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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: 8,505

Form 13F Information Table Value Total: \$13,581,760 (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 - 3Q 2012

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
1 800 FLOWERS.COM INC CL A	CL A	68243Q106	68,002	18,231	SH		SOLE
1ST CONSTITUTION BANCORP	COM	31986N102	80,836	9,032	SH		DEFINED
1ST SOURCE CORP	COM	336901103	230,116	10,333	SH		SOLE
1ST UNITED BANCORP INC/NOR	COM	33740N105	134,515	20,855	SH		SOLE

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3-D SYS CORP DEL	COM	88554D205	78,084	2,377	SH	DEFINED
3D SYSTEMS CORP	COM	88554D205	1,212,099	36,898	SH	SOLE
3M CO	COM	88579Y101	632,178	6,840	SH	DEFINED
3M CO	COM	88579Y101	373,688	4,043	SH	DEFINED
3M CO	COM	88579Y101	143,806	1,556	SH	DEFINED
3M CO	COM	88579Y101	20,272,050	219,347	SH	SOLE
8X8 INC	COM	282914100	323,893	49,374	SH	SOLE
8X8 INC NEW	COM	282914100	13,120	2,000	SH	DEFINED
A123 SYS INC	COM	03739T108	250	1,000	SH	DEFINED
A123 SYSTEMS INC	COM	03739T108	19,584	78,336	SH	SOLE
AAON INC	COM	000360206	289,108	14,683	SH	SOLE
AAR CORP	COM	000361105	522,271	31,807	SH	SOLE
AARON S INC	COM	002535300	4,277,122	153,798	SH	SOLE
AARONS INC	COM	002535300	8,343	300	SH	DEFINED
AASTROM BIOSCIENCES INC	COM	00253U305	17,620	10,810	SH	DEFINED
ABAXIS INC	COM	002567105	72	2	SH	DEFINED
ABAXIS INC	COM	002567105	611,754	17,031	SH	SOLE
ABB LTD	COM	000375204	14,960	800	SH	DEFINED
ABB LTD	COM	000375204	24,310	1,300	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	45,324,536	661,093	SH	SOLE
ABBOTT LABS	COM	002824100	1,540,203	22,465	SH	DEFINED
ABBOTT LABS	COM	002824100	1,100,984	16,059	SH	DEFINED
ABBOTT LABS	COM	002824100	1,107,706	16,157	SH	DEFINED
ABERCROMBIE & FITCH CO	COM	002896207	916	27	SH	DEFINED
ABERCROMBIE + FITCH CO CL	COM	002896207	3,324,804	98,019	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	9,336	1,200	SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	224,414	28,845	SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	71,576	9,200	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	28,825	2,777	SH	DEFINED
ABERDEEN CHILE FD INC	COM	00301W105	28,026	1,822	SH	DEFINED
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	5,060	358	SH	DEFINED
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	14,402	1,020	SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	3,803	295	SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	12,890	1,000	SH	DEFINED
ABIOMED INC	COM	003654100	489,844	23,337	SH	SOLE
ABM INDS INC	COM	000957100	105,535	5,575	SH	DEFINED
ABM INDUSTRIES INC	COM	000957100	797,597	42,134	SH	SOLE
ABRAXAS PETE CORP	COM	003830106	23,000	10,000	SH	DEFINED
ABRAXAS PETROLEUM CORP	COM	003830106	132,567	57,638	SH	SOLE
ACACIA RESEARCH ACACIA T	COM	003881307	951,264	34,705	SH	SOLE
ACADIA HEALTHCARE CO INC	COM	00404A109	383,508	16,080	SH	SOLE
ACADIA PHARMACEUTICALS INC	COM	004225108	48	19	SH	DEFINED
ACADIA REALTY TRUST	COM	004239109	902,058	36,344	SH	SOLE
ACCELRYIS INC	COM	00430U103	335,696	38,764	SH	SOLE
ACCENTURE PLC CL A	CL A	G1151C101	18,081,116	258,191	SH	SOLE
ACCENTURE PLC IRELAND	COM	G1151C101	27,382	391	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	53,573	765	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	22,760	325	SH	DEFINED
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	34,787	1,050	SH	DEFINED
ACCESS NATIONAL CORP	COM	004337101	70,472	5,159	SH	SOLE
ACCO BRANDS CORP	COM	00081T108	71	11	SH	DEFINED
ACCO BRANDS CORP	COM	00081T108	512,016	78,893	SH	SOLE
ACCRETIVE HEALTH INC	COM	00438V103	438,990	39,336	SH	SOLE
ACCURAY INC	COM	004397105	352,485	49,786	SH	SOLE
ACCURIDE CORP	COM	00439T206	153,994	33,046	SH	SOLE
ACE LTD	COM	H0023R105	68,796	910	SH	DEFINED

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ACE LTD	COM	H0023R105	6,955	92	SH	DEFINED
ACE LTD	COM	H0023R105	12,059,183	159,513	SH	SOLE
ACETO CORP	COM	004446100	176,970	18,727	SH	SOLE
ACHILLION PHARMACEUTICALS	COM	00448Q201	386,679	37,145	SH	SOLE
ACI WORLDWIDE INC	COM	004498101	4,752,602	112,461	SH	SOLE
ACME PACKET INC	COM	004764106	941	55	SH	DEFINED
ACME PACKET INC	COM	004764106	14,159	828	SH	DEFINED
ACME PACKET INC	COM	004764106	15,852	927	SH	SOLE
ACORDA THERAPEUTICS INC	COM	00484M106	717,029	27,998	SH	SOLE
ACORN ENERGY INC	COM	004848107	111,429	12,492	SH	SOLE
ACQUITY GROUP LTD	COM	00489C103	4,895	500	SH	DEFINED
ACTIVE NETWORK INC/THE	COM	00506D100	339,851	27,123	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	7,543	669	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	4,476	397	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	17,521	1,554	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	867,849	76,937	SH	SOLE
ACTUANT CORP A	COM	00508X203	6,310,653	220,498	SH	SOLE
ACTUATE CORP	COM	00508B102	241,916	34,412	SH	SOLE
ACUITY BRANDS INC	COM	00508Y102	3,797	60	SH	DEFINED
ACUITY BRANDS INC	COM	00508Y102	7,662,204	121,065	SH	SOLE
ACURA PHARMACEUTICALS INC	COM	00509L703	14,710	8,454	SH	SOLE
ACXIOM CORP	COM	005125109	3,941,405	215,731	SH	SOLE
ADA ES INC	COM	005208103	148,436	6,287	SH	SOLE
ADAMS RESOURCES + ENERGY I	COM	006351308	44,805	1,469	SH	SOLE
ADECOAGRO S A	COM	L00849106	20,120	2,000	SH	DEFINED
ADECOAGRO S A	COM	L00849106	5,030	500	SH	DEFINED
ADOBE SYS INC	COM	00724F101	7,622	235	SH	DEFINED
ADOBE SYS INC	COM	00724F101	4,411	136	SH	DEFINED
ADOBE SYS INC	COM	00724F101	36,003	1,110	SH	DEFINED
ADOBE SYSTEMS INC	COM	00724F101	6,923,523	213,294	SH	SOLE
ADTRAN INC	COM	00738A106	2,592	150	SH	DEFINED
ADTRAN INC	COM	00738A106	3,130,980	181,191	SH	SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106	13,688	200	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	10,927,883	159,671	SH	SOLE
ADVANCED ENERGY INDUSTRIES	COM	007973100	381,415	30,959	SH	SOLE
ADVANCED MICRO DEVICES	COM	007903107	768,478	228,035	SH	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	3,586	1,064	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	1,550	460	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	8,088	2,400	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COM	00765F101	20,156	5,375	SH	DEFINED
ADVENT CLAY CONV SEC INC FD	COM	007639107	3,365	500	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	32,940	2,000	SH	DEFINED
ADVENT SOFTWARE INC	COM	007974108	2,236,804	91,038	SH	SOLE
ADVISORSHARES TR	COM	00768Y883	430,731	20,511	SH	DEFINED
ADVISORSHARES TR	COM	00768Y883	22,050	1,050	SH	DEFINED
ADVISORY BOARD CO/THE	COM	00762W107	1,562,367	32,665	SH	SOLE
AECOM TECHNOLOGY CORP	COM	00766T100	5,247,151	247,975	SH	SOLE
AEGERION PHARMACEUTICALS I	COM	00767E102	257,320	17,363	SH	SOLE
AEGION CORP	COM	00770F104	191,600	10,000	SH	DEFINED
AEGION CORP	COM	00770F104	594,113	31,008	SH	SOLE
AEGON N V	COM	007924103	141	27	SH	DEFINED
AEGON N V	COM	007924103	21	4	SH	DEFINED
AEP INDUSTRIES INC	COM	001031103	176,438	2,912	SH	SOLE
AERCAP HOLDINGS NV	COM	N00985106	8,750	700	SH	DEFINED
AEROFLEX HOLDING CORP	COM	007767106	91,521	13,804	SH	SOLE
AEROPOSTALE	COM	007865108	1,353	100	SH	DEFINED

