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WACHOVIA CORP NEW
Form 13F-HR
August 12, 2008

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2008

Check here if Amendment ; Amendment Number:
This Amendment (Check only one.): is a restatement
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Wachovia Corporation
Address: One Wachovia Center
301 South College Street
Charlotte, NC 28288-0137

13F File Number: 028-00776

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Mingming Jang
Title: Vice President
Phone: (704) 374-6295

Signature, Place and Date of Signing

Report Type (Check only one.):

13F Holdings Report
 13F Notice
 13F Combination Report

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 11

Form 13F Information Table Entry Total: 16,148

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Form 13F Information Table Value Total: \$83,569,458 (in thousands)

List of Other Included Managers:

No.	13F File Number	Name
02	028-03548	A.G. Edwards and Sons, LLC
03	028-13121	Evergreen Investment Management Company, LLC.
05	028-13118	Wachovia Securities, LLC.
06	028-12633	Wachovia Bank, National Association
07	028-12628	Delaware Trust Company, National Association
08	028-12618	Calibre Advisory Services, Inc.
09	028-12622	Tattersall Advisory Group, Inc.
10	028-05723	Metropolitan West Capital Management, LLC.
11	028-03755	J.L. Kaplan Associates, LLC
13	028-13117	Wachovia Securities Financial Network, LLC.
14	028-11624	Gallatin Asset Management, Inc.

Wachovia Corporation
Form 13F
As of 6/30/2008

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: Cusip Number	Item 4: Fair Market Value (000)	Item 5: SHARES/ PRN	SH/ AMT PRN	PUT/ CALL	Item 6: Invstmt Discretn	Item 7: Mgrrs
AAR CORP	COM	00036110	13	925	SH		Defined	5
AAR CORP	COM	00036110	612	45212	SH		Defined	6
AAR CORP	COM	00036110	44	3285	SH		Other	6
AAR CORP	COM	00036110	2	145	SH		Other	7
AAR CORP	COM	00036110	2	180	SH		Defined	7
ABB LTD	SPONSORED ADR	00037520	215	7579	SH		Defined	8
ABB LTD	SPONSORED ADR	00037520	1428	50432	SH		Other	6
ABB LTD	SPONSORED ADR	00037520	12216	431340	SH		Defined	6
ABB LTD	SPONSORED ADR	00037520	357	12605	SH		Defined	2
ABB LTD	SPONSORED ADR	00037520	34	1215	SH		Defined	7
ABB LTD	SPONSORED ADR	00037520	19	679	SH		Other	7
ABB LTD	SPONSORED ADR	00037520	1410	49803	SH		Defined	13
ABB LTD	SPONSORED ADR	00037520	5102	180140	SH		Defined	5
ACCO BRANDS CORP	COM	00081T10	15	1329	SH		Defined	5
ACCO BRANDS CORP	COM	00081T10	35	3075	SH		Defined	6
ACCO BRANDS CORP	COM	00081T10	28	2459	SH		Other	6
ACCO BRANDS CORP	COM	00081T10	3	258	SH		Defined	2
ACCO BRANDS CORP	COM	00081T10	7290	649193	SH		Defined	3
ACCO BRANDS CORP	COM	00081T10	4	390	SH		Defined	8
A D C TELECOMMUNICATIONS	COM NEW	00088630	101	6822	SH		Other	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	558	37806	SH		Defined	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	2258	152911	SH		Defined	5
A D C TELECOMMUNICATIONS	COM NEW	00088630	2779	188119	SH		Defined	3
A D C TELECOMMUNICATIONS	COM NEW	00088630	2	121	SH		Defined	2
A D C TELECOMMUNICATIONS	COM NEW	00088630	10	683	SH		Defined	8
A D C TELECOMMUNICATIONS	COM NEW	00088630	11	722	SH		Other	7
A D C TELECOMMUNICATIONS	COM NEW	00088630	4	276	SH		Defined	13
ACM MANAGED DLR INCOME FD	COM	00094910	0	5	SH		Defined	2

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ACM MANAGED DLR INCOME FD	COM	00094910	289	41882	SH	Defined	5
ABM INDS INC	COM	00095710	4	172	SH	Other	7
ABM INDS INC	COM	00095710	787	35385	SH	Defined	6
ABM INDS INC	COM	00095710	193	8663	SH	Defined	5
ABM INDS INC	COM	00095710	204	9191	SH	Other	6
AFC ENTERPRISES INC	COM	00104Q10	76	9550	SH	Other	6
AFC ENTERPRISES INC	COM	00104Q10	337	42220	SH	Defined	6
AFLAC INC	COM	00105510	14488	230707	SH	Defined	3
AFLAC INC	COM	00105510	18	286	SH	Defined	7
AFLAC INC	COM	00105510	299233	4764853	SH	Defined	10
AFLAC INC	COM	00105510	62	989	SH	Other	7
AFLAC INC	COM	00105510	13167	209658	SH	Other	6
AFLAC INC	COM	00105510	1656	26362	SH	Defined	8
AFLAC INC	COM	00105510	1526	24300	SH	Defined	2
AFLAC INC	COM	00105510	149	2377	SH	Defined	11
AFLAC INC	COM	00105510	25042	398761	SH	Defined	6
AFLAC INC	COM	00105510	10110	160981	SH	Defined	13
AFLAC INC	COM	00105510	61	978	SH	Defined	14
AFLAC INC	COM	00105510	101508	1616365	SH	Defined	5
AGCO CORP	COM	00108410	397	7577	SH	Defined	5
AGCO CORP	COM	00108410	5	93	SH	Defined	7
AGCO CORP	COM	00108410	2633	50238	SH	Defined	6
AGCO CORP	COM	00108410	201	3838	SH	Other	6
AGCO CORP	COM	00108410	16619	317096	SH	Defined	3
AGCO CORP	COM	00108410	52	990	SH	Defined	8
AGCO CORP	COM	00108410	6	111	SH	Other	7
AGL RES INC	COM	00120410	3869	111875	SH	Defined	3
AGL RES INC	COM	00120410	341	9875	SH	Other	7
AGL RES INC	COM	00120410	7618	220292	SH	Defined	5
AGL RES INC	COM	00120410	7	190	SH	Defined	2
AGL RES INC	COM	00120410	57	1653	SH	Defined	13
AGL RES INC	COM	00120410	1625	47000	SH	Defined	7
AGL RES INC	COM	00120410	2756	79689	SH	Other	6
AGL RES INC	COM	00120410	932	26966	SH	Defined	6
AGL RES INC	COM	00120410	7	215	SH	Defined	8
A H BELO CORP	COM CL A	00128210	0	2	SH	Defined	8
A H BELO CORP	COM CL A	00128210	0	56	SH	Defined	5
A H BELO CORP	COM CL A	00128210	226	39616	SH	Other	6
A H BELO CORP	COM CL A	00128210	31	5408	SH	Defined	6
A H BELO CORP	COM CL A	00128210	6060	1063167	SH	Defined	3
AES CORP	COM	00130H10	1000	52068	SH	Defined	5
AES CORP	COM	00130H10	72	3770	SH	Other	7
AES CORP	COM	00130H10	846	44047	SH	Defined	13
AES CORP	COM	00130H10	3692	192189	SH	Other	6
AES CORP	COM	00130H10	25	1325	SH	Defined	7
AES CORP	COM	00130H10	155	8045	SH	Defined	8
AES CORP	COM	00130H10	33	1710	SH	Defined	2
AES CORP	COM	00130H10	5780	300860	SH	Defined	3
AES CORP	COM	00130H10	3741	194749	SH	Defined	6
AK STL HLDG CORP	COM	00154710	12	180	SH	Other	7
AK STL HLDG CORP	COM	00154710	12231	177268	SH	Defined	5
AK STL HLDG CORP	COM	00154710	482	6982	SH	Defined	6
AK STL HLDG CORP	COM	00154710	719	10420	SH	Defined	13
AK STL HLDG CORP	COM	00154710	42	611	SH	Other	6
AK STL HLDG CORP	COM	00154710	160	2315	SH	Defined	8
AK STL HLDG CORP	COM	00154710	3464	50205	SH	Defined	3
AMB PROPERTY CORP	COM	00163T10	29	567	SH	Defined	5
AMB PROPERTY CORP	COM	00163T10	1393	27657	SH	Other	6
AMB PROPERTY CORP	COM	00163T10	37	741	SH	Defined	2
AMB PROPERTY CORP	COM	00163T10	476	9457	SH	Defined	8
AMB PROPERTY CORP	COM	00163T10	294	5838	SH	Defined	13
AMB PROPERTY CORP	COM	00163T10	8974	178126	SH	Defined	6

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AMB PROPERTY CORP	COM	00163T10	7213	143172	SH	Defined	3
AMAG PHARMACEUTICALS INC	COM	00163U10	143	4200	SH	Defined	6
AMAG PHARMACEUTICALS INC	COM	00163U10	15190	445449	SH	Defined	3
AMAG PHARMACEUTICALS INC	COM	00163U10	9	250	SH	Defined	5
AMN HEALTHCARE SERVICES INC	COM	00174410	9014	532762	SH	Defined	10
AMN HEALTHCARE SERVICES INC	COM	00174410	10931	646038	SH	Defined	3
AMN HEALTHCARE SERVICES INC	COM	00174410	70	4135	SH	Defined	6
AMR CORP	COM	00176510	5	990	SH	Other	6
AMR CORP	COM	00176510	7	1436	SH	Defined	6
AMR CORP	COM	00176510	125	24318	SH	Defined	3
AMR CORP	COM	00176510	361	70581	SH	Defined	5
AMR CORP	COM	00176510	1252	244540	SH	Defined	10
AMR CORP	COM	00176510	49	9500	SH	Defined	8
AT&T INC	COM	00206R10	51900	1540502	SH	Defined	5
AT&T INC	COM	00206R10	2635	78207	SH	Other	7
AT&T INC	COM	00206R10	202	5984	SH	Defined	11
AT&T INC	COM	00206R10	2371	70390	SH	Defined	7
AT&T INC	COM	00206R10	5652	167767	SH	Defined	8
AT&T INC	COM	00206R10	5004	148543	SH	Defined	13
AT&T INC	COM	00206R10	200952	5964743	SH	Defined	3
AT&T INC	COM	00206R10	4405	130751	SH	Defined	10
AT&T INC	COM	00206R10	144749	4296485	SH	Defined	6
AT&T INC	COM	00206R10	106953	3174624	SH	Other	6
AT&T INC	COM	00206R10	590	17527	SH	Defined	2
ATMI INC	COM	00207R10	159	5684	SH	Other	6
ATMI INC	COM	00207R10	53	1900	SH	Defined	8
ATMI INC	COM	00207R10	20	700	SH	Defined	5
ATMI INC	COM	00207R10	16953	607206	SH	Defined	3
ATMI INC	COM	00207R10	1271	45526	SH	Defined	6
ATP OIL & GAS CORP	COM	00208J10	874	22155	SH	Defined	5
ATP OIL & GAS CORP	COM	00208J10	3	70	SH	Defined	6
ATC TECHNOLOGY CORP	COM	00211W10	7374	316760	SH	Defined	10
ATC TECHNOLOGY CORP	COM	00211W10	4	152	SH	Defined	6
ATC TECHNOLOGY CORP	COM	00211W10	2	100	SH	Defined	5
AU OPTRONICS CORP	SPONSORED ADR	00225510	1630	102881	SH	Defined	13
AU OPTRONICS CORP	SPONSORED ADR	00225510	4347	274434	SH	Defined	5
AU OPTRONICS CORP	SPONSORED ADR	00225510	28	1746	SH	Other	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	2	129	SH	Defined	7
AU OPTRONICS CORP	SPONSORED ADR	00225510	3524	222500	SH	Defined	3
AU OPTRONICS CORP	SPONSORED ADR	00225510	146	9234	SH	Defined	6
AVX CORP NEW	COM	00244410	2	150	SH	Defined	8
AVX CORP NEW	COM	00244410	2	150	SH	Defined	5
AVX CORP NEW	COM	00244410	10354	915459	SH	Defined	3
AVX CORP NEW	COM	00244410	2	164	SH	Defined	6
AARON RENTS INC	COM	00253520	1416	63394	SH	Defined	6
AARON RENTS INC	COM	00253520	72	3232	SH	Defined	3
AARON RENTS INC	COM	00253520	75	3352	SH	Other	6
AARON RENTS INC	COM	00253520	206	9236	SH	Defined	5
AARON RENTS INC	COM	00253520	3	140	SH	Other	7
ABBOTT LABS	COM	00282410	72209	1363207	SH	Defined	3
ABBOTT LABS	COM	00282410	71	1348	SH	Defined	10
ABBOTT LABS	COM	00282410	28	534	SH	Defined	14
ABBOTT LABS	COM	00282410	97457	1839853	SH	Other	6
ABBOTT LABS	COM	00282410	4652	87821	SH	Defined	13
ABBOTT LABS	COM	00282410	92461	1745531	SH	Defined	6
ABBOTT LABS	COM	00282410	2190	41346	SH	Defined	8
ABBOTT LABS	COM	00282410	2492	47044	SH	Defined	7
ABBOTT LABS	COM	00282410	699	13195	SH	Defined	11
ABBOTT LABS	COM	00282410	27316	515682	SH	Defined	5
ABBOTT LABS	COM	00282410	1633	30837	SH	Defined	2
ABBOTT LABS	COM	00282410	2082	39304	SH	Other	7
ABERCROMBIE & FITCH CO	CL A	00289620	3	40	SH	Other	7

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ABERCROMBIE & FITCH CO	CL A	00289620	493	7866	SH	Defined	8
ABERCROMBIE & FITCH CO	CL A	00289620	19966	318540	SH	Defined	5
ABERCROMBIE & FITCH CO	CL A	00289620	1047	16696	SH	Defined	6
ABERCROMBIE & FITCH CO	CL A	00289620	774	12352	SH	Defined	13
ABERCROMBIE & FITCH CO	CL A	00289620	63	1013	SH	Other	6
ABERCROMBIE & FITCH CO	CL A	00289620	123	1969	SH	Defined	2
ABERCROMBIE & FITCH CO	CL A	00289620	7255	115749	SH	Defined	3
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1669	277182	SH	Defined	5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	3	443	SH	Defined	13
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	202	33525	SH	Other	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	18	3000	SH	Defined	2
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	44	7368	SH	Defined	6
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	370	31116	SH	Defined	5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	0	4	SH	Defined	2
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	95	8000	SH	Other	6
ABIOMED INC	COM	00365410	373	21000	SH	Defined	5
ABIOMED INC	COM	00365410	6217	350228	SH	Defined	3
ACADIA RLTY TR	COM SH BEN INT	00423910	409	17659	SH	Defined	6
ACADIA RLTY TR	COM SH BEN INT	00423910	39	1684	SH	Other	6
ACETO CORP	COM	00444610	66	8597	SH	Other	6
ACETO CORP	COM	00444610	300	39297	SH	Defined	6
ACI WORLDWIDE INC	COM	00449810	88	5000	SH	Defined	8
ACI WORLDWIDE INC	COM	00449810	1	63	SH	Defined	5
ACI WORLDWIDE INC	COM	00449810	816	46375	SH	Defined	3
ACME PACKET INC	COM	00476410	8564	1103601	SH	Defined	3
ACME PACKET INC	COM	00476410	12	1575	SH	Other	6
ACME PACKET INC	COM	00476410	284	36626	SH	Defined	6
ACTIVISION INC NEW	COM NEW	00493020	3694	108420	SH	Defined	6
ACTIVISION INC NEW	COM NEW	00493020	1633	47930	SH	Defined	5
ACTIVISION INC NEW	COM NEW	00493020	274	8056	SH	Defined	8
ACTIVISION INC NEW	COM NEW	00493020	21266	624194	SH	Defined	3
ACTIVISION INC NEW	COM NEW	00493020	1	40	SH	Defined	7
ACTIVISION INC NEW	COM NEW	00493020	594	17429	SH	Defined	13
ACTIVISION INC NEW	COM NEW	00493020	539	15811	SH	Other	6
ACTIVISION INC NEW	COM NEW	00493020	12	340	SH	Other	7
ACTIVISION INC NEW	COM NEW	00493020	415	12193	SH	Defined	2
ACTUANT CORP	CL A NEW	00508X20	3065	97780	SH	Defined	5
ACTUANT CORP	CL A NEW	00508X20	2	56	SH	Defined	13
ACTUANT CORP	CL A NEW	00508X20	1337	42633	SH	Defined	6
ACTUANT CORP	CL A NEW	00508X20	158	5037	SH	Other	6
ACTUANT CORP	CL A NEW	00508X20	574	18311	SH	Defined	3
ACTUANT CORP	CL A NEW	00508X20	223	7120	SH	Defined	8
ACUITY BRANDS INC	COM	00508Y10	584	12141	SH	Other	6
ACUITY BRANDS INC	COM	00508Y10	11	236	SH	Other	7
ACUITY BRANDS INC	COM	00508Y10	4329	90033	SH	Defined	3
ACUITY BRANDS INC	COM	00508Y10	3275	68124	SH	Defined	5
ACUITY BRANDS INC	COM	00508Y10	2665	55432	SH	Defined	6
ACXIOM CORP	COM	00512510	38	3331	SH	Other	6
ACXIOM CORP	COM	00512510	160	13942	SH	Defined	6
ACXIOM CORP	COM	00512510	13	1170	SH	Defined	8
ACXIOM CORP	COM	00512510	166	14454	SH	Defined	5
ACXIOM CORP	COM	00512510	1056	91947	SH	Defined	3
ADAMS EXPRESS CO	COM	00621210	609	51410	SH	Defined	6
ADAMS EXPRESS CO	COM	00621210	24	2066	SH	Defined	9
ADAMS EXPRESS CO	COM	00621210	0	2	SH	Defined	2
ADAMS EXPRESS CO	COM	00621210	198	16679	SH	Defined	5
ADAMS EXPRESS CO	COM	00621210	261	22064	SH	Other	6
ADAMS EXPRESS CO	COM	00621210	1	123	SH	Defined	13
ADAPTEC INC	COM	00651F10	12798	3999429	SH	Defined	3
ADAPTEC INC	COM	00651F10	608	190000	SH	Defined	6
ADMINISTAFF INC	COM	00709410	38	1375	SH	Defined	6
ADMINISTAFF INC	COM	00709410	6	215	SH	Other	6

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ADMINISTAFF INC	COM	00709410	1	45	SH	Defined	7
ADMINISTAFF INC	COM	00709410	671	24049	SH	Defined	5
ADOBE SYS INC	COM	00724F10	846	21467	SH	Defined	8
ADOBE SYS INC	COM	00724F10	2964	75237	SH	Defined	13
ADOBE SYS INC	COM	00724F10	14393	365390	SH	Defined	6
ADOBE SYS INC	COM	00724F10	26	668	SH	Defined	7
ADOBE SYS INC	COM	00724F10	17538	445233	SH	Defined	5
ADOBE SYS INC	COM	00724F10	20426	518546	SH	Defined	3
ADOBE SYS INC	COM	00724F10	709	18000	SH	Defined	10
ADOBE SYS INC	COM	00724F10	96	2433	SH	Defined	2
ADOBE SYS INC	COM	00724F10	1187	30138	SH	Other	6
ADOBE SYS INC	COM	00724F10	38	961	SH	Other	7
ADOLOR CORP	COM	00724X10	253	46103	SH	Defined	6
ADOLOR CORP	COM	00724X10	6	1101	SH	Defined	5
ADTRAN INC	COM	00738A10	135	5665	SH	Defined	5
ADTRAN INC	COM	00738A10	339	14226	SH	Defined	6
ADTRAN INC	COM	00738A10	12730	533961	SH	Defined	3
ADTRAN INC	COM	00738A10	82	3435	SH	Other	6
ADTRAN INC	COM	00738A10	11	468	SH	Defined	2
ADVANCE AUTO PARTS INC	COM	00751Y10	11	280	SH	Other	7
ADVANCE AUTO PARTS INC	COM	00751Y10	29	750	SH	Defined	8
ADVANCE AUTO PARTS INC	COM	00751Y10	1496	38525	SH	Defined	6
ADVANCE AUTO PARTS INC	COM	00751Y10	5366	138180	SH	Defined	3
ADVANCE AUTO PARTS INC	COM	00751Y10	3193	82230	SH	Other	6
ADVANCE AUTO PARTS INC	COM	00751Y10	3396	87449	SH	Defined	5
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J10	779	188630	SH	Defined	5
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J10	6	1553	SH	Defined	6
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J10	1	206	SH	Other	6
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	3515	272910	SH	Defined	5
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	13	1000	SH	Defined	6
ADVANTEST CORP	SPON ADR NEW	00762U20	29	1393	SH	Defined	6
ADVANTEST CORP	SPON ADR NEW	00762U20	1019	48327	SH	Defined	10
ADVANTEST CORP	SPON ADR NEW	00762U20	2	98	SH	Defined	5
ADVISORY BRD CO	COM	00762W10	2	55	SH	Defined	5
ADVISORY BRD CO	COM	00762W10	483	12280	SH	Defined	6
ADVISORY BRD CO	COM	00762W10	55	1410	SH	Other	6
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	00763910	2339	168850	SH	Defined	5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	1239	66120	SH	Other	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	49	2600	SH	Defined	5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	9	470	SH	Defined	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	1635	87237	SH	Defined	3
ADVANCED MEDICAL OPTICS INC	COM	00763M10	8343	445210	SH	Defined	10
ADVANCED MEDICAL OPTICS INC	COM	00763M10	42	2234	SH	Defined	8
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	1549	69645	SH	Defined	5
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	201	9050	SH	Defined	13
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	9	400	SH	Other	6
ADVENT CLAYMORE ENH GRW & IN	COM	00765E10	0	4	SH	Defined	2
ADVENT CLAYMORE ENH GRW & IN	COM	00765E10	7	500	SH	Defined	13
ADVENT CLAYMORE ENH GRW & IN	COM	00765E10	2882	204407	SH	Defined	5
AECOM TECHNOLOGY CORP DELAWA	COM	00766T10	125	3850	SH	Defined	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T10	329	10119	SH	Defined	3
AECOM TECHNOLOGY CORP DELAWA	COM	00766T10	51	1560	SH	Other	6
AECOM TECHNOLOGY CORP DELAWA	COM	00766T10	6306	193854	SH	Defined	5
AECOM TECHNOLOGY CORP DELAWA	COM	00766T10	2	61	SH	Defined	13
AECOM TECHNOLOGY CORP DELAWA	COM	00766T10	196	6026	SH	Defined	6
AEROPOSTALE	COM	00786510	897	28618	SH	Defined	5
AEROPOSTALE	COM	00786510	127	4050	SH	Defined	2
AEROPOSTALE	COM	00786510	155	4933	SH	Defined	8
AEROPOSTALE	COM	00786510	18132	578735	SH	Defined	3
AEROPOSTALE	COM	00786510	91	2913	SH	Other	6
AEROPOSTALE	COM	00786510	1021	32576	SH	Defined	6
AEROPOSTALE	COM	00786510	11	352	SH	Other	7

