH	DEFINED	3
AEGON N V	COM	007924103	619	134	SH	DEFINED	2
AEP INDUSTRIES INC	COM	001031103	126,818	2,912	SH	SOLE	1
AERCAP HOLDINGS NV	COM	N00985106	7,896	700	SH	DEFINED	3
AEROFLEX HOLDING CORP	COM	007767106	83,514	13,804	SH	SOLE	1
AEROPOSTALE	COM	007865108	1,783	100	SH	DEFINED	3
AEROPOSTALE INC	COM	007865108	4,142,604	232,339	SH	SOLE	1
AEROVIRONMENT INC	COM	008073108	7,367	280	SH	DEFINED	2
AEROVIRONMENT INC	COM	008073108	361,342	13,734	SH	SOLE	1
AES CORP	COM	00130H105	6,351	495	SH	DEFINED	3
AES CORP	COM	00130H105	5,040,702	392,884	SH	SOLE	1
AES TR III	COM	00808N202	29,550	600	SH	DEFINED	4
AES TR III	COM	00808N202	347,213	7,050	SH	DEFINED	3
AES TR III	COM	00808N202	29,550	600	SH	DEFINED	2
AETNA INC	COM	00817Y108	5,364,605	138,370	SH	SOLE	1
AETNA INC NEW	COM	00817Y108	81,417	2,100	SH	DEFINED	4
AETNA INC NEW	COM	00817Y108	15,819	408	SH	DEFINED	3
AETNA INC NEW	COM	00817Y108	12,368	319	SH	DEFINED	2
AFC ENTERPRISES	COM	00104Q107	393,496	17,005	SH	SOLE	1
AFFILIATED MANAGERS GROUP	COM	008252108	18,726,676	171,098	SH	SOLE	1
AFFYMAX INC	COM	00826A109	324,756	25,214	SH	SOLE	1
AFFYMETRIX INC	COM	00826T108	260,323	55,506	SH	SOLE	1
AFLAC INC	COM	001055102	21,295	500	SH	DEFINED	4
AFLAC INC	COM	001055102	56,704	1,331	SH	DEFINED	3
AFLAC INC	COM	001055102	202,436	4,753	SH	DEFINED	2
AFLAC INC	COM	001055102	7,022,324	164,882	SH	SOLE	1
AG MORTGAGE INVESTMENT TRU	COM	001228105	237,185	11,037	SH	SOLE	1
AGCO CORP	COM	001084102	4,939	108	SH	DEFINED	4
AGCO CORP	COM	001084102	19,847	434	SH	DEFINED	3
AGCO CORP	COM	001084102	9,146	200	SH	DEFINED	2
AGCO CORP	COM	001084102	9,743,828	213,073	SH	SOLE	1
AGENUS INC	COM	00847G705	786	150	SH	DEFINED	4
AGENUS INC	COM	00847G705	83,368	15,910	SH	SOLE	1
AGIC CONV & INCOME FD	COM	001190107	353,324	39,566	SH	DEFINED	3
AGIC CONV & INCOME FD	COM	001190107	72,735	8,145	SH	DEFINED	2
AGIC CONV & INCOME FD II	COM	001191105	8	1	SH	DEFINED	4
AGIC CONV & INCOME FD II	COM	001191105	34,524	4,200	SH	DEFINED	3
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	15,585	1,500	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COM	00846U101	824	21	SH	DEFINED	4
AGILENT TECHNOLOGIES INC	COM	00846U101	15,696	400	SH	DEFINED	3
AGILENT TECHNOLOGIES INC	COM	00846U101	109,122	2,781	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COM	00846U101	5,775,382	147,181	SH	SOLE	1
AGILYSYS INC	COM	00847J105	2,601	300	SH	DEFINED	2
AGILYSYS INC	COM	00847J105	99,679	11,497	SH	SOLE	1
AGL RES INC	COM	001204106	103,346	2,667	SH	DEFINED	4
AGL RES INC	COM	001204106	105,013	2,710	SH	DEFINED	3
AGL RES INC	COM	001204106	116,909	3,017	SH	DEFINED	2
AGL RESOURCES INC	COM	001204106	5,803,549	149,769	SH	SOLE	1
AGNICO EAGLE MINES LTD	COM	008474108	75,458	1,865	SH	DEFINED	4
AGNICO EAGLE MINES LTD	COM	008474108	481,474	11,900	SH	DEFINED	3
AGNICO EAGLE MINES LTD	COM	008474108	16,184	400	SH	DEFINED	2
AGREE REALTY CORP	COM	008492100	13,278	600	SH	DEFINED	2
AGREE REALTY CORP	COM	008492100	176,708	7,985	SH	SOLE	1
AGRIUM INC	COM	008916108	42,643	482	SH	DEFINED	4

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AGRIUM INC	COM	008916108	531	6 SH	DEFINED	3
AIR LEASE CORP	COM	00912X302	39,963	2,061 SH	SOLE	1
AIR METHODS CORP	COM	009128307	978,767	9,962 SH	SOLE	1
AIR PRODS & CHEMS INC	COM	009158106	1,938	24 SH	DEFINED	4
AIR PRODS & CHEMS INC	COM	009158106	53,928	668 SH	DEFINED	3
AIR PRODS & CHEMS INC	COM	009158106	220,797	2,735 SH	DEFINED	2
AIR PRODUCTS + CHEMICALS I	COM	009158106	7,823,302	96,907 SH	SOLE	1
AIR TRANSPORT SERVICES GRO	COM	00922R105	192,977	37,111 SH	SOLE	1
AIR TRANSPORT SERVICES GRP I	COM	00922R105	7,800	1,500 SH	DEFINED	2
AIRCASTLE LTD	COM	G0129K104	494,207	41,013 SH	SOLE	1
AIRGAS INC	COM	009363102	2,100	25 SH	DEFINED	4
AIRGAS INC	COM	009363102	14,702	175 SH	DEFINED	2
AIRGAS INC	COM	009363102	1,840,827	21,912 SH	SOLE	1
AK STEEL HOLDING CORP	COM	001547108	510,238	86,923 SH	SOLE	1
AK STL HLDG CORP	COM	001547108	2,348	400 SH	DEFINED	3
AK STL HLDG CORP	COM	001547108	3,522	600 SH	DEFINED	2
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,318	73 SH	DEFINED	3
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,350	200 SH	DEFINED	2
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,492,788	78,513 SH	SOLE	1
AKORN INC	COM	009728106	93,264	5,914 SH	DEFINED	3
AKORN INC	COM	009728106	719,743	45,640 SH	SOLE	1
ALAMO GROUP INC	COM	011311107	151,705	4,836 SH	SOLE	1
ALASKA AIR GROUP INC	COM	011659109	7,296,531	203,246 SH	SOLE	1
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	420	200 SH	DEFINED	4
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5,250	2,500 SH	DEFINED	2
ALBANY INTL CORP	CNV	012348AC2	1,920	2 PRN	DEFINED	3
ALBANY INTL CORP	COM	012348108	187	10 SH	DEFINED	3
ALBANY INTL CORP CL A	COM	012348108	407,055	21,756 SH	SOLE	1
ALBEMARLE CORP	COM	012653101	1,431	24 SH	DEFINED	4
ALBEMARLE CORP	COM	012653101	17,892	300 SH	DEFINED	3
ALBEMARLE CORP	COM	012653101	11,609,761	194,664 SH	SOLE	1
ALCATEL-LUCENT	COM	013904305	2,745	1,684 SH	DEFINED	4
ALCATEL-LUCENT	COM	013904305	2,843	1,744 SH	DEFINED	3
ALCATEL-LUCENT	COM	013904305	19,306	11,844 SH	DEFINED	2
ALCOA INC	COM	013817101	40,338	4,610 SH	DEFINED	4
ALCOA INC	COM	013817101	196,009	22,401 SH	DEFINED	3
ALCOA INC	COM	013817101	481,188	54,993 SH	DEFINED	2
ALCOA INC	COM	013817101	3,129,893	357,702 SH	SOLE	1
ALERE INC	COM	01449J105	47,784	2,458 SH	SOLE	1
ALEXANDER + BALDWIN HOLDIN	COM	014481105	4,922,750	92,446 SH	SOLE	1
ALEXANDER S INC	COM	014752109	631,576	1,465 SH	SOLE	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,527	21 SH	DEFINED	3
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,897,119	136,099 SH	SOLE	1
ALEXCO RESOURCE CORP	COM	01535P106	1,323	300 SH	DEFINED	2
ALEXION PHARMACEUTICALS IN	COM	015351109	8,647,541	87,085 SH	SOLE	1
ALEXION PHARMACEUTICALS INC	COM	015351109	6,653	67 SH	DEFINED	4
ALEXION PHARMACEUTICALS INC	COM	015351109	66,829	673 SH	DEFINED	3
ALEXION PHARMACEUTICALS INC	COM	015351109	15,193	153 SH	DEFINED	2
ALICO INC	COM	016230104	74,884	2,452 SH	SOLE	1
ALIGN TECHNOLOGY INC	COM	016255101	50,960	1,523 SH	DEFINED	3
ALIGN TECHNOLOGY INC	COM	016255101	1,884,066	56,308 SH	SOLE	1
ALKERMES PLC	COM	G01767105	1,018	60 SH	DEFINED	4
ALKERMES PLC	COM	G01767105	1,450,697	85,486 SH	SOLE	1
ALLEGHANY CORP	COM	017175100	10,878,116	32,018 SH	SOLE	1
ALLEGHANY CORP DEL	COM	017175100	3,398	10 SH	DEFINED	4