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AEROPOSTALE INC	COM	007865108	6,671,142	493,063	SH	SOLE
AEROVIRONMENT INC	COM	008073108	324,637	13,832	SH	SOLE
AES CORP	COM	00130H105	351,654	32,056	SH	DEFINED
AES CORP	COM	00130H105	9,160	835	SH	DEFINED
AES CORP	COM	00130H105	13,987	1,275	SH	DEFINED
AES CORP	COM	00130H105	4,178,276	380,882	SH	SOLE
AES TR III	COM	00808N202	275,532	5,525	SH	DEFINED
AES TR III	COM	00808N202	29,922	600	SH	DEFINED
AETNA INC	COM	00817Y108	8,599,694	217,164	SH	SOLE
AETNA INC NEW	COM	00817Y108	7,920	200	SH	DEFINED
AETNA INC NEW	COM	00817Y108	15,353	388	SH	DEFINED
AETNA INC NEW	COM	00817Y108	83,178	2,100	SH	DEFINED
AFC ENTERPRISES	COM	00104Q107	418,323	17,005	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	25,734,429	209,223	SH	SOLE
AFFYMAX INC	COM	00826A109	531,007	25,214	SH	SOLE
AFFYMETRIX INC	COM	00826T108	241,519	55,778	SH	SOLE
AFLAC INC	COM	001055102	188,534	3,938	SH	DEFINED
AFLAC INC	COM	001055102	51,077	1,067	SH	DEFINED
AFLAC INC	COM	001055102	33,516	700	SH	DEFINED
AFLAC INC	COM	001055102	7,918,299	165,378	SH	SOLE
AG MORTGAGE INVESTMENT TRU	COM	001228105	381,857	15,825	SH	SOLE
AGCO CORP	COM	001084102	9,496	200	SH	DEFINED
AGCO CORP	COM	001084102	31,004	653	SH	DEFINED
AGCO CORP	COM	001084102	5,128	108	SH	DEFINED
AGCO CORP	COM	001084102	10,121,691	213,178	SH	SOLE
AGENUS INC	COM	00847G705	692	150	SH	DEFINED
AGENUS INC	COM	00847G705	78,605	17,051	SH	SOLE
AGIC CONV & INCOME FD	COM	001190107	119,699	12,680	SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	284,106	30,096	SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	65,383	7,550	SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	21,659	2,501	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	107,175	2,787	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	15,380	400	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	4,345	113	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	5,362,122	139,457	SH	SOLE
AGILYSYS INC	COM	00847J105	2,580	300	SH	DEFINED
AGILYSYS INC	COM	00847J105	98,934	11,504	SH	SOLE
AGL RES INC	COM	001204106	124,832	3,051	SH	DEFINED
AGL RES INC	COM	001204106	170,186	4,160	SH	DEFINED
AGL RES INC	COM	001204106	109,107	2,667	SH	DEFINED
AGL RESOURCES INC	COM	001204106	5,823,457	142,348	SH	SOLE
AGNICO EAGLE MINES LTD	COM	008474108	617,372	11,900	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	88,715	1,710	SH	DEFINED
AGREE REALTY CORP	COM	008492100	15,294	600	SH	DEFINED
AGREE REALTY CORP	COM	008492100	203,538	7,985	SH	SOLE
AGRIUM INC	COM	008916108	124,049	1,199	SH	DEFINED
AGRIUM INC	COM	008916108	621	6	SH	DEFINED
AGRIUM INC	COM	008916108	39,522	382	SH	DEFINED
AIR LEASE CORP	COM	00912X302	43,534	2,134	SH	SOLE
AIR METHODS CORP	COM	009128307	1,196,087	10,020	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	226,185	2,735	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	53,838	651	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1,985	24	SH	DEFINED
AIR PRODUCTS + CHEMICALS I	COM	009158106	10,946,999	132,370	SH	SOLE
AIR TRANSPORT SERVICES GRO	COM	00922R105	163,288	37,111	SH	SOLE
AIR TRANSPORT SERVICES GRP I	COM	00922R105	6,614	1,500	SH	DEFINED

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AIRCASTLE LTD	COM	G0129K104	464,677	41,013	SH	SOLE
AIRGAS INC	COM	009363102	8,230	100	SH	DEFINED
AIRGAS INC	COM	009363102	1,833,562	22,279	SH	SOLE
AK STEEL HOLDING CORP	COM	001547108	419,160	87,325	SH	SOLE
AK STL HLDG CORP	COM	001547108	4,800	1,000	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,652	200	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,793	73	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,377	36	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,733,065	71,434	SH	SOLE
AKORN INC	COM	009728106	714	54	SH	DEFINED
AKORN INC	COM	009728106	606,613	45,886	SH	SOLE
ALAMO GROUP INC	COM	011311107	163,360	4,836	SH	SOLE
ALASKA AIR GROUP INC	COM	011659109	7,080,227	201,946	SH	SOLE
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	19,963	8,833	SH	DEFINED
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	452	200	SH	DEFINED
ALBANY INTL CORP	CNV	012348AC2	1,985	2	PRN	DEFINED
ALBANY INTL CORP	COM	012348108	220	10	SH	DEFINED
ALBANY INTL CORP CL A	CL A	012348108	481,560	21,919	SH	SOLE
ALBEMARLE CORP	COM	012653101	15,804	300	SH	DEFINED
ALBEMARLE CORP	COM	012653101	1,264	24	SH	DEFINED
ALBEMARLE CORP	COM	012653101	10,295,358	195,432	SH	SOLE
ALCATEL-LUCENT	COM	013904305	13,028	11,844	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	1,716	1,560	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	1,906	1,733	SH	DEFINED
ALCOA INC	COM	013817101	639,320	72,199	SH	DEFINED
ALCOA INC	COM	013817101	177,994	20,101	SH	DEFINED
ALCOA INC	COM	013817101	41,707	4,710	SH	DEFINED
ALCOA INC	COM	013817101	3,226,896	364,621	SH	SOLE
ALERE INC	COM	01449J105	49,602	2,545	SH	SOLE
ALEXANDER + BALDWIN INC	COM	014491104	2,743,012	92,889	SH	SOLE
ALEXANDER S INC	COM	014752109	626,273	1,465	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,544	21	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23,453	319	SH	DEFINED
ALEXANDRIA REAL ESTATE EQU	COM	015271109	10,121,204	137,666	SH	SOLE
ALEXCO RESOURCE CORP	COM	01535P106	2,170	500	SH	DEFINED
ALEXION PHARMACEUTICALS IN	COM	015351109	17,477,918	152,779	SH	SOLE
ALEXION PHARMACEUTICALS INC	COM	015351109	230,630	2,016	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	219,419	1,918	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	9,381	82	SH	DEFINED
ALICO INC	COM	016230104	76,576	2,452	SH	SOLE
ALIGN TECHNOLOGY INC	COM	016255101	29,576	800	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	2,417,468	65,390	SH	SOLE
ALKERMES PLC	COM	G01767105	1,245	60	SH	DEFINED
ALKERMES PLC	COM	G01767105	1,773,835	85,486	SH	SOLE
ALLEGHANY CORP	COM	017175100	12,809,692	37,136	SH	SOLE
ALLEGHANY CORP DEL	COM	017175100	3,449	10	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	16,205	508	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	160,640	5,036	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	766	24	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,407,332	44,117	SH	SOLE
ALLEGIAN TRAVEL CO	COM	01748X102	749,422	11,828	SH	SOLE
ALLERGAN INC	COM	018490102	246,167	2,688	SH	DEFINED
ALLERGAN INC	COM	018490102	36,724	401	SH	DEFINED
ALLERGAN INC	COM	018490102	11,845,324	129,344	SH	SOLE
ALLETE INC	COM	018522300	960	23	SH	DEFINED
ALLETE INC	COM	018522300	1,243,268	29,786	SH	SOLE