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AEROPOSTALE	COM	00786510	12	372	SH	Defined	13
ADVANCED MICRO DEVICES INC	COM	00790310	1502	257648	SH	Defined	3
ADVANCED MICRO DEVICES INC	COM	00790310	190	32512	SH	Defined	6
ADVANCED MICRO DEVICES INC	COM	00790310	23	3940	SH	Other	6
ADVANCED MICRO DEVICES INC	COM	00790310	518	88851	SH	Defined	5
ADVANCED MICRO DEVICES INC	COM	00790310	0	1	SH	Defined	2
ADVANCED MICRO DEVICES INC	COM	00790310	91	15623	SH	Defined	8
ADVANCED MICRO DEVICES INC	COM	00790310	1	160	SH	Other	7
AEGON N V	NY REGISTRY SH	00792410	14	1039	SH	Defined	7
AEGON N V	NY REGISTRY SH	00792410	1113	84933	SH	Other	6
AEGON N V	NY REGISTRY SH	00792410	5	406	SH	Defined	2
AEGON N V	NY REGISTRY SH	00792410	2078	158467	SH	Defined	5
AEGON N V	NY REGISTRY SH	00792410	3385	258206	SH	Defined	13
AEGON N V	NY REGISTRY SH	00792410	4346	331506	SH	Defined	6
ADVANCED ENERGY INDS	COM	00797310	45	3299	SH	Other	6
ADVANCED ENERGY INDS	COM	00797310	133	9743	SH	Defined	6
ADVANCED ENERGY INDS	COM	00797310	6891	503028	SH	Defined	3
ADVENT SOFTWARE INC	COM	00797410	7	189	SH	Defined	8
ADVENT SOFTWARE INC	COM	00797410	86	2376	SH	Defined	6
ADVENT SOFTWARE INC	COM	00797410	26	725	SH	Other	6
ADVENT SOFTWARE INC	COM	00797410	884	24488	SH	Defined	3
ADVENT SOFTWARE INC	COM	00797410	442	12250	SH	Defined	5
AEROVIRONMENT INC	COM	00807310	230	8464	SH	Defined	13
AEROVIRONMENT INC	COM	00807310	1675	61610	SH	Defined	5
AES TR III	PFD CV 6.75%	00808N20	235	4873	SH	Defined	5
AES TR III	PFD CV 6.75%	00808N20	10	200	SH	Defined	13
AES TR III	PFD CV 6.75%	00808N20	1211	25100	SH	Other	6
AES TR III	PFD CV 6.75%	00808N20	39	800	SH	Defined	6
AETRIUM INC	COM	00817R10	1557	522490	SH	Defined	5
AETNA INC NEW	COM	00817Y10	13175	325062	SH	Other	6
AETNA INC NEW	COM	00817Y10	328	8100	SH	Defined	10
AETNA INC NEW	COM	00817Y10	105	2600	SH	Defined	2
AETNA INC NEW	COM	00817Y10	49	1210	SH	Other	7
AETNA INC NEW	COM	00817Y10	122	3013	SH	Defined	7
AETNA INC NEW	COM	00817Y10	39370	971382	SH	Defined	6
AETNA INC NEW	COM	00817Y10	10402	256640	SH	Defined	5
AETNA INC NEW	COM	00817Y10	14928	368332	SH	Defined	3
AETNA INC NEW	COM	00817Y10	380	9371	SH	Defined	13
AETNA INC NEW	COM	00817Y10	865	21352	SH	Defined	8
AFFILIATED COMPUTER SERVICES	CL A	00819010	3129	58490	SH	Defined	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	4	70	SH	Defined	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	32	606	SH	Defined	13
AFFILIATED COMPUTER SERVICES	CL A	00819010	7867	147071	SH	Defined	3
AFFILIATED COMPUTER SERVICES	CL A	00819010	20	370	SH	Defined	8
AFFILIATED COMPUTER SERVICES	CL A	00819010	442	8268	SH	Other	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	2751	51439	SH	Defined	5
AFFILIATED MANAGERS GROUP	COM	00825210	124	1378	SH	Other	6
AFFILIATED MANAGERS GROUP	COM	00825210	61	680	SH	Defined	8
AFFILIATED MANAGERS GROUP	COM	00825210	3266	36273	SH	Defined	14
AFFILIATED MANAGERS GROUP	COM	00825210	736	8170	SH	Defined	5
AFFILIATED MANAGERS GROUP	COM	00825210	5346	59364	SH	Defined	3
AFFILIATED MANAGERS GROUP	COM	00825210	1285	14267	SH	Defined	6
AFFYMETRIX INC	COM	00826T10	9	874	SH	Defined	6
AFFYMETRIX INC	COM	00826T10	53	5190	SH	Defined	5
AFFYMETRIX INC	COM	00826T10	964	93681	SH	Defined	3
AGILENT TECHNOLOGIES INC	COM	00846U10	14285	401955	SH	Defined	3
AGILENT TECHNOLOGIES INC	COM	00846U10	105	2950	SH	Defined	7
AGILENT TECHNOLOGIES INC	COM	00846U10	2516	70781	SH	Defined	8
AGILENT TECHNOLOGIES INC	COM	00846U10	29281	823892	SH	Defined	6
AGILENT TECHNOLOGIES INC	COM	00846U10	8290	233248	SH	Other	6
AGILENT TECHNOLOGIES INC	COM	00846U10	3536	99491	SH	Defined	5
AGILENT TECHNOLOGIES INC	COM	00846U10	132	3702	SH	Other	7

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AGILENT TECHNOLOGIES INC	COM	00846U10	61	1729	SH	Defined	2
AGILENT TECHNOLOGIES INC	COM	00846U10	7	185	SH	Defined	13
AGNICO EAGLE MINES LTD	COM	00847410	12	155	SH	Other	6
AGNICO EAGLE MINES LTD	COM	00847410	71631	963164	SH	Defined	3
AGNICO EAGLE MINES LTD	COM	00847410	37	500	SH	Defined	6
AGNICO EAGLE MINES LTD	COM	00847410	2304	30984	SH	Defined	5
AGRIUM INC	COM	00891610	43	400	SH	Other	6
AGRIUM INC	COM	00891610	60	560	SH	Defined	6
AGRIUM INC	COM	00891610	7	65	SH	Defined	13
AGRIUM INC	COM	00891610	3118	28994	SH	Defined	5
AGRIUM INC	COM	00891610	7313	68000	SH	Defined	3
AIR PRODS & CHEMS INC	COM	00915810	291159	2945161	SH	Defined	10
AIR PRODS & CHEMS INC	COM	00915810	42437	429265	SH	Defined	6
AIR PRODS & CHEMS INC	COM	00915810	7996	80898	SH	Defined	14
AIR PRODS & CHEMS INC	COM	00915810	31384	317456	SH	Other	6
AIR PRODS & CHEMS INC	COM	00915810	177	1787	SH	Defined	2
AIR PRODS & CHEMS INC	COM	00915810	162	1643	SH	Other	7
AIR PRODS & CHEMS INC	COM	00915810	2952	29859	SH	Defined	8
AIR PRODS & CHEMS INC	COM	00915810	40	400	SH	Defined	13
AIR PRODS & CHEMS INC	COM	00915810	23258	235262	SH	Defined	3
AIR PRODS & CHEMS INC	COM	00915810	1030	10416	SH	Defined	7
AIR PRODS & CHEMS INC	COM	00915810	7689	77780	SH	Defined	5
AIRGAS INC	COM	00936310	2	30	SH	Defined	7
AIRGAS INC	COM	00936310	17	283	SH	Defined	8
AIRGAS INC	COM	00936310	23013	394134	SH	Defined	6
AIRGAS INC	COM	00936310	75	1287	SH	Defined	2
AIRGAS INC	COM	00936310	1417	24275	SH	Defined	5
AIRGAS INC	COM	00936310	10642	182254	SH	Defined	3
AIRGAS INC	COM	00936310	33	571	SH	Defined	13
AIRGAS INC	COM	00936310	1613	27618	SH	Other	6
AIRTRAN HLDGS INC	COM	00949P10	0	50	SH	Defined	13
AIRTRAN HLDGS INC	COM	00949P10	0	122	SH	Other	6
AIRTRAN HLDGS INC	COM	00949P10	3	1680	SH	Defined	5
AIRTRAN HLDGS INC	COM	00949P10	141	68904	SH	Defined	6
AIRTRAN HLDGS INC	COM	00949P10	317	155393	SH	Defined	3
AKAMAI TECHNOLOGIES INC	COM	00971T10	218	6275	SH	Defined	8
AKAMAI TECHNOLOGIES INC	COM	00971T10	67	1912	SH	Other	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	21	600	SH	Defined	13
AKAMAI TECHNOLOGIES INC	COM	00971T10	3043	87468	SH	Defined	5
AKAMAI TECHNOLOGIES INC	COM	00971T10	9666	277825	SH	Defined	3
AKAMAI TECHNOLOGIES INC	COM	00971T10	1	33	SH	Defined	7
AKAMAI TECHNOLOGIES INC	COM	00971T10	460	13219	SH	Defined	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	4	120	SH	Other	7
ALASKA AIR GROUP INC	COM	01165910	10	639	SH	Other	6
ALASKA AIR GROUP INC	COM	01165910	1728	112633	SH	Defined	3
ALASKA AIR GROUP INC	COM	01165910	7	455	SH	Defined	5
ALASKA AIR GROUP INC	COM	01165910	16	1042	SH	Defined	6
ALASKA AIR GROUP INC	COM	01165910	274	17875	SH	Defined	2
ALASKA AIR GROUP INC	COM	01165910	3866	252025	SH	Defined	11
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	48	4000	SH	Other	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	286	23960	SH	Defined	13
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	14	1181	SH	Defined	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	801	67052	SH	Defined	5
ALBEMARLE CORP	COM	01265310	1	32	SH	Defined	2
ALBEMARLE CORP	COM	01265310	6	145	SH	Defined	7
ALBEMARLE CORP	COM	01265310	1028	25765	SH	Defined	5
ALBEMARLE CORP	COM	01265310	13714	343630	SH	Defined	11
ALBEMARLE CORP	COM	01265310	10522	263639	SH	Defined	3
ALBEMARLE CORP	COM	01265310	1536	38490	SH	Other	6
ALBEMARLE CORP	COM	01265310	1793	44929	SH	Defined	6
ALBEMARLE CORP	COM	01265310	3	80	SH	Defined	8
ALBEMARLE CORP	COM	01265310	9	215	SH	Other	7

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ALBERTO CULVER CO NEW	COM	01307810	131	4980	SH	Defined	8
ALBERTO CULVER CO NEW	COM	01307810	474	18031	SH	Other	6
ALBERTO CULVER CO NEW	COM	01307810	23	857	SH	Defined	5
ALBERTO CULVER CO NEW	COM	01307810	1599	60852	SH	Defined	6
ALBERTO CULVER CO NEW	COM	01307810	24421	929597	SH	Defined	3
ALCOA INC	COM	01381710	310	8714	SH	Defined	7
ALCOA INC	COM	01381710	265	7443	SH	Defined	2
ALCOA INC	COM	01381710	130	3644	SH	Defined	13
ALCOA INC	COM	01381710	100	2810	SH	Other	7
ALCOA INC	COM	01381710	13294	373213	SH	Defined	5
ALCOA INC	COM	01381710	5	150	SH	Defined	11
ALCOA INC	COM	01381710	16704	468939	SH	Defined	3
ALCOA INC	COM	01381710	10726	301126	SH	Other	6
ALCOA INC	COM	01381710	5031	141236	SH	Defined	8
ALCOA INC	COM	01381710	24342	683390	SH	Defined	6
ALCATEL LUCENT	SPONSORED ADR	01390430	172	28486	SH	Defined	6
ALCATEL LUCENT	SPONSORED ADR	01390430	67	11149	SH	Other	6
ALCATEL LUCENT	SPONSORED ADR	01390430	5	808	SH	Defined	13
ALCATEL LUCENT	SPONSORED ADR	01390430	12	2066	SH	Defined	8
ALCATEL LUCENT	SPONSORED ADR	01390430	2360	390739	SH	Defined	5
ALCATEL LUCENT	SPONSORED ADR	01390430	2760	454067	SH	Defined	10
ALCATEL LUCENT	SPONSORED ADR	01390430	0	80	SH	Defined	2
ALEXANDER & BALDWIN INC	COM	01448210	2716	59636	SH	Defined	3
ALEXANDER & BALDWIN INC	COM	01448210	13	280	SH	Defined	2
ALEXANDER & BALDWIN INC	COM	01448210	553	12150	SH	Other	6
ALEXANDER & BALDWIN INC	COM	01448210	51	1115	SH	Defined	6
ALEXANDER & BALDWIN INC	COM	01448210	15550	341386	SH	Defined	5
ALEXANDER & BALDWIN INC	COM	01448210	1305	28646	SH	Defined	13
ALEXANDER & BALDWIN INC	COM	01448210	18	400	SH	Defined	8
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	365	3745	SH	Defined	5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	8121	83440	SH	Defined	14
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	4509	46319	SH	Defined	3
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	535	5494	SH	Other	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	72	739	SH	Defined	2
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	4988	51238	SH	Defined	6
ALEXION PHARMACEUTICALS INC	COM	01535110	160	2204	SH	Defined	8
ALEXION PHARMACEUTICALS INC	COM	01535110	32	442	SH	Other	6
ALEXION PHARMACEUTICALS INC	COM	01535110	13329	183849	SH	Defined	3
ALEXION PHARMACEUTICALS INC	COM	01535110	898	12389	SH	Defined	6
ALEXION PHARMACEUTICALS INC	COM	01535110	27	373	SH	Defined	5
ALEXION PHARMACEUTICALS INC	COM	01535110	7	100	SH	Defined	13
ALKERMES INC	COM	01642T10	559	45230	SH	Defined	6
ALKERMES INC	COM	01642T10	41	3345	SH	Other	6
ALKERMES INC	COM	01642T10	223	18017	SH	Defined	5
ALLEGHENY ENERGY INC	COM	01736110	74	1470	SH	Defined	2
ALLEGHENY ENERGY INC	COM	01736110	1942	38761	SH	Defined	6
ALLEGHENY ENERGY INC	COM	01736110	815	16259	SH	Other	6
ALLEGHENY ENERGY INC	COM	01736110	1582	31579	SH	Defined	5
ALLEGHENY ENERGY INC	COM	01736110	25145	501799	SH	Defined	3
ALLEGHENY ENERGY INC	COM	01736110	207	4135	SH	Defined	8
ALLEGHENY ENERGY INC	COM	01736110	11	210	SH	Other	7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1	10	SH	Other	7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	200	3368	SH	Defined	13
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	751	12664	SH	Other	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	3266	55089	SH	Defined	5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	750	12650	SH	Defined	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	3846	64878	SH	Defined	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	2579	43501	SH	Defined	3
ALLERGAN INC	COM	01849010	7	136	SH	Defined	13
ALLERGAN INC	COM	01849010	1697	32594	SH	Defined	8
ALLERGAN INC	COM	01849010	23124	444261	SH	Defined	3
ALLERGAN INC	COM	01849010	107165	2058885	SH	Other	6

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ALLERGAN INC	COM	01849010	110	2119	SH	Defined	2
ALLERGAN INC	COM	01849010	4	80	SH	Other	7
ALLERGAN INC	COM	01849010	11706	224894	SH	Defined	6
ALLERGAN INC	COM	01849010	6284	120722	SH	Defined	5
ALLETE INC	COM NEW	01852230	2	39	SH	Defined	8
ALLETE INC	COM NEW	01852230	6	133	SH	Defined	11
ALLETE INC	COM NEW	01852230	1	22	SH	Defined	14
ALLETE INC	COM NEW	01852230	1094	26053	SH	Defined	5
ALLETE INC	COM NEW	01852230	72	1706	SH	Other	6
ALLETE INC	COM NEW	01852230	67	1599	SH	Defined	6
ALLETE INC	COM NEW	01852230	50020	1190944	SH	Defined	3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	612	10826	SH	Other	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	6578	116318	SH	Defined	3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	3606	63764	SH	Defined	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	68	1202	SH	Defined	8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	67	1192	SH	Defined	5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	10	180	SH	Defined	13
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G10	608	20398	SH	Defined	5
ALLIANCE ONE INTL INC	COM	01877210	10598	2074009	SH	Defined	6
ALLIANCE ONE INTL INC	COM	01877210	14410	2819909	SH	Other	6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	476	8548	SH	Defined	13
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	1701	30551	SH	Defined	5
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	3111	243417	SH	Defined	5
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	17	1317	SH	Defined	6
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	211	16534	SH	Defined	13
ALLIANT ENERGY CORP	COM	01880210	5648	164857	SH	Defined	3
ALLIANT ENERGY CORP	COM	01880210	90	2637	SH	Defined	13
ALLIANT ENERGY CORP	COM	01880210	90	2622	SH	Defined	6
ALLIANT ENERGY CORP	COM	01880210	165	4806	SH	Other	6
ALLIANT ENERGY CORP	COM	01880210	12	342	SH	Defined	11
ALLIANT ENERGY CORP	COM	01880210	105	3070	SH	Defined	8
ALLIANT ENERGY CORP	COM	01880210	3904	113948	SH	Defined	5
ALLIANT TECHSYSTEMS INC	COM	01880410	7506	73820	SH	Defined	3
ALLIANT TECHSYSTEMS INC	COM	01880410	3315	32605	SH	Defined	6
ALLIANT TECHSYSTEMS INC	COM	01880410	12	120	SH	Other	7
ALLIANT TECHSYSTEMS INC	COM	01880410	240	2363	SH	Other	6
ALLIANT TECHSYSTEMS INC	COM	01880410	2517	24751	SH	Defined	5
ALLIANT TECHSYSTEMS INC	COM	01880410	242	2379	SH	Defined	8
ALLIANT TECHSYSTEMS INC	COM	01880410	853	8392	SH	Defined	13
ALLIANZ SE	SP ADR 1/10 SH	01880510	2326	133286	SH	Other	6
ALLIANZ SE	SP ADR 1/10 SH	01880510	604	34634	SH	Defined	5
ALLIANZ SE	SP ADR 1/10 SH	01880510	60	3456	SH	Other	7
ALLIANZ SE	SP ADR 1/10 SH	01880510	10731	614960	SH	Defined	6
ALLIANZ SE	SP ADR 1/10 SH	01880510	7	384	SH	Defined	13
ALLIANZ SE	SP ADR 1/10 SH	01880510	19	1115	SH	Defined	7
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	258	31652	SH	Defined	6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	221	27108	SH	Defined	13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	43	5287	SH	Other	6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	1040	127765	SH	Defined	5
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	8	1015	SH	Defined	2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	399	7298	SH	Defined	13
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	5132	93851	SH	Defined	5
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	80	1461	SH	Defined	2
ALLIED CAP CORP NEW	COM	01903Q10	1	94	SH	Defined	2
ALLIED CAP CORP NEW	COM	01903Q10	6	400	SH	Defined	11
ALLIED CAP CORP NEW	COM	01903Q10	4	320	SH	Defined	8
ALLIED CAP CORP NEW	COM	01903Q10	175	12586	SH	Defined	6
ALLIED CAP CORP NEW	COM	01903Q10	505	36330	SH	Defined	13
ALLIED CAP CORP NEW	COM	01903Q10	3142	226230	SH	Defined	5
ALLIED CAP CORP NEW	COM	01903Q10	7163	515660	SH	Defined	14
ALLIED CAP CORP NEW	COM	01903Q10	242	17395	SH	Other	6
ALLIED CAP CORP NEW	COM	01903Q10	222	16003	SH	Defined	3