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	765	24 SH	DEFINED	4
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	156,804	4,917 SH	DEFINED	3
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19,302	605 SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,403,893	44,023 SH	SOLE	1
ALLEGHANT TRAVEL CO	COM	01748X102	820,134	11,770 SH	SOLE	1
ALLERGAN INC	COM	018490102	154,592	1,670 SH	DEFINED	4
ALLERGAN INC	COM	018490102	248,828	2,688 SH	DEFINED	3
ALLERGAN INC	COM	018490102	19,379,715	209,352 SH	SOLE	1
ALLETE INC	COM	018522300	961	23 SH	DEFINED	3
ALLETE INC	COM	018522300	1,236,528	29,582 SH	SOLE	1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	116,766	7,414 SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	40,500	300 SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16,350,255	121,113 SH	SOLE	1
ALLIANCE FINANCIAL CORP	COM	019205103	114,730	3,341 SH	SOLE	1
ALLIANCE ONE INTERNATIONAL	COM	018772103	237,654	68,686 SH	SOLE	1
ALLIANCE ONE INTL INC	COM	018772103	1,730	500 SH	DEFINED	4
ALLIANCE RES PARTNER L P	COM	01877R108	25,254	450 SH	DEFINED	4
ALLIANCE RES PARTNER L P	COM	01877R108	235,704	4,200 SH	DEFINED	2
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	192,322	12,830 SH	DEFINED	4
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	49,782	3,321 SH	DEFINED	3
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	31,480	2,481 SH	DEFINED	3
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	99,349	11,941 SH	DEFINED	4
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	538,689	64,746 SH	DEFINED	3
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	213,824	25,700 SH	DEFINED	2
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	15,700	1,000 SH	DEFINED	4
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	207,550	13,220 SH	DEFINED	3
ALLIANT ENERGY CORP	COM	018802108	13,671	300 SH	DEFINED	4
ALLIANT ENERGY CORP	COM	018802108	2,916	64 SH	DEFINED	3
ALLIANT ENERGY CORP	COM	018802108	11,764	258 SH	DEFINED	2
ALLIANT ENERGY CORP	COM	018802108	11,082,305	243,193 SH	SOLE	1
ALLIANT TECHSYSTEMS INC	COM	018804104	5,512	109 SH	DEFINED	3
ALLIANT TECHSYSTEMS INC	COM	018804104	3,672,039	72,613 SH	SOLE	1
ALLIANZ SE REG	COM	523148906	1,136,270	11,300 SH	SOLE	1
ALLIED MOTION TECHNOLOGIES I	COM	019330109	54,000	9,000 SH	DEFINED	2
ALLIED NEVADA GOLD CORP	COM	019344100	35,475	1,250 SH	DEFINED	4
ALLIED NEVADA GOLD CORP	COM	019344100	39,335	1,386 SH	SOLE	1
ALLIED WORLD ASSURANCE CO	COM	H01531104	66,040	831 SH	SOLE	1
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,756	100 SH	DEFINED	3
ALLISON TRANSMISSION HOLDI	COM	01973R101	7,077	403 SH	SOLE	1
ALLOS THERAPEUTICS INC	COM	019777101	90	50 SH	DEFINED	2
ALLOS THERAPEUTICS INC	COM	019777101	99,730	55,715 SH	SOLE	1
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	4,572,434	418,338 SH	SOLE	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,733	250 SH	DEFINED	3
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	10,930	1,000 SH	DEFINED	2
ALLSTATE CORP	COM	020002101	91,901	2,619 SH	DEFINED	4
ALLSTATE CORP	COM	020002101	40,775	1,162 SH	DEFINED	3
ALLSTATE CORP	COM	020002101	14,036	400 SH	DEFINED	2
ALLSTATE CORP	COM	020002101	5,254,096	149,732 SH	SOLE	1

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ALMOST FAMILY INC	COM	020409108	144,830	6,483	SH	SOLE	1
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	377,606	32,357	SH	SOLE	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,495	300	SH	DEFINED	2
ALON HLDGS BLUE SQUARE ISRAE	COM	02051Q106	1,125	500	SH	DEFINED	3
ALON USA ENERGY INC	COM	020520102	57,426	6,788	SH	SOLE	1
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	109,818	12,002	SH	SOLE	1
ALPHA NATURAL RESOURCES IN	COM	02076X102	722,895	82,996	SH	SOLE	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	871	100	SH	DEFINED	4
ALPHA NATURAL RESOURCES INC	COM	02076X102	5,357	615	SH	DEFINED	3
ALPHA NATURAL RESOURCES INC	COM	02076X102	53,601	6,154	SH	DEFINED	2
ALPHATEC HOLDINGS INC	COM	02081G102	70,236	38,172	SH	SOLE	1
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	4,272	676	SH	DEFINED	4
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	36,252	5,736	SH	DEFINED	3
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	56,343	13,511	SH	DEFINED	3
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	12,614	3,025	SH	DEFINED	2
ALPS ETF TR	COM	00162Q866	211,995	13,266	SH	DEFINED	4
ALPS ETF TR	COM	00162Q866	143,891	9,004	SH	DEFINED	3
ALPS ETF TR	COM	00162Q205	22,879	600	SH	DEFINED	3
ALPS ETF TR	COM	00162Q866	1,727,486	108,103	SH	DEFINED	2
ALTERA CORP	COM	021441100	1,590	47	SH	DEFINED	4
ALTERA CORP	COM	021441100	9,374	277	SH	DEFINED	3
ALTERA CORP	COM	021441100	4,925,277	145,546	SH	SOLE	1
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,397,801	59,863	SH	SOLE	1
ALTRA HOLDINGS INC	COM	02208R106	296,806	18,809	SH	SOLE	1
ALTRIA GROUP INC	COM	02209S103	944,602	27,340	SH	DEFINED	4
ALTRIA GROUP INC	COM	02209S103	2,511,005	72,677	SH	DEFINED	3
ALTRIA GROUP INC	COM	02209S103	1,280,894	37,074	SH	DEFINED	2

ALTRIA GROUP INC	COM	02209S103	103,334,213	2,990,860	SH	SOLE	1	2
ALVARION LTD	COM	M0861T100	76	200	SH	DEFINED	3	
ALZA CORP	CNV	02261WAB5	968	1	PRN	DEFINED	4	
AMAG PHARMACEUTICALS INC	COM	00163U106	229,676	14,914	SH	SOLE	1	
AMARIN CORP PLC	COM	023111206	3,254	225	SH	DEFINED	3	
AMAZON COM INC	COM	023135106	292,288	1,280	SH	DEFINED	4	
AMAZON COM INC	OPTION	023135956	740	2	SH	P	DEFINED	4
AMAZON COM INC	COM	023135106	995,378	4,359	SH	DEFINED	3	
AMAZON COM INC	COM	023135106	76,497	335	SH	DEFINED	2	
AMAZON.COM INC	COM	023135106	50,169,637	219,705	SH	SOLE	1	
AMBIENT CORP	COM	02318N201	274	50	SH	DEFINED	3	
AMBIENT CORP	COM	02318N201	10,338	1,890	SH	SOLE	1	
AMC NETWORKS INC	COM	00164V103	818	23	SH	DEFINED	4	
AMC NETWORKS INC A	COM	00164V103	4,439,484	124,880	SH	SOLE	1	
AMCOL INTERNATIONAL CORP	COM	02341W103	561,274	19,826	SH	SOLE	1	
AMCOL INTL CORP	COM	02341W103	8,493	300	SH	DEFINED	3	
AMDOCS LTD	COM	G02602103	10,759	362	SH	DEFINED	3	
AMDOCS LTD	COM	G02602103	153,325	5,159	SH	SOLE	1	
AMEDISYS INC	COM	023436108	498	40	SH	DEFINED	4	
AMEDISYS INC	COM	023436108	8,528	685	SH	DEFINED	2	
AMEDISYS INC	COM	023436108	294,729	23,673	SH	SOLE	1	
AMER NATL BNKSHS/DANVILLE	COM	027745108	128,803	5,467	SH	SOLE	1	
AMERCO	COM	023586100	544,408	6,051	SH	SOLE	1	
AMEREN CORP	COM	023608102	877,544	26,164	SH	DEFINED	4	
AMEREN CORP	COM	023608102	83,850	2,500	SH	DEFINED	3	
AMEREN CORP	COM	023608102	341,370	10,178	SH	DEFINED	2	
AMEREN CORPORATION	COM	023608102	5,008,361	149,325	SH	SOLE	1	
AMERESCO INC	COM	02361E108	5,965	500	SH	DEFINED	4	

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AMERESCO INC CL A	COM	02361E108	167,891	14,073 SH	SOLE	1	
AMERICA FIRST TAX EX IVS L P	COM	02364V107	1,584	300 SH	DEFINED	2	
AMERICA MOVIL SAB DE CV	COM	02364W105	159,279	6,112 SH	DEFINED	4	
AMERICA MOVIL SAB DE CV	COM	02364W105	57,593	2,210 SH	DEFINED	3	
AMERICA MOVIL SAB DE CV	COM	02364W105	195,857	7,516 SH	DEFINED	2	
AMERICA S CAR MART INC	COM	03062T105	216,977	5,585 SH	SOLE	1	
AMERICAN ASSETS TRUST INC	COM	024013104	559,666	23,079 SH	SOLE	1	
AMERICAN AXLE + MFG HOLDIN	COM	024061103	488,435	46,562 SH	SOLE	1	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13,494	300 SH	DEFINED	3	
AMERICAN CAMPUS COMMUNITIE	COM	024835100	7,357,469	163,572 SH	SOLE	1	
AMERICAN CAP LTD	COM	02503Y103	32,502	3,231 SH	DEFINED	3	
AMERICAN CAP LTD	COM	02503Y103	10,392	1,033 SH	DEFINED	2	
AMERICAN CAPITAL AGENCY CO	COM	02503X105	308,338	9,174 SH	SOLE	1	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	580,209	17,263 SH	DEFINED	4	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	252,075	7,500 SH	DEFINED	3	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,850,936	55,071 SH	DEFINED	2	
AMERICAN CAPITAL AGENCY CORP	OPTION	02503X955	1,512	44 SH	P	DEFINED	2
AMERICAN CAPITAL LTD	COM	02503Y103	102,422	10,171 SH	SOLE	1	
AMERICAN CAPITAL MORTGAGE	COM	02504A104	604,665	25,321 SH	SOLE	1	
AMERICAN DG ENERGY INC	COM	025398108	38,597	17,003 SH	SOLE	1	
AMERICAN EAGLE OUTFITTERS	COM	02553E106	8,428,380	427,186 SH	SOLE	1	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,690	187 SH	DEFINED	3	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	109,797	5,565 SH	DEFINED	2	
AMERICAN ELEC PWR INC	COM	025537101	191,045	4,788 SH	DEFINED	4	
AMERICAN ELEC PWR INC	COM	025537101	527,301	13,216 SH	DEFINED	3	
AMERICAN ELEC PWR INC	COM	025537101	223,081	5,591 SH	DEFINED	2	
AMERICAN ELECTRIC POWER	COM	025537101	5,888,083	147,571 SH	SOLE	1	
AMERICAN EQUITY INVT LIFE	COM	025676206	460,691	41,843 SH	SOLE	1	
AMERICAN EXPRESS CO	COM	025816109	169,216	2,907 SH	DEFINED	4	
AMERICAN EXPRESS CO	COM	025816109	198,820	3,416 SH	DEFINED	3	
AMERICAN EXPRESS CO	COM	025816109	69,212	1,189 SH	DEFINED	2	
AMERICAN EXPRESS CO	COM	025816109	38,155,724	655,484 SH	SOLE	1	
AMERICAN FINANCIAL GROUP I	COM	025932104	6,508,767	165,913 SH	SOLE	1	
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,687	43 SH	DEFINED	3	
AMERICAN GREETINGS CORP CL	COM	026375105	403,468	27,597 SH	SOLE	1	
AMERICAN INCOME FD INC	COM	02672T109	157,132	19,915 SH	DEFINED	3	
AMERICAN INTERNATIONAL GRO	COM	026874784	6,254,919	194,918 SH	SOLE	1	
AMERICAN INTL GROUP INC	COM	026874784	25,640	799 SH	DEFINED	4	
AMERICAN INTL GROUP INC	COM	026874156	59,870	5,807 SH	DEFINED	4	
AMERICAN INTL GROUP INC	COM	026874784	516,842	16,106 SH	DEFINED	3	
AMERICAN INTL GROUP INC	COM	026874156	3,980	386 SH	DEFINED	3	
AMERICAN INTL GROUP INC	COM	026874784	17,232	537 SH	DEFINED	2	
AMERICAN INTL GROUP INC	COM	026874156	2,526	245 SH	DEFINED	2	
AMERICAN LORAIN CORP	COM	027297100	1,430	1,300 SH	DEFINED	2	
AMERICAN NATIONAL INSURANC	COM	028591105	15,679	220 SH	SOLE	1	
AMERICAN PUBLIC EDUCATION	COM	02913V103	453,504	14,172 SH	SOLE	1	
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	178,968	6,604 SH	SOLE	1	
AMERICAN REALTY CAPITAL TR	COM	02917L101	1,208,385	110,658 SH	SOLE	1	