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ALLIANCE CALIF MUN INCOME FD	COM	018546101	116,285	7,214	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	217,042	1,529	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14,195	100	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22,616,468	159,327	SH	SOLE
ALLIANCE FINANCIAL CORP	COM	019205103	134,342	3,341	SH	SOLE
ALLIANCE HOLDINGS GP LP	COM	01861G100	14,385	300	SH	DEFINED
ALLIANCE NEW YORK MUN INC FD	COM	018714105	26,792	1,700	SH	DEFINED
ALLIANCE ONE INTERNATIONAL	COM	018772103	221,352	68,530	SH	SOLE
ALLIANCE ONE INTL INC	COM	018772103	1,615	500	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	215,820	3,600	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	59,883	3,771	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	203,740	12,830	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	38,227	2,481	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	196,301	22,720	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	519,958	60,180	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	149,608	17,316	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	205,578	12,452	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	11,311	261	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	174	4	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	8,678	200	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	10,557,351	243,313	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	5,462	109	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	3,590,281	71,648	SH	SOLE
ALLIED MOTION TECHNOLOGIES I	COM	019330109	59,400	9,000	SH	DEFINED
ALLIED NEVADA GOLD CORP	COM	019344100	55,934	1,432	SH	SOLE
ALLIED WORLD ASSURANCE CO	COM	H01531104	66,358	859	SH	SOLE
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	1,931	25	SH	DEFINED
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,012	100	SH	DEFINED
ALLISON TRANSMISSION HOLDI	COM	01973R101	8,370	416	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	4,676,725	376,245	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	7,452	600	SH	DEFINED
ALLSTATE CORP	COM	020002101	23,568	595	SH	DEFINED
ALLSTATE CORP	COM	020002101	46,027	1,162	SH	DEFINED
ALLSTATE CORP	COM	020002101	56,207	1,419	SH	DEFINED
ALLSTATE CORP	COM	020002101	5,957,463	150,403	SH	SOLE
ALMOST FAMILY INC	COM	020409108	138,724	6,519	SH	SOLE
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	607,988	32,357	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,637	300	SH	DEFINED
ALON USA ENERGY INC	COM	020520102	92,996	6,788	SH	SOLE
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	103,337	12,002	SH	SOLE
ALPHA NATURAL RESOURCES IN	COM	02076X102	550,224	83,748	SH	SOLE
ALPHA NATURAL RESOURCES INC	COM	02076X102	33,625	5,118	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	4,041	615	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	657	100	SH	DEFINED
ALPHATEC HOLDINGS INC	COM	02081G102	62,984	38,172	SH	SOLE
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	82,248	11,236	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	4,948	676	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	4,541	1,025	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	65,966	14,891	SH	DEFINED
ALPS ETF TR	COM	00162Q866	1,786,163	107,795	SH	DEFINED
ALPS ETF TR	COM	00162Q866	258,644	15,609	SH	DEFINED
ALPS ETF TR	COM	00162Q205	24,084	600	SH	DEFINED
ALPS ETF TR	COM	00162Q866	244,050	14,728	SH	DEFINED
ALTERA CORP	COM	021441100	12,818	377	SH	DEFINED
ALTERA CORP	COM	021441100	2,482	73	SH	DEFINED
ALTERA CORP	COM	021441100	4,929,150	145,039	SH	SOLE

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ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,433,120	59,863	SH		SOLE
ALTRA HOLDINGS INC	COM	02208R106	342,324	18,809	SH		SOLE
ALTRIA GROUP INC	COM	02209S103	1,500,771	44,947	SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	2,927,131	87,665	SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	1,100,214	32,950	SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	122,089,099	3,656,457	SH		SOLE
ALUMINA LTD	COM	022205108	144	42	SH		DEFINED
ALVARION LTD	COM	M0861T100	98	200	SH		DEFINED
ALZA CORP	CNV	02261WAB5	988	1	PRN		DEFINED
AMAG PHARMACEUTICALS INC	COM	00163U106	264,574	14,914	SH		SOLE
AMARIN CORP PLC	COM	023111206	163,789	13,025	SH		DEFINED
AMARIN CORP PLC	COM	023111206	70,420	5,600	SH		DEFINED
AMAZON COM INC	COM	023135106	85,197	335	SH		DEFINED
AMAZON COM INC	COM	023135106	1,216,921	4,785	SH		DEFINED
AMAZON COM INC	COM	023135106	253,811	998	SH		DEFINED
AMAZON COM INC	COM	023135956	120	2	SH	P	DEFINED
AMAZON.COM INC	COM	023135106	54,237,809	213,266	SH		SOLE
AMBIENT CORP	COM	02318N201	263	50	SH		DEFINED
AMBIENT CORP	COM	02318N201	9,941	1,890	SH		SOLE
AMC NETWORKS INC	COM	00164V103	305	7	SH		DEFINED
AMC NETWORKS INC	COM	00164V103	1,393	32	SH		DEFINED
AMC NETWORKS INC A	COM	00164V103	5,436,083	124,910	SH		SOLE
AMCOL INTERNATIONAL CORP	COM	02341W103	674,890	19,920	SH		SOLE
AMCOL INTL CORP	COM	02341W103	10,164	300	SH		DEFINED
AMDOCS LTD	COM	G02602103	11,942	362	SH		DEFINED
AMDOCS LTD	COM	G02602103	176,200	5,341	SH		SOLE
AMEDISYS INC	COM	023436108	8,223	595	SH		DEFINED
AMEDISYS INC	COM	023436108	5,390	390	SH		DEFINED
AMEDISYS INC	COM	023436108	329,244	23,841	SH		SOLE
AMER NATL BNKSHS/DANVILLE	COM	027745108	123,500	5,467	SH		SOLE
AMERCO	COM	023586100	643,584	6,051	SH		SOLE
AMEREN CORP	COM	023608102	413,210	12,648	SH		DEFINED
AMEREN CORP	COM	023608102	78,212	2,394	SH		DEFINED
AMEREN CORP	COM	023608102	845,068	25,867	SH		DEFINED
AMEREN CORPORATION	COM	023608102	4,819,250	147,513	SH		SOLE
AMERESCO INC	COM	02361E108	5,905	500	SH		DEFINED
AMERESCO INC CL A	CL A	02361E108	166,202	14,073	SH		SOLE
AMERICA FIRST TAX EX IVS L P	COM	02364V107	4,800	800	SH		DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	191,493	7,530	SH		DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	56,200	2,210	SH		DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	165,371	6,503	SH		DEFINED
AMERICA S CAR MART INC	COM	03062T105	253,950	5,585	SH		SOLE
AMERICAN ASSETS TRUST INC	COM	024013104	618,286	23,079	SH		SOLE
AMERICAN AXLE + MFG HOLDIN	COM	024061103	524,754	46,562	SH		SOLE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13,164	300	SH		DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	31,594	720	SH		DEFINED
AMERICAN CAMPUS COMMUNITIE	COM	024835100	8,844,453	201,560	SH		SOLE
AMERICAN CAP LTD	COM	02503Y103	25,072	2,209	SH		DEFINED
AMERICAN CAP LTD	COM	02503Y103	41,541	3,660	SH		DEFINED
AMERICAN CAPITAL AGENCY CO	COM	02503X105	373,745	10,805	SH		SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,236,763	35,745	SH		DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X955	180	4	SH	P	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,769,409	51,139	SH		DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	569,620	16,463	SH		DEFINED
AMERICAN CAPITAL LTD	COM	02503Y103	119,422	10,531	SH		SOLE
AMERICAN CAPITAL MORTGAGE	COM	02504A104	636,317	25,321	SH		SOLE