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ALLIED HEALTHCARE PRODS INC	COM	01922210	708	100381	SH	Defined	5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	25	800	SH	Defined	13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4	140	SH	Defined	7
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	93	3028	SH	Defined	8
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	8506	276270	SH	Defined	5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5811	188744	SH	Defined	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	1023	33225	SH	Other	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	3672	290950	SH	Defined	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	6	498	SH	Defined	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	187	14853	SH	Other	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	8	602	SH	Other	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	89	7062	SH	Defined	8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1856	147082	SH	Defined	3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2371	187872	SH	Defined	5
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	01964550	116	6500	SH	Defined	6
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	01964550	977	54875	SH	Defined	5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	2	200	SH	Defined	13
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	26	2122	SH	Other	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	538	43373	SH	Defined	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	31	2486	SH	Defined	5
ALLSTATE CORP	COM	02000210	21957	481616	SH	Defined	6
ALLSTATE CORP	COM	02000210	228	5011	SH	Defined	2
ALLSTATE CORP	COM	02000210	24741	542686	SH	Defined	3
ALLSTATE CORP	COM	02000210	473	10365	SH	Defined	8
ALLSTATE CORP	COM	02000210	14252	312623	SH	Defined	5
ALLSTATE CORP	COM	02000210	14586	319943	SH	Other	6
ALLSTATE CORP	COM	02000210	48	1048	SH	Defined	14
ALLSTATE CORP	COM	02000210	94	2072	SH	Defined	7
ALLSTATE CORP	COM	02000210	1065	23354	SH	Defined	13
ALLSTATE CORP	COM	02000210	101	2210	SH	Other	7
ALMOST FAMILY INC	COM	02040910	334	12552	SH	Defined	5
ALPHA NATURAL RESOURCES INC	COM	02076X10	315	3025	SH	Other	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	6622	63499	SH	Defined	3
ALPHA NATURAL RESOURCES INC	COM	02076X10	1168	11199	SH	Defined	5
ALPHA NATURAL RESOURCES INC	COM	02076X10	3549	34026	SH	Defined	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	7	65	SH	Defined	7
ALPHA NATURAL RESOURCES INC	COM	02076X10	26	250	SH	Defined	13
ALPHA NATURAL RESOURCES INC	COM	02076X10	115	1100	SH	Defined	8
ALPHA NATURAL RESOURCES INC	COM	02076X10	2	19	SH	Other	7
ALPHARMA INC	CL A	02081310	86	3810	SH	Defined	5
ALPHARMA INC	CL A	02081310	9140	405676	SH	Defined	3
ALPHARMA INC	CL A	02081310	10	460	SH	Other	6
ALPHARMA INC	CL A	02081310	53	2355	SH	Defined	6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	0	4	SH	Defined	2
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	1361	90092	SH	Defined	5
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	45	2955	SH	Defined	6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	30	2000	SH	Other	6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	9	600	SH	Defined	13
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	81	7500	SH	Other	6
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	497	45792	SH	Defined	5
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	415	38237	SH	Defined	13
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	46	4250	SH	Defined	6
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	153	14064	SH	Defined	2
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	45	3029	SH	Defined	13
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	249	16747	SH	Defined	6
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	9564	642770	SH	Defined	5
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	37	2464	SH	Other	6
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	109	7309	SH	Defined	2
ALTERA CORP	COM	02144110	81270	3926081	SH	Defined	3
ALTERA CORP	COM	02144110	21	992	SH	Defined	13
ALTERA CORP	COM	02144110	2189	105746	SH	Defined	6
ALTERA CORP	COM	02144110	19	895	SH	Defined	7

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ALTERA CORP	COM	02144110	7	340	SH	Other	7
ALTERA CORP	COM	02144110	243	11751	SH	Defined	8
ALTERA CORP	COM	02144110	1207	58309	SH	Defined	5
ALTERA CORP	COM	02144110	829	40045	SH	Other	6
ALTRIA GROUP INC	COM	02209S10	128	6244	SH	Defined	2
ALTRIA GROUP INC	COM	02209S10	645	31390	SH	Defined	8
ALTRIA GROUP INC	COM	02209S10	12936	629202	SH	Other	6
ALTRIA GROUP INC	COM	02209S10	432	21022	SH	Other	7
ALTRIA GROUP INC	COM	02209S10	130	6300	SH	Defined	10
ALTRIA GROUP INC	COM	02209S10	40358	1962937	SH	Defined	3
ALTRIA GROUP INC	COM	02209S10	2853	138748	SH	Defined	13
ALTRIA GROUP INC	COM	02209S10	1	68	SH	Defined	14
ALTRIA GROUP INC	COM	02209S10	20	949	SH	Defined	7
ALTRIA GROUP INC	COM	02209S10	21681	1054507	SH	Defined	6
ALTRIA GROUP INC	COM	02209S10	24023	1168420	SH	Defined	5
AMAZON COM INC	COM	02313510	27	372	SH	Defined	7
AMAZON COM INC	COM	02313510	158055	2155398	SH	Defined	3
AMAZON COM INC	COM	02313510	609	8308	SH	Defined	8
AMAZON COM INC	COM	02313510	1751	23872	SH	Defined	13
AMAZON COM INC	COM	02313510	23	318	SH	Other	7
AMAZON COM INC	COM	02313510	13348	182021	SH	Defined	6
AMAZON COM INC	COM	02313510	34	468	SH	Defined	2
AMAZON COM INC	COM	02313510	2835	38656	SH	Defined	5
AMAZON COM INC	COM	02313510	1053	14353	SH	Other	6
AMBASSADORS GROUP INC	COM	02317710	2968	198979	SH	Defined	14
AMBASSADORS GROUP INC	COM	02317710	341	22850	SH	Defined	6
AMBASSADORS GROUP INC	COM	02317710	230	15400	SH	Other	6
AMBASSADORS GROUP INC	COM	02317710	15	975	SH	Defined	8
AMCOL INTL CORP	COM	02341W10	168	5900	SH	Defined	5
AMCOL INTL CORP	COM	02341W10	36	1274	SH	Other	6
AMCOL INTL CORP	COM	02341W10	369	12966	SH	Defined	6
AMEDISYS INC	COM	02343610	123	2448	SH	Other	6
AMEDISYS INC	COM	02343610	4	70	SH	Other	7
AMEDISYS INC	COM	02343610	5809	115221	SH	Defined	5
AMEDISYS INC	COM	02343610	909	18020	SH	Defined	6
AMEREN CORP	COM	02360810	791	18734	SH	Other	6
AMEREN CORP	COM	02360810	1222	28947	SH	Defined	6
AMEREN CORP	COM	02360810	1355	32080	SH	Defined	5
AMEREN CORP	COM	02360810	22	514	SH	Defined	2
AMEREN CORP	COM	02360810	1	35	SH	Defined	7
AMEREN CORP	COM	02360810	17	400	SH	Defined	8
AMEREN CORP	COM	02360810	3	63	SH	Other	7
AMEREN CORP	COM	02360810	10309	244109	SH	Defined	3
AMEREN CORP	COM	02360810	29	695	SH	Defined	13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	4115	78012	SH	Other	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	302	5723	SH	Defined	8
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	56	1066	SH	Defined	13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	2	43	SH	Defined	7
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	5972	113222	SH	Defined	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	84	1601	SH	Defined	2
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	9759	185000	SH	Defined	3
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	9656	183061	SH	Defined	5
AMCORE FINL INC	COM	02391210	4	630	SH	Defined	6
AMCORE FINL INC	COM	02391210	3044	537866	SH	Defined	3
AMCORE FINL INC	COM	02391210	0	74	SH	Other	6
AMERICAN CAMPUS CMNTYS INC	COM	02483510	5	178	SH	Defined	5
AMERICAN CAMPUS CMNTYS INC	COM	02483510	70	2513	SH	Other	6
AMERICAN CAMPUS CMNTYS INC	COM	02483510	227	8170	SH	Defined	13
AMERICAN CAMPUS CMNTYS INC	COM	02483510	664	23843	SH	Defined	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	2045	86019	SH	Defined	3
AMERICAN CAPITAL STRATEGIES	COM	02493710	560	23580	SH	Defined	2
AMERICAN CAPITAL STRATEGIES	COM	02493710	988	41570	SH	Defined	6

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AMERICAN CAPITAL STRATEGIES	COM	02493710	5947	250191	SH	Defined	14
AMERICAN CAPITAL STRATEGIES	COM	02493710	11	457	SH	Defined	8
AMERICAN CAPITAL STRATEGIES	COM	02493710	327	13769	SH	Other	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	3	120	SH	Other	7
AMERICAN CAPITAL STRATEGIES	COM	02493710	2903	122145	SH	Defined	13
AMERICAN CAPITAL STRATEGIES	COM	02493710	12550	527962	SH	Defined	5
AMERICAN CAPITAL AGENCY CORP	COM	02503X10	396	23810	SH	Defined	5
AMERICAN ECOLOGY CORP	COM NEW	02553340	113	3828	SH	Defined	5
AMERICAN ECOLOGY CORP	COM NEW	02553340	115	3884	SH	Defined	6
AMERICAN ECOLOGY CORP	COM NEW	02553340	33	1102	SH	Other	6
AMERICAN ECOLOGY CORP	COM NEW	02553340	416	14092	SH	Defined	13
AMERICAN ELEC PWR INC	COM	02553710	4692	116619	SH	Other	6
AMERICAN ELEC PWR INC	COM	02553710	36	900	SH	Defined	11
AMERICAN ELEC PWR INC	COM	02553710	41	1010	SH	Defined	2
AMERICAN ELEC PWR INC	COM	02553710	3124	77649	SH	Defined	5
AMERICAN ELEC PWR INC	COM	02553710	7938	197323	SH	Defined	3
AMERICAN ELEC PWR INC	COM	02553710	237	5900	SH	Defined	10
AMERICAN ELEC PWR INC	COM	02553710	2	51	SH	Defined	7
AMERICAN ELEC PWR INC	COM	02553710	216	5374	SH	Defined	8
AMERICAN ELEC PWR INC	COM	02553710	152	3787	SH	Other	7
AMERICAN ELEC PWR INC	COM	02553710	5089	126489	SH	Defined	6
AMERICAN ELEC PWR INC	COM	02553710	76	1887	SH	Defined	13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	125	9173	SH	Defined	13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	4019	294855	SH	Defined	3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	3715	272535	SH	Defined	5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1021	74884	SH	Defined	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	70	5143	SH	Other	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	219	16047	SH	Defined	2
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	39	2897	SH	Defined	8
AMERICAN EQTY INVT LIFE HLD	COM	02567620	35	4296	SH	Other	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	34	4121	SH	Defined	3
AMERICAN EQTY INVT LIFE HLD	COM	02567620	276	33865	SH	Defined	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	4	475	SH	Defined	5
AMERICAN EXPRESS CO	COM	02581610	1570	41691	SH	Defined	8
AMERICAN EXPRESS CO	COM	02581610	1392	36963	SH	Defined	13
AMERICAN EXPRESS CO	COM	02581610	9028	239671	SH	Defined	14
AMERICAN EXPRESS CO	COM	02581610	17347	460488	SH	Defined	5
AMERICAN EXPRESS CO	COM	02581610	32526	863435	SH	Defined	3
AMERICAN EXPRESS CO	COM	02581610	189	5012	SH	Defined	2
AMERICAN EXPRESS CO	COM	02581610	30977	822317	SH	Other	6
AMERICAN EXPRESS CO	COM	02581610	41746	1108208	SH	Defined	6
AMERICAN EXPRESS CO	COM	02581610	459	12192	SH	Defined	7
AMERICAN EXPRESS CO	COM	02581610	4	100	SH	Defined	11
AMERICAN EXPRESS CO	COM	02581610	677	17973	SH	Other	7
AMERICAN FINL GROUP INC OHIO	COM	02593210	338	12624	SH	Defined	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	3124	116774	SH	Defined	3
AMERICAN FINL GROUP INC OHIO	COM	02593210	3740	139820	SH	Defined	5
AMERICAN FINL GROUP INC OHIO	COM	02593210	76	2827	SH	Defined	13
AMERICAN FINL GROUP INC OHIO	COM	02593210	123	4590	SH	Other	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	35	1299	SH	Defined	8
AMERICAN GREETINGS CORP	CL A	02637510	2	160	SH	Defined	8
AMERICAN GREETINGS CORP	CL A	02637510	23	1880	SH	Other	6
AMERICAN GREETINGS CORP	CL A	02637510	5	400	SH	Defined	13
AMERICAN GREETINGS CORP	CL A	02637510	882	71485	SH	Defined	3
AMERICAN GREETINGS CORP	CL A	02637510	7	587	SH	Defined	6
AMERICAN GREETINGS CORP	CL A	02637510	20	1587	SH	Defined	5
AMERICAN INCOME FD INC	COM	02672T10	2	300	SH	Other	6
AMERICAN INCOME FD INC	COM	02672T10	449	60479	SH	Defined	5
AMERICAN INTL GROUP INC	COM	02687410	613	23178	SH	Defined	11
AMERICAN INTL GROUP INC	COM	02687410	2546	96229	SH	Defined	8
AMERICAN INTL GROUP INC	COM	02687410	218	8235	SH	Other	7
AMERICAN INTL GROUP INC	COM	02687410	670	25320	SH	Defined	7

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AMERICAN INTL GROUP INC	COM	02687410	46	1756	SH	Defined	14
AMERICAN INTL GROUP INC	COM	02687410	31365	1185367	SH	Other	6
AMERICAN INTL GROUP INC	COM	02687410	615	23252	SH	Defined	2
AMERICAN INTL GROUP INC	COM	02687410	15484	585180	SH	Defined	5
AMERICAN INTL GROUP INC	COM	02687410	167171	6317866	SH	Defined	10
AMERICAN INTL GROUP INC	COM	02687410	50852	1921849	SH	Defined	6
AMERICAN INTL GROUP INC	COM	02687410	1085	41020	SH	Defined	13
AMERICAN INTL GROUP INC	COM	02687410	62411	2358700	SH	Defined	3
AMERICAN MED SYS HLDGS INC	COM	02744M10	310	20756	SH	Defined	3
AMERICAN MED SYS HLDGS INC	COM	02744M10	505	33802	SH	Other	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	1641	109755	SH	Defined	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	607	40580	SH	Defined	8
AMERICAN MUN INCOME PORTFOLI	COM	02764910	102	8090	SH	Defined	5
AMERICAN MUN INCOME PORTFOLI	COM	02764910	291	23000	SH	Defined	13
AMERICAN ORIENTAL BIOENGR IN	COM	02873110	251	25464	SH	Defined	3
AMERICAN ORIENTAL BIOENGR IN	COM	02873110	1	124	SH	Defined	6
AMERICAN PAC CORP	COM	02874010	7310	424008	SH	Defined	3
AMERICAN PUBLIC EDUCATION IN	COM	02913V10	6219	159300	SH	Defined	3
AMERICAN PUBLIC EDUCATION IN	COM	02913V10	107	2750	SH	Defined	6
AMERICAN STS WTR CO	COM	02989910	149	4261	SH	Defined	5
AMERICAN STS WTR CO	COM	02989910	225	6445	SH	Other	6
AMERICAN STS WTR CO	COM	02989910	46	1320	SH	Defined	6
AMERICAN STS WTR CO	COM	02989910	31	875	SH	Defined	8
AMERICAN TOWER CORP	CL A	02991220	1293	30599	SH	Defined	8
AMERICAN TOWER CORP	CL A	02991220	25749	609438	SH	Defined	3
AMERICAN TOWER CORP	CL A	02991220	42	995	SH	Other	7
AMERICAN TOWER CORP	CL A	02991220	47	1102	SH	Defined	7
AMERICAN TOWER CORP	CL A	02991220	30635	725077	SH	Defined	6
AMERICAN TOWER CORP	CL A	02991220	5597	132475	SH	Defined	5
AMERICAN TOWER CORP	CL A	02991220	68	1611	SH	Defined	2
AMERICAN TOWER CORP	CL A	02991220	5373	127175	SH	Other	6
AMERICAN TOWER CORP	CL A	02991220	219	5181	SH	Defined	13
AMERN STRATEGIC INCOME PTFL	COM	03009910	1362	130446	SH	Defined	9
AMERN STRATEGIC INCOME PTFL	COM	03009910	0	1	SH	Defined	2
AMERN STRATEGIC INCOME PTFL	COM	03009910	3353	321176	SH	Defined	5
AMERICAN STRATEGIC INCOME II	COM	03009T10	230	22677	SH	Defined	9
AMERICAN STRATEGIC INCOME II	COM	03009T10	3	298	SH	Defined	11
AMERICAN STRATEGIC INCOME II	COM	03009T10	723	71338	SH	Defined	5
AMERICAN SUPERCONDUCTOR CORP	COM	03011110	1094	30514	SH	Defined	5
AMERICAN SUPERCONDUCTOR CORP	COM	03011110	3	80	SH	Defined	2
AMERICAN SUPERCONDUCTOR CORP	COM	03011110	5	130	SH	Defined	13
AMERICAN WTR WKS CO INC NEW	COM	03042010	1609	72552	SH	Defined	5
AMERICAN WTR WKS CO INC NEW	COM	03042010	12331	555960	SH	Defined	3
AMERICANWEST BANCORPORATION	COM	03058P10	407	179300	SH	Defined	3
AMERICANWEST BANCORPORATION	COM	03058P10	7	3155	SH	Defined	5
AMERICANWEST BANCORPORATION	COM	03058P10	1435	632225	SH	Defined	11
AMERICREDIT CORP	COM	03060R10	68	7893	SH	Defined	6
AMERICREDIT CORP	COM	03060R10	778	90214	SH	Defined	5
AMERICREDIT CORP	COM	03060R10	30	3470	SH	Defined	8
AMERICREDIT CORP	COM	03060R10	1434	166347	SH	Defined	3
AMERICREDIT CORP	COM	03060R10	2	280	SH	Other	7
AMERICREDIT CORP	COM	03060R10	15	1780	SH	Other	6
AMERON INTL INC	COM	03071010	864	7203	SH	Defined	5
AMERON INTL INC	COM	03071010	11	90	SH	Defined	8
AMERON INTL INC	COM	03071010	499	4160	SH	Defined	6
AMERON INTL INC	COM	03071010	54	450	SH	Other	6
AMERISAFE INC	COM	03071H10	42	2661	SH	Other	6
AMERISAFE INC	COM	03071H10	358	22470	SH	Defined	6
AMERISAFE INC	COM	03071H10	16	1000	SH	Defined	5
AMERISAFE INC	COM	03071H10	12	734	SH	Other	7
AMERISOURCEBERGEN CORP	COM	03073E10	393	9823	SH	Defined	5
AMERISOURCEBERGEN CORP	COM	03073E10	240	5994	SH	Other	6