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AMERICAN REPROGRAPHICS CO	COM	029263100	128,315	25,510	SH	SOLE	1
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	34,580	3,325	SH	DEFINED	4
AMERICAN RLTY CAP TR INC	COM	02917L101	91,494	8,379	SH	DEFINED	4
AMERICAN RLTY CAP TR INC	COM	02917L101	2,217,081	203,029	SH	DEFINED	3
AMERICAN RLTY CAP TR INC	COM	02917L101	1,979,575	181,280	SH	DEFINED	2
AMERICAN SCIENCE & ENGR INC	COM	029429107	16,653	295	SH	DEFINED	2
AMERICAN SCIENCE + ENGINEE	COM	029429107	395,432	7,005	SH	SOLE	1
AMERICAN SELECT PORTFOLIO IN	COM	029570108	15,494	1,477	SH	DEFINED	2
AMERICAN SOFTWARE INC CL A	COM	029683109	130,094	16,364	SH	SOLE	1
AMERICAN STATES WATER CO	COM	029899101	586,813	14,826	SH	SOLE	1
AMERICAN STS WTR CO	COM	029899101	1,939	49	SH	DEFINED	3
AMERICAN SUPERCONDUCTOR CO	COM	030111108	128,277	27,293	SH	SOLE	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	26,320	5,600	SH	DEFINED	3
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	25,850	5,500	SH	DEFINED	2
AMERICAN TOWER CORP	COM	03027X100	9,079,002	129,867	SH	SOLE	1
AMERICAN TOWER CORP NEW	COM	03027X100	137,583	1,968	SH	DEFINED	4
AMERICAN TOWER CORP NEW	COM	03027X100	372,201	5,324	SH	DEFINED	3
AMERICAN TOWER CORP NEW	COM	03027X100	59,563	852	SH	DEFINED	2
AMERICAN VANGUARD CORP	COM	030371108	351,068	13,203	SH	DEFINED	3
AMERICAN VANGUARD CORP	COM	030371108	571,472	21,492	SH	SOLE	1
AMERICAN WATER WORKS CO IN	COM	030420103	184,735	5,389	SH	SOLE	1
AMERICAN WOODMARK CORP	COM	030506109	115,545	6,757	SH	SOLE	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	11,655	340	SH	DEFINED	3
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,053	206	SH	DEFINED	2
AMERIGAS PARTNERS L P	COM	030975106	194,402	4,771	SH	DEFINED	4
AMERIGAS PARTNERS L P	COM	030975106	268,950	6,600	SH	DEFINED	3
AMERIGAS PARTNERS L P	COM	030975106	8,307	204	SH	DEFINED	2
AMERIGON INC	COM	03070L300	237,050	20,631	SH	SOLE	1
AMERIGROUP CORP	COM	03073T102	6,971,103	105,767	SH	SOLE	1
AMERIPRISE FINANCIAL INC	COM	03076C106	4,793,078	91,716	SH	SOLE	1
AMERIPRISE FINL INC	COM	03076C106	1,881	36	SH	DEFINED	4
AMERIPRISE FINL INC	COM	03076C106	9,600	184	SH	DEFINED	3
AMERIPRISE FINL INC	COM	03076C106	1,881	36	SH	DEFINED	2
AMERIS BANCORP	COM	03076K108	209,525	16,629	SH	SOLE	1
AMERISAFE INC	COM	03071H100	370,384	14,273	SH	SOLE	1
AMERISOURCEBERGEN CORP	COM	03073E105	866	22	SH	DEFINED	4
AMERISOURCEBERGEN CORP	COM	03073E105	4,447	113	SH	DEFINED	3
AMERISOURCEBERGEN CORP	COM	03073E105	15,976	406	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COM	03073E105	3,161,104	80,333	SH	SOLE	1
AMERISTAR CASINOS INC	COM	03070Q101	409,083	23,021	SH	SOLE	1
AMERN STRATEGIC INCOME PTFL	COM	030099105	128,455	14,748	SH	DEFINED	3
AMES NATIONAL CORP	COM	031001100	131,825	5,734	SH	SOLE	1
AMETEK INC	COM	031100100	25,902,491	518,984	SH	SOLE	1
AMETEK INC NEW	COM	031100100	4,991	100	SH	DEFINED	3
AMETEK INC NEW	COM	031100100	8,235	165	SH	DEFINED	2
AMGEN INC	COM	031162100	139,766	1,917	SH	DEFINED	4
AMGEN INC	COM	031162100	443,657	6,085	SH	DEFINED	3
AMGEN INC	COM	031162100	262,768	3,604	SH	DEFINED	2
AMGEN INC	COM	031162100	28,794,267	394,226	SH	SOLE	1
AMICUS THERAPEUTICS INC	COM	03152W109	115,770	21,049	SH	SOLE	1
AMKOR TECHNOLOGY INC	COM	031652100	271,816	55,700	SH	SOLE	1
AMN HEALTHCARE SERVICES IN	COM	001744101	190,317	32,094	SH	SOLE	1
AMPCO PITTSBURGH CORP	COM	032037103	108,954	5,944	SH	SOLE	1
AMPHENOL CORP CL A	COM	032095101	2,810,092	51,167	SH	SOLE	1
AMPHENOL CORP NEW	COM	032095101	59,863	1,090	SH	DEFINED	3

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AMPHENOL CORP NEW	COM	032095101	4,119	75	SH	DEFINED	2
AMPIO PHARMACEUTICALS INC	COM	03209T109	38,100	7,500	SH	DEFINED	3
AMPIO PHARMACEUTICALS INC	COM	03209T109	2,540	500	SH	DEFINED	2
AMPIO PHARMACEUTICALS INC	COM	03209T109	76,820	15,122	SH	SOLE	1
AMSURG CORP	COM	03232P405	745,573	24,869	SH	SOLE	1
AMTECH SYS INC	COM	032332504	28,952	7,700	SH	DEFINED	4
AMTRUST FINANCIAL SERVICES	COM	032359309	506,080	17,034	SH	SOLE	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	8,460	300	SH	DEFINED	3
AMYLIN PHARMACEUTICALS INC	COM	032346108	77,576	2,748	SH	SOLE	1
AMYRIS INC	COM	03236M101	1,329	300	SH	DEFINED	2
AMYRIS INC	COM	03236M101	93,562	21,120	SH	SOLE	1
ANACOR PHARMACEUTICALS INC	COM	032420101	64,952	10,008	SH	SOLE	1
ANADARKO PETE CORP	COM	032511107	63,494	959	SH	DEFINED	4
ANADARKO PETE CORP	COM	032511107	246,198	3,719	SH	DEFINED	3
ANADARKO PETE CORP	COM	032511107	21,780	329	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COM	032511107	18,955,112	286,331	SH	SOLE	1
ANADIGICS INC	COM	032515108	89,036	49,191	SH	SOLE	1
ANALOG DEVICES INC	COM	032654105	7,534	200	SH	DEFINED	3
ANALOG DEVICES INC	COM	032654105	11,703,391	310,682	SH	SOLE	1
ANALOGIC CORP	COM	032657207	597,308	9,634	SH	SOLE	1
ANALYSTS INTL CORP	COM	032681207	3,132	730	SH	DEFINED	2
ANAREN INC	COM	032744104	202,978	10,356	SH	SOLE	1
ANCESTRY COM INC	COM	032803108	13,765	500	SH	DEFINED	3
ANCESTRY.COM INC	COM	032803108	556,244	20,205	SH	SOLE	1
ANDERSONS INC/THE	COM	034164103	622,921	14,602	SH	SOLE	1
ANGIE S LIST INC	COM	034754101	393,529	24,844	SH	SOLE	1
ANGIES LIST INC	COM	034754101	16	1	SH	DEFINED	3
ANGIODYNAMICS INC	COM	03475V101	205,875	17,142	SH	SOLE	1
ANGLOGOLD ASHANTI LTD	COM	035128206	8,585	250	SH	DEFINED	3
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	39,825	500	SH	DEFINED	3
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	29,471	370	SH	DEFINED	2
ANIKA THERAPEUTICS INC	COM	035255108	111,791	8,226	SH	SOLE	1
ANIXTER INTERNATIONAL INC	COM	035290105	1,174,898	22,147	SH	SOLE	1
ANIXTER INTL INC	COM	035290105	5,199	98	SH	DEFINED	3
ANN INC	COM	035623107	3,824	150	SH	DEFINED	3
ANN INC	COM	035623107	6,979,927	273,830	SH	SOLE	1
ANNALY CAP MGMT INC	COM	035710409	729,344	43,465	SH	DEFINED	4
ANNALY CAP MGMT INC	COM	035710409	1,623,513	96,753	SH	DEFINED	3
ANNALY CAP MGMT INC	COM	035710409	1,859,475	110,815	SH	DEFINED	2
ANNALY CAP MGMT INC	OPTION	035710959	450	30	SH	P DEFINED	2
ANNALY CAPITAL MANAGEMENT	COM	035710409	500,094	29,803	SH	SOLE	1
ANNIE S INC	COM	03600T104	145,924	3,486	SH	SOLE	1
ANNIES INC	COM	03600T104	335	8	SH	DEFINED	4
ANNIES INC	COM	03600T104	20,930	500	SH	DEFINED	3
ANRITSU CORP	COM	604410001	385,067	34,000	SH	SOLE	1
ANSYS INC	COM	03662Q105	2,966	47	SH	DEFINED	2
ANSYS INC	COM	03662Q105	12,794,669	202,736	SH	SOLE	1
ANTARES PHARMA INC	COM	036642106	231,901	63,709	SH	SOLE	1
ANWORTH MORTGAGE ASSET COR	COM	037347101	2,422,592	343,630	SH	SOLE	1
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,468	350	SH	DEFINED	4
ANWORTH MORTGAGE ASSET CP	COM	037347101	10,716	1,520	SH	DEFINED	3
AOL INC	COM	00184X105	1,516	54	SH	DEFINED	4
AOL INC	COM	00184X105	814	29	SH	DEFINED	3
AOL INC	COM	00184X105	1,432	51	SH	DEFINED	2