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AMERICAN DG ENERGY INC	COM	025398108	44,038	17,003	SH	SOLE
AMERICAN EAGLE OUTFITTERS	COM	02553E106	8,229,885	390,412	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	164,740	7,815	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,942	187	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	151,813	3,455	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	614,222	13,979	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	265,555	6,044	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	6,608,620	150,401	SH	SOLE
AMERICAN EQUITY INVT LIFE	COM	025676206	486,634	41,843	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	67,607	1,189	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	188,452	3,314	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	299,425	5,266	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	28,675,521	504,318	SH	SOLE
AMERICAN FINANCIAL GROUP I	COM	025932104	6,560,680	173,105	SH	SOLE
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,630	43	SH	DEFINED
AMERICAN GREETINGS CORP CL	COM	026375105	463,714	27,602	SH	SOLE
AMERICAN INCOME FD INC	COM	02672T109	106,785	12,652	SH	DEFINED
AMERICAN INTERNATIONAL GRO	COM	026874784	11,858,635	361,654	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874784	162,802	4,965	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	3,228	240	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	819,094	24,980	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	5,192	386	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	132,767	4,049	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	77,001	5,725	SH	DEFINED
AMERICAN LORAIN CORP	COM	027297100	1,624	1,300	SH	DEFINED
AMERICAN NATIONAL INSURANC	COM	028591105	16,305	227	SH	SOLE
AMERICAN NATL INS CO	COM	028591105	3,592	50	SH	DEFINED
AMERICAN PUBLIC EDUCATION	COM	02913V103	518,727	14,239	SH	SOLE
AMERICAN RAILCAR INDS INC	COM	02916P103	130,364	4,600	SH	DEFINED
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	187,157	6,604	SH	SOLE
AMERICAN REALTY CAPITAL TR	COM	02917L101	1,298,018	110,658	SH	SOLE
AMERICAN REPROGRAPHICS CO	COM	029263100	108,928	25,510	SH	SOLE
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	116,875	9,350	SH	DEFINED
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	126,238	10,099	SH	DEFINED
AMERICAN RLTY CAP TR INC	COM	02917L101	1,663,135	141,664	SH	DEFINED
AMERICAN RLTY CAP TR INC	COM	02917L101	2,327,307	198,237	SH	DEFINED
AMERICAN RLTY CAP TR INC	COM	02917L101	12,133	1,033	SH	DEFINED
AMERICAN SCIENCE & ENGR INC	COM	029429107	19,355	295	SH	DEFINED
AMERICAN SCIENCE + ENGINEE	COM	029429107	436,110	6,647	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108	16,424	1,477	SH	DEFINED
AMERICAN SOFTWARE INC CL A	CL A	029683109	133,530	16,364	SH	SOLE
AMERICAN STATES WATER CO	COM	029899101	662,051	14,901	SH	SOLE
AMERICAN STS WTR CO	COM	029899101	2,177	49	SH	DEFINED
AMERICAN SUPERCONDUCTOR CO	COM	030111108	113,266	27,293	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	20,750	5,000	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	23,240	5,600	SH	DEFINED
AMERICAN TOWER CORP	COM	03027X100	9,352,304	131,003	SH	SOLE
AMERICAN TOWER CORP NEW	COM	03027X100	34,053	477	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	411,421	5,763	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	138,925	1,946	SH	DEFINED

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AMERICAN VANGUARD CORP	COM	030371108	752,028	21,610	SH	SOLE
AMERICAN WATER WORKS CO IN	COM	030420103	206,795	5,580	SH	SOLE
AMERICAN WOODMARK CORP	COM	030506109	134,937	6,757	SH	SOLE
AMERICAN WTR WKS CO INC NEW	COM	030420103	31,130	840	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	8,987	206	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	509,731	11,675	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	243,212	5,571	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	9,728,061	106,399	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	5,064,741	89,341	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	2,041	36	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	10,467	185	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	5,442	96	SH	DEFINED
AMERIS BANCORP	COM	03076K108	209,359	16,629	SH	SOLE
AMERISAFE INC	COM	03071H100	389,025	14,334	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	11,729	303	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	15,987	413	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	76,336	1,972	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	3,175,768	82,040	SH	SOLE
AMERISTAR CASINOS INC	COM	03070Q101	409,774	23,021	SH	SOLE
AMERN STRATEGIC INCOME PTFL	COM	030099105	222,012	24,668	SH	DEFINED
AMES NATIONAL CORP	COM	031001100	119,497	5,734	SH	SOLE
AMETEK INC	COM	031100100	28,922,804	815,876	SH	SOLE
AMETEK INC NEW	COM	031100100	8,756	247	SH	DEFINED
AMETEK INC NEW	COM	031100100	12,408	350	SH	DEFINED
AMGEN INC	COM	031162100	126,604	1,502	SH	DEFINED
AMGEN INC	COM	031162100	471,044	5,588	SH	DEFINED
AMGEN INC	COM	031162100	305,717	3,627	SH	DEFINED
AMGEN INC	COM	031162100	35,316,926	418,844	SH	SOLE
AMICUS THERAPEUTICS INC	COM	03152W109	109,455	21,049	SH	SOLE
AMKOR TECHNOLOGY INC	COM	031652100	226,411	51,457	SH	SOLE
AMN HEALTHCARE SERVICES IN	COM	001744101	324,375	32,244	SH	SOLE
AMN HEALTHCARE SERVICES INC	COM	001744101	5,030	500	SH	DEFINED
AMPCO PITTSBURGH CORP	COM	032037103	109,667	5,944	SH	SOLE
AMPHENOL CORP CL A	CL A	032095101	10,676,180	181,321	SH	SOLE
AMPHENOL CORP NEW	COM	032095101	4,416	75	SH	DEFINED
AMPHENOL CORP NEW	COM	032095101	65,062	1,105	SH	DEFINED
AMPIO PHARMACEUTICALS INC	COM	03209T109	39,780	10,200	SH	DEFINED
AMPIO PHARMACEUTICALS INC	COM	03209T109	69,658	17,861	SH	SOLE
AMSURG CORP	COM	03232P405	708,932	24,980	SH	SOLE
AMTECH SYS INC	COM	032332504	25,487	7,700	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COM	032359309	480,042	18,737	SH	SOLE
AMYRIS INC	COM	03236M101	72,653	21,120	SH	SOLE
ANACOR PHARMACEUTICALS INC	COM	032420101	65,853	10,008	SH	SOLE
ANADARKO PETE CORP	COM	032511107	8,880	127	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	260,032	3,719	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	53,506	765	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	23,157,924	331,206	SH	SOLE
ANADIGICS INC	COM	032515108	68,375	49,191	SH	SOLE
ANALOG DEVICES INC	COM	032654105	7,835	200	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	5,209,644	132,933	SH	SOLE
ANALOGIC CORP	COM	032657207	756,686	9,680	SH	SOLE
ANAREN INC	COM	032744104	193,623	9,686	SH	SOLE
ANCESTRY COM INC	COM	032803108	24,064	800	SH	DEFINED
ANCESTRY.COM INC	COM	032803108	607,766	20,205	SH	SOLE
ANDERSONS INC/THE	COM	034164103	548,744	14,571	SH	SOLE
ANGIE S LIST INC	COM	034754101	262,850	24,844	SH	SOLE