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AMERISOURCEBERGEN CORP	COM	03073E10	2826	70677	SH	Defined	3
AMERISOURCEBERGEN CORP	COM	03073E10	2692	67320	SH	Defined	6
AMERISOURCEBERGEN CORP	COM	03073E10	199	4975	SH	Defined	8
AMERIGROUP CORP	COM	03073T10	3	145	SH	Other	7
AMERIGROUP CORP	COM	03073T10	64	3084	SH	Defined	5
AMERIGROUP CORP	COM	03073T10	463	22268	SH	Defined	6
AMERIGROUP CORP	COM	03073T10	20	975	SH	Defined	8
AMERIGROUP CORP	COM	03073T10	50	2385	SH	Other	6
AMERIGROUP CORP	COM	03073T10	95	4586	SH	Defined	3
AMERIGROUP CORP	COM	03073T10	317	15220	SH	Defined	13
AMERIPRISE FINL INC	COM	03076C10	33	800	SH	Defined	2
AMERIPRISE FINL INC	COM	03076C10	342	8409	SH	Defined	8
AMERIPRISE FINL INC	COM	03076C10	4052	99633	SH	Defined	3
AMERIPRISE FINL INC	COM	03076C10	127	3120	SH	Other	7
AMERIPRISE FINL INC	COM	03076C10	3	78	SH	Defined	14
AMERIPRISE FINL INC	COM	03076C10	73	1796	SH	Defined	7
AMERIPRISE FINL INC	COM	03076C10	3685	90606	SH	Other	6
AMERIPRISE FINL INC	COM	03076C10	2711	66646	SH	Defined	5
AMERIPRISE FINL INC	COM	03076C10	184	4522	SH	Defined	13
AMERIPRISE FINL INC	COM	03076C10	5453	134085	SH	Defined	6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	778	24426	SH	Defined	5
AMETEK INC NEW	COM	03110010	498	10540	SH	Other	6
AMETEK INC NEW	COM	03110010	335	7094	SH	Defined	13
AMETEK INC NEW	COM	03110010	0	1	SH	Defined	2
AMETEK INC NEW	COM	03110010	288	6100	SH	Defined	8
AMETEK INC NEW	COM	03110010	2942	62312	SH	Defined	6
AMETEK INC NEW	COM	03110010	8	170	SH	Other	7
AMETEK INC NEW	COM	03110010	9698	205383	SH	Defined	10
AMETEK INC NEW	COM	03110010	5	103	SH	Defined	7
AMETEK INC NEW	COM	03110010	13563	287223	SH	Defined	3
AMETEK INC NEW	COM	03110010	884	18720	SH	Defined	5
AMGEN INC	COM	03116210	137	2905	SH	Other	7
AMGEN INC	COM	03116210	3434	72825	SH	Defined	13
AMGEN INC	COM	03116210	5	100	SH	Defined	11
AMGEN INC	COM	03116210	15012	318330	SH	Other	6
AMGEN INC	COM	03116210	15	320	SH	Defined	14
AMGEN INC	COM	03116210	178189	3778396	SH	Defined	3
AMGEN INC	COM	03116210	25021	530566	SH	Defined	5
AMGEN INC	COM	03116210	26106	553572	SH	Defined	6
AMGEN INC	COM	03116210	949	20128	SH	Defined	8
AMGEN INC	COM	03116210	386	8192	SH	Defined	7
AMGEN INC	COM	03116210	7	156	SH	Defined	10
AMGEN INC	COM	03116210	1567	33231	SH	Defined	2
AMKOR TECHNOLOGY INC	COM	03165210	335	32223	SH	Defined	6
AMKOR TECHNOLOGY INC	COM	03165210	45	4361	SH	Other	6
AMKOR TECHNOLOGY INC	COM	03165210	663	63678	SH	Defined	13
AMKOR TECHNOLOGY INC	COM	03165210	11	1028	SH	Other	7
AMKOR TECHNOLOGY INC	COM	03165210	533	51235	SH	Defined	3
AMKOR TECHNOLOGY INC	COM	03165210	2039	195874	SH	Defined	5
AMPHENOL CORP NEW	CL A	03209510	7	160	SH	Defined	7
AMPHENOL CORP NEW	CL A	03209510	14	315	SH	Other	7
AMPHENOL CORP NEW	CL A	03209510	3352	74679	SH	Defined	6
AMPHENOL CORP NEW	CL A	03209510	388	8638	SH	Defined	13
AMPHENOL CORP NEW	CL A	03209510	12627	281342	SH	Defined	5
AMPHENOL CORP NEW	CL A	03209510	35541	791904	SH	Defined	3
AMPHENOL CORP NEW	CL A	03209510	53	1180	SH	Defined	8
AMPHENOL CORP NEW	CL A	03209510	597	13313	SH	Other	6
AMTECH SYS INC	COM PAR \$0.01N	03233250	27	2500	SH	Defined	8
AMTECH SYS INC	COM PAR \$0.01N	03233250	2717	252983	SH	Defined	5
AMYLIN PHARMACEUTICALS INC	COM	03234610	1	50	SH	Other	7
AMYLIN PHARMACEUTICALS INC	COM	03234610	123	4853	SH	Defined	6
AMYLIN PHARMACEUTICALS INC	COM	03234610	5	178	SH	Other	6

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AMYLIN PHARMACEUTICALS INC	COM	03234610	89	3502	SH	Defined	5
AMYLIN PHARMACEUTICALS INC	COM	03234610	82	3230	SH	Defined	8
AMYLIN PHARMACEUTICALS INC	COM	03234610	350	13793	SH	Defined	3
AMTRUST FINANCIAL SERVICES I	COM	03235930	2	180	SH	Other	6
AMTRUST FINANCIAL SERVICES I	COM	03235930	312	24789	SH	Defined	3
AMTRUST FINANCIAL SERVICES I	COM	03235930	5	360	SH	Defined	6
AMTRUST FINANCIAL SERVICES I	COM	03235930	1	74	SH	Defined	13
AMTRUST FINANCIAL SERVICES I	COM	03235930	4	315	SH	Defined	5
ANADARKO PETE CORP	COM	03251110	7109	94985	SH	Defined	5
ANADARKO PETE CORP	COM	03251110	18372	245483	SH	Defined	6
ANADARKO PETE CORP	COM	03251110	3	38	SH	Defined	7
ANADARKO PETE CORP	COM	03251110	160	2140	SH	Defined	13
ANADARKO PETE CORP	COM	03251110	76	1017	SH	Other	7
ANADARKO PETE CORP	COM	03251110	13468	179962	SH	Other	6
ANADARKO PETE CORP	COM	03251110	584	7797	SH	Defined	2
ANADARKO PETE CORP	COM	03251110	48674	650373	SH	Defined	3
ANADARKO PETE CORP	COM	03251110	869	11609	SH	Defined	8
ANADIGICS INC	COM	03251510	84	8500	SH	Defined	8
ANADIGICS INC	COM	03251510	1941	197010	SH	Defined	3
ANADIGICS INC	COM	03251510	282	28583	SH	Defined	5
ANALOG DEVICES INC	COM	03265410	1	33	SH	Defined	13
ANALOG DEVICES INC	COM	03265410	786	24750	SH	Defined	5
ANALOG DEVICES INC	COM	03265410	4839	152299	SH	Defined	3
ANALOG DEVICES INC	COM	03265410	6	190	SH	Other	7
ANALOG DEVICES INC	COM	03265410	2727	85847	SH	Defined	6
ANALOG DEVICES INC	COM	03265410	250	7862	SH	Defined	8
ANALOG DEVICES INC	COM	03265410	8	260	SH	Defined	7
ANALOG DEVICES INC	COM	03265410	8455	266163	SH	Defined	14
ANALOG DEVICES INC	COM	03265410	48	1501	SH	Defined	2
ANALOG DEVICES INC	COM	03265410	52	1624	SH	Other	6
ANALOGIC CORP	COM PAR \$0.05	03265720	46	736	SH	Defined	3
ANALOGIC CORP	COM PAR \$0.05	03265720	2305	36544	SH	Defined	6
ANALOGIC CORP	COM PAR \$0.05	03265720	281	4456	SH	Other	6
ANALOGIC CORP	COM PAR \$0.05	03265720	114	1810	SH	Defined	8
ANALOGIC CORP	COM PAR \$0.05	03265720	63	1000	SH	Defined	5
ANALOGIC CORP	COM PAR \$0.05	03265720	0	1	SH	Defined	2
ANDERSONS INC	COM	03416410	634	15567	SH	Defined	5
ANDERSONS INC	COM	03416410	309	7600	SH	Defined	6
ANGLO AMERN PLC	ADR NEW	03485P20	635	17901	SH	Defined	13
ANGLO AMERN PLC	ADR NEW	03485P20	109	3084	SH	Other	6
ANGLO AMERN PLC	ADR NEW	03485P20	341	9610	SH	Defined	6
ANGLO AMERN PLC	ADR NEW	03485P20	7004	197567	SH	Defined	5
ANGLO AMERN PLC	ADR NEW	03485P20	0	1	SH	Defined	2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	48	1400	SH	Defined	2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	252	7417	SH	Defined	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	419	12354	SH	Defined	5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	14729	433958	SH	Defined	3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	31	900	SH	Defined	13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	121	3557	SH	Other	6
ANHEUSER BUSCH COS INC	COM	03522910	44143	710659	SH	Defined	14
ANHEUSER BUSCH COS INC	COM	03522910	32180	518028	SH	Other	6
ANHEUSER BUSCH COS INC	COM	03522910	52016	837349	SH	Defined	6
ANHEUSER BUSCH COS INC	COM	03522910	18	293	SH	Other	7
ANHEUSER BUSCH COS INC	COM	03522910	22128	356221	SH	Defined	3
ANHEUSER BUSCH COS INC	COM	03522910	427	6871	SH	Defined	7
ANHEUSER BUSCH COS INC	COM	03522910	7173	115474	SH	Defined	5
ANHEUSER BUSCH COS INC	COM	03522910	35	565	SH	Defined	2
ANHEUSER BUSCH COS INC	COM	03522910	724	11658	SH	Defined	13
ANHEUSER BUSCH COS INC	COM	03522910	894	14392	SH	Defined	8
ANIXTER INTL INC	COM	03529010	25	417	SH	Defined	6
ANIXTER INTL INC	COM	03529010	558	9376	SH	Defined	5
ANIXTER INTL INC	COM	03529010	301	5054	SH	Defined	3

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ANNALY CAP MGMT INC	COM	03571040	8	505	SH	Defined	7
ANNALY CAP MGMT INC	COM	03571040	265	17067	SH	Defined	2
ANNALY CAP MGMT INC	COM	03571040	165	10624	SH	Other	6
ANNALY CAP MGMT INC	COM	03571040	10167	655564	SH	Defined	14
ANNALY CAP MGMT INC	COM	03571040	12373	797757	SH	Defined	5
ANNALY CAP MGMT INC	COM	03571040	3975	256272	SH	Defined	3
ANNALY CAP MGMT INC	COM	03571040	304	19600	SH	Defined	10
ANNALY CAP MGMT INC	COM	03571040	12	780	SH	Other	7
ANNALY CAP MGMT INC	COM	03571040	1681	108399	SH	Defined	6
ANNALY CAP MGMT INC	COM	03571040	355	22914	SH	Defined	13
ANNALY CAP MGMT INC	COM	03571040	297	19180	SH	Defined	8
ANNTAYLOR STORES CORP	COM	03611510	109	4531	SH	Other	6
ANNTAYLOR STORES CORP	COM	03611510	104	4326	SH	Defined	5
ANNTAYLOR STORES CORP	COM	03611510	447	18674	SH	Defined	6
ANNTAYLOR STORES CORP	COM	03611510	6	230	SH	Defined	8
ANNTAYLOR STORES CORP	COM	03611510	8192	341894	SH	Defined	3
ANSYS INC	COM	03662Q10	13	278	SH	Defined	13
ANSYS INC	COM	03662Q10	429	9105	SH	Other	6
ANSYS INC	COM	03662Q10	3150	66841	SH	Defined	6
ANSYS INC	COM	03662Q10	21	452	SH	Other	7
ANSYS INC	COM	03662Q10	25043	531481	SH	Defined	3
ANSYS INC	COM	03662Q10	4893	103836	SH	Defined	5
ANSYS INC	COM	03662Q10	2	45	SH	Defined	2
ANSYS INC	COM	03662Q10	189	4020	SH	Defined	8
ANSYS INC	COM	03662Q10	9	184	SH	Defined	7
ANTHRACITE CAP INC	COM	03702310	609	86519	SH	Defined	5
ANTHRACITE CAP INC	COM	03702310	14	2047	SH	Defined	6
ANTHRACITE CAP INC	COM	03702310	0	7	SH	Defined	2
ANTHRACITE CAP INC	COM	03702310	36	5097	SH	Other	6
ANTIGENICS INC DEL	COM	03703210	633	328178	SH	Defined	5
ANWORTH MORTGAGE ASSET CP	COM	03734710	1	200	SH	Defined	5
ANWORTH MORTGAGE ASSET CP	COM	03734710	190	29167	SH	Defined	6
ANWORTH MORTGAGE ASSET CP	COM	03734710	39	6055	SH	Other	6
ANWORTH MORTGAGE ASSET CP	COM	03734710	0	4	SH	Defined	2
AON CORP	COM	03738910	70	1516	SH	Defined	7
AON CORP	COM	03738910	7576	164909	SH	Defined	3
AON CORP	COM	03738910	7007	152535	SH	Defined	5
AON CORP	COM	03738910	7	162	SH	Defined	10
AON CORP	COM	03738910	111	2427	SH	Other	7
AON CORP	COM	03738910	20	435	SH	Defined	13
AON CORP	COM	03738910	28707	624882	SH	Defined	6
AON CORP	COM	03738910	6916	150551	SH	Other	6
AON CORP	COM	03738910	291	6333	SH	Defined	8
APACHE CORP	COM	03741110	1160	8347	SH	Defined	8
APACHE CORP	COM	03741110	6	41	SH	Defined	10
APACHE CORP	COM	03741110	50773	365276	SH	Defined	5
APACHE CORP	COM	03741110	94218	677830	SH	Defined	3
APACHE CORP	COM	03741110	15983	114983	SH	Other	6
APACHE CORP	COM	03741110	48451	348570	SH	Defined	6
APACHE CORP	COM	03741110	5626	40472	SH	Defined	13
APACHE CORP	COM	03741110	9	62	SH	Other	7
APACHE CORP	COM	03741110	1748	12575	SH	Defined	11
APACHE CORP	COM	03741110	370	2663	SH	Defined	2
APACHE CORP	COM	03741110	103	739	SH	Defined	7
APARTMENT INVT & MGMT CO	CL A	03748R10	1	26	SH	Other	7
APARTMENT INVT & MGMT CO	CL A	03748R10	1302	38223	SH	Defined	3
APARTMENT INVT & MGMT CO	CL A	03748R10	513	15048	SH	Defined	8
APARTMENT INVT & MGMT CO	CL A	03748R10	1821	53467	SH	Defined	6
APARTMENT INVT & MGMT CO	CL A	03748R10	102	3001	SH	Defined	5
APARTMENT INVT & MGMT CO	CL A	03748R10	95	2787	SH	Other	6
APARTMENT INVT & MGMT CO	CL A	03748R10	0	1	SH	Defined	2
APARTMENT INVT & MGMT CO	CL A	03748R10	71	2087	SH	Defined	13

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APOGEE ENTERPRISES INC	COM	03759810	1427	88325	SH	Defined	5
APOGEE ENTERPRISES INC	COM	03759810	44	2750	SH	Defined	8
APOGEE ENTERPRISES INC	COM	03759810	10764	666099	SH	Defined	3
APOLLO GROUP INC	CL A	03760410	148	3340	SH	Defined	5
APOLLO GROUP INC	CL A	03760410	580	13095	SH	Defined	6
APOLLO GROUP INC	CL A	03760410	93	2110	SH	Defined	8
APOLLO GROUP INC	CL A	03760410	2616	59100	SH	Defined	3
APOLLO GROUP INC	CL A	03760410	5	120	SH	Other	7
APOLLO GROUP INC	CL A	03760410	3	59	SH	Defined	13
APOLLO GROUP INC	CL A	03760410	64	1445	SH	Other	6
APOLLO INVT CORP	COM	03761U10	544	37951	SH	Defined	13
APOLLO INVT CORP	COM	03761U10	64	4447	SH	Defined	6
APOLLO INVT CORP	COM	03761U10	3	208	SH	Defined	2
APOLLO INVT CORP	COM	03761U10	2969	207162	SH	Defined	5
APOLLO INVT CORP	COM	03761U10	23	1600	SH	Other	6
APOLLO INVT CORP	COM	03761U10	20299	1416656	SH	Defined	14
APOLLO INVT CORP	COM	03761U10	11169	779444	SH	Defined	3
APPLE INC	COM	03783310	146570	875356	SH	Defined	5
APPLE INC	COM	03783310	96	575	SH	Defined	7
APPLE INC	COM	03783310	8328	49735	SH	Other	6
APPLE INC	COM	03783310	93444	558076	SH	Defined	6
APPLE INC	COM	03783310	181	1082	SH	Other	7
APPLE INC	COM	03783310	366153	2186734	SH	Defined	10
APPLE INC	COM	03783310	133762	798867	SH	Defined	3
APPLE INC	COM	03783310	8871	52981	SH	Defined	13
APPLE INC	COM	03783310	3377	20171	SH	Defined	8
APPLE INC	COM	03783310	1074	6413	SH	Defined	2
APRIA HEALTHCARE GROUP INC	COM	03793310	24	1241	SH	Defined	5
APRIA HEALTHCARE GROUP INC	COM	03793310	6	320	SH	Other	6
APRIA HEALTHCARE GROUP INC	COM	03793310	1148	59200	SH	Defined	3
APRIA HEALTHCARE GROUP INC	COM	03793310	41	2104	SH	Defined	6
APPLERA CORP	COM AP BIO GRP	03802010	3540	105746	SH	Defined	6
APPLERA CORP	COM AP BIO GRP	03802010	81	2410	SH	Defined	8
APPLERA CORP	COM AP BIO GRP	03802010	2	62	SH	Defined	2
APPLERA CORP	COM AP BIO GRP	03802010	61	1825	SH	Other	6
APPLERA CORP	COM AP BIO GRP	03802010	5	156	SH	Defined	13
APPLERA CORP	COM AP BIO GRP	03802010	329	9815	SH	Defined	5
APPLERA CORP	COM AP BIO GRP	03802010	16509	493096	SH	Defined	3
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	28	1141	SH	Defined	5
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	3	122	SH	Other	6
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	2	90	SH	Defined	6
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	318	13154	SH	Defined	3
APPLIED MATLS INC	COM	03822210	414	21663	SH	Defined	13
APPLIED MATLS INC	COM	03822210	4936	258547	SH	Defined	5
APPLIED MATLS INC	COM	03822210	9496	497450	SH	Other	6
APPLIED MATLS INC	COM	03822210	485	25415	SH	Defined	8
APPLIED MATLS INC	COM	03822210	99	5190	SH	Other	7
APPLIED MATLS INC	COM	03822210	619	32409	SH	Defined	2
APPLIED MATLS INC	COM	03822210	32708	1713356	SH	Defined	6
APPLIED MATLS INC	COM	03822210	14364	752416	SH	Defined	3
APPLIED MATLS INC	COM	03822210	108	5680	SH	Defined	7
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W40	0	18	SH	Defined	8
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W40	246	28737	SH	Defined	3
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W40	0	7	SH	Other	6
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W40	1	140	SH	Defined	5
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W40	89	10400	SH	Defined	6
APTARGROUP INC	COM	03833610	149	3540	SH	Defined	13
APTARGROUP INC	COM	03833610	4	91	SH	Other	7
APTARGROUP INC	COM	03833610	292	6960	SH	Defined	8
APTARGROUP INC	COM	03833610	93	2225	SH	Other	6
APTARGROUP INC	COM	03833610	1596	38050	SH	Defined	5
APTARGROUP INC	COM	03833610	4156	99073	SH	Defined	3

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APTARGROUP INC	COM	03833610	491	11695	SH	Defined	6
APTARGROUP INC	COM	03833610	65	1559	SH	Defined	2
AQUA AMERICA INC	COM	03836W10	0	3	SH	Defined	2
AQUA AMERICA INC	COM	03836W10	2339	146472	SH	Other	6
AQUA AMERICA INC	COM	03836W10	349	21827	SH	Defined	13
AQUA AMERICA INC	COM	03836W10	295	18486	SH	Defined	6
AQUA AMERICA INC	COM	03836W10	3081	192943	SH	Defined	3
AQUA AMERICA INC	COM	03836W10	1721	107752	SH	Defined	5
AQUA AMERICA INC	COM	03836W10	41	2584	SH	Defined	8
AQUILA INC	COM	03840P10	12	3200	SH	Defined	5
AQUILA INC	COM	03840P10	9	2281	SH	Defined	13
AQUILA INC	COM	03840P10	1913	507437	SH	Defined	3
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	188	2555	SH	Other	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	453	6170	SH	Defined	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	1702	23195	SH	Defined	5
ARBOR RLTY TR INC	COM	03892310	2960	330000	SH	Defined	14
ARBOR RLTY TR INC	COM	03892310	0	3	SH	Defined	2
ARBOR RLTY TR INC	COM	03892310	926	103271	SH	Defined	13
ARBOR RLTY TR INC	COM	03892310	1542	171940	SH	Defined	5
ARBOR RLTY TR INC	COM	03892310	42	4687	SH	Defined	3
ARCH CHEMICALS INC	COM	03937R10	15	444	SH	Other	6
ARCH CHEMICALS INC	COM	03937R10	195	5897	SH	Defined	6
ARCH CHEMICALS INC	COM	03937R10	12068	364034	SH	Defined	3
ARCH COAL INC	COM	03938010	10	130	SH	Other	7
ARCH COAL INC	COM	03938010	19689	262415	SH	Defined	5
ARCH COAL INC	COM	03938010	198	2642	SH	Defined	8
ARCH COAL INC	COM	03938010	258	3441	SH	Other	6
ARCH COAL INC	COM	03938010	15683	209017	SH	Defined	3
ARCH COAL INC	COM	03938010	8	100	SH	Defined	13
ARCH COAL INC	COM	03938010	1692	22557	SH	Defined	6
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	109	1100	SH	Defined	2
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	14	143	SH	Defined	7
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	4282	43221	SH	Defined	6
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	51	516	SH	Other	7
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	541	5465	SH	Other	6
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	2257	22778	SH	Defined	5
ARCHER DANIELS MIDLAND CO	COM	03948310	16382	485386	SH	Defined	6
ARCHER DANIELS MIDLAND CO	COM	03948310	14706	435742	SH	Defined	5
ARCHER DANIELS MIDLAND CO	COM	03948310	49	1446	SH	Other	7
ARCHER DANIELS MIDLAND CO	COM	03948310	17	518	SH	Defined	7
ARCHER DANIELS MIDLAND CO	COM	03948310	24991	740488	SH	Defined	3
ARCHER DANIELS MIDLAND CO	COM	03948310	180	5338	SH	Defined	8
ARCHER DANIELS MIDLAND CO	COM	03948310	572	16954	SH	Defined	13
ARCHER DANIELS MIDLAND CO	COM	03948310	1821	53948	SH	Other	6
ARCHER DANIELS MIDLAND CO	COM	03948310	257130	7618652	SH	Defined	10
ARCHER DANIELS MIDLAND CO	COM	03948310	96	2844	SH	Defined	2
ARENA PHARMACEUTICALS INC	COM	04004710	157	30264	SH	Defined	3
ARENA PHARMACEUTICALS INC	COM	04004710	4	832	SH	Defined	5
ARENA PHARMACEUTICALS INC	COM	04004710	3	614	SH	Defined	13
ARENA PHARMACEUTICALS INC	COM	04004710	37	7204	SH	Defined	6
ARENA RESOURCES INC	COM	04004910	4866	92130	SH	Defined	5
ARENA RESOURCES INC	COM	04004910	21	400	SH	Defined	6
ARES CAP CORP	COM	04010L10	3	306	SH	Defined	2
ARES CAP CORP	COM	04010L10	146	14533	SH	Other	6
ARES CAP CORP	COM	04010L10	442	43825	SH	Defined	13
ARES CAP CORP	COM	04010L10	21600	2142980	SH	Defined	14
ARES CAP CORP	COM	04010L10	199	19720	SH	Defined	6
ARES CAP CORP	COM	04010L10	898	89121	SH	Defined	5
ARGON ST INC	COM	04014910	810	32680	SH	Defined	6
ARGON ST INC	COM	04014910	12485	503415	SH	Defined	3
ARGON ST INC	COM	04014910	208	8404	SH	Other	6
ARIBA INC	COM NEW	04033V20	30	2051	SH	Other	6