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AOL INC	COM	00184X105	5,746,151	204,635	SH	SOLE	1	
AON PLC	COM	G0408V102	6,622	142	SH	DEFINED	3	
AON PLC	COM	G0408V102	2,245	48	SH	DEFINED	2	
AON PLC	COM	G0408V102	6,236,008	133,305	SH	SOLE	1	
APACHE CORP	COM	037411105	17,578	200	SH	DEFINED	4	
APACHE CORP	COM	037411105	173,747	1,977	SH	DEFINED	3	
APACHE CORP	COM	037411808	172,408	3,431	SH	DEFINED	3	
APACHE CORP	COM	037411105	40,254	458	SH	DEFINED	2	
APACHE CORP	COM	037411105	15,550,817	176,935	SH	SOLE	1	
APARTMENT INVT + MGMT CO	COM	03748R101	1,227,000	45,394	SH	SOLE	1	
APCO OIL AND GAS INTL INC	COM	G0471F109	115,033	6,373	SH	SOLE	1	
API TECHNOLOGIES CORP	COM	00187E203	83,098	22,581	SH	SOLE	1	
APOGEE ENTERPRISES INC	COM	037598109	136,041	8,465	SH	DEFINED	2	
APOGEE ENTERPRISES INC	COM	037598109	357,316	22,235	SH	SOLE	1	
APOLLO COML REAL EST FIN INC	COM	03762U105	49,046	3,052	SH	DEFINED	4	
APOLLO COMMERCIAL REAL EST	COM	03762U105	195,974	12,195	SH	SOLE	1	
APOLLO GROUP INC	COM	037604105	3,619	100	SH	DEFINED	3	
APOLLO GROUP INC	COM	037604105	182,036	5,030	SH	DEFINED	2	
APOLLO GROUP INC CL A	COM	037604105	1,463,632	40,443	SH	SOLE	1	
APOLLO INVESTMENT CORP	COM	03761U106	4,454,961	580,073	SH	SOLE	1	
APOLLO INVT CORP	COM	03761U106	7,670	1,000	SH	DEFINED	4	
APOLLO INVT CORP	COM	03761U106	2,241,819	292,284	SH	DEFINED	3	
APOLLO RESIDENTIAL MORTGAG	COM	03763V102	325,562	16,886	SH	SOLE	1	
APOLLO RESIDENTIAL MTG INC	COM	03763V102	5,784	300	SH	DEFINED	2	
APPLE INC	COM	037833100	8,489,024	14,536	SH	DEFINED	4	
APPLE INC	OPTION	037833900	50,780	14	SH	C	DEFINED	4
APPLE INC	OPTION	037833950	390	30	SH	P	DEFINED	4
APPLE INC	COM	037833100	13,172,120	22,555	SH	DEFINED	3	
APPLE INC	COM	037833100	12,964,800	22,200	SH	DEFINED	2	
APPLE INC	COM	037833100	280,297,808	479,962	SH	SOLE	1	
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,222,388	33,172	SH	SOLE	1	
APPLIED MATERIALS INC	COM	038222105	67,396,180	5,880,993	SH	SOLE	1	
APPLIED MATLS INC	COM	038222105	36,052	3,150	SH	DEFINED	4	
APPLIED MATLS INC	COM	038222105	161,204	14,085	SH	DEFINED	3	
APPLIED MATLS INC	COM	038222105	121,695	10,633	SH	DEFINED	2	
APPLIED MICRO CIRCUITS COR	COM	03822W406	247,973	43,352	SH	SOLE	1	
APPROACH RESOURCES INC	COM	03834A103	577,434	22,609	SH	SOLE	1	
APTARGROUP INC	COM	038336103	7,432,727	145,597	SH	SOLE	1	
AQUA AMERICA INC	COM	03836W103	119,359	4,782	SH	DEFINED	4	
AQUA AMERICA INC	COM	03836W103	251,722	10,085	SH	DEFINED	3	
AQUA AMERICA INC	COM	03836W103	133,055	5,331	SH	DEFINED	2	
AQUA AMERICA INC	COM	03836W103	7,603,190	304,615	SH	SOLE	1	
ARABIAN AMERICAN DEVELOPME	COM	038465100	135,088	13,941	SH	SOLE	1	
ARABIAN AMERN DEV CO	COM	038465100	66,347	6,847	SH	DEFINED	3	
ARBITRON INC	COM	03875Q108	727,860	20,796	SH	SOLE	1	
ARBOR RLTY TR INC	COM	038923108	3,745	700	SH	DEFINED	3	
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	4,581	300	SH	DEFINED	3	
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	19,851	1,300	SH	DEFINED	2	
ARCH CAP GROUP LTD	COM	G0450A105	4,763	120	SH	DEFINED	2	

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ARCH CAPITAL GROUP LTD	COM	G0450A105	155,267	3,912	SH	SOLE	1
ARCH COAL INC	COM	039380100	13,780	2,000	SH	DEFINED	4
ARCH COAL INC	COM	039380100	64,111	9,305	SH	DEFINED	3
ARCH COAL INC	COM	039380100	5,553	806	SH	DEFINED	2
ARCH COAL INC	COM	039380100	4,180,893	606,806	SH	SOLE	1
ARCHER DANIELS MIDLAND CO	COM	039483102	16,502	559	SH	DEFINED	4
ARCHER DANIELS MIDLAND CO	COM	039483102	113,180	3,834	SH	DEFINED	3
ARCHER DANIELS MIDLAND CO	COM	039483102	37,364	1,266	SH	DEFINED	2
ARCHER DANIELS MIDLAND CO	COM	039483102	5,923,277	200,653	SH	SOLE	1
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	14,780	1,000	SH	DEFINED	2
ARCTIC CAT INC	COM	039670104	7,312	200	SH	DEFINED	3
ARCTIC CAT INC	COM	039670104	3,185,875	87,141	SH	SOLE	1
ARDEN GROUP INC A	COM	039762109	68,373	784	SH	SOLE	1
ARENA PHARMACEUTICALS INC	COM	040047102	3,496,686	350,545	SH	DEFINED	3
ARENA PHARMACEUTICALS INC	COM	040047902	9,000	30	SH	C DEFINED	3
ARENA PHARMACEUTICALS INC	COM	040047102	29,426	2,950	SH	DEFINED	2
ARENA PHARMACEUTICALS INC	COM	040047102	1,373,897	137,665	SH	SOLE	1
ARES CAP CORP	COM	04010L103	360,377	22,580	SH	DEFINED	4
ARES CAP CORP	COM	04010L103	214,838	13,461	SH	DEFINED	3
ARES CAP CORP	COM	04010L103	142,778	8,946	SH	DEFINED	2
ARES CAPITAL CORP	COM	04010L103	108,289	6,785	SH	SOLE	1
ARES COMMERCIAL REAL ESTAT	COM	04013V108	93,990	5,377	SH	SOLE	1
ARGAN INC	COM	04010E109	96,126	6,876	SH	SOLE	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	527,153	18,010	SH	SOLE	1
ARIAD PHARMACEUTICALS INC	COM	04033A100	43,972	2,555	SH	SOLE	1
ARIBA INC	COM	04033V203	22,380	500	SH	DEFINED	4
ARIBA INC	COM	04033V203	716	16	SH	DEFINED	3
ARIBA INC	COM	04033V203	67,677	1,512	SH	SOLE	1
ARKANSAS BEST CORP	COM	040790107	252,202	20,016	SH	SOLE	1
ARLINGTON ASSET INVESTMENT	COM	041356205	127,090	5,854	SH	SOLE	1
ARM HLDGS PLC	COM	042068106	23,790	1,000	SH	DEFINED	4
ARM HLDGS PLC	COM	042068106	13,085	550	SH	DEFINED	3
ARM HLDGS PLC	COM	042068106	8,921	375	SH	DEFINED	2
ARMOUR RESIDENTIAL REIT IN	COM	042315101	882,102	124,065	SH	SOLE	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,422	200	SH	DEFINED	4
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,422	200	SH	DEFINED	3
ARMOUR RESIDENTIAL REIT INC	COM	042315101	7,110	1,000	SH	DEFINED	2
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	122,900	2,500	SH	DEFINED	2
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	16,026	326	SH	SOLE	1
AROTECH CORP	COM	042682203	71	71	SH	DEFINED	2
ARQLE INC	COM	04269E107	276,314	46,596	SH	SOLE	1
ARRAY BIOPHARMA INC	COM	04269X105	607	175	SH	DEFINED	3
ARRAY BIOPHARMA INC	COM	04269X105	215,976	62,241	SH	SOLE	1
ARRIS GROUP INC	COM	04269Q100	1,236,112	88,865	SH	SOLE	1
ARROW ELECTRONICS INC	COM	042735100	8,035,530	244,911	SH	SOLE	1
ARROW ELECTRS INC	COM	042735100	75,463	2,300	SH	DEFINED	3
ARROW FINANCIAL CORP	COM	042744102	171,099	7,079	SH	SOLE	1
ARTESIAN RESOURCES CORP	COM	043113208	8,078	375	SH	DEFINED	4
ARTESIAN RESOURCES CORP	COM	043113208	10,770	500	SH	DEFINED	3
ARTESIAN RESOURCES CORP CL	COM	043113208	112,310	5,214	SH	SOLE	1
ARTHROCARE CORP	COM	043136100	64,416	2,200	SH	DEFINED	2
ARTHROCARE CORP	COM	043136100	565,485	19,313	SH	SOLE	1
ARTHUR J GALLAGHER + CO	COM	363576109	9,027,965	257,427	SH	SOLE	1
ARTIO GLOBAL INVESTORS INC	COM	04315B107	75,439	21,554	SH	SOLE	1
ARTIO GLOBAL INVS INC	COM	04315B107	47,250	13,500	SH	DEFINED	4