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ANGIODYNAMICS INC	COM	03475V101	1,049	86	SH	DEFINED
ANGIODYNAMICS INC	COM	03475V101	209,132	17,142	SH	SOLE
ANGLOGOLD ASHANTI LTD	COM	035128206	386	11	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	31,787	370	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	66,666	776	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	11,770	137	SH	DEFINED
ANIKA THERAPEUTICS INC	COM	035255108	123,555	8,226	SH	SOLE
ANIXTER INTERNATIONAL INC	COM	035290105	2,695,908	46,918	SH	SOLE
ANIXTER INTL INC	COM	035290105	5,631	98	SH	DEFINED
ANN INC	COM	035623107	5,660	150	SH	DEFINED
ANN INC	COM	035623107	8,832,706	234,103	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	1,043,925	61,991	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710959	30	30	SH	P DEFINED
ANNALY CAP MGMT INC	COM	035710409	1,820,148	108,085	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	708,078	42,047	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	COM	035710409	519,682	30,860	SH	SOLE
ANNIE S INC	COM	03600T104	3,152,969	70,316	SH	SOLE
ANNIES INC	COM	03600T104	22,420	500	SH	DEFINED
ANNIES INC	COM	03600T104	359	8	SH	DEFINED
ANSYS INC	COM	03662Q105	3,450	47	SH	DEFINED
ANSYS INC	COM	03662Q105	14,752,226	200,984	SH	SOLE
ANTARES PHARMA INC	COM	036642106	277,771	63,709	SH	SOLE
ANWORTH MORTGAGE ASSET COR	COM	037347101	2,252,765	331,289	SH	SOLE
ANWORTH MORTGAGE ASSET CP	COM	037347101	10,336	1,520	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,380	350	SH	DEFINED
AOL INC	COM	00184X105	1,726	49	SH	DEFINED
AOL INC	COM	00184X105	1,022	29	SH	DEFINED
AOL INC	COM	00184X105	1,621	46	SH	DEFINED
AOL INC	COM	00184X105	6,920,018	196,424	SH	SOLE
AON PLC	COM	G0408V102	2,510	48	SH	DEFINED
AON PLC	COM	G0408V102	7,402	142	SH	DEFINED
AON PLC	COM	G0408V102	6,909,182	132,132	SH	SOLE
APACHE CORP	COM	037411105	56,918	658	SH	DEFINED
APACHE CORP	COM	037411105	196,952	2,278	SH	DEFINED
APACHE CORP	COM	037411808	182,032	3,731	SH	DEFINED
APACHE CORP	COM	037411105	26,892	311	SH	DEFINED
APACHE CORP	COM	037411105	13,966,807	161,522	SH	SOLE
APARTMENT INVT + MGMT CO	COM	03748R101	1,240,061	47,713	SH	SOLE
APCO OIL AND GAS INTL INC	COM	G0471F109	102,542	6,373	SH	SOLE
API TECHNOLOGIES CORP	COM	00187E203	64,807	22,581	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	166,435	8,470	SH	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	438,370	22,343	SH	SOLE
APOLLO COML REAL EST FIN INC	COM	03762U105	167,123	9,638	SH	DEFINED
APOLLO COML REAL EST FIN INC	COM	03762U105	51,136	2,949	SH	DEFINED
APOLLO COMMERCIAL REAL EST	COM	03762U105	211,461	12,195	SH	SOLE
APOLLO GROUP INC	COM	037604105	140,312	4,830	SH	DEFINED
APOLLO GROUP INC	COM	037604105	2,905	100	SH	DEFINED
APOLLO GROUP INC CL A	CL A	037604105	1,123,857	38,687	SH	SOLE
APOLLO INVESTMENT CORP	COM	03761U106	4,565,175	580,073	SH	SOLE
APOLLO INVT CORP	COM	03761U106	1,898,403	240,914	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	7,880	1,000	SH	DEFINED
APOLLO RESIDENTIAL MORTGAG	COM	03763V102	372,167	16,886	SH	SOLE
APOLLO RESIDENTIAL MTG INC	COM	03763V102	6,612	300	SH	DEFINED
APOLLO RESIDENTIAL MTG INC	COM	03763V102	220,400	10,000	SH	DEFINED
APPLE INC	COM	037833100	11,453,153	17,168	SH	DEFINED
APPLE INC	COM	037833100	16,775,192	25,146	SH	DEFINED

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APPLE INC	COM	037833100	10,379,136	15,558	SH		DEFINED
APPLE INC	COM	037833900	61,700	9	SH	C	DEFINED
APPLE INC	COM	037833950	5,010	30	SH	P	DEFINED
APPLE INC	COM	037833100	309,573,942	463,948	SH		SOLE
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,379,826	33,305	SH		SOLE
APPLIED MATERIALS INC	COM	038222105	81,479,971	7,297,803	SH		SOLE
APPLIED MATLS INC	COM	038222105	118,842	10,644	SH		DEFINED
APPLIED MATLS INC	COM	038222105	624,236	55,910	SH		DEFINED
APPLIED MATLS INC	COM	038222105	31,374	2,810	SH		DEFINED
APPLIED MICRO CIRCUITS COR	COM	03822W406	219,361	43,352	SH		SOLE
APPLIED MICRO CIRCUITS CORP	COM	03822W406	76	15	SH		DEFINED
APPROACH RESOURCES INC	COM	03834A103	704,349	23,377	SH		SOLE
APTARGROUP INC	COM	038336103	7,531,820	145,655	SH		SOLE
AQUA AMERICA INC	COM	03836W103	85,041	3,435	SH		DEFINED
AQUA AMERICA INC	COM	03836W103	280,927	11,346	SH		DEFINED
AQUA AMERICA INC	COM	03836W103	118,402	4,782	SH		DEFINED
AQUA AMERICA INC	COM	03836W103	7,580,423	306,156	SH		SOLE
ARABIAN AMERICAN DEVELOPME	COM	038465100	136,482	13,941	SH		SOLE
ARABIAN AMERN DEV CO	COM	038465100	57,242	5,847	SH		DEFINED
ARBITRON INC	COM	03875Q108	790,708	20,863	SH		SOLE
ARBOR RLTY TR INC	COM	038923108	4,179	700	SH		DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	11,552	800	SH		DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	4,332	300	SH		DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,444	100	SH		DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L904	1,240	20	SH	C	DEFINED
ARCH CAP GROUP LTD	COM	G0450A105	4,997	120	SH		DEFINED
ARCH CAPITAL GROUP LTD	COM	G0450A105	168,804	4,050	SH		SOLE
ARCH COAL INC	COM	039380100	2,532	400	SH		DEFINED
ARCH COAL INC	COM	039380100	58,901	9,305	SH		DEFINED
ARCH COAL INC	COM	039380100	12,027	1,900	SH		DEFINED
ARCH COAL INC	COM	039380100	3,841,715	606,906	SH		SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	60,810	2,237	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	112,362	4,134	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	15,194	559	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	5,550,428	204,210	SH		SOLE
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	50,919	3,300	SH		DEFINED
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	1,825,462	118,306	SH		SOLE
ARCTIC CAT INC	COM	039670104	8,292	200	SH		DEFINED
ARCTIC CAT INC	COM	039670104	8,292	200	SH		DEFINED
ARCTIC CAT INC	COM	039670104	4,300,770	103,733	SH		SOLE
ARDEN GROUP INC A	COM	039762109	76,064	784	SH		SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	85,555	10,283	SH		DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	3,200,246	384,645	SH		DEFINED
ARENA PHARMACEUTICALS INC	COM	040047902	8,800	1,100	SH	C	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	1,257,235	151,110	SH		SOLE
ARES CAP CORP	COM	04010L103	151,055	8,813	SH		DEFINED
ARES CAP CORP	COM	04010L103	238,023	13,887	SH		DEFINED
ARES CAP CORP	COM	04010L103	372,795	21,750	SH		DEFINED
ARES CAPITAL CORP	COM	04010L103	2,142,929	125,025	SH		SOLE
ARES COMMERCIAL REAL ESTAT	COM	04013V108	91,732	5,377	SH		SOLE
ARGAN INC	COM	04010E109	76,780	4,400	SH		DEFINED
ARGAN INC	COM	04010E109	119,986	6,876	SH		SOLE
ARGO GROUP INTERNATIONAL	COM	G0464B107	583,344	18,010	SH		SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	696,445	28,749	SH		SOLE
ARIBA INC	COM	04033V203	717	16	SH		DEFINED
ARIBA INC	COM	04033V203	22,400	500	SH		DEFINED