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ARIBA INC	COM NEW	04033V20	195	13258	SH	Defined	6
ARIBA INC	COM NEW	04033V20	176	11937	SH	Defined	5
ARKANSAS BEST CORP DEL	COM	04079010	633	17267	SH	Defined	5
ARKANSAS BEST CORP DEL	COM	04079010	2	49	SH	Other	6
ARKANSAS BEST CORP DEL	COM	04079010	16431	448434	SH	Defined	3
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	208	7120	SH	Defined	5
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	57	1962	SH	Other	6
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	56	1902	SH	Defined	3
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	577	19735	SH	Defined	6
ARRIS GROUP INC	COM	04269Q10	2261	267587	SH	Defined	5
ARRIS GROUP INC	COM	04269Q10	3	360	SH	Other	7
ARRIS GROUP INC	COM	04269Q10	536	63381	SH	Defined	6
ARRIS GROUP INC	COM	04269Q10	59	6992	SH	Other	6
ARROW ELECTRS INC	COM	04273510	82	2660	SH	Defined	8
ARROW ELECTRS INC	COM	04273510	725	23599	SH	Defined	6
ARROW ELECTRS INC	COM	04273510	2	65	SH	Other	7
ARROW ELECTRS INC	COM	04273510	822	26760	SH	Defined	5
ARROW ELECTRS INC	COM	04273510	14204	462373	SH	Defined	11
ARROW ELECTRS INC	COM	04273510	1	37	SH	Defined	7
ARROW ELECTRS INC	COM	04273510	109	3537	SH	Other	6
ARROW ELECTRS INC	COM	04273510	11424	371868	SH	Defined	3
ARROW FINL CORP	COM	04274410	396	21825	SH	Defined	5
ARROW FINL CORP	COM	04274410	3	138	SH	Other	6
ARTHROCARE CORP	COM	04313610	34400	842921	SH	Defined	3
ARTHROCARE CORP	COM	04313610	71	1737	SH	Defined	8
ARTHROCARE CORP	COM	04313610	781	19127	SH	Defined	6
ARTHROCARE CORP	COM	04313610	20	499	SH	Defined	5
ARTHROCARE CORP	COM	04313610	15	379	SH	Other	6
ARVINMERITOR INC	COM	04335310	1241	99439	SH	Defined	3
ARVINMERITOR INC	COM	04335310	46	3710	SH	Other	6
ARVINMERITOR INC	COM	04335310	173	13840	SH	Defined	6
ARVINMERITOR INC	COM	04335310	613	49134	SH	Defined	5
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	28	2141	SH	Other	6
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	1	50	SH	Defined	5
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	931	72445	SH	Defined	6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	130	28150	SH	Defined	6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	2485	537900	SH	Defined	3
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	122	26470	SH	Defined	8
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	0	1	SH	Defined	2
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	41	8824	SH	Other	6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	3067	663798	SH	Defined	5
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	8315	1799725	SH	Defined	11
ASHLAND INC NEW	COM	04420910	1176	24398	SH	Defined	3
ASHLAND INC NEW	COM	04420910	5	100	SH	Defined	13
ASHLAND INC NEW	COM	04420910	1	25	SH	Other	7
ASHLAND INC NEW	COM	04420910	834	17297	SH	Defined	5
ASHLAND INC NEW	COM	04420910	52	1074	SH	Other	6
ASHLAND INC NEW	COM	04420910	1	21	SH	Defined	7
ASHLAND INC NEW	COM	04420910	17	360	SH	Defined	8
ASHLAND INC NEW	COM	04420910	969	20099	SH	Defined	6
ASIA PAC FD INC	COM	04490110	53	2934	SH	Defined	9
ASIA PAC FD INC	COM	04490110	999	55575	SH	Defined	3
ASIA PAC FD INC	COM	04490110	407	22622	SH	Defined	5
ASIA TIGERS FD INC	COM	04516T10	219	9939	SH	Defined	3
ASIA TIGERS FD INC	COM	04516T10	325	14746	SH	Defined	5
ASIA TIGERS FD INC	COM	04516T10	14	644	SH	Defined	9
ASSOCIATED BANC CORP	COM	04548710	245	12700	SH	Defined	5
ASSOCIATED BANC CORP	COM	04548710	12608	653604	SH	Defined	3
ASSOCIATED BANC CORP	COM	04548710	445	23090	SH	Defined	6
ASSOCIATED BANC CORP	COM	04548710	52	2678	SH	Defined	8
ASSOCIATED BANC CORP	COM	04548710	0	20	SH	Other	7
ASSOCIATED BANC CORP	COM	04548710	115	5959	SH	Other	6

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ASSOCIATED ESTATES RLTY CORP	COM	04560410	146	13594	SH	Defined	6
ASSOCIATED ESTATES RLTY CORP	COM	04560410	278	25950	SH	Defined	5
ASSOCIATED ESTATES RLTY CORP	COM	04560410	25	2328	SH	Other	6
ASSURANT INC	COM	04621X10	3584	54336	SH	Defined	6
ASSURANT INC	COM	04621X10	585	8873	SH	Defined	13
ASSURANT INC	COM	04621X10	11	165	SH	Defined	8
ASSURANT INC	COM	04621X10	4	60	SH	Other	7
ASSURANT INC	COM	04621X10	3071	46563	SH	Defined	3
ASSURANT INC	COM	04621X10	293	4443	SH	Other	6
ASSURANT INC	COM	04621X10	13143	199251	SH	Defined	5
ASTEC INDS INC	COM	04622410	88	2744	SH	Defined	5
ASTEC INDS INC	COM	04622410	838	26058	SH	Defined	6
ASTEC INDS INC	COM	04622410	50	1565	SH	Other	6
ASTEC INDS INC	COM	04622410	259	8050	SH	Defined	13
ASTORIA FINL CORP	COM	04626510	78	3875	SH	Other	6
ASTORIA FINL CORP	COM	04626510	2372	118147	SH	Defined	3
ASTORIA FINL CORP	COM	04626510	1517	75547	SH	Defined	6
ASTORIA FINL CORP	COM	04626510	2	115	SH	Defined	7
ASTORIA FINL CORP	COM	04626510	89	4437	SH	Defined	5
ASTORIA FINL CORP	COM	04626510	100	4984	SH	Defined	8
ASTORIA FINL CORP	COM	04626510	5	240	SH	Other	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	255	5989	SH	Defined	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	303	7127	SH	Other	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	2085	49035	SH	Defined	5
ASTRAZENECA PLC	SPONSORED ADR	04635310	21	500	SH	Other	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	6	132	SH	Defined	13
ASTRAZENECA PLC	SPONSORED ADR	04635310	4143	97405	SH	Defined	10
ATHEROS COMMUNICATIONS INC	COM	04743P10	559	18624	SH	Defined	6
ATHEROS COMMUNICATIONS INC	COM	04743P10	175	5820	SH	Defined	8
ATHEROS COMMUNICATIONS INC	COM	04743P10	87	2911	SH	Other	6
ATHEROS COMMUNICATIONS INC	COM	04743P10	533	17767	SH	Defined	5
ATLANTIC AMERN CORP	COM	04820910	184	114238	SH	Defined	6
ATLANTIC AMERN CORP	COM	04820910	199	123300	SH	Defined	5
ATLANTIC AMERN CORP	COM	04820910	1	400	SH	Defined	13
ATLAS AMER INC	COM	04916710	135	3001	SH	Defined	5
ATLAS AMER INC	COM	04916710	1653	36693	SH	Other	6
ATLAS AMER INC	COM	04916710	4359	96767	SH	Defined	6
ATLAS ENERGY RESOURCES LLC	COM	04930310	180	4726	SH	Defined	5
ATLAS ENERGY RESOURCES LLC	COM	04930310	168	4400	SH	Defined	6
ATLAS ENERGY RESOURCES LLC	COM	04930310	6645	174180	SH	Defined	3
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	10	250	SH	Defined	2
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	457	11707	SH	Defined	5
ATEMEL CORP	COM	04951310	18	5100	SH	Defined	5
ATEMEL CORP	COM	04951310	1	200	SH	Other	7
ATEMEL CORP	COM	04951310	1	400	SH	Defined	13
ATEMEL CORP	COM	04951310	2245	645098	SH	Defined	3
ATEMEL CORP	COM	04951310	43	12224	SH	Defined	8
ATEMEL CORP	COM	04951310	230	66164	SH	Defined	6
ATEMEL CORP	COM	04951310	56	15970	SH	Other	6
ATMOS ENERGY CORP	COM	04956010	19070	691692	SH	Defined	3
ATMOS ENERGY CORP	COM	04956010	11	400	SH	Defined	11
ATMOS ENERGY CORP	COM	04956010	1	20	SH	Defined	8
ATMOS ENERGY CORP	COM	04956010	229	8300	SH	Other	6
ATMOS ENERGY CORP	COM	04956010	143	5186	SH	Defined	2
ATMOS ENERGY CORP	COM	04956010	3182	115416	SH	Defined	5
ATMOS ENERGY CORP	COM	04956010	760	27551	SH	Defined	13
ATMOS ENERGY CORP	COM	04956010	47	1721	SH	Defined	6
ATWOOD OCEANICS INC	COM	05009510	51015	410289	SH	Defined	3
ATWOOD OCEANICS INC	COM	05009510	112	900	SH	Other	6
ATWOOD OCEANICS INC	COM	05009510	3408	27412	SH	Defined	5
ATWOOD OCEANICS INC	COM	05009510	1497	12037	SH	Defined	6
AUTODESK INC	COM	05276910	222	6570	SH	Defined	8

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AUTODESK INC	COM	05276910	4	120	SH	Defined	7
AUTODESK INC	COM	05276910	1513	44747	SH	Defined	6
AUTODESK INC	COM	05276910	17	510	SH	Defined	13
AUTODESK INC	COM	05276910	1576	46619	SH	Defined	5
AUTODESK INC	COM	05276910	197	5840	SH	Other	6
AUTODESK INC	COM	05276910	7016	207506	SH	Defined	3
AUTOLIV INC	COM	05280010	2	35	SH	Defined	7
AUTOLIV INC	COM	05280010	109	2345	SH	Other	6
AUTOLIV INC	COM	05280010	2795	59959	SH	Defined	13
AUTOLIV INC	COM	05280010	1795	38498	SH	Defined	5
AUTOLIV INC	COM	05280010	2	35	SH	Other	7
AUTOLIV INC	COM	05280010	371	7953	SH	Defined	3
AUTOLIV INC	COM	05280010	160	3435	SH	Defined	8
AUTOLIV INC	COM	05280010	318	6818	SH	Defined	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	61348	1464158	SH	Defined	3
AUTOMATIC DATA PROCESSING IN	COM	05301510	13	299	SH	Defined	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	39707	947661	SH	Other	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	3635	86761	SH	Defined	13
AUTOMATIC DATA PROCESSING IN	COM	05301510	42091	1004564	SH	Defined	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	218	5206	SH	Defined	2
AUTOMATIC DATA PROCESSING IN	COM	05301510	7777	185652	SH	Defined	14
AUTOMATIC DATA PROCESSING IN	COM	05301510	7221	172351	SH	Defined	5
AUTOMATIC DATA PROCESSING IN	COM	05301510	1278	30512	SH	Defined	8
AUTOMATIC DATA PROCESSING IN	COM	05301510	12	288	SH	Other	7
AUTONATION INC	COM	05329W10	4	375	SH	Defined	13
AUTONATION INC	COM	05329W10	47	4663	SH	Defined	5
AUTONATION INC	COM	05329W10	603	60200	SH	Defined	3
AUTONATION INC	COM	05329W10	1976	197213	SH	Defined	6
AUTONATION INC	COM	05329W10	155	15477	SH	Other	6
AUTONATION INC	COM	05329W10	251	25015	SH	Defined	8
AUTOZONE INC	COM	05333210	5583	46135	SH	Defined	5
AUTOZONE INC	COM	05333210	91	750	SH	Defined	8
AUTOZONE INC	COM	05333210	3981	32900	SH	Defined	6
AUTOZONE INC	COM	05333210	146	1205	SH	Other	6
AUTOZONE INC	COM	05333210	41	335	SH	Defined	13
AUTOZONE INC	COM	05333210	9397	77656	SH	Defined	3
AUXILIUM PHARMACEUTICALS INC	COM	05334D10	10994	327000	SH	Defined	3
AUXILIUM PHARMACEUTICALS INC	COM	05334D10	12	365	SH	Other	6
AUXILIUM PHARMACEUTICALS INC	COM	05334D10	16	490	SH	Defined	6
AUXILIUM PHARMACEUTICALS INC	COM	05334D10	4	124	SH	Defined	5
AVALONBAY CMNTYS INC	COM	05348410	1464	16419	SH	Defined	6
AVALONBAY CMNTYS INC	COM	05348410	27	300	SH	Defined	13
AVALONBAY CMNTYS INC	COM	05348410	404	4532	SH	Other	6
AVALONBAY CMNTYS INC	COM	05348410	2910	32635	SH	Defined	3
AVALONBAY CMNTYS INC	COM	05348410	665	7459	SH	Defined	8
AVALONBAY CMNTYS INC	COM	05348410	107	1195	SH	Defined	5
AVERY DENNISON CORP	COM	05361110	101	2300	SH	Defined	7
AVERY DENNISON CORP	COM	05361110	4	100	SH	Defined	11
AVERY DENNISON CORP	COM	05361110	17	380	SH	Defined	8
AVERY DENNISON CORP	COM	05361110	8851	201502	SH	Defined	14
AVERY DENNISON CORP	COM	05361110	17228	392175	SH	Defined	3
AVERY DENNISON CORP	COM	05361110	4146	94372	SH	Defined	5
AVERY DENNISON CORP	COM	05361110	222	5062	SH	Defined	2
AVERY DENNISON CORP	COM	05361110	1910	43475	SH	Other	6
AVERY DENNISON CORP	COM	05361110	7	150	SH	Other	7
AVERY DENNISON CORP	COM	05361110	10191	231992	SH	Defined	6
AVERY DENNISON CORP	COM	05361110	2	49	SH	Defined	10
AVID TECHNOLOGY INC	COM	05367P10	5	320	SH	Defined	13
AVID TECHNOLOGY INC	COM	05367P10	9732	572814	SH	Defined	10
AVID TECHNOLOGY INC	COM	05367P10	42	2468	SH	Defined	6
AVIS BUDGET GROUP	COM	05377410	2	273	SH	Other	7
AVIS BUDGET GROUP	COM	05377410	73	8754	SH	Defined	6

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AVIS BUDGET GROUP	COM	05377410	1222	145964	SH	Defined	3
AVIS BUDGET GROUP	COM	05377410	28	3366	SH	Other	6
AVIS BUDGET GROUP	COM	05377410	42	4972	SH	Defined	8
AVIS BUDGET GROUP	COM	05377410	0	50	SH	Defined	2
AVIS BUDGET GROUP	COM	05377410	10	1159	SH	Defined	13
AVIS BUDGET GROUP	COM	05377410	0	35	SH	Defined	7
AVIS BUDGET GROUP	COM	05377410	911	108808	SH	Defined	5
AVISTA CORP	COM	05379B10	6	300	SH	Other	6
AVISTA CORP	COM	05379B10	69	3229	SH	Defined	5
AVISTA CORP	COM	05379B10	2235	104158	SH	Defined	3
AVISTA CORP	COM	05379B10	173	8053	SH	Defined	6
AVISTA CORP	COM	05379B10	26	1200	SH	Defined	2
AVISTA CORP	COM	05379B10	9	400	SH	Defined	13
AVNET INC	COM	05380710	1918	70315	SH	Defined	5
AVNET INC	COM	05380710	1	54	SH	Other	7
AVNET INC	COM	05380710	69	2530	SH	Defined	8
AVNET INC	COM	05380710	1318	48303	SH	Defined	6
AVNET INC	COM	05380710	1	44	SH	Defined	7
AVNET INC	COM	05380710	88	3210	SH	Defined	13
AVNET INC	COM	05380710	672	24630	SH	Other	6
AVNET INC	COM	05380710	6203	227365	SH	Defined	3
AVOCENT CORP	COM	05389310	231	12413	SH	Defined	5
AVOCENT CORP	COM	05389310	17	907	SH	Other	6
AVOCENT CORP	COM	05389310	367	19716	SH	Defined	6
AVOCENT CORP	COM	05389310	5960	320417	SH	Defined	3
AVON PRODS INC	COM	05430310	1264	35091	SH	Defined	5
AVON PRODS INC	COM	05430310	8287	230078	SH	Defined	6
AVON PRODS INC	COM	05430310	261	7236	SH	Defined	13
AVON PRODS INC	COM	05430310	788	21871	SH	Defined	8
AVON PRODS INC	COM	05430310	6710	186287	SH	Defined	3
AVON PRODS INC	COM	05430310	2054	57027	SH	Other	6
AVON PRODS INC	COM	05430310	68	1900	SH	Defined	2
AVON PRODS INC	COM	05430310	191	5300	SH	Defined	7
AXA	SPONSORED ADR	05453610	5	170	SH	Defined	7
AXA	SPONSORED ADR	05453610	14	470	SH	Defined	8
AXA	SPONSORED ADR	05453610	674	22920	SH	Defined	5
AXA	SPONSORED ADR	05453610	88	2992	SH	Defined	13
AXA	SPONSORED ADR	05453610	812	27590	SH	Other	6
AXA	SPONSORED ADR	05453610	3165	107596	SH	Defined	6
BB&T CORP	COM	05493710	47	2056	SH	Defined	8
BB&T CORP	COM	05493710	174	7622	SH	Other	7
BB&T CORP	COM	05493710	354	15529	SH	Defined	7
BB&T CORP	COM	05493710	9622	422553	SH	Defined	3
BB&T CORP	COM	05493710	12294	539904	SH	Defined	6
BB&T CORP	COM	05493710	113	4950	SH	Defined	11
BB&T CORP	COM	05493710	5414	237759	SH	Other	6
BB&T CORP	COM	05493710	145	6382	SH	Defined	2
BB&T CORP	COM	05493710	2694	118323	SH	Defined	5
BB&T CORP	COM	05493710	503	22107	SH	Defined	13
BB&T CORP	COM	05493710	5	235	SH	Defined	10
B & G FOODS INC NEW	CL A	05508R10	110	11770	SH	Defined	6
B & G FOODS INC NEW	CL A	05508R10	483	51690	SH	Defined	5
B & G FOODS INC NEW	CL A	05508R10	23	2500	SH	Other	6
B & G FOODS INC NEW	UNIT 99/99/9999	05508R20	238	14009	SH	Defined	5
BCE INC	COM NEW	05534B76	453	13016	SH	Defined	13
BCE INC	COM NEW	05534B76	675	19387	SH	Defined	5
BCE INC	COM NEW	05534B76	270	7768	SH	Other	6
BCE INC	COM NEW	05534B76	1094	31421	SH	Defined	6
BCE INC	COM NEW	05534B76	5051	145100	SH	Defined	3
BHP BILLITON PLC	SPONSORED ADR	05545E20	4	48	SH	Defined	7
BHP BILLITON PLC	SPONSORED ADR	05545E20	8	108	SH	Defined	5
BHP BILLITON PLC	SPONSORED ADR	05545E20	21	272	SH	Other	7