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ARUBA NETWORKS INC	COM	043176106	31,605	2,100	SH	DEFINED	3
ARUBA NETWORKS INC	COM	043176106	18,060	1,200	SH	DEFINED	2
ARUBA NETWORKS INC	COM	043176106	1,175,044	78,076	SH	SOLE	1
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	3,789	170	SH	DEFINED	4
ASBURY AUTOMOTIVE GROUP	COM	043436104	460,463	19,437	SH	SOLE	1
ASCENA RETAIL GROUP INC	COM	04351G101	5,487,202	294,694	SH	SOLE	1
ASCENT CAP GROUP INC	COM	043632108	155	3	SH	DEFINED	4
ASCENT CAP GROUP INC	COM	043632108	362	7	SH	DEFINED	2
ASCENT CAPITAL GROUP INC A	COM	043632108	513,360	9,920	SH	SOLE	1
ASHFORD HOSPITALITY TRUST	COM	044103109	314,085	37,258	SH	SOLE	1
ASHLAND INC	COM	044209104	11,921,251	171,999	SH	SOLE	1
ASHLAND INC NEW	COM	044209104	14,209	205	SH	DEFINED	3
ASML HOLDING N V	COM	N07059186	5,913	115	SH	DEFINED	4
ASML HOLDING N V	COM	N07059186	720	14	SH	DEFINED	3
ASPEN INSURANCE HOLDINGS L	COM	G05384105	4,528,254	156,687	SH	SOLE	1
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6,530	226	SH	DEFINED	3
ASPEN TECHNOLOGY INC	COM	045327103	9,531,387	411,723	SH	SOLE	1
ASSET ACCEPTANCE CAPITAL	COM	04543P100	75,262	11,068	SH	SOLE	1
ASSISTED LIVING CONCEPTS I	COM	04544X300	192,269	13,521	SH	SOLE	1
ASSOCIATED BANC CORP	COM	045487105	5,028,279	381,219	SH	SOLE	1
ASSOCIATED ESTATES REALTY	COM	045604105	443,402	29,659	SH	SOLE	1
ASSOCIATED ESTATES RLTY CORP	COM	045604105	7,475	500	SH	DEFINED	2
ASSURANT INC	COM	04621X108	3,272	94	SH	DEFINED	3
ASSURANT INC	COM	04621X108	1,169,997	33,582	SH	SOLE	1
ASSURED GUARANTY LTD	COM	G0585R106	13,395	950	SH	DEFINED	3
ASSURED GUARANTY LTD	COM	G0585R106	2,820	200	SH	DEFINED	2
ASSURED GUARANTY LTD	COM	G0585R106	69,513	4,930	SH	SOLE	1
ASTA FUNDING INC	COM	046220109	72,430	7,730	SH	SOLE	1
ASTEC INDUSTRIES INC	COM	046224101	483,824	15,770	SH	SOLE	1
ASTEX PHARMACEUTICALS	COM	04624B103	135,886	65,017	SH	SOLE	1
ASTORIA FINANCIAL CORP	COM	046265104	2,368,043	241,637	SH	SOLE	1
ASTRAZENECA PLC	COM	046353108	102,791	2,297	SH	DEFINED	4
ASTRAZENECA PLC	COM	046353108	423,648	9,467	SH	DEFINED	3
ASTRAZENECA PLC	COM	046353108	100,598	2,248	SH	DEFINED	2
ASTRAZENECA PLC	OPTION	046353958	100	10	SH	P DEFINED	2
ASTRONICS CORP	COM	046433108	37,955	1,344	SH	DEFINED	3
ASTRONICS CORP	COM	046433108	207,084	7,333	SH	SOLE	1
AT CROSS CO CL A	COM	227478104	66,277	6,715	SH	SOLE	1
AT&T INC	COM	00206R102	3,420,102	95,909	SH	DEFINED	4
AT&T INC	COM	00206R102	7,543,504	211,540	SH	DEFINED	3
AT&T INC	COM	00206R102	3,916,761	109,836	SH	DEFINED	2
AT+T INC	COM	00206R102	149,615,132	4,195,601	SH	SOLE	1
ATHENAHEALTH INC	COM	04685W103	1,981,546	25,029	SH	SOLE	1
ATLANTIC AMERN CORP	COM	048209100	509	185	SH	DEFINED	2
ATLANTIC POWER CORP	COM	04878Q863	1,016,858	79,380	SH	SOLE	1
ATLANTIC PWR CORP	COM	04878Q863	584,136	45,600	SH	DEFINED	4
ATLANTIC PWR CORP	COM	04878Q863	1,762,784	137,610	SH	DEFINED	3
ATLANTIC PWR CORP	COM	04878Q863	274,198	21,405	SH	DEFINED	2

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ATLANTIC TELE NETWORK INC	COM	049079205	239,517	7,101	SH	SOLE	1
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	802,760	18,450	SH	SOLE	1
ATLAS ENERGY LP	COM	04930A104	424,089	13,900	SH	DEFINED	3
ATLAS ENERGY LP	COM	04930A104	15,255	500	SH	DEFINED	2
ATLAS PIPELINE PARTNERS LP	COM	049392103	50,508	1,620	SH	DEFINED	4
ATLAS PIPELINE PARTNERS LP	COM	049392103	841,798	26,998	SH	DEFINED	3
ATLAS PIPELINE PARTNERS LP	COM	049392103	211,245	6,775	SH	DEFINED	2
ATLAS RESOURCE PARTNERS LP	COM	04941A101	105,786	3,918	SH	DEFINED	3
ATLAS RESOURCE PARTNERS LP	COM	04941A101	1,377	51	SH	DEFINED	2
ATMEL CORP	COM	049513104	6,039	900	SH	DEFINED	3
ATMEL CORP	COM	049513104	2,684	400	SH	DEFINED	2
ATMEL CORP	COM	049513104	6,512,393	971,999	SH	SOLE	1
ATMI INC	COM	00207R101	516,204	25,095	SH	SOLE	1
ATMOS ENERGY CORP	COM	049560105	62,354	1,778	SH	DEFINED	4
ATMOS ENERGY CORP	COM	049560105	100,543	2,867	SH	DEFINED	3
ATMOS ENERGY CORP	COM	049560105	6,917,663	197,253	SH	SOLE	1
ATP OIL & GAS CORP	COM	00208J108	14,918	4,440	SH	DEFINED	3
ATP OIL & GAS CORP	COM	00208J108	26,880	8,000	SH	DEFINED	2
ATP OIL + GAS CORPORATION	COM	00208J108	105,253	31,140	SH	SOLE	1
ATRICURE INC	COM	04963C209	97,791	10,176	SH	SOLE	1
ATRION CORPORATION	COM	049904105	226,298	1,104	SH	SOLE	1
ATWOOD OCEANICS INC	COM	050095108	5,676	150	SH	DEFINED	2
ATWOOD OCEANICS INC	COM	050095108	4,706,199	124,371	SH	SOLE	1
AU OPTRONICS CORP	COM	002255107	12	3	SH	DEFINED	2
AUDIENCE INC	COM	05070J102	81,516	4,228	SH	SOLE	1
AURICO GOLD INC	COM	05155C105	873	109	SH	DEFINED	4
AURICO GOLD INC	COM	05155C105	67,284	8,400	SH	DEFINED	3
AURICO GOLD INC	COM	05155C105	2,403	300	SH	DEFINED	2
AUTHENTEC INC	COM	052660107	134,581	31,081	SH	SOLE	1
AUTODESK INC	COM	052769106	3,989	114	SH	DEFINED	4
AUTODESK INC	COM	052769106	3,499	100	SH	DEFINED	3
AUTODESK INC	COM	052769106	3,455,577	98,759	SH	SOLE	1
AUTOLIV INC	COM	052800109	63,105,462	1,154,509	SH	SOLE	1
AUTOMATIC DATA PROCESSING	COM	053015103	15,446,652	277,518	SH	SOLE	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	243,875	4,382	SH	DEFINED	4
AUTOMATIC DATA PROCESSING IN	COM	053015103	485,376	8,720	SH	DEFINED	3
AUTOMATIC DATA PROCESSING IN	COM	053015103	561,721	10,092	SH	DEFINED	2
AUTONATION INC	COM	05329W102	474,128	13,439	SH	SOLE	1
AUTOZONE INC	COM	053332102	1,102	3	SH	DEFINED	4
AUTOZONE INC	COM	053332102	15,054	41	SH	DEFINED	3
AUTOZONE INC	COM	053332102	7,343	20	SH	DEFINED	2
AUTOZONE INC	COM	053332102	3,148,483	8,575	SH	SOLE	1
AUXILIUM PHARMACEUTICALS I	COM	05334D107	908,398	33,782	SH	SOLE	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	26,890	1,000	SH	DEFINED	4
AV HOMES INC	COM	00234P102	2,916	200	SH	DEFINED	2
AV HOMES INC	COM	00234P102	100,471	6,891	SH	SOLE	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	1,047,311	29,173	SH	SOLE	1
AVALONBAY COMMUNITIES INC	COM	053484101	4,484,492	31,697	SH	SOLE	1
AVANIR PHARMACEUTICALS INC	COM	05348P401	490	125	SH	DEFINED	4
AVANIR PHARMACEUTICALS INC	COM	05348P401	2,152	549	SH	DEFINED	3
AVANIR PHARMACEUTICALS INC	COM	05348P401	371,400	94,745	SH	SOLE	1
AVEO PHARMACEUTICALS INC	COM	053588109	8,415	692	SH	DEFINED	4
AVEO PHARMACEUTICALS INC	COM	053588109	330,375	27,169	SH	SOLE	1
AVERY DENNISON CORP	COM	053611109	1,234,893	45,168	SH	SOLE	1
AVG TECHNOLOGIES	COM	N07831105	72,622	5,582	SH	SOLE	1