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ARIBA INC	COM	04033V203	69,978	1,562	SH	SOLE
ARKANSAS BEST CORP	COM	040790107	158,083	19,960	SH	SOLE
ARLINGTON ASSET INVESTMENT	COM	041356205	139,676	5,854	SH	SOLE
ARLINGTON ASSET INVT CORP	COM	041356205	716	30	SH	DEFINED
ARM HLDGS PLC	COM	042068106	10,493	375	SH	DEFINED
ARM HLDGS PLC	COM	042068106	2,798	100	SH	DEFINED
ARM HLDGS PLC	COM	042068106	37,493	1,340	SH	DEFINED
ARMOUR RESIDENTIAL REIT IN	COM	042315101	1,588,102	207,324	SH	SOLE
ARMOUR RESIDENTIAL REIT INC	COM	042315101	766	100	SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	COM	042315101	13,022	1,700	SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	COM	042315101	5,362	700	SH	DEFINED
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	115,925	2,500	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	15,627	337	SH	SOLE
AROTECH CORP	COM	042682203	67	71	SH	DEFINED
ARQLE INC	COM	04269E107	128	25	SH	DEFINED
ARQLE INC	COM	04269E107	237,554	46,488	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	1,023	175	SH	DEFINED
ARRAY BIOPHARMA INC	COM	04269X105	364,732	62,241	SH	SOLE
ARRIS GROUP INC	COM	04269Q100	1,142,096	89,296	SH	SOLE
ARROW ELECTRONICS INC	COM	042735100	8,044,251	238,631	SH	SOLE
ARROW ELECTRS INC	COM	042735100	16,855	500	SH	DEFINED
ARROW FINANCIAL CORP	COM	042744102	180,515	7,221	SH	SOLE
ARTESIAN RESOURCES CORP	COM	043113208	8,711	375	SH	DEFINED
ARTESIAN RESOURCES CORP CL	COM	043113208	121,121	5,214	SH	SOLE
ARTHROCARE CORP	COM	043136100	71,280	2,200	SH	DEFINED
ARTHROCARE CORP	COM	043136100	625,741	19,313	SH	SOLE
ARTHUR J GALLAGHER + CO	COM	363576109	9,430,976	263,288	SH	SOLE
ARTIO GLOBAL INVESTORS INC	COM	04315B107	64,231	21,554	SH	SOLE
ARTIO GLOBAL INVS INC	COM	04315B107	40,230	13,500	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	26,982	1,200	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	22,485	1,000	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	1,755,539	78,076	SH	SOLE
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	4,284	170	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COM	043436104	543,264	19,437	SH	SOLE
ASCENA RETAIL GROUP INC	COM	04351G101	5,751,968	268,157	SH	SOLE
ASCENT CAP GROUP INC	COM	043632108	162	3	SH	DEFINED
ASCENT CAPITAL GROUP INC A	COM	043632108	535,779	9,920	SH	SOLE
ASHFORD HOSPITALITY TRUST	COM	044103109	312,967	37,258	SH	SOLE
ASHLAND INC	COM	044209104	11,476,334	160,284	SH	SOLE
ASHLAND INC NEW	COM	044209104	14,606	204	SH	DEFINED
ASHLAND INC NEW	COM	044209104	21,480	300	SH	DEFINED
ASML HOLDING N V	COM	N07059186	752	14	SH	DEFINED
ASML HOLDING N V	COM	N07059186	13,474	251	SH	DEFINED
ASPEN INSURANCE HOLDINGS L	COM	G05384105	4,770,587	156,464	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6,929	227	SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	8,624,129	333,622	SH	SOLE
ASSET ACCEPTANCE CAPITAL	COM	04543P100	82,567	11,068	SH	SOLE
ASSISTED LIVING CONCEPTS I	COM	04544X300	103,165	13,521	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	4,957,280	376,407	SH	SOLE
ASSOCIATED ESTATES REALTY	COM	045604105	521,686	34,412	SH	SOLE
ASSOCIATED ESTATES RLTY CORP	COM	045604105	7,580	500	SH	DEFINED
ASSOCIATED ESTATES RLTY CORP	COM	045604105	14,872	981	SH	DEFINED
ASSURANT INC	COM	04621X108	3,522	94	SH	DEFINED
ASSURANT INC	COM	04621X108	1,206,580	32,348	SH	SOLE
ASSURED GUARANTY LTD	COM	G0585R106	2,724	200	SH	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	69,516	5,104	SH	SOLE

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ASTA FUNDING INC	COM	046220109	64,218	6,839	SH	SOLE
ASTECH INDUSTRIES INC	COM	046224101	503,611	15,932	SH	SOLE
ASTEX PHARMACEUTICALS	COM	04624B103	199,602	65,017	SH	SOLE
ASTORIA FINANCIAL CORP	COM	046265104	2,344,890	237,337	SH	SOLE
ASTRAZENECA PLC	COM	046353108	67,339	1,407	SH	DEFINED
ASTRAZENECA PLC	COM	046353108	1,055,648	22,057	SH	DEFINED
ASTRAZENECA PLC	COM	046353108	118,836	2,483	SH	DEFINED
ASTRAZENECA PLC	COM	098952906	1,385,472	29,035	SH	SOLE
ASTRONICS CORP	COM	046433108	41,395	1,344	SH	DEFINED
ASTRONICS CORP	COM	046433108	225,856	7,333	SH	SOLE
AT CROSS CO CL A	CL A	227478104	66,949	6,715	SH	SOLE
AT&T INC	COM	00206R102	3,978,282	105,525	SH	DEFINED
AT&T INC	COM	00206R102	8,406,803	222,992	SH	DEFINED
AT&T INC	COM	00206R102	3,718,739	98,640	SH	DEFINED
AT+T INC	COM	00206R102	181,590,306	4,816,719	SH	SOLE
ATHENAHEALTH INC	COM	04685W103	11,471	125	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	2,296,911	25,029	SH	SOLE
ATLANTIC AMERN CORP	COM	048209100	507	185	SH	DEFINED
ATLANTIC POWER CORP	COM	04878Q863	1,187,525	79,380	SH	SOLE
ATLANTIC PWR CORP	COM	04878Q863	250,614	16,752	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	2,268,834	151,660	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	707,982	47,325	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM	049079205	306,748	7,137	SH	SOLE
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	2,888,699	55,950	SH	SOLE
ATLAS ENERGY LP	COM	04930A104	17,270	500	SH	DEFINED
ATLAS ENERGY LP	COM	04930A104	784,783	22,721	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	234,438	6,875	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	971,782	28,498	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	61,627	1,807	SH	DEFINED
ATLAS RESOURCE PARTNERS LP	COM	04941A101	1,302	51	SH	DEFINED
ATLAS RESOURCE PARTNERS LP	COM	04941A101	99,987	3,918	SH	DEFINED
ATMEL CORP	COM	049513104	1,052	200	SH	DEFINED
ATMEL CORP	COM	049513104	4,734	900	SH	DEFINED
ATMEL CORP	COM	049513104	5,073,575	964,558	SH	SOLE
ATMI INC	COM	00207R101	468,205	25,213	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	103,379	2,888	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	63,635	1,778	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	7,077,473	197,750	SH	SOLE
ATRICURE INC	COM	04963C209	75,709	10,176	SH	SOLE
ATRION CORPORATION	COM	049904105	244,536	1,104	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	6,818	150	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	9,090	200	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	5,654,980	124,422	SH	SOLE
AU OPTRONICS CORP	COM	002255107	4,305	1,237	SH	DEFINED
AUDIENCE INC	COM	05070J102	26,214	4,228	SH	SOLE
AURICO GOLD INC	COM	05155C105	2,097	300	SH	DEFINED
AURICO GOLD INC	COM	05155C105	58,716	8,400	SH	DEFINED
AUTHENTEC INC	COM	052660107	248,959	31,081	SH	SOLE
AUTODESK INC	COM	052769106	1,501	45	SH	DEFINED
AUTODESK INC	COM	052769106	3,335	100	SH	DEFINED
AUTODESK INC	COM	052769106	4,902	147	SH	DEFINED
AUTODESK INC	COM	052769106	3,293,619	98,700	SH	SOLE
AUTOLIV INC	COM	052800109	91,484,824	1,476,276	SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	13,195,332	224,946	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	618,394	10,542	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	359,950	6,136	SH	DEFINED