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BHP BILLITON PLC	SPONSORED ADR	05545E20	214	2763	SH	Other	6
BHP BILLITON PLC	SPONSORED ADR	05545E20	2039	26314	SH	Defined	6
BHP BILLITON PLC	SPONSORED ADR	05545E20	4	56	SH	Defined	13
BJ SVCS CO	COM	05548210	26510	829993	SH	Defined	5
BJ SVCS CO	COM	05548210	321	10060	SH	Defined	8
BJ SVCS CO	COM	05548210	1544	48351	SH	Defined	6
BJ SVCS CO	COM	05548210	3979	124590	SH	Defined	3
BJ SVCS CO	COM	05548210	1889	59131	SH	Defined	13
BJ SVCS CO	COM	05548210	11	360	SH	Other	7
BJ SVCS CO	COM	05548210	465	14556	SH	Other	6
BJS WHOLESALE CLUB INC	COM	05548J10	13	335	SH	Defined	2
BJS WHOLESALE CLUB INC	COM	05548J10	1155	29838	SH	Defined	5
BJS WHOLESALE CLUB INC	COM	05548J10	1436	37106	SH	Defined	6
BJS WHOLESALE CLUB INC	COM	05548J10	3355	86680	SH	Defined	3
BJS WHOLESALE CLUB INC	COM	05548J10	67	1740	SH	Defined	8
BJS WHOLESALE CLUB INC	COM	05548J10	461	11904	SH	Other	6
BJS WHOLESALE CLUB INC	COM	05548J10	485	12541	SH	Defined	13
BJS WHOLESALE CLUB INC	COM	05548J10	12	299	SH	Defined	7
BJS WHOLESALE CLUB INC	COM	05548J10	2	57	SH	Other	7
BOK FINL CORP	COM NEW	05561Q20	30	564	SH	Defined	8
BOK FINL CORP	COM NEW	05561Q20	188	3517	SH	Defined	3
BOK FINL CORP	COM NEW	05561Q20	1	20	SH	Other	7
BOK FINL CORP	COM NEW	05561Q20	117	2195	SH	Defined	6
BOK FINL CORP	COM NEW	05561Q20	1126	21074	SH	Defined	5
BP PLC	SPONSORED ADR	05562210	24990	359201	SH	Defined	5
BP PLC	SPONSORED ADR	05562210	89050	1279999	SH	Defined	6
BP PLC	SPONSORED ADR	05562210	8387	120582	SH	Defined	14
BP PLC	SPONSORED ADR	05562210	3333	47912	SH	Defined	8
BP PLC	SPONSORED ADR	05562210	27	393	SH	Defined	11
BP PLC	SPONSORED ADR	05562210	3460	49731	SH	Defined	7
BP PLC	SPONSORED ADR	05562210	562	8081	SH	Defined	2
BP PLC	SPONSORED ADR	05562210	848	12185	SH	Defined	3
BP PLC	SPONSORED ADR	05562210	2472	35527	SH	Other	7
BP PLC	SPONSORED ADR	05562210	156151	2244516	SH	Other	6
BP PLC	SPONSORED ADR	05562210	760	10922	SH	Defined	13
BP PLC	SPONSORED ADR	05562210	710	10200	SH	Defined	10
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	151	1460	SH	Defined	6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	4064	39317	SH	Defined	5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	41	400	SH	Defined	2
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	176	1700	SH	Other	6
BPZ RESOURCES INC	COM	05563910	0	3	SH	Other	6
BPZ RESOURCES INC	COM	05563910	312	10602	SH	Defined	2
BPZ RESOURCES INC	COM	05563910	7769	264265	SH	Defined	5
BRE PROPERTIES INC	CL A	05564E10	150	3461	SH	Defined	5
BRE PROPERTIES INC	CL A	05564E10	14	320	SH	Defined	8
BRE PROPERTIES INC	CL A	05564E10	3176	73379	SH	Defined	3
BRE PROPERTIES INC	CL A	05564E10	388	8961	SH	Other	6
BRE PROPERTIES INC	CL A	05564E10	0	1	SH	Defined	2
BRE PROPERTIES INC	CL A	05564E10	671	15508	SH	Defined	6
BNC BANCORP	COM	05566T10	57	4843	SH	Other	6
BNC BANCORP	COM	05566T10	163	13884	SH	Defined	6
BNC BANCORP	COM	05566T10	446	37949	SH	Defined	5
BT GROUP PLC	ADR	05577E10	765	19250	SH	Other	6
BT GROUP PLC	ADR	05577E10	4	105	SH	Defined	7
BT GROUP PLC	ADR	05577E10	2573	64773	SH	Defined	6
BT GROUP PLC	ADR	05577E10	806	20288	SH	Defined	13
BT GROUP PLC	ADR	05577E10	4916	123732	SH	Defined	5
BMC SOFTWARE INC	COM	05592110	5157	143238	SH	Defined	5
BMC SOFTWARE INC	COM	05592110	135	3755	SH	Other	7
BMC SOFTWARE INC	COM	05592110	13	369	SH	Defined	2
BMC SOFTWARE INC	COM	05592110	75	2084	SH	Defined	7
BMC SOFTWARE INC	COM	05592110	1341	37250	SH	Defined	8

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BMC SOFTWARE INC	COM	05592110	48	1342	SH	Defined	13
BMC SOFTWARE INC	COM	05592110	28586	794058	SH	Defined	6
BMC SOFTWARE INC	COM	05592110	5082	141178	SH	Defined	3
BMC SOFTWARE INC	COM	05592110	6844	190120	SH	Other	6
BADGER METER INC	COM	05652510	33	655	SH	Defined	6
BADGER METER INC	COM	05652510	19	385	SH	Other	6
BADGER METER INC	COM	05652510	843	16677	SH	Defined	5
BADGER METER INC	COM	05652510	4	75	SH	Defined	13
BAIDU COM INC	SPON ADR REP A	05675210	1910	6104	SH	Defined	5
BAIDU COM INC	SPON ADR REP A	05675210	244	781	SH	Defined	6
BAIDU COM INC	SPON ADR REP A	05675210	23	73	SH	Other	6
BAIDU COM INC	SPON ADR REP A	05675210	1	3	SH	Defined	7
BAIDU COM INC	SPON ADR REP A	05675210	25517	81533	SH	Defined	3
BAKER HUGHES INC	COM	05722410	17	190	SH	Other	7
BAKER HUGHES INC	COM	05722410	4920	56335	SH	Defined	5
BAKER HUGHES INC	COM	05722410	662	7578	SH	Defined	13
BAKER HUGHES INC	COM	05722410	34150	391000	SH	Defined	10
BAKER HUGHES INC	COM	05722410	12562	143830	SH	Defined	3
BAKER HUGHES INC	COM	05722410	1138	13035	SH	Defined	8
BAKER HUGHES INC	COM	05722410	2223	25457	SH	Other	6
BAKER HUGHES INC	COM	05722410	9066	103806	SH	Defined	6
BAKER HUGHES INC	COM	05722410	431	4938	SH	Defined	2
BALDOR ELEC CO	COM	05774110	98	2800	SH	Defined	8
BALDOR ELEC CO	COM	05774110	269	7684	SH	Defined	5
BALDOR ELEC CO	COM	05774110	30	850	SH	Defined	13
BALDOR ELEC CO	COM	05774110	2938	84000	SH	Defined	3
BALDOR ELEC CO	COM	05774110	925	26435	SH	Defined	6
BALDOR ELEC CO	COM	05774110	139	3985	SH	Other	6
BALDOR ELEC CO	COM	05774110	192	5480	SH	Defined	2
BALL CORP	COM	05849810	5380	112685	SH	Defined	6
BALL CORP	COM	05849810	1	28	SH	Defined	7
BALL CORP	COM	05849810	4557	95446	SH	Defined	3
BALL CORP	COM	05849810	2	35	SH	Other	7
BALL CORP	COM	05849810	476	9973	SH	Other	6
BALL CORP	COM	05849810	2505	52479	SH	Defined	13
BALL CORP	COM	05849810	36	750	SH	Defined	8
BALL CORP	COM	05849810	26680	558864	SH	Defined	5
BALLY TECHNOLOGIES INC	COM	05874B10	52	1535	SH	Defined	5
BALLY TECHNOLOGIES INC	COM	05874B10	475	14055	SH	Defined	3
BALLY TECHNOLOGIES INC	COM	05874B10	42	1240	SH	Other	6
BALLY TECHNOLOGIES INC	COM	05874B10	93	2750	SH	Defined	8
BALLY TECHNOLOGIES INC	COM	05874B10	247	7317	SH	Defined	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	29	1404	SH	Other	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	40	1974	SH	Defined	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	70	3413	SH	Defined	2
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	3222	157500	SH	Defined	3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	848	41467	SH	Defined	5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	4	205	SH	Defined	8
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	246	12984	SH	Defined	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	3970	209268	SH	Defined	5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	80	4223	SH	Other	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	4	230	SH	Defined	13
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	3	134	SH	Defined	6
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	2922	143847	SH	Defined	5
BANCO MACRO SA	SPON ADR B	05961W10	1138	68493	SH	Defined	3
BANCO SANTANDER SA	ADR	05964H10	5	290	SH	Defined	7
BANCO SANTANDER SA	ADR	05964H10	52	2883	SH	Defined	8
BANCO SANTANDER SA	ADR	05964H10	54	2949	SH	Defined	13
BANCO SANTANDER SA	ADR	05964H10	3488	191739	SH	Defined	6
BANCO SANTANDER SA	ADR	05964H10	2893	159047	SH	Defined	5
BANCO SANTANDER SA	ADR	05964H10	9	469	SH	Other	7
BANCO SANTANDER SA	ADR	05964H10	996	54734	SH	Other	6

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BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X10	396	9200	SH	Defined	5
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X10	399	9283	SH	Defined	13
BANCOLOMBIA S A	SPON ADR PREF	05968L10	257	8201	SH	Defined	13
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1077	34302	SH	Defined	5
BANCORPSOUTH INC	COM	05969210	0	20	SH	Other	7
BANCORPSOUTH INC	COM	05969210	7	420	SH	Defined	8
BANCORPSOUTH INC	COM	05969210	21770	1244690	SH	Defined	3
BANCORPSOUTH INC	COM	05969210	47	2700	SH	Other	6
BANCORPSOUTH INC	COM	05969210	207	11839	SH	Defined	6
BANCORPSOUTH INC	COM	05969210	25	1429	SH	Defined	2
BANCORPSOUTH INC	COM	05969210	120	6850	SH	Defined	5
BANCROFT FUND LTD	COM	05969510	362	19983	SH	Defined	5
BANCROFT FUND LTD	COM	05969510	63	3500	SH	Other	6
BANCTRUST FINANCIAL GP	COM	05978R10	201	30567	SH	Defined	5
BANCTRUST FINANCIAL GP	COM	05978R10	2	338	SH	Defined	2
BANK OF AMERICA CORPORATION	COM	06050510	1464	61352	SH	Defined	8
BANK OF AMERICA CORPORATION	COM	06050510	21933	918839	SH	Defined	5
BANK OF AMERICA CORPORATION	COM	06050510	1065	44626	SH	Other	7
BANK OF AMERICA CORPORATION	COM	06050510	99	4146	SH	Defined	10
BANK OF AMERICA CORPORATION	COM	06050510	1215	50915	SH	Defined	11
BANK OF AMERICA CORPORATION	COM	06050510	319	13345	SH	Defined	2
BANK OF AMERICA CORPORATION	COM	06050510	4052	169747	SH	Defined	13
BANK OF AMERICA CORPORATION	COM	06050510	102393	4289629	SH	Defined	3
BANK OF AMERICA CORPORATION	COM	06050510	5	196	SH	Defined	14
BANK OF AMERICA CORPORATION	COM	06050510	106058	4443162	SH	Defined	6
BANK OF AMERICA CORPORATION	COM	06050510	2652	111091	SH	Defined	7
BANK OF AMERICA CORPORATION	COM	06050510	78577	3291863	SH	Other	6
BANK OF GRANITE CORP	COM	06240110	1841	258912	SH	Defined	5
BANK OF GRANITE CORP	COM	06240110	442	62125	SH	Defined	6
BANK OF GRANITE CORP	COM	06240110	230	32403	SH	Other	6
BANK HAWAII CORP	COM	06254010	2695	56385	SH	Defined	5
BANK HAWAII CORP	COM	06254010	115	2415	SH	Defined	8
BANK HAWAII CORP	COM	06254010	410	8567	SH	Defined	6
BANK HAWAII CORP	COM	06254010	40	842	SH	Other	6
BANK HAWAII CORP	COM	06254010	334	6981	SH	Defined	13
BANK HAWAII CORP	COM	06254010	3365	70392	SH	Defined	3
BANK OF NEW YORK MELLON CORP	COM	06405810	1025	27098	SH	Defined	13
BANK OF NEW YORK MELLON CORP	COM	06405810	40	1050	SH	Defined	2
BANK OF NEW YORK MELLON CORP	COM	06405810	41040	1084863	SH	Defined	3
BANK OF NEW YORK MELLON CORP	COM	06405810	19806	523546	SH	Other	6
BANK OF NEW YORK MELLON CORP	COM	06405810	12	324	SH	Defined	11
BANK OF NEW YORK MELLON CORP	COM	06405810	891	23546	SH	Other	7
BANK OF NEW YORK MELLON CORP	COM	06405810	1675	44267	SH	Defined	7
BANK OF NEW YORK MELLON CORP	COM	06405810	159	4200	SH	Defined	10
BANK OF NEW YORK MELLON CORP	COM	06405810	61346	1621633	SH	Defined	6
BANK OF NEW YORK MELLON CORP	COM	06405810	597	15787	SH	Defined	8
BANK OF NEW YORK MELLON CORP	COM	06405810	17398	459904	SH	Defined	5
BANK SOUTH CAROLINA CORP	COM	06506610	314	24340	SH	Other	6
BANKRATE INC	COM	06646V10	43	1105	SH	Defined	5
BANKRATE INC	COM	06646V10	21	535	SH	Other	6
BANKRATE INC	COM	06646V10	33412	855188	SH	Defined	3
BANKRATE INC	COM	06646V10	290	7424	SH	Defined	6
BARD C R INC	COM	06738310	7	80	SH	Other	7
BARD C R INC	COM	06738310	3878	44097	SH	Defined	3
BARD C R INC	COM	06738310	229	2603	SH	Defined	8
BARD C R INC	COM	06738310	18	201	SH	Defined	13
BARD C R INC	COM	06738310	1290	14673	SH	Other	6
BARD C R INC	COM	06738310	4348	49438	SH	Defined	6
BARD C R INC	COM	06738310	4	45	SH	Defined	7
BARD C R INC	COM	06738310	774	8803	SH	Defined	5
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	7041	98456	SH	Defined	13
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	369481	5166837	SH	Defined	6

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BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	19599	274091	SH	Defined	14
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	1283	17944	SH	Other	7
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	30540	427072	SH	Defined	5
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	4384	61308	SH	Defined	7
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	63014	881194	SH	Other	6
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	2	31	SH	Defined	2
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	25550	357291	SH	Defined	8
BARCLAYS BK PLC	IPGS CRUDOIL36	06738C78	5653	67170	SH	Defined	5
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	1067	14161	SH	Other	6
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	8933	118532	SH	Defined	6
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	128	1700	SH	Defined	8
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	2478	32877	SH	Defined	5
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	124	1650	SH	Defined	13
BARCLAYS PLC	ADR	06738E20	12	502	SH	Defined	7
BARCLAYS PLC	ADR	06738E20	2596	112156	SH	Defined	5
BARCLAYS PLC	ADR	06738E20	46	2000	SH	Defined	8
BARCLAYS PLC	ADR	06738E20	32	1387	SH	Other	7
BARCLAYS PLC	ADR	06738E20	371	16015	SH	Other	6
BARCLAYS PLC	ADR	06738E20	2772	119739	SH	Defined	6
BARCLAYS PLC	ADR	06738E20	1113	47970	SH	Defined	10
BARCLAYS PLC	ADR	06738E20	22	950	SH	Defined	2
BARCLAYS PLC	ADR	06738E20	514	22222	SH	Defined	13
BARCLAYS BK PLC	ETN CBOE SPBUY	06739F13	17	350	PRN	Defined	13
BARCLAYS BK PLC	ETN CBOE SPBUY	06739F13	5622	116508	PRN	Defined	5
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	1277	24430	SH	Defined	5
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	15	293	SH	Defined	13
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	1	24	SH	Defined	2
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	43	825	SH	Defined	6
BARCLAYS BANK PLC	ETN IPTH GRNS	06739H30	1242	17225	PRN	Defined	13
BARCLAYS BANK PLC	ETN IPTH GRNS	06739H30	54	745	PRN	Defined	5
BARCLAYS BANK PLC	ADR PFD SR 5	06739H36	90	3648	SH	Defined	2
BARCLAYS BANK PLC	ADR PFD SR 5	06739H36	2459	100000	SH	Defined	3
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H51	27	1200	SH	Defined	6
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H51	1812	80000	SH	Other	6
BARCLAYS BANK PLC	ETN IPTH NTRL	06739H64	787	9564	PRN	Defined	13
BARCLAYS BANK PLC	ETN IPTH NTRL	06739H64	505	6135	PRN	Defined	5
BARCLAYS BANK PLC	ETN IPTH LVSTK	06739H74	4	100	PRN	Defined	2
BARCLAYS BANK PLC	ETN IPTH LVSTK	06739H74	5677	131001	PRN	Defined	14
BARCLAYS BANK PLC	ETN IPTH LVSTK	06739H74	161	3704	PRN	Defined	5
BARE ESCENTUALS INC	COM	06751110	8324	444403	SH	Defined	3
BARE ESCENTUALS INC	COM	06751110	76	4039	SH	Defined	5
BARE ESCENTUALS INC	COM	06751110	53	2810	SH	Other	6
BARE ESCENTUALS INC	COM	06751110	795	42435	SH	Defined	6
BARE ESCENTUALS INC	COM	06751110	9	490	SH	Defined	8
BARNES & NOBLE INC	COM	06777410	164	6594	SH	Other	6
BARNES & NOBLE INC	COM	06777410	235	9478	SH	Defined	6
BARNES & NOBLE INC	COM	06777410	1666	67062	SH	Defined	3
BARNES & NOBLE INC	COM	06777410	2	80	SH	Defined	8
BARNES & NOBLE INC	COM	06777410	7	300	SH	Defined	13
BARNES & NOBLE INC	COM	06777410	633	25483	SH	Defined	5
BARNES GROUP INC	COM	06780610	11643	504241	SH	Defined	11
BARNES GROUP INC	COM	06780610	402	17396	SH	Defined	6
BARNES GROUP INC	COM	06780610	5378	232918	SH	Defined	3
BARNES GROUP INC	COM	06780610	61	2645	SH	Other	6
BARNES GROUP INC	COM	06780610	146	6335	SH	Defined	5
BARNES GROUP INC	COM	06780610	46	1993	SH	Defined	13
BARRICK GOLD CORP	COM	06790110	1285	28240	SH	Defined	8
BARRICK GOLD CORP	COM	06790110	1867	41033	SH	Other	6
BARRICK GOLD CORP	COM	06790110	9	201	SH	Defined	2
BARRICK GOLD CORP	COM	06790110	549	12060	SH	Defined	13
BARRICK GOLD CORP	COM	06790110	4	86	SH	Other	7
BARRICK GOLD CORP	COM	06790110	3627	79723	SH	Defined	6