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AVI BIOPHARMA INC	COM	002346104	313	500 SH	DEFINED	2
AVIAT NETWORKS INC	COM	05366Y102	11,200	4,000 SH	DEFINED	2
AVIAT NETWORKS INC	COM	05366Y102	119,795	42,784 SH	SOLE	1
AVID TECHNOLOGY INC	COM	05367P100	7,430	1,000 SH	DEFINED	2
AVID TECHNOLOGY INC	COM	05367P100	174,092	23,431 SH	SOLE	1
AVIS BUDGET GROUP	COM	053774105	76	5 SH	DEFINED	4
AVIS BUDGET GROUP	COM	053774105	593	39 SH	DEFINED	3
AVIS BUDGET GROUP INC	COM	053774105	1,126,563	74,116 SH	SOLE	1
AVISTA CORP	COM	05379B107	4,432	166 SH	DEFINED	3
AVISTA CORP	COM	05379B107	54,949	2,058 SH	DEFINED	2
AVISTA CORP	COM	05379B107	1,231,564	46,126 SH	SOLE	1
AVNET INC	COM	053807103	3,086	100 SH	DEFINED	3
AVNET INC	COM	053807103	9,808,419	317,836 SH	SOLE	1
AVON PRODS INC	COM	054303102	10,066	621 SH	DEFINED	3
AVON PRODUCTS INC	COM	054303102	57,904,908	3,572,172 SH	SOLE	1
AVX CORP	COM	002444107	15,693	1,468 SH	SOLE	1
AWARE INC/MASS	COM	05453N100	51,671	8,011 SH	SOLE	1
AXCELIS TECHNOLOGIES INC	COM	054540109	1,200	1,000 SH	DEFINED	4
AXCELIS TECHNOLOGIES INC	COM	054540109	264	220 SH	DEFINED	2
AXCELIS TECHNOLOGIES INC	COM	054540109	90,175	75,146 SH	SOLE	1
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	7,649	235 SH	DEFINED	4
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	749	23 SH	DEFINED	3
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	108,977	3,348 SH	SOLE	1
AXT INC	COM	00246W103	89,148	22,569 SH	SOLE	1
AZZ INC	COM	002474104	607,822	9,922 SH	SOLE	1
B & G FOODS INC NEW	COM	05508R106	191,680	7,206 SH	DEFINED	4
B & G FOODS INC NEW	COM	05508R106	53,333	2,005 SH	DEFINED	3
B & G FOODS INC NEW	COM	05508R106	105,815	3,978 SH	DEFINED	2
B+G FOODS INC	COM	05508R106	5,370,673	201,905 SH	SOLE	1
BABCOCK & WILCOX CO NEW	COM	05615F102	24,500	1,000 SH	DEFINED	4
BABCOCK & WILCOX CO NEW	COM	05615F102	98	4 SH	DEFINED	3
BABCOCK + WILCOX CO/THE	COM	05615F102	44,811	1,829 SH	SOLE	1
BABSON CAP CORPORATE INVS	COM	05617K109	44,457	2,900 SH	DEFINED	2
BADGER METER INC	COM	056525108	428,370	11,408 SH	SOLE	1
BAIDU INC	COM	056752108	70,828	616 SH	DEFINED	4
BAIDU INC	COM	056752108	94,169	819 SH	DEFINED	3
BAIDU INC	COM	056752108	81,521	709 SH	DEFINED	2
BAIDU INC SPON ADR	ADR	056752108	1,731,484	15,059 SH	SOLE	1
BAKER HUGHES INC	COM	057224107	45,210	1,100 SH	DEFINED	3
BAKER HUGHES INC	COM	057224107	6,403,955	155,814 SH	SOLE	1
BALCHEM CORP	COM	057665200	4,892	150 SH	DEFINED	3
BALCHEM CORP	COM	057665200	749,997	22,999 SH	SOLE	1
BALDWIN & LYONS INC	COM	057755100	13,680	600 SH	DEFINED	2
BALDWIN & LYONS INC	COM	057755209	33,121	1,425 SH	DEFINED	2
BALDWIN + LYONS INC CL B	COM	057755209	147,946	6,366 SH	SOLE	1
BALL CORP	COM	058498106	107,305	2,614 SH	DEFINED	4
BALL CORP	COM	058498106	8,210	200 SH	DEFINED	2
BALL CORP	COM	058498106	2,069,454	50,413 SH	SOLE	1
BALLARD PWR SYS INC NEW	COM	058586108	581	510 SH	DEFINED	3
BALLARD PWR SYS INC NEW	COM	058586108	570	500 SH	DEFINED	2
BALLY TECHNOLOGIES INC	COM	05874B107	2,100	45 SH	DEFINED	2
BALLY TECHNOLOGIES INC	COM	05874B107	4,375,028	93,764 SH	SOLE	1

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BALTIC TRADING LIMITED	COM	Y0553W103	23,367	6,793	SH	DEFINED	2	
BANCFIRST CORP	COM	05945F103	188,092	4,488	SH	SOLE	1	
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	53,810	7,611	SH	DEFINED	2	
BANCO BRADESCO S A	COM	059460303	5,398	363	SH	DEFINED	4	
BANCO BRADESCO S A	COM	059460303	36,090	2,427	SH	DEFINED	3	
BANCO BRADESCO S A	COM	059460303	63,867	4,295	SH	DEFINED	2	
BANCO LATINOAMERICANO COME	COM	P16994132	8,444,084	394,031	SH	SOLE	1	
BANCO SANTANDER BRASIL S A	COM	05967A107	26,967	3,480	SH	DEFINED	3	
BANCO SANTANDER CHILE NEW	COM	05965X109	7,826	101	SH	DEFINED	4	
BANCO SANTANDER SA	COM	05964H105	41,138	6,271	SH	DEFINED	4	
BANCO SANTANDER SA	COM	05964H105	131	20	SH	DEFINED	3	
BANCO SANTANDER SA	COM	05964H105	95,798	14,603	SH	DEFINED	2	
BANCORP INC/THE	COM	05969A105	190,899	20,201	SH	SOLE	1	
BANCORPSOUTH INC	COM	059692103	3,534,778	243,442	SH	SOLE	1	
BANK HAWAII CORP	COM	062540109	45,950	1,000	SH	DEFINED	4	
BANK HAWAII CORP	COM	062540109	38,368	835	SH	DEFINED	3	
BANK MONTREAL QUE	COM	063671101	5,526	100	SH	DEFINED	4	
BANK MONTREAL QUE	COM	063671101	148,926	2,695	SH	DEFINED	3	
BANK MONTREAL QUE	COM	063671101	37,301	675	SH	DEFINED	2	
BANK MUTUAL CORP	COM	063750103	160,603	36,418	SH	SOLE	1	
BANK NOVA SCOTIA HALIFAX	COM	064149107	621	12	SH	DEFINED	4	
BANK NOVA SCOTIA HALIFAX	COM	064149107	73,801	1,425	SH	DEFINED	3	
BANK OF AMERICA CORP	COM	060505104	35,569,716	4,348,376	SH	SOLE	1	
BANK OF AMERICA CORPORATION	COM	060505104	277,744	33,954	SH	DEFINED	4	
BANK OF AMERICA CORPORATION	COM	060505146	56,480	16,000	SH	DEFINED	4	
BANK OF AMERICA CORPORATION	OPTION	060505904	3,960	90	SH	C	DEFINED	4
BANK OF AMERICA CORPORATION	COM	060505104	764,774	93,493	SH	DEFINED	3	
BANK OF AMERICA CORPORATION	COM	060505682	24,375	25	SH	DEFINED	3	
BANK OF AMERICA CORPORATION	COM	060505104	1,739,192	212,615	SH	DEFINED	2	
BANK OF AMERICA CORPORATION	COM	060505682	663,975	681	SH	DEFINED	2	
BANK OF HAWAII CORP	COM	062540109	4,585,442	99,792	SH	SOLE	1	
BANK OF KENTUCKY FINL CORP	COM	062896105	109,011	4,092	SH	SOLE	1	
BANK OF MARIN BANCORP	COM	063425102	12,028	325	SH	DEFINED	4	
BANK OF MARIN BANCORP/CA	COM	063425102	138,454	3,741	SH	SOLE	1	
BANK OF NEW YORK MELLON CO	COM	064058100	10,924,449	497,697	SH	SOLE	1	
BANK OF NEW YORK MELLON CORP	COM	064058100	12,665	577	SH	DEFINED	4	
BANK OF NEW YORK MELLON CORP	COM	064058100	92,808	4,228	SH	DEFINED	3	
BANK OF NEW YORK MELLON CORP	COM	064058100	84,273	3,839	SH	DEFINED	2	
BANK OF THE OZARKS	COM	063904106	689,373	22,918	SH	SOLE	1	
BANKFINANCIAL CORP	COM	06643P104	110,804	14,715	SH	SOLE	1	
BANKRATE INC	COM	06647F102	593,151	32,254	SH	SOLE	1	
BANKUNITED INC	COM	06652K103	25,066	1,063	SH	SOLE	1	
BANNER CORPORATION	COM	06652V208	278,564	12,714	SH	SOLE	1	
BAR HARBOR BANKSHARES	COM	066849100	97,776	2,716	SH	SOLE	1	
BAR HBR BANKSHARES	COM	066849100	90,000	2,500	SH	DEFINED	2	
BARCLAYS BANK PLC	COM	06739H206	20,524	365	SH	DEFINED	4	
BARCLAYS BANK PLC	COM	06739H305	17,933	345	SH	DEFINED	4	
BARCLAYS BANK PLC	COM	06739H248	34,481	405	SH	DEFINED	4	
BARCLAYS BANK PLC	COM	06739H255	5,405	164	SH	DEFINED	4	
BARCLAYS BANK PLC	COM	06739H511	10,048	400	SH	DEFINED	4	
BARCLAYS BANK PLC	COM	06739H750	1,595	100	SH	DEFINED	4	

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BARCLAYS BANK PLC	COM	06739H776	34,720	1,400	SH	DEFINED	4	
BARCLAYS BANK PLC	COM	06739H305	96,683	1,860	SH	DEFINED	3	
BARCLAYS BANK PLC	COM	06739H313	6,276	199	SH	DEFINED	3	
BARCLAYS BANK PLC	COM	06739H743	2,880	100	SH	DEFINED	3	
BARCLAYS BANK PLC	COM	06739H255	527	16	SH	DEFINED	3	
BARCLAYS BANK PLC	COM	06739H263	75,117	1,646	SH	DEFINED	3	
BARCLAYS BANK PLC	COM	06739H776	9,920	400	SH	DEFINED	3	
BARCLAYS BANK PLC	COM	06739H206	7,254	129	SH	DEFINED	2	
BARCLAYS BANK PLC	COM	06739H305	15,594	300	SH	DEFINED	2	
BARCLAYS BANK PLC	COM	06739H644	4,144	1,295	SH	DEFINED	2	
BARCLAYS BANK PLC	COM	06739H362	57,511	2,266	SH	DEFINED	2	
BARCLAYS BANK PLC	COM	06739H776	44,640	1,800	SH	DEFINED	2	
BARCLAYS BK PLC	COM	06738C778	32,023	797	SH	DEFINED	4	
BARCLAYS BK PLC	COM	06740C261	28,215	1,855	SH	DEFINED	4	
BARCLAYS BK PLC	COM	06740L444	13,771	488	SH	DEFINED	4	
BARCLAYS BK PLC	COM	06738C778	55,529	1,382	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06738C786	2,981	144	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06739F101	134,420	3,020	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06739F291	3,146	61	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06740C261	36,032	2,369	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06738C794	21,071	685	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06739F135	185,147	3,553	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06740C337	131,313	1,007	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06740L451	1,322	48	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06740L485	188	3	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06741L609	455	8	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06739F101	4,451	100	SH	DEFINED	2	
BARCLAYS BK PLC	COM	06740C261	710,185	46,692	SH	DEFINED	2	
BARCLAYS BK PLC	COM	06739F390	30,125	1,250	SH	DEFINED	2	
BARCLAYS BK PLC	COM	06740C337	474,004	3,635	SH	DEFINED	2	
BARCLAYS PLC	COM	06738E204	7,828	760	SH	DEFINED	3	
BARD C R INC	COM	067383109	967	9	SH	DEFINED	4	
BARD C R INC	COM	067383109	1,504	14	SH	DEFINED	3	
BARNES & NOBLE INC	COM	067774109	1,646	100	SH	DEFINED	3	
BARNES & NOBLE INC	COM	067774109	876	53	SH	DEFINED	2	
BARNES + NOBLE INC	COM	067774109	20,895,970	1,269,500	SH	SOLE	1	
BARNES GROUP INC	COM	067806109	1,555	64	SH	DEFINED	3	
BARNES GROUP INC	COM	067806109	1,019,621	41,977	SH	SOLE	1	
BARRETT BILL CORP	COM	06846N104	4,284	200	SH	DEFINED	2	
BARRETT BUSINESS SVCS INC	COM	068463108	103,205	4,882	SH	SOLE	1	
BARRICK GOLD CORP	COM	067901108	3,757	100	SH	DEFINED	4	
BARRICK GOLD CORP	OPTION	067901908	720	2	SH	C	DEFINED	4
BARRICK GOLD CORP	COM	067901108	244,656	6,512	SH	DEFINED	3	
BARRICK GOLD CORP	COM	067901108	85,058	2,264	SH	DEFINED	2	
BARRY (R.G.)	COM	068798107	82,981	6,106	SH	SOLE	1	
BASIC ENERGY SERVICES INC	COM	06985P100	249,321	24,159	SH	SOLE	1	
BASSETT FURNITURE INDS	COM	070203104	81,068	7,863	SH	SOLE	1	
BAXTER INTERNATIONAL INC	COM	071813109	8,785,164	165,290	SH	SOLE	1	
BAXTER INTL INC	COM	071813109	123,521	2,324	SH	DEFINED	4	
BAXTER INTL INC	COM	071813109	143,505	2,700	SH	DEFINED	3	
BAXTER INTL INC	COM	071813109	10,311	194	SH	DEFINED	2	
BAYTEX ENERGY CORP	COM	07317Q105	4,211	100	SH	DEFINED	4	
BAZAARVOICE INC	COM	073271108	3,695	203	SH	DEFINED	4	
BAZAARVOICE INC	COM	073271108	120,648	6,629	SH	SOLE	1	
BB&T CORP	COM	054937107	4,350	141	SH	DEFINED	3	