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AUTOMATIC DATA PROCESSING IN	COM	053015103	216,128	3,684	SH	DEFINED
AUTONATION INC	COM	05329W102	559,325	12,808	SH	SOLE
AUTOZONE INC	COM	053332102	15,156	41	SH	DEFINED
AUTOZONE INC	COM	053332102	1,109	3	SH	DEFINED
AUTOZONE INC	COM	053332102	4,458,220	12,060	SH	SOLE
AUXILIUM PHARMACEUTICALS I	COM	05334D107	826,308	33,782	SH	SOLE
AV HOMES INC	COM	00234P102	2,968	200	SH	DEFINED
AV HOMES INC	COM	00234P102	102,262	6,891	SH	SOLE
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	8,054	231	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	631,440	18,111	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	20,534	151	SH	DEFINED
AVALONBAY COMMUNITIES INC	COM	053484101	4,445,921	32,693	SH	SOLE
AVANIR PHARMACEUTICALS INC	COM	05348P401	1,757	549	SH	DEFINED
AVANIR PHARMACEUTICALS INC	COM	05348P401	400	125	SH	DEFINED
AVANIR PHARMACEUTICALS INC	COM	05348P401	303,184	94,745	SH	SOLE
AVEO PHARMACEUTICALS INC	COM	053588109	7,204	692	SH	DEFINED
AVEO PHARMACEUTICALS INC	COM	053588109	282,829	27,169	SH	SOLE
AVERY DENNISON CORP	COM	053611109	1,412,935	44,404	SH	SOLE
AVG TECHNOLOGIES	COM	N07831105	53,587	5,582	SH	SOLE
AVIAT NETWORKS INC	COM	05366Y102	9,520	4,000	SH	DEFINED
AVIAT NETWORKS INC	COM	05366Y102	101,826	42,784	SH	SOLE
AVID TECHNOLOGY INC	COM	05367P100	9,460	1,000	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	223,455	23,621	SH	SOLE
AVIS BUDGET GROUP	COM	053774105	600	39	SH	DEFINED
AVIS BUDGET GROUP	COM	053774105	77	5	SH	DEFINED
AVIS BUDGET GROUP INC	COM	053774105	1,139,904	74,116	SH	SOLE
AVISTA CORP	COM	05379B107	63,501	2,467	SH	DEFINED
AVISTA CORP	COM	05379B107	4,273	166	SH	DEFINED
AVISTA CORP	COM	05379B107	1,193,023	46,349	SH	SOLE
AVIVA PLC	COM	05382A104	37,476	3,600	SH	DEFINED
AVNET INC	COM	053807103	2,909	100	SH	DEFINED
AVNET INC	COM	053807103	9,017,696	309,993	SH	SOLE
AVON PRODS INC	COM	054303102	9,905	621	SH	DEFINED
AVON PRODS INC	COM	054303102	20,735	1,300	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	72,437,356	4,541,527	SH	SOLE
AVX CORP	COM	002444107	14,577	1,520	SH	SOLE
AWARE INC/MASS	COM	05453N100	50,469	8,011	SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	231	220	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	1,050	1,000	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	78,903	75,146	SH	SOLE
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	803	23	SH	DEFINED
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	9,638	276	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	121,033	3,466	SH	SOLE
AXT INC	COM	00246W103	76,283	22,569	SH	SOLE
AZZ INC	COM	002474104	757,511	19,945	SH	SOLE
B & G FOODS INC NEW	COM	05508R106	119,361	3,938	SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	74,411	2,455	SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	6,062	200	SH	DEFINED
B/E AEROSPACE INC	COM	073302101	4,211	100	SH	DEFINED
B/E AEROSPACE INC	COM	073302101	12,633	300	SH	DEFINED
B/E AEROSPACE INC	COM	073302101	9,525,504	226,259	SH	SOLE
B+G FOODS INC	COM	05508R106	1,157,933	38,203	SH	SOLE
BABCOCK & WILCOX CO NEW	COM	05615F102	102	4	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	25,470	1,000	SH	DEFINED
BABCOCK + WILCOX CO/THE	COM	05615F102	48,138	1,890	SH	SOLE
BABSON CAP CORPORATE INVS	COM	05617K109	50,088	3,000	SH	DEFINED

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BADGER METER INC	COM	056525108	416,338	11,441	SH	SOLE
BAIDU INC	COM	056752108	58,445	500	SH	DEFINED
BAIDU INC	COM	056752108	203,856	1,744	SH	DEFINED
BAIDU INC	COM	056752108	66,160	566	SH	DEFINED
BAIDU INC SPON ADR	ADR	056752108	1,831,387	15,677	SH	SOLE
BAKER HUGHES INC	COM	057224107	45,230	1,000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	7,105,859	157,105	SH	SOLE
BALCHEM CORP	COM	057665200	5,510	150	SH	DEFINED
BALCHEM CORP	COM	057665200	848,977	23,114	SH	SOLE
BALDWIN & LYONS INC	COM	057755100	13,968	600	SH	DEFINED
BALDWIN & LYONS INC	COM	057755209	29,430	1,231	SH	DEFINED
BALDWIN + LYONS INC CL B	COM	057755209	152,211	6,366	SH	SOLE
BALL CORP	COM	058498106	8,462	200	SH	DEFINED
BALL CORP	COM	058498106	110,598	2,614	SH	DEFINED
BALL CORP	COM	058498106	2,139,405	50,565	SH	SOLE
BALLANTYNE STRONG INC	COM	058516105	10,842	2,600	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	503	700	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	2,233	3,110	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	2,223	45	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	4,454,336	90,187	SH	SOLE
BALTIC TRADING LIMITED	COM	Y0553W103	23,897	7,398	SH	DEFINED
BANCFIRST CORP	COM	05945F103	192,804	4,488	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	58,520	7,551	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	61,243	3,811	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	39,033	2,429	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	5,833	363	SH	DEFINED
BANCO SANTANDER BRASIL S A	COM	05967A107	27,322	3,707	SH	DEFINED
BANCO SANTANDER CHILE NEW	COM	05965X109	9,741	133	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	111,570	14,956	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	46,580	6,244	SH	DEFINED
BANCORP INC/THE	COM	05969A105	207,464	20,201	SH	SOLE
BANCORPSOUTH INC	COM	059692103	3,619,289	245,542	SH	SOLE
BANK HAWAII CORP	COM	062540109	38,093	835	SH	DEFINED
BANK HAWAII CORP	COM	062540109	34,215	750	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	45,756	775	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	187,157	3,170	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	5,904	100	SH	DEFINED
BANK MUTUAL CORP	COM	063750103	165,120	36,290	SH	SOLE
BANK NOVA SCOTIA HALIFAX	COM	064149107	78,119	1,425	SH	DEFINED
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,425	26	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	42,179,833	4,776,878	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	1,626,694	184,224	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505682	730,719	671	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	827,758	93,744	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505682	27,225	25	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	267,002	30,238	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505146	56,480	16,000	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505904	2,610	90	SH	C DEFINED
BANK OF HAWAII CORP	COM	062540109	4,522,812	99,141	SH	SOLE
BANK OF KENTUCKY FINL CORP	COM	062896105	113,512	4,092	SH	SOLE
BANK OF MARIN BANCORP	COM	063425102	13,816	325	SH	DEFINED
BANK OF MARIN BANCORP/CA	COM	063425102	159,030	3,741	SH	SOLE
BANK OF NEW YORK MELLON CO	COM	064058100	11,124,946	491,819	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	86,969	3,845	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	72,248	3,194	SH	DEFINED

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BANK OF NEW YORK MELLON CORP	COM	064058100	13,052	577	SH	DEFINED
BANK OF THE OZARKS	COM	063904106	795,878	23,089	SH	SOLE
BANKFINANCIAL CORP	COM	06643P104	129,345	14,715	SH	SOLE
BANKRATE INC	COM	06647F102	502,517	32,254	SH	SOLE
BANKUNITED INC	COM	06652K103	27,071	1,100	SH	SOLE
BANNER CORPORATION	COM	06652V208	363,059	13,397	SH	SOLE
BAR HARBOR BANKSHARES	COM	066849100	97,070	2,716	SH	SOLE
BAR HBR BANKSHARES	COM	066849100	89,350	2,500	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	7,954	129	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H214	25,855	350	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	12,030	200	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H644	10,695	3,495	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	58,735	2,266	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	59,749	969	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	103,458	1,720	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H313	23,057	673	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H743	2,720	100	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	606	16	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	25,920	1,000	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	10,048	400	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	22,506	365	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	20,752	345	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H248	39,064	405	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	6,207	164	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	73,120	2,821	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H511	10,260	400	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H750	1,794	100	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	35,168	1,400	SH	DEFINED
BARCLAYS BK PLC	COM	06739F101	4,759	100	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	398,196	44,244	SH	DEFINED
BARCLAYS BK PLC	COM	06739F390	31,238	1,250	SH	DEFINED
BARCLAYS BK PLC	COM	06740C337	516,859	3,960	SH	DEFINED
BARCLAYS BK PLC	COM	06740L485	46,192	731	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	69,940	1,582	SH	DEFINED
BARCLAYS BK PLC	COM	06738C786	3,460	155	SH	DEFINED
BARCLAYS BK PLC	COM	06739F101	88,042	1,850	SH	DEFINED
BARCLAYS BK PLC	COM	06739F291	3,581	61	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	678,087	75,343	SH	DEFINED
BARCLAYS BK PLC	COM	06739F135	193,339	3,583	SH	DEFINED
BARCLAYS BK PLC	COM	06740C337	57,429	440	SH	DEFINED
BARCLAYS BK PLC	COM	06740L451	965	37	SH	DEFINED
BARCLAYS BK PLC	COM	06740L485	190	3	SH	DEFINED
BARCLAYS BK PLC	COM	06741L609	422	8	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	35,235	797	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	10,890	1,210	SH	DEFINED
BARCLAYS BK PLC	COM	06739F390	24,990	1,000	SH	DEFINED
BARCLAYS BK PLC	COM	06740L444	13,593	488	SH	DEFINED
BARCLAYS BK PLC	COM	06740C901	1,600	5	SH	C DEFINED
BARCLAYS PLC	COM	06738E204	9,154	660	SH	DEFINED
BARCLAYS PLC	COM	06738E204	1,040	75	SH	DEFINED
BARD C R INC	COM	067383109	1,465	14	SH	DEFINED