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BARRICK GOLD CORP	COM	06790110	4916	108036	SH	Defined	5
BARRICK GOLD CORP	COM	06790110	72963	1603583	SH	Defined	3
BARRICK GOLD CORP	COM	06790110	6	122	SH	Defined	10
BARR PHARMACEUTICALS INC	COM	06830610	107	2380	SH	Defined	8
BARR PHARMACEUTICALS INC	COM	06830610	7	146	SH	Defined	2
BARR PHARMACEUTICALS INC	COM	06830610	1640	36371	SH	Defined	13
BARR PHARMACEUTICALS INC	COM	06830610	21782	483178	SH	Defined	5
BARR PHARMACEUTICALS INC	COM	06830610	791	17551	SH	Defined	6
BARR PHARMACEUTICALS INC	COM	06830610	2	55	SH	Other	7
BARR PHARMACEUTICALS INC	COM	06830610	1412	31318	SH	Other	6
BARR PHARMACEUTICALS INC	COM	06830610	11090	246017	SH	Defined	3
BARRETT BILL CORP	COM	06846N10	148	2490	SH	Defined	8
BARRETT BILL CORP	COM	06846N10	191	3207	SH	Defined	6
BARRETT BILL CORP	COM	06846N10	362	6090	SH	Defined	13
BARRETT BILL CORP	COM	06846N10	37	623	SH	Other	6
BARRETT BILL CORP	COM	06846N10	930	15654	SH	Defined	5
BARRETT BILL CORP	COM	06846N10	3034	51067	SH	Defined	3
BASIC ENERGY SVCS INC NEW	COM	06985P10	173	5477	SH	Defined	6
BASIC ENERGY SVCS INC NEW	COM	06985P10	291	9242	SH	Defined	5
BAXTER INTL INC	COM	07181310	370	5791	SH	Other	7
BAXTER INTL INC	COM	07181310	148	2314	SH	Defined	2
BAXTER INTL INC	COM	07181310	13044	203997	SH	Defined	5
BAXTER INTL INC	COM	07181310	1881	29411	SH	Defined	8
BAXTER INTL INC	COM	07181310	15477	242049	SH	Other	6
BAXTER INTL INC	COM	07181310	66038	1032810	SH	Defined	6
BAXTER INTL INC	COM	07181310	127	1992	SH	Defined	7
BAXTER INTL INC	COM	07181310	98424	1539321	SH	Defined	3
BAXTER INTL INC	COM	07181310	335334	5244503	SH	Defined	10
BAXTER INTL INC	COM	07181310	551	8615	SH	Defined	13
BAYTEX ENERGY TR	TRUST UNIT	07317610	69	2000	SH	Defined	6
BAYTEX ENERGY TR	TRUST UNIT	07317610	718	20936	SH	Defined	5
BAYTEX ENERGY TR	TRUST UNIT	07317610	19	565	SH	Other	6
BE AEROSPACE INC	COM	07330210	3146	135059	SH	Defined	3
BE AEROSPACE INC	COM	07330210	89	3800	SH	Defined	8
BE AEROSPACE INC	COM	07330210	2024	86901	SH	Defined	5
BE AEROSPACE INC	COM	07330210	245	10520	SH	Defined	6
BE AEROSPACE INC	COM	07330210	45	1949	SH	Other	6
BE AEROSPACE INC	COM	07330210	1	50	SH	Defined	13
BEAZER HOMES USA INC	COM	07556Q10	1585	284609	SH	Defined	5
BEBE STORES INC	COM	07557110	34	3572	SH	Other	6
BEBE STORES INC	COM	07557110	20	2060	SH	Defined	5
BEBE STORES INC	COM	07557110	490	50997	SH	Defined	6
BECKMAN COULTER INC	COM	07581110	15741	233102	SH	Defined	3
BECKMAN COULTER INC	COM	07581110	1670	24731	SH	Defined	6
BECKMAN COULTER INC	COM	07581110	10509	155627	SH	Other	6
BECKMAN COULTER INC	COM	07581110	406	6019	SH	Defined	5
BECKMAN COULTER INC	COM	07581110	37	550	SH	Defined	8
BECKMAN COULTER INC	COM	07581110	2	35	SH	Defined	7
BECTON DICKINSON & CO	COM	07588710	23494	288980	SH	Defined	3
BECTON DICKINSON & CO	COM	07588710	51215	629947	SH	Defined	6
BECTON DICKINSON & CO	COM	07588710	3150	38743	SH	Defined	13
BECTON DICKINSON & CO	COM	07588710	235	2889	SH	Defined	14
BECTON DICKINSON & CO	COM	07588710	130	1600	SH	Defined	2
BECTON DICKINSON & CO	COM	07588710	4	50	SH	Defined	11
BECTON DICKINSON & CO	COM	07588710	6709	82517	SH	Defined	5
BECTON DICKINSON & CO	COM	07588710	685	8422	SH	Other	7
BECTON DICKINSON & CO	COM	07588710	431	5304	SH	Defined	7
BECTON DICKINSON & CO	COM	07588710	24428	300465	SH	Other	6
BECTON DICKINSON & CO	COM	07588710	940	11564	SH	Defined	8
BED BATH & BEYOND INC	COM	07589610	2	80	SH	Defined	7
BED BATH & BEYOND INC	COM	07589610	11986	426570	SH	Defined	14
BED BATH & BEYOND INC	COM	07589610	105	3750	SH	Defined	8

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BED BATH & BEYOND INC	COM	07589610	7225	257100	SH	Defined	5
BED BATH & BEYOND INC	COM	07589610	444	15790	SH	Other	6
BED BATH & BEYOND INC	COM	07589610	1198	42646	SH	Defined	6
BED BATH & BEYOND INC	COM	07589610	3122	111118	SH	Defined	3
BED BATH & BEYOND INC	COM	07589610	20	698	SH	Defined	2
BED BATH & BEYOND INC	COM	07589610	6	230	SH	Other	7
BED BATH & BEYOND INC	COM	07589610	49	1759	SH	Defined	13
BELDEN INC	COM	07745410	34177	1008753	SH	Defined	3
BELDEN INC	COM	07745410	11928	352075	SH	Defined	11
BELDEN INC	COM	07745410	79	2321	SH	Defined	5
BELDEN INC	COM	07745410	122	3598	SH	Other	6
BELDEN INC	COM	07745410	483	14257	SH	Defined	6
BELO CORP	COM SER A	08055510	295	40313	SH	Defined	6
BELO CORP	COM SER A	08055510	1416	193762	SH	Other	6
BELO CORP	COM SER A	08055510	867	118624	SH	Defined	3
BELO CORP	COM SER A	08055510	5	749	SH	Defined	5
BEMIS INC	COM	08143710	197	8790	SH	Defined	6
BEMIS INC	COM	08143710	224	10000	SH	Other	7
BEMIS INC	COM	08143710	3	150	SH	Defined	13
BEMIS INC	COM	08143710	416	18537	SH	Defined	5
BEMIS INC	COM	08143710	5	230	SH	Defined	8
BEMIS INC	COM	08143710	2010	89650	SH	Other	6
BEMIS INC	COM	08143710	947	42248	SH	Defined	3
BENCHMARK ELECTRS INC	COM	08160H10	2	97	SH	Defined	8
BENCHMARK ELECTRS INC	COM	08160H10	46	2841	SH	Defined	5
BENCHMARK ELECTRS INC	COM	08160H10	84	5165	SH	Defined	6
BENCHMARK ELECTRS INC	COM	08160H10	4886	299005	SH	Defined	11
BENCHMARK ELECTRS INC	COM	08160H10	43	2654	SH	Other	6
BENCHMARK ELECTRS INC	COM	08160H10	10927	668709	SH	Defined	3
BERKLEY W R CORP	COM	08442310	5	220	SH	Other	7
BERKLEY W R CORP	COM	08442310	56	2318	SH	Other	6
BERKLEY W R CORP	COM	08442310	796	32954	SH	Defined	6
BERKLEY W R CORP	COM	08442310	0	1	SH	Defined	2
BERKLEY W R CORP	COM	08442310	5209	215601	SH	Defined	3
BERKLEY W R CORP	COM	08442310	1227	50783	SH	Defined	5
BERKLEY W R CORP	COM	08442310	14	587	SH	Defined	8
BERKSHIRE BANCORP INC DEL	COM NEW	08459720	1590	119394	SH	Defined	5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	49873	12431	SH	Defined	5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	37584	9368	SH	Defined	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	7438	1854	SH	Defined	13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	20	5	SH	Defined	11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	14744	3675	SH	Other	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	317	79	SH	Defined	2
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	14078	3509	SH	Defined	14
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	108	27	SH	Other	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	24	6	SH	Defined	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	357	89	SH	Defined	8
BERRY PETE CO	CL A	08578910	7	115	SH	Other	7
BERRY PETE CO	CL A	08578910	56	955	SH	Defined	5
BERRY PETE CO	CL A	08578910	201	3420	SH	Other	6
BERRY PETE CO	CL A	08578910	152	2580	SH	Defined	8
BERRY PETE CO	CL A	08578910	1074	18239	SH	Defined	6
BERRY PETE CO	CL A	08578910	4	65	SH	Defined	7
BEST BUY INC	COM	08651610	125	3149	SH	Defined	2
BEST BUY INC	COM	08651610	9353	236176	SH	Defined	6
BEST BUY INC	COM	08651610	33110	836101	SH	Defined	3
BEST BUY INC	COM	08651610	4421	111646	SH	Other	6
BEST BUY INC	COM	08651610	84	2127	SH	Defined	7
BEST BUY INC	COM	08651610	12655	319580	SH	Defined	10
BEST BUY INC	COM	08651610	28311	714923	SH	Defined	5
BEST BUY INC	COM	08651610	4963	125330	SH	Defined	13
BEST BUY INC	COM	08651610	180	4535	SH	Other	7

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BEST BUY INC	COM	08651610	524	13238	SH	Defined	8
BHP BILLITON LTD	SPONSORED ADR	08860610	11527	135310	SH	Defined	5
BHP BILLITON LTD	SPONSORED ADR	08860610	38	450	SH	Defined	2
BHP BILLITON LTD	SPONSORED ADR	08860610	1673	19644	SH	Defined	13
BHP BILLITON LTD	SPONSORED ADR	08860610	4503	52854	SH	Defined	6
BHP BILLITON LTD	SPONSORED ADR	08860610	3131	36755	SH	Other	6
BIG LOTS INC	COM	08930210	34	1077	SH	Other	6
BIG LOTS INC	COM	08930210	1699	54387	SH	Defined	5
BIG LOTS INC	COM	08930210	56	1790	SH	Defined	8
BIG LOTS INC	COM	08930210	1434	45910	SH	Defined	6
BIG LOTS INC	COM	08930210	1	40	SH	Defined	7
BIG LOTS INC	COM	08930210	2411	77166	SH	Defined	3
BIG LOTS INC	COM	08930210	3	87	SH	Defined	13
BIG LOTS INC	COM	08930210	1	20	SH	Other	7
BIO RAD LABS INC	CL A	09057220	81	1000	SH	Other	6
BIO RAD LABS INC	CL A	09057220	520	6430	SH	Defined	6
BIO RAD LABS INC	CL A	09057220	7611	94090	SH	Defined	10
BIO RAD LABS INC	CL A	09057220	116	1440	SH	Defined	8
BIO RAD LABS INC	CL A	09057220	13120	162192	SH	Defined	3
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	410	14139	SH	Other	6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	26582	917257	SH	Defined	3
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	1	20	SH	Defined	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	3	113	SH	Other	7
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	377	13005	SH	Defined	5
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	4	148	SH	Defined	7
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	4248	146567	SH	Defined	6
BIOGEN IDEC INC	COM	09062X10	160	2870	SH	Defined	13
BIOGEN IDEC INC	COM	09062X10	2	40	SH	Other	7
BIOGEN IDEC INC	COM	09062X10	506	9058	SH	Other	6
BIOGEN IDEC INC	COM	09062X10	320	5717	SH	Defined	8
BIOGEN IDEC INC	COM	09062X10	4210	75334	SH	Defined	5
BIOGEN IDEC INC	COM	09062X10	73	1309	SH	Defined	2
BIOGEN IDEC INC	COM	09062X10	30554	546686	SH	Defined	3
BIOGEN IDEC INC	COM	09062X10	6539	117002	SH	Defined	6
BIOGEN IDEC INC	COM	09062X10	29	519	SH	Defined	7
BIOMED REALTY TRUST INC	COM	09063H10	303	12349	SH	Defined	13
BIOMED REALTY TRUST INC	COM	09063H10	245	9972	SH	Defined	8
BIOMED REALTY TRUST INC	COM	09063H10	1543	62901	SH	Defined	3
BIOMED REALTY TRUST INC	COM	09063H10	364	14829	SH	Defined	6
BIOMED REALTY TRUST INC	COM	09063H10	101	4122	SH	Defined	5
BIOMED REALTY TRUST INC	COM	09063H10	8897	362700	SH	Defined	11
BIOMED REALTY TRUST INC	COM	09063H10	99	4051	SH	Other	6
BIODEL INC	COM	09064M10	3250	250000	SH	Defined	3
BIOFUEL ENERGY CORP	COM	09064Y10	1507	590987	SH	Defined	3
BIOVAIL CORP	COM	09067J10	793	82159	SH	Defined	13
BIOVAIL CORP	COM	09067J10	2	200	SH	Other	6
BIOVAIL CORP	COM	09067J10	1398	144884	SH	Defined	5
BLACK & DECKER CORP	COM	09179710	1194	20754	SH	Other	6
BLACK & DECKER CORP	COM	09179710	1341	23313	SH	Defined	6
BLACK & DECKER CORP	COM	09179710	657	11428	SH	Defined	5
BLACK & DECKER CORP	COM	09179710	790	13733	SH	Defined	13
BLACK & DECKER CORP	COM	09179710	1490	25917	SH	Defined	3
BLACK & DECKER CORP	COM	09179710	62	1070	SH	Defined	8
BLACK & DECKER CORP	COM	09179710	1	25	SH	Other	7
BLACK & DECKER CORP	COM	09179710	7	130	SH	Defined	7
BLACK BOX CORP DEL	COM	09182610	2	88	SH	Defined	6
BLACK BOX CORP DEL	COM	09182610	11096	408089	SH	Defined	3
BLACK BOX CORP DEL	COM	09182610	30	1100	SH	Defined	5
BLACKBOARD INC	COM	09193550	611	15971	SH	Defined	5
BLACKBOARD INC	COM	09193550	218	5715	SH	Defined	6
BLACKBOARD INC	COM	09193550	79	2059	SH	Other	6
BLACKBOARD INC	COM	09193550	16175	423093	SH	Defined	3

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BLACKROCK GLOBAL FLG INC TR	COM	09194110	22	1500	SH	Defined	13
BLACKROCK GLOBAL FLG INC TR	COM	09194110	269	18143	SH	Defined	5
BLACKROCK GLOBAL FLG INC TR	COM	09194110	12	830	SH	Defined	6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	0	6	SH	Defined	2
BLACK HILLS CORP	COM	09211310	677	21119	SH	Defined	5
BLACK HILLS CORP	COM	09211310	1662	51830	SH	Defined	3
BLACK HILLS CORP	COM	09211310	208	6480	SH	Defined	6
BLACK HILLS CORP	COM	09211310	377	11768	SH	Other	6
BLACKBAUD INC	COM	09227Q10	76	3558	SH	Defined	5
BLACKBAUD INC	COM	09227Q10	63	2925	SH	Defined	8
BLACKBAUD INC	COM	09227Q10	24	1141	SH	Other	6
BLACKBAUD INC	COM	09227Q10	277	12950	SH	Defined	6
BLACKBAUD INC	COM	09227Q10	4	179	SH	Other	7
BLACKROCK INSD MUN TERM TR I	COM	09247410	493	49073	SH	Defined	5
BLACKROCK INSD MUN TERM TR I	COM	09247410	3	346	SH	Defined	2
BLACKROCK INCOME OPP TRUST I	COM	09247510	2631	269525	SH	Defined	9
BLACKROCK INCOME OPP TRUST I	COM	09247510	421	43100	SH	Defined	6
BLACKROCK INCOME OPP TRUST I	COM	09247510	1541	157859	SH	Defined	3
BLACKROCK INCOME OPP TRUST I	COM	09247510	0	1	SH	Defined	2
BLACKROCK INCOME OPP TRUST I	COM	09247510	84	8592	SH	Defined	5
BLACKROCK INSD MUN INCOME TR	COM	09247910	23	1750	SH	Defined	13
BLACKROCK INSD MUN INCOME TR	COM	09247910	90	6914	SH	Other	6
BLACKROCK INSD MUN INCOME TR	COM	09247910	359	27675	SH	Defined	5
BLACKROCK INSD MUN INCOME TR	COM	09247910	60	4632	SH	Defined	6
BLACKROCK INSD MUN INCOME TR	COM	09247910	12	928	SH	Defined	2
BLACKROCK INCOME TR INC	COM	09247F10	1803	304994	SH	Defined	6
BLACKROCK INCOME TR INC	COM	09247F10	622	105237	SH	Defined	5
BLACKROCK INCOME TR INC	COM	09247F10	2516	425700	SH	Defined	3
BLACKROCK INCOME TR INC	COM	09247F10	0	1	SH	Defined	2
BLACKROCK INCOME TR INC	COM	09247F10	19194	3247666	SH	Defined	9
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	2	102	SH	Defined	2
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	1032	68862	SH	Defined	5
BLACKROCK INC	COM	09247X10	1	6	SH	Defined	7
BLACKROCK INC	COM	09247X10	1486	8397	SH	Defined	6
BLACKROCK INC	COM	09247X10	1113	6290	SH	Defined	5
BLACKROCK INC	COM	09247X10	504	2850	SH	Defined	13
BLACKROCK INC	COM	09247X10	1077	6084	SH	Defined	3
BLACKROCK INC	COM	09247X10	21	120	SH	Defined	8
BLACKROCK INC	COM	09247X10	225	1271	SH	Other	6
BLACKROCK VA MUNICIPAL BOND	COM	09248110	5	300	SH	Defined	6
BLACKROCK VA MUNICIPAL BOND	COM	09248110	435	23734	SH	Defined	5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	91	6000	SH	Defined	13
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	0	3	SH	Defined	2
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	15	1000	SH	Other	6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	1400	92648	SH	Defined	5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	192	12675	SH	Defined	6
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E10	271	19494	SH	Defined	5
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E10	0	4	SH	Defined	2
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	114	8491	SH	Other	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	519	38613	SH	Defined	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	223	16584	SH	Defined	5
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J10	275	18000	SH	Defined	5
BLACKROCK NY MUNI 2018 TERM	COM	09248K10	204	13137	SH	Defined	5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	785	67200	SH	Defined	3
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	6	485	SH	Defined	13
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	6310	540202	SH	Defined	9
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	229	19565	SH	Defined	5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	1551	132802	SH	Defined	6
BLACKROCK STRTGC BOND TR	COM	09249G10	1423	124365	SH	Defined	9
BLACKROCK STRTGC BOND TR	COM	09249G10	3	280	SH	Defined	13
BLACKROCK STRTGC BOND TR	COM	09249G10	180	15752	SH	Defined	5
BLACKROCK STRTGC BOND TR	COM	09249G10	0	1	SH	Defined	2