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BB&T CORP	COM	054937107	4,563,116	147,913 SH	DEFINED	2
BB+T CORP	COM	054937107	8,766,367	284,161 SH	SOLE	1
BBCN BANCORP INC	COM	073295107	65	6 SH	DEFINED	3
BBCN BANCORP INC	COM	073295107	667,709	61,314 SH	SOLE	1
BCE INC	COM	05534B760	125,660	3,050 SH	DEFINED	4
BCE INC	COM	05534B760	45,426	1,103 SH	DEFINED	3
BCE INC	COM	05534B760	9,105	221 SH	DEFINED	2
BE AEROSPACE INC	COM	073302101	13,098	300 SH	DEFINED	3
BE AEROSPACE INC	COM	073302101	34,797	797 SH	DEFINED	2
BE AEROSPACE INC	COM	073302101	9,867,553	226,009 SH	SOLE	1
BEACON ROOFING SUPPLY INC	COM	073685109	38,461	1,525 SH	DEFINED	3
BEACON ROOFING SUPPLY INC	COM	073685109	825,249	32,722 SH	SOLE	1
BEAM INC	COM	073730103	112,482	1,800 SH	DEFINED	4
BEAM INC	COM	073730103	25,621	410 SH	DEFINED	2
BEAM INC	COM	073730103	12,708,654	203,371 SH	SOLE	1
BEASLEY BROADCAST GRP INC	COM	074014101	18,106	3,074 SH	SOLE	1
BEAZER HOMES USA INC	COM	07556Q105	229,671	70,668 SH	SOLE	1
BEBE STORES INC	COM	075571109	151,405	25,793 SH	SOLE	1
BECTON DICKINSON & CO	COM	075887109	368,368	4,928 SH	DEFINED	3
BECTON DICKINSON & CO	COM	075887109	71,191	952 SH	DEFINED	2
BECTON DICKINSON AND CO	COM	075887109	4,545,921	60,815 SH	SOLE	1
BED BATH & BEYOND INC	COM	075896100	2,472	40 SH	DEFINED	4
BED BATH & BEYOND INC	COM	075896100	110,066	1,781 SH	DEFINED	3
BED BATH & BEYOND INC	COM	075896100	3,584	58 SH	DEFINED	2
BED BATH + BEYOND INC	COM	075896100	6,109,301	98,856 SH	SOLE	1
BEL FUSE INC CL B	COM	077347300	146,057	8,294 SH	SOLE	1
BELDEN INC	COM	077454106	1,193,230	35,779 SH	SOLE	1
BELO CORPORATION A	COM	080555105	420,635	65,316 SH	SOLE	1
BEMIS COMPANY	COM	081437105	1,084,677	34,610 SH	SOLE	1
BENCHMARK ELECTRONICS INC	COM	08160H101	632,409	45,334 SH	SOLE	1
BENEFICIAL MUTUAL BANCORP	COM	08173R104	197,817	22,922 SH	SOLE	1
BENIHANA INC	COM	082047101	118,795	7,374 SH	SOLE	1
BERKLEY W R CORP	COM	084423102	50,596	1,300 SH	DEFINED	4
BERKLEY W R CORP	COM	084423102	51,374	1,320 SH	DEFINED	3
BERKLEY W R CORP	COM	084423102	7,878	202 SH	DEFINED	2
BERKSHIRE BANCORP INC	COM	084597202	26,268	2,985 SH	SOLE	1
BERKSHIRE HATHAWAY INC CL	COM	084670702	44,656,380	535,898 SH	SOLE	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,760,680	21,129 SH	DEFINED	4
BERKSHIRE HATHAWAY INC DEL	COM	084670108	499,780	4 SH	DEFINED	4
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,424,110	17,090 SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	COM	084670108	124,945	1 SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	COM	084670702	820,051	9,841 SH	DEFINED	2
BERKSHIRE HATHAWAY INC DEL	COM	084670108	124,945	1 SH	DEFINED	2
BERKSHIRE HILLS BANCORP IN	COM	084680107	340,516	15,478 SH	SOLE	1
BERRY PETE CO	COM	085789105	1,150	29 SH	DEFINED	3
BERRY PETROLEUM CO CLASS A	COM	085789105	1,449,970	36,560 SH	SOLE	1
BEST BUY CO INC	COM	086516101	3,130,816	149,371 SH	SOLE	1
BEST BUY INC	COM	086516101	99,141	4,730 SH	DEFINED	4

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BEST BUY INC	COM	086516101	37,728	1,800	SH	DEFINED	3
BEST BUY INC	COM	086516101	2,117	101	SH	DEFINED	2
BG MEDICINE INC	COM	08861T107	52,455	7,515	SH	SOLE	1
BGC PARTNERS INC	COM	05541T101	537,897	91,635	SH	DEFINED	4
BGC PARTNERS INC	COM	05541T101	36,277	6,180	SH	DEFINED	3
BGC PARTNERS INC CL A	COM	05541T101	403,486	68,737	SH	SOLE	1
BHP BILLITON LTD	COM	088606108	191,590	2,934	SH	DEFINED	4
BHP BILLITON LTD	COM	088606108	640,014	9,801	SH	DEFINED	3
BHP BILLITON LTD	COM	088606108	25,989	398	SH	DEFINED	2
BIG 5 SPORTING GOODS CORP	COM	08915P101	102,189	13,517	SH	SOLE	1
BIG LOTS INC	COM	089302103	3,386	83	SH	DEFINED	2
BIG LOTS INC	COM	089302103	827,588	20,289	SH	SOLE	1
BIGLARI HOLDINGS INC	COM	08986R101	375,571	972	SH	SOLE	1
BILL BARRETT CORP	COM	06846N104	2,947,221	137,592	SH	SOLE	1
BIO RAD LABORATORIES A	COM	090572207	7,762,676	77,619	SH	SOLE	1
BIO RAD LABS INC	COM	090572207	55,006	550	SH	DEFINED	3
BIO RAD LABS INC	COM	090572207	1,600	16	SH	DEFINED	2
BIO REFERENCE LABS INC	COM	09057G602	508,203	19,338	SH	SOLE	1
BIOCRYST PHARMACEUTICALS	COM	09058V103	5,161	1,300	SH	DEFINED	2
BIOCRYST PHARMACEUTICALS I	COM	09058V103	136,649	34,334	SH	SOLE	1
BIODELIVERY SCIENCES INTL	COM	09060J106	66,546	14,854	SH	SOLE	1
BIOGEN IDEC INC	COM	09062X103	27,288	189	SH	DEFINED	4
BIOGEN IDEC INC	COM	09062X103	113,338	785	SH	DEFINED	3
BIOGEN IDEC INC	COM	09062X103	37,106	257	SH	DEFINED	2
BIOGEN IDEC INC	COM	09062X103	27,145,750	188,016	SH	SOLE	1
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	6,801,744	171,848	SH	SOLE	1
BIOMED REALTY TRUST INC	COM	09063H107	6,310,366	337,814	SH	SOLE	1
BIO-REFERENCE LABS INC	COM	09057G602	73,926	2,813	SH	DEFINED	3
BIOSCRIP INC	COM	09069N108	3,143	423	SH	DEFINED	3
BIOSCRIP INC	COM	09069N108	227,900	30,673	SH	SOLE	1
BIOSPECIFICS TECHNOLOGIES	COM	090931106	64,998	3,461	SH	SOLE	1
BIOTIME INC	COM	09066L105	920	200	SH	DEFINED	2
BIOTIME INC	COM	09066L105	97,948	21,293	SH	SOLE	1
BIRNER DENTAL MGMT SERVICES	COM	091283200	25,978	1,550	SH	DEFINED	2
BJ S RESTAURANTS INC	COM	09180C106	731,994	19,263	SH	SOLE	1
BLACK BOX CORP	COM	091826107	395,056	13,765	SH	SOLE	1
BLACK DIAMOND INC	COM	09202G101	138,499	14,656	SH	SOLE	1
BLACK HILLS CORP	COM	092113109	32,170	1,000	SH	DEFINED	3
BLACK HILLS CORP	COM	092113109	4,056,187	126,086	SH	SOLE	1
BLACKBAUD INC	COM	09227Q100	910,797	35,481	SH	SOLE	1
BLACKROCK BUILD AMER BD TR	COM	09248X100	63,535	2,760	SH	DEFINED	4
BLACKROCK CORE BD TR	COM	09249E101	2,824	195	SH	DEFINED	2
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	7,638	600	SH	DEFINED	2
BLACKROCK CORPOR HI YLD III	COM	09255M104	428,792	57,020	SH	DEFINED	4
BLACKROCK CORPOR HI YLD III	COM	09255M104	93,767	12,469	SH	DEFINED	3
BLACKROCK CORPOR HI YLD III	COM	09255M104	15,040	2,000	SH	DEFINED	2
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	63,485	8,181	SH	DEFINED	3
BLACKROCK DEBT STRAT FD INC	COM	09255R103	42,492	10,314	SH	DEFINED	4
BLACKROCK DEBT STRAT FD INC	COM	09255R103	24,720	6,000	SH	DEFINED	3
BLACKROCK DEBT STRAT FD INC	COM	09255R103	10,300	2,500	SH	DEFINED	2
BLACKROCK ENERGY & RES TR	COM	09250U101	33,780	1,500	SH	DEFINED	4
BLACKROCK ENERGY & RES TR	COM	09250U101	2,252	100	SH	DEFINED	3
BLACKROCK ENERGY & RES TR	COM	09250U101	43,155	1,916	SH	DEFINED	2
BLACKROCK ENH CAP & INC FD I	COM	09256A109	13,632	1,065	SH	DEFINED	3
BLACKROCK ENH CAP & INC FD I	COM	09256A109	39,680	3,100	SH	DEFINED	2