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BARD C R INC	COM	067383109	60,278	576	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	680	53	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	1,278	100	SH	DEFINED
BARNES + NOBLE INC	COM	067774109	8,428,231	659,486	SH	SOLE
BARNES GROUP INC	COM	067806109	1,601	64	SH	DEFINED
BARNES GROUP INC	COM	067806109	1,054,797	42,175	SH	SOLE
BARRETT BILL CORP	COM	06846N104	146,019	5,895	SH	DEFINED
BARRETT BUSINESS SVCS INC	COM	068463108	132,302	4,882	SH	SOLE
BARRICK GOLD CORP	COM	067901108	54,497	1,305	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	290,733	6,962	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	13,071	313	SH	DEFINED
BARRY (R.G.)	COM	068798107	90,002	6,106	SH	SOLE
BASIC ENERGY SERVICES INC	COM	06985P100	269,920	24,057	SH	SOLE
BASSETT FURNITURE INDS	COM	070203104	97,894	7,863	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	10,044,438	166,685	SH	SOLE
BAXTER INTL INC	COM	071813109	10,246	170	SH	DEFINED
BAXTER INTL INC	COM	071813109	162,729	2,700	SH	DEFINED
BAXTER INTL INC	COM	071813109	587,994	9,756	SH	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	4,744	100	SH	DEFINED
BAZAARVOICE INC	COM	073271108	3,075	203	SH	DEFINED
BAZAARVOICE INC	COM	073271108	109,322	7,216	SH	SOLE
BB&T CORP	COM	054937107	3,895,670	117,481	SH	DEFINED
BB&T CORP	COM	054937107	15,917	480	SH	DEFINED
BB&T CORP	COM	054937107	3,217	97	SH	DEFINED
BB+T CORP	COM	054937107	9,379,604	282,859	SH	SOLE
BBCN BANCORP INC	COM	073295107	76	6	SH	DEFINED
BBCN BANCORP INC	COM	073295107	776,789	61,601	SH	SOLE
BCE INC	COM	05534B760	5,009	114	SH	DEFINED
BCE INC	COM	05534B760	55,095	1,254	SH	DEFINED
BCE INC	COM	05534B760	125,229	2,850	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	932,577	32,722	SH	SOLE
BEAM INC	COM	073730103	23,591	410	SH	DEFINED
BEAM INC	COM	073730103	123,021	2,138	SH	DEFINED
BEAM INC	COM	073730103	5,328,319	92,602	SH	SOLE
BEASLEY BROADCAST GRP INC	COM	074014101	15,001	3,074	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	303,873	85,598	SH	SOLE
BEBE STORES INC	COM	075571109	123,806	25,793	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	369,981	4,710	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	353,756	4,503	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	4,792	61	SH	DEFINED
BECTON DICKINSON AND CO	COM	075887109	4,772,756	60,753	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	112,203	1,781	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	47,628	756	SH	DEFINED
BED BATH + BEYOND INC	COM	075896100	6,266,547	99,469	SH	SOLE
BEL FUSE INC CL B	COM	077347300	156,557	8,381	SH	SOLE
BELDEN INC	COM	077454106	1,323,181	35,878	SH	SOLE
BELO CORPORATION A	COM	080555105	511,424	65,316	SH	SOLE
BEMIS COMPANY	COM	081437105	1,110,325	35,282	SH	SOLE
BENCHMARK ELECTRONICS INC	COM	08160H101	693,182	45,395	SH	SOLE
BENEFICIAL MUTUAL BANCORP	COM	08173R104	219,134	22,922	SH	SOLE
BERKLEY W R CORP	COM	084423102	56,985	1,520	SH	DEFINED
BERKLEY W R CORP	COM	084423102	48,737	1,300	SH	DEFINED
BERKSHIRE BANCORP INC	COM	084597202	24,567	2,985	SH	SOLE
BERKSHIRE HATHAWAY INC CL	COM	084670702	50,160,928	568,718	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	948,238	10,751	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	132,700	1	SH	DEFINED

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BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,345,403	15,254	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	132,700	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,897,535	21,514	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	530,800	4	SH	DEFINED
BERKSHIRE HILLS BANCORP IN	COM	084680107	354,137	15,478	SH	SOLE
BERRY PETE CO	COM	085789105	1,178	29	SH	DEFINED
BERRY PETROLEUM CO CLASS A	COM	085789105	1,485,433	36,560	SH	SOLE
BEST BUY CO INC	COM	086516101	2,467,418	143,538	SH	SOLE
BEST BUY INC	COM	086516101	946	55	SH	DEFINED
BEST BUY INC	COM	086516101	2,580	150	SH	DEFINED
BEST BUY INC	COM	086516101	7,396	430	SH	DEFINED
BG MEDICINE INC	COM	08861T107	27,655	7,515	SH	SOLE
BGC PARTNERS INC	COM	05541T101	18,277	3,730	SH	DEFINED
BGC PARTNERS INC	COM	05541T101	433,944	88,560	SH	DEFINED
BGC PARTNERS INC CL A	CL A	05541T101	336,811	68,737	SH	SOLE
BHP BILLITON LTD	COM	088606108	20,446	298	SH	DEFINED
BHP BILLITON LTD	COM	088606108	636,200	9,273	SH	DEFINED
BHP BILLITON LTD	COM	088606108	441,574	6,436	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	130,892	13,155	SH	SOLE
BIG LOTS INC	COM	089302103	571,722	19,328	SH	SOLE
BIGLARI HOLDINGS INC	COM	08986R101	348,997	956	SH	SOLE
BILL BARRETT CORP	COM	06846N104	3,410,631	137,692	SH	SOLE
BIO RAD LABORATORIES A	COM	090572207	7,325,261	68,640	SH	SOLE
BIO RAD LABS INC	COM	090572207	1,708	16	SH	DEFINED
BIO RAD LABS INC	COM	090572207	58,696	550	SH	DEFINED
BIO REFERENCE LABS INC	COM	09057G602	554,338	19,396	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	5,512	1,300	SH	DEFINED
BIOCRYST PHARMACEUTICALS	COM	09058V103	127,836	30,150	SH	DEFINED
BIOCRYST PHARMACEUTICALS	COM	09058V103	4,240	1,000	SH	DEFINED
BIOCRYST PHARMACEUTICALS I	COM	09058V103	145,576	34,334	SH	SOLE
BIODELIVERY SCIENCES INTL	COM	09060J106	93,877	14,854	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	29,245	196	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	122,203	819	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	45,061	302	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	26,370,433	176,710	SH	SOLE
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	3,360,612	83,452	SH	SOLE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,052	200	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	6,328,876	338,081	SH	SOLE
BIO-REFERENCE LABS INC	COM	09057G602	10,089	353	SH	DEFINED
BIOSCRIP INC	COM	09069N108	3,854	423	SH	DEFINED
BIOSCRIP INC	COM	09069N108	279,431	30,673	SH	SOLE
BIOSPECIFICS TECHNOLOGIES	COM	090931106	67,213	3,461	SH	SOLE
BIOTIME INC	COM	09066L105	89,431	21,293	SH	SOLE
BIRNER DENTAL MGMT SERVICES	COM	091283200	26,056	1,550	SH	DEFINED
BJ S RESTAURANTS INC	COM	09180C106	879,019	19,383	SH	SOLE
BLACK BOX CORP	COM	091826107	351,349	13,773	SH	SOLE
BLACK DIAMOND INC	COM	09202G101	128,533	14,656	SH	SOLE
BLACK HILLS CORP	COM	092113109	35,570	1,000	SH	DEFINED
BLACK HILLS CORP	COM	092113109	4,491,993	126,286	SH	SOLE
BLACKBAUD INC	COM	09227Q100	852,748	35,650	SH	SOLE
BLACKROCK BUILD AMER BD TR	COM	09248X100	23,450	1,000	SH	DEFINED
BLACKROCK BUILD AMER BD TR	COM	09248X100	74,219	3,165	SH	DEFINED
BLACKROCK CORE BD TR	COM	09249E101	3,026	195	SH	DEFINED
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	7,962	600	SH	DEFINED
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	218,092	16,4		