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BLACKROCK CA MUNICIPAL BOND	COM		09249J10	381	26448	SH	Defined	5
BLACKROCK LTD DURATION INC T	COM SHS		09249W10	711	46468	SH	Defined	5
BLACKROCK LTD DURATION INC T	COM SHS		09249W10	73	4750	SH	Defined	13
BLACKROCK LTD DURATION INC T	COM SHS		09249W10	35	2285	SH	Other	6
BLACKROCK LTD DURATION INC T	COM SHS		09249W10	23	1500	SH	Defined	6
BLACKROCK LTD DURATION INC T	COM SHS		09249W10	6573	429594	SH	Defined	9
BLACKROCK MUN 2020 TERM TR	COM SHS		09249X10	69	5000	SH	Other	6
BLACKROCK MUN 2020 TERM TR	COM SHS		09249X10	309	22504	SH	Defined	5
BLACKROCK STRAT DIVD ACHIEVE	COM		09249Y10	430	41339	SH	Defined	5
BLACKROCK STRAT DIVD ACHIEVE	COM		09249Y10	7	663	SH	Defined	2
BLACKROCK GLOBAL OPP EQTY TR	COM		09250110	781	31279	SH	Defined	5
BLACKROCK GLOBAL OPP EQTY TR	COM		09250110	130	5200	SH	Defined	13
BLACKROCK GLOBAL OPP EQTY TR	COM		09250110	25	1000	SH	Defined	6
BLACKROCK GLOBAL OPP EQTY TR	COM		09250110	10	400	SH	Other	6
BLACKROCK GLOBAL OPP EQTY TR	COM		09250110	0	5	SH	Defined	2
BLACKROCK PFD & EQ ADVANTAGE	COM		09250810	37	2400	SH	Defined	6
BLACKROCK PFD & EQ ADVANTAGE	COM		09250810	951	62463	SH	Defined	13
BLACKROCK PFD & EQ ADVANTAGE	COM		09250810	7681	504356	SH	Defined	5
BLACKROCK PFD & EQ ADVANTAGE	COM		09250810	76	5000	SH	Other	6
BLACKROCK PFD & EQ ADVANTAGE	COM		09250810	378	24818	SH	Defined	2
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT		09250D10	50	3443	SH	Defined	5
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT		09250D10	52	3642	SH	Defined	9
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT		09250D10	548	38100	SH	Defined	3
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	8	500	SH	Defined	3
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	62	3940	SH	Defined	13
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	8	500	SH	Other	6
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	838	53426	SH	Defined	5
BLACKROCK FLA MUN 2020 TERM	COM SHS		09250M10	394	31800	SH	Defined	5
BLACKROCK FLA MUN 2020 TERM	COM SHS		09250M10	25	2000	SH	Defined	13
BLACKROCK FLA MUN 2020 TERM	COM SHS		09250M10	1	64	SH	Defined	2
BLACKROCK DIVID ACHIEVRS TM	COM		09250N10	404	40955	SH	Defined	5
BLACKROCK DIVID ACHIEVRS TM	COM		09250N10	0	1	SH	Defined	2
BLACKROCK GLBL ENRGY & RES T	COM		09250U10	120	3232	SH	Defined	13
BLACKROCK GLBL ENRGY & RES T	COM		09250U10	7137	191951	SH	Defined	5
BLACKROCK GLBL ENRGY & RES T	COM		09250U10	2	57	SH	Defined	2
BLACKROCK HEALTH SCIENCES TR	COM		09250W10	643	26202	SH	Defined	5
BLACKROCK HEALTH SCIENCES TR	COM		09250W10	0	5	SH	Defined	2
BLACKROCK HEALTH SCIENCES TR	COM		09250W10	44	1800	SH	Defined	6
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	372	37094	SH	Defined	5
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	183	18276	SH	Defined	6
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	4	350	SH	Defined	13
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	13	1300	SH	Other	6
BLACKROCK INTL GRWTH & INC T	COM BENE INTER		09252410	134	8755	SH	Defined	13
BLACKROCK INTL GRWTH & INC T	COM BENE INTER		09252410	91	5960	SH	Defined	6
BLACKROCK INTL GRWTH & INC T	COM BENE INTER		09252410	0	6	SH	Defined	2
BLACKROCK INTL GRWTH & INC T	COM BENE INTER		09252410	1250	81763	SH	Defined	5
BLACKROCK KELSO CAPITAL CORP	COM		09253310	230	24363	SH	Defined	5
BLACKROCK KELSO CAPITAL CORP	COM		09253310	11566	1222745	SH	Defined	14
BLACKROCK KELSO CAPITAL CORP	COM		09253310	6	660	SH	Defined	6
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	26	2000	SH	Defined	13
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	486	36965	SH	Defined	5
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	25	1923	SH	Defined	6
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	0	2	SH	Defined	2
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	1	88	SH	Other	6
BLACKROCK MUNIVEST FD INC	COM		09253R10	0	3	SH	Defined	2
BLACKROCK MUNIVEST FD INC	COM		09253R10	767	89701	SH	Other	6
BLACKROCK MUNIVEST FD INC	COM		09253R10	157	18400	SH	Defined	6
BLACKROCK MUNIVEST FD INC	COM		09253R10	520	60788	SH	Defined	5
BLACKROCK MUNIVEST FD II INC	COM		09253T10	13	910	SH	Defined	6
BLACKROCK MUNIVEST FD II INC	COM		09253T10	222	15894	SH	Other	6
BLACKSTONE GROUP L P	COM UNIT LTD		09253U10	64	3500	SH	Defined	13
BLACKSTONE GROUP L P	COM UNIT LTD		09253U10	13312	731014	SH	Defined	3

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BLACKSTONE GROUP L P	COM UNIT LTD	09253U10	2133	117136	SH	Defined	5
BLACKROCK MUNIYIELD FD INC	COM	09253W10	0	5	SH	Defined	2
BLACKROCK MUNIYIELD FD INC	COM	09253W10	49	3684	SH	Defined	6
BLACKROCK MUNIYIELD FD INC	COM	09253W10	678	51357	SH	Defined	5
BLACKROCK MUNI INTER DR FD I	COM	09253X10	7	550	SH	Defined	6
BLACKROCK MUNI INTER DR FD I	COM	09253X10	26	2000	SH	Other	6
BLACKROCK MUNI INTER DR FD I	COM	09253X10	1029	77629	SH	Defined	5
BLACKROCK MUNI INTER DR FD I	COM	09253X10	1	62	SH	Defined	2
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	110	11125	SH	Defined	6
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	3	255	SH	Defined	2
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	342	34678	SH	Defined	5
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	91	9200	SH	Defined	13
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	42	4300	SH	Defined	9
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	12	1175	SH	Other	6
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	10	825	SH	Defined	6
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	139	11946	SH	Defined	9
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	61	5300	SH	Defined	5
BLACKROCK REAL ASSET EQUITY	COM	09254B10	29	1600	SH	Defined	6
BLACKROCK REAL ASSET EQUITY	COM	09254B10	1345	74366	SH	Defined	13
BLACKROCK REAL ASSET EQUITY	COM	09254B10	10807	597750	SH	Defined	5
BLACKROCK REAL ASSET EQUITY	COM	09254B10	136	7537	SH	Defined	2
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	57	5000	SH	Other	6
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	78	6872	SH	Defined	9
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	2	183	SH	Defined	2
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	8	720	SH	Defined	13
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	717	62869	SH	Defined	5
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	17	1425	SH	Defined	8
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	15	1233	SH	Defined	2
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	1444	117586	SH	Defined	9
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	891	72554	SH	Defined	5
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	399	32466	SH	Other	6
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	39	3167	SH	Defined	6
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	54	4433	SH	Defined	13
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	18	1425	SH	Defined	6
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	440	34076	SH	Other	6
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	292	22639	SH	Defined	5
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	3	201	SH	Defined	2
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	58	5305	SH	Defined	9
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	88	8000	SH	Defined	6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	369	33523	SH	Other	6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	1061	96357	SH	Defined	5
BLACKROCK APEX MUN FD INC	COM	09254H10	292	31511	SH	Defined	13
BLACKROCK APEX MUN FD INC	COM	09254H10	0	4	SH	Defined	2
BLACKROCK APEX MUN FD INC	COM	09254H10	83	8989	SH	Defined	5
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	1021	78469	SH	Defined	5
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P10	68	5700	SH	Defined	6
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P10	128	10661	SH	Other	6
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P10	12	1000	SH	Defined	5
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	194	16074	SH	Defined	5
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	55	4573	SH	Defined	6
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	27	2230	SH	Other	6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	178	14943	SH	Other	6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	2	180	SH	Defined	5
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	0	2	SH	Defined	2
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	188	15743	SH	Defined	6
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	228	18247	SH	Defined	5
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	0	3	SH	Defined	2
BLACKROCK GBL EQTY INCOME TR	COM	09255D10	81	5803	SH	Defined	6
BLACKROCK GBL EQTY INCOME TR	COM	09255D10	14	1003	SH	Defined	2
BLACKROCK GBL EQTY INCOME TR	COM	09255D10	181	12998	SH	Defined	5
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	73	5669	SH	Defined	6
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	1	90	SH	Defined	2

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BLACKROCK MUNIYIELD PA INSD	COM	09255G10	77	6039	SH	Other	6
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	379	29648	SH	Defined	5
BLACKROCK PFD INCOME STRATEG	COM	09255H10	12	800	SH	Other	6
BLACKROCK PFD INCOME STRATEG	COM	09255H10	2118	138980	SH	Defined	5
BLACKROCK PFD INCOME STRATEG	COM	09255H10	18	1200	SH	Defined	13
BLACKROCK PFD & CORPORATE IN	COM	09255J10	68	4462	SH	Defined	6
BLACKROCK PFD & CORPORATE IN	COM	09255J10	277	18150	SH	Defined	5
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	0	1	SH	Defined	2
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	1774	267959	SH	Defined	5
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	7	1000	SH	Other	6
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	17	2500	SH	Defined	6
BLACKROCK CORPOR HI YLD III	COM	09255M10	7	1000	SH	Other	6
BLACKROCK CORPOR HI YLD III	COM	09255M10	0	1	SH	Defined	2
BLACKROCK CORPOR HI YLD III	COM	09255M10	1149	174833	SH	Defined	5
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	8	764	SH	Defined	6
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	7036	643129	SH	Defined	5
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	0	1	SH	Defined	2
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	649	59350	SH	Defined	13
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	31	2830	SH	Other	6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	5382	487536	SH	Defined	5
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	138	12472	SH	Defined	13
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	61	5534	SH	Other	6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	8	680	SH	Defined	6
BLACKROCK DEBT STRAT FD INC	COM	09255R10	0	1	SH	Defined	2
BLACKROCK DEBT STRAT FD INC	COM	09255R10	27	5000	SH	Defined	8
BLACKROCK DEBT STRAT FD INC	COM	09255R10	525	98122	SH	Defined	5
BLACKROCK DEBT STRAT FD INC	COM	09255R10	15	2773	SH	Other	6
BLACKROCK DEBT STRAT FD INC	COM	09255R10	49	9120	SH	Defined	6
BLACKROCK DIVERS OME STRATE	COM	09255W10	37	2814	SH	Defined	6
BLACKROCK DIVERS OME STRATE	COM	09255W10	1173	89906	SH	Defined	5
BLACKROCK FLOAT RATE OME STR	COM	09255X10	3401	226449	SH	Defined	5
BLACKROCK FLOAT RATE OME STR	COM	09255X10	204	13557	SH	Defined	13
BLACKROCK FLOAT RATE OME STR	COM	09255X10	11	722	SH	Defined	6
BLACKROCK ENH CAP & INC FD I	COM	09256A10	2430	139722	SH	Defined	5
BLACKROCK ENH CAP & INC FD I	COM	09256A10	35	2014	SH	Defined	13
BLACKROCK ENH CAP & INC FD I	COM	09256A10	247	14230	SH	Defined	2
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	2	50	SH	Defined	13
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	1776	57120	SH	Other	6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	140	4493	SH	Defined	6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	201	6458	SH	Defined	5
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	83	3000	SH	Other	6
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	290	10552	SH	Defined	5
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	5400	105576	SH	Defined	5
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	798	15593	SH	Defined	13
BLOCK H & R INC	COM	09367110	9	415	SH	Other	7
BLOCK H & R INC	COM	09367110	37	1720	SH	Defined	8
BLOCK H & R INC	COM	09367110	1408	65782	SH	Other	6
BLOCK H & R INC	COM	09367110	10	489	SH	Defined	2
BLOCK H & R INC	COM	09367110	3897	182122	SH	Defined	6
BLOCK H & R INC	COM	09367110	2996	139997	SH	Defined	3
BLOCK H & R INC	COM	09367110	489	22841	SH	Defined	5
BLOCK H & R INC	COM	09367110	11	530	SH	Defined	7
BLOCK H & R INC	COM	09367110	3	125	SH	Defined	10
BLUE COAT SYSTEMS INC	COM NEW	09534T50	65	4600	SH	Defined	13
BLUE COAT SYSTEMS INC	COM NEW	09534T50	169	11947	SH	Defined	3
BLUE COAT SYSTEMS INC	COM NEW	09534T50	45	3190	SH	Defined	6
BLUE COAT SYSTEMS INC	COM NEW	09534T50	7	514	SH	Defined	5
BLUE NILE INC	COM	09578R10	39	909	SH	Defined	6
BLUE NILE INC	COM	09578R10	20	467	SH	Other	6
BLUE NILE INC	COM	09578R10	9	200	SH	Defined	13
BLUE NILE INC	COM	09578R10	17	400	SH	Defined	5
BLUE NILE INC	COM	09578R10	46321	1089389	SH	Defined	3

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BLYTH INC	COM	09643P10	1	110	SH	Other	6
BLYTH INC	COM	09643P10	22641	1882078	SH	Defined	3
BLYTH INC	COM	09643P10	9	726	SH	Defined	8
BLYTH INC	COM	09643P10	439	36488	SH	Defined	5
BLYTH INC	COM	09643P10	5	413	SH	Defined	6
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	12	490	SH	Defined	13
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	481	20469	SH	Defined	5
BOB EVANS FARMS INC	COM	09676110	305	10651	SH	Defined	6
BOB EVANS FARMS INC	COM	09676110	33	1156	SH	Other	6
BOB EVANS FARMS INC	COM	09676110	1361	47579	SH	Defined	3
BOB EVANS FARMS INC	COM	09676110	145	5055	SH	Defined	5
BOEING CO	COM	09702310	396	6026	SH	Defined	13
BOEING CO	COM	09702310	26935	409849	SH	Defined	6
BOEING CO	COM	09702310	28	428	SH	Defined	7
BOEING CO	COM	09702310	4353	66229	SH	Other	6
BOEING CO	COM	09702310	222070	3379038	SH	Defined	10
BOEING CO	COM	09702310	19650	298989	SH	Defined	5
BOEING CO	COM	09702310	1818	27666	SH	Defined	8
BOEING CO	COM	09702310	561	8542	SH	Defined	2
BOEING CO	COM	09702310	323	4915	SH	Other	7
BOEING CO	COM	09702310	40610	617925	SH	Defined	3
BOIS D ARC ENERGY INC	COM	09738U10	29	1190	SH	Defined	5
BOIS D ARC ENERGY INC	COM	09738U10	175	7214	SH	Defined	6
BOIS D ARC ENERGY INC	COM	09738U10	2	89	SH	Other	6
BOIS D ARC ENERGY INC	COM	09738U10	568	23363	SH	Defined	3
BORDERS GROUP INC	COM	09970910	490	81659	SH	Defined	3
BORDERS GROUP INC	COM	09970910	0	4	SH	Defined	6
BORDERS GROUP INC	COM	09970910	11476	1912587	SH	Defined	10
BORDERS GROUP INC	COM	09970910	1	207	SH	Defined	5
BORGWARNER INC	COM	09972410	1663	37462	SH	Other	6
BORGWARNER INC	COM	09972410	1768	39840	SH	Defined	6
BORGWARNER INC	COM	09972410	0	1	SH	Defined	2
BORGWARNER INC	COM	09972410	5963	134361	SH	Defined	5
BORGWARNER INC	COM	09972410	216	4870	SH	Defined	8
BORGWARNER INC	COM	09972410	10134	228348	SH	Defined	3
BORGWARNER INC	COM	09972410	3	65	SH	Defined	7
BORGWARNER INC	COM	09972410	27	600	SH	Defined	13
BORLAND SOFTWARE CORP	COM	09984910	4982	3663302	SH	Defined	3
BORLAND SOFTWARE CORP	COM	09984910	5	4000	SH	Defined	5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	1049	185000	SH	Defined	8
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	37	6513	SH	Defined	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	6678	1177712	SH	Defined	10
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	4	759	SH	Defined	5
BOSTON PROPERTIES INC	COM	10112110	4593	50913	SH	Defined	3
BOSTON PROPERTIES INC	COM	10112110	3301	36585	SH	Defined	6
BOSTON PROPERTIES INC	COM	10112110	3727	41308	SH	Other	6
BOSTON PROPERTIES INC	COM	10112110	1168	12941	SH	Defined	8
BOSTON PROPERTIES INC	COM	10112110	212	2352	SH	Defined	2
BOSTON PROPERTIES INC	COM	10112110	618	6845	SH	Defined	5
BOSTON SCIENTIFIC CORP	COM	10113710	26227	2134019	SH	Defined	3
BOSTON SCIENTIFIC CORP	COM	10113710	227	18454	SH	Other	6
BOSTON SCIENTIFIC CORP	COM	10113710	322	26203	SH	Defined	2
BOSTON SCIENTIFIC CORP	COM	10113710	10	776	SH	Other	7
BOSTON SCIENTIFIC CORP	COM	10113710	1043	84833	SH	Defined	5
BOSTON SCIENTIFIC CORP	COM	10113710	147	11980	SH	Defined	8
BOSTON SCIENTIFIC CORP	COM	10113710	48	3900	SH	Defined	13
BOSTON SCIENTIFIC CORP	COM	10113710	2135	173711	SH	Defined	6
BOSTON SCIENTIFIC CORP	COM	10113710	9	756	SH	Defined	10
BOULDER TOTAL RETURN FD INC	COM	10154110	236	13063	SH	Defined	5
BOULDER TOTAL RETURN FD INC	COM	10154110	0	1	SH	Defined	2
BOYD GAMING CORP	COM	10330410	1020	81227	SH	Defined	3
BOYD GAMING CORP	COM	10330410	29	2330	SH	Defined	6

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BOYD GAMING CORP	COM	10330410	32	2560	SH	Defined	8
BOYD GAMING CORP	COM	10330410	191	15230	SH	Defined	5
BOYD GAMING CORP	COM	10330410	2	150	SH	Defined	13
BOYD GAMING CORP	COM	10330410	0	20	SH	Other	7
BOYD GAMING CORP	COM	10330410	15	1190	SH	Other	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	124	7866	SH	Defined	5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	130	8262	SH	Defined	3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	245	15533	SH	Defined	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	60	3825	SH	Other	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	238	15089	SH	Defined	8
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	6	358	SH	Defined	13
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	2097	28580	SH	Defined	6
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	630	8590	SH	Other	6
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	0	1	SH	Defined	2
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	4	60	SH	Defined	13
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	2456	33478	SH	Defined	5
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	4	50	SH	Defined	7
BRIDGE CAP HLDGS	COM	10803010	424	35481	SH	Defined	5
BRIGGS & STRATTON CORP	COM	10904310	3	206	SH	Defined	13
BRIGGS & STRATTON CORP	COM	10904310	22	1750	SH	Other	6
BRIGGS & STRATTON CORP	COM	10904310	7369	581135	SH	Defined	3
BRIGGS & STRATTON CORP	COM	10904310	35	2750	SH	Defined	6
BRIGGS & STRATTON CORP	COM	10904310	26	2076	SH	Defined	5
BRIGGS & STRATTON CORP	COM	10904310	100	7850	SH	Defined	2
BRIGHAM EXPLORATION CO	COM	10917810	621	39200	SH	Defined	5
BRIGHTPOINT INC	COM NEW	10947340	180	24600	SH	Defined	6
BRIGHTPOINT INC	COM NEW	10947340	30	4087	SH	Defined	5
BRINKER INTL INC	COM	10964110	504	26693	SH	Defined	6
BRINKER INTL INC	COM	10964110	125	6640	SH	Other	6
BRINKER INTL INC	COM	10964110	1801	95279	SH	Defined	5
BRINKER INTL INC	COM	10964110	3	135	SH	Defined	7
BRINKER INTL INC	COM	10964110	7	375	SH	Other	7
BRINKER INTL INC	COM	10964110	2775	146833	SH	Defined	3
BRINKER INTL INC	COM	10964110	36	1891	SH	Defined	8
BRINKS CO	COM	10969610	4539	69377	SH	Defined	3
BRINKS CO	COM	10969610	1467	22426	SH	Defined	6
BRINKS CO	COM	10969610	4	60	SH	Defined	8
BRINKS CO	COM	10969610	112	1711	SH	Other	6
BRINKS CO	COM	10969610	461	7051	SH	Defined	13
BRINKS CO	COM	10969610	6669	101947	SH	Defined	5
BRISTOL MYERS SQUIBB CO	COM	11012210	13971	680504	SH	Defined	5
BRISTOL MYERS SQUIBB CO	COM	11012210	804	39158	SH	Defined	13
BRISTOL MYERS SQUIBB CO	COM	11012210	29	1401	SH	Defined	2
BRISTOL MYERS SQUIBB CO	COM	11012210	1088	53019	SH	Other	7
BRISTOL MYERS SQUIBB CO	COM	11012210	2257	109925	SH	Defined	7
BRISTOL MYERS SQUIBB CO	COM	11012210	1603	78077	SH	Defined	8
BRISTOL MYERS SQUIBB CO	COM	11012210	43617	2124566	SH	Defined	6
BRISTOL MYERS SQUIBB CO	COM	11012210	70475	3432801	SH	Defined	3
BRISTOL MYERS SQUIBB CO	COM	11012210	195	9495	SH	Defined	11
BRISTOL MYERS SQUIBB CO	COM	11012210	3	140	SH	Defined	10
BRISTOL MYERS SQUIBB CO	COM	11012210	35860	1746717	SH	Other	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	11	161	SH	Other	7
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	119	1713	SH	Defined	13
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	2863	41339	SH	Defined	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	4	52	SH	Defined	7
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	350	5058	SH	Other	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1057	15262	SH	Defined	5
BROADCOM CORP	CL A	11132010	7630	279601	SH	Defined	5
BROADCOM CORP	CL A	11132010	113	4149	SH	Defined	13
BROADCOM CORP	CL A	11132010	2	57	SH	Defined	2
BROADCOM CORP	CL A	11132010	316	11596	SH	Defined	8
BROADCOM CORP	CL A	11132010	4055	148592	SH	Defined	6

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BROADCOM CORP	CL A	11132010	11552	423289	SH	Defined	3
BROADCOM CORP	CL A	11132010	6	210	SH	Other	7
BROADCOM CORP	CL A	11132010	228	8345	SH	Other	6
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	4281	203393	SH	Defined	3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	7	309	SH	Defined	13
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	2158	102522	SH	Other	6
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	107	5098	SH	Defined	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	894	42463	SH	Defined	14
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	213	10141	SH	Defined	5
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	1426	67734	SH	Defined	6
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	3	162	SH	Defined	2
BROADWAY FINL CORP DEL	COM	11144410	354	46599	SH	Defined	5
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	295	35803	SH	Defined	3
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	555	67322	SH	Defined	5
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	63	7617	SH	Defined	6
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	27	3321	SH	Other	6
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	3	400	SH	Other	