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BLACKROCK ENHANCED EQT DIV T	COM	09251A104	34,390	4,750	SH	DEFINED	4
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	549,658	75,920	SH	DEFINED	3
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	8,174	1,129	SH	DEFINED	2
BLACKROCK FLOAT RATE OME STR	COM	09255X100	43,170	3,000	SH	DEFINED	3
BLACKROCK FLOATING RATE INCO	COM	091941104	14,290	1,000	SH	DEFINED	3
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	8,242	622	SH	DEFINED	4
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	159,000	12,000	SH	DEFINED	3
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	11,528	400	SH	DEFINED	2
BLACKROCK HIGH INCOME SHS	COM	09250E107	30,030	13,000	SH	DEFINED	2
BLACKROCK HIGH YIELD TR	COM	09248N102	38,250	5,000	SH	DEFINED	2
BLACKROCK INC	COM	09247X101	9,850	58	SH	DEFINED	4
BLACKROCK INC	COM	09247X101	56,041	330	SH	DEFINED	3
BLACKROCK INC	COM	09247X101	27,001	159	SH	DEFINED	2
BLACKROCK INC	COM	09247X101	8,710,238	51,291	SH	SOLE	1
BLACKROCK INCOME OPP TRUST I	COM	092475102	59,318	5,437	SH	DEFINED	4
BLACKROCK INCOME OPP TRUST I	COM	092475102	10,910	1,000	SH	DEFINED	3
BLACKROCK INCOME OPP TRUST I	COM	092475102	5,455	500	SH	DEFINED	2
BLACKROCK INTL GRWTH & INC T	COM	092524107	163,062	22,902	SH	DEFINED	4
BLACKROCK INTL GRWTH & INC T	COM	092524107	105,337	14,794	SH	DEFINED	3
BLACKROCK INTL GRWTH & INC T	COM	092524107	2,848	400	SH	DEFINED	2
BLACKROCK INVT QUALITY MUN T	COM	09247D105	10,654	650	SH	DEFINED	4
BLACKROCK KELSO CAPITAL CO	COM	092533108	501,303	51,363	SH	SOLE	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	103,514	10,606	SH	DEFINED	4
BLACKROCK KELSO CAPITAL CORP	COM	092533108	234,366	24,013	SH	DEFINED	3
BLACKROCK KELSO CAPITAL CORP	COM	092533108	57,701	5,912	SH	DEFINED	2
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	6,305	500	SH	DEFINED	3
BLACKROCK LTD DURATION INC T	COM	09249W101	85,104	4,800	SH	DEFINED	4
BLACKROCK LTD DURATION INC T	COM	09249W101	14,184	800	SH	DEFINED	3
BLACKROCK LTD DURATION INC T	COM	09249W101	31,914	1,800	SH	DEFINED	2
BLACKROCK MUN INCOME TR	COM	09248F109	15,710	1,000	SH	DEFINED	4
BLACKROCK MUNI INCOME TR II	COM	09249N101	91,474	5,650	SH	DEFINED	2
BLACKROCK MUNI INTER DR FD I	COM	09253X102	128,940	7,867	SH	DEFINED	4
BLACKROCK MUNI INTER DR FD I	COM	09253X102	83,409	5,089	SH	DEFINED	3
BLACKROCK MUNIASSETS FD INC	COM	09254J102	270,045	20,033	SH	DEFINED	4
BLACKROCK MUNIASSETS FD INC	COM	09254J102	17,767	1,318	SH	DEFINED	2
BLACKROCK MUNICIPL INC QLTY	COM	092479104	51,080	3,157	SH	DEFINED	3
BLACKROCK MUNICIPL INC QLTY	COM	092479104	27,506	1,700	SH	DEFINED	2
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	50,022	4,200	SH	DEFINED	4
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	50,370	3,000	SH	DEFINED	3
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	105,944	6,800	SH	DEFINED	4
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	13,414	861	SH	DEFINED	2
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	345,949	21,662	SH	DEFINED	3
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	70,077	4,700	SH	DEFINED	4
BLACKROCK MUNIVEST FD II INC	COM	09253T101	92,166	5,393	SH	DEFINED	3
BLACKROCK MUNIVEST FD II INC	COM	09253T101	17,090	1,000	SH	DEFINED	2
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	104,046	6,395	SH	DEFINED	3
BLACKROCK MUNIYIELD FD INC	COM	09253W104	826,818	51,451	SH	DEFINED	2
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	76,845	4,700	SH	DEFINED	4
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	30,688	2,140	SH	DEFINED	4
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	14,340	1,000	SH	DEFINED	3

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BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	42,435	2,829	SH	DEFINED	3
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	20,415	1,361	SH	DEFINED	2
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	104,020	7,000	SH	DEFINED	4
BLACKROCK MUNIYLD MICH QLTY	COM	09254T100	19,318	1,300	SH	DEFINED	3
BLACKROCK MUNIYLD MICH QLTY	COM	09254V105	30,660	2,000	SH	DEFINED	2
BLACKROCK MUNIYLD MICH QLTY	COM	09254W103	9,996	700	SH	DEFINED	2
BLACKROCK N Y MUN INCOME TR	COM	09248L106	42,978	2,600	SH	DEFINED	4
BLACKROCK REAL ASSET EQUITY	COM	09254B109	104,550	10,250	SH	DEFINED	4
BLACKROCK REAL ASSET EQUITY	COM	09254B109	9,527	934	SH	DEFINED	3
BLACKROCK SR HIGH INCOME FD	COM	09255T109	219,518	53,541	SH	DEFINED	3
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	289,208	15,431	SH	DEFINED	3
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	14,057	750	SH	DEFINED	2
BLACKSTONE GROUP L P	COM	09253U108	47,133	3,606	SH	DEFINED	4
BLACKSTONE GROUP L P	COM	09253U108	5,019	384	SH	DEFINED	3
BLACKSTONE GROUP L P	COM	09253U108	15,606	1,194	SH	DEFINED	2
BLACKSTONE GSO FLTNG RTE FU	COM	09256U105	7,620	400	SH	DEFINED	4
BLACKSTONE GSO FLTNG RTE FU	COM	09256U105	297,980	15,642	SH	DEFINED	2
BLDRS INDEX FDS TR	COM	09348R300	684,638	18,223	SH	DEFINED	3
BLDRS INDEX FDS TR	COM	09348R409	4,066	220	SH	DEFINED	3
BLOCK H & R INC	COM	093671105	99,403	6,220	SH	DEFINED	3
BLOCK H & R INC	COM	093671105	48,483	3,034	SH	DEFINED	2
BLOUNT INTERNATIONAL INC	COM	095180105	500,678	34,176	SH	SOLE	1
BLUCORA INC	COM	095229100	387,698	31,469	SH	SOLE	1
BLUE NILE INC	COM	09578R103	743	25	SH	DEFINED	4
BLUE NILE INC	COM	09578R103	323,067	10,874	SH	SOLE	1
BLUEGREEN CORP	COM	096231105	49,630	10,006	SH	SOLE	1
BLUEKNIGHT ENERGY PARTNERS L	COM	09625U109	1,898,100	285,000	SH	DEFINED	2
BLUELINX HOLDINGS INC	COM	09624H109	39,619	16,859	SH	SOLE	1
BLYTH INC	COM	09643P207	284,947	8,245	SH	SOLE	1
BMC SOFTWARE INC	COM	055921100	21,340	500	SH	DEFINED	4
BMC SOFTWARE INC	COM	055921100	17,541	411	SH	DEFINED	3
BMC SOFTWARE INC	COM	055921100	2,561	60	SH	DEFINED	2
BMC SOFTWARE INC	COM	055921100	2,691,572	63,064	SH	SOLE	1
BOARDWALK PIPELINE PARTNERS	COM	096627104	203,081	7,350	SH	DEFINED	4
BOARDWALK PIPELINE PARTNERS	COM	096627104	118,698	4,296	SH	DEFINED	3
BOB EVANS FARMS	COM	096761101	3,350,590	83,348	SH	SOLE	1
BODY CENTRAL CORP	COM	09689U102	101,628	11,292	SH	SOLE	1
BOEING CO	COM	097023105	495,730	6,672	SH	DEFINED	4
BOEING CO	COM	097023105	1,038,544	13,978	SH	DEFINED	3
BOEING CO	COM	097023105	495,104	6,664	SH	DEFINED	2
BOEING CO/THE	COM	097023105	20,088,640	270,372	SH	SOLE	1
BOFI HLDG INC	COM	05566U108	6,916	350	SH	DEFINED	3
BOFI HOLDING INC	COM	05566U108	136,759	6,921	SH	SOLE	1
BOINGO WIRELESS INC	COM	09739C102	5,810	500	SH	DEFINED	4
BOINGO WIRELESS INC	COM	09739C102	128,145	11,028	SH	SOLE	1
BOISE INC	COM	09746Y105	461,712	70,169	SH	SOLE	1
BOK FINANCIAL CORPORATION	COM	05561Q201	45,803	787	SH	SOLE	1
BOK FINL CORP	COM	05561Q201	91,607	1,574	SH	DEFINED	4
BOK FINL CORP	COM	05561Q201	12,465	214	SH	DEFINED	3
BOLT TECHNOLOGY CORP	COM	097698104	89,880	5,988	SH	SOLE	1
BON TON STORES INC/THE	COM	09776J101	69,001	8,835	SH	SOLE	1
BONANZA CREEK ENERGY INC	COM	097793103	115,046	6,918	SH	SOLE	1
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	7,640	500	SH	DEFINED	4

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BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	11,384	745 SH	SOLE	1
BORGWARNER INC	COM	099724106	11,478	175 SH	DEFINED	4
BORGWARNER INC	COM	099724106	853	13 SH	DEFINED	3
BORGWARNER INC	COM	099724106	2,380,064	36,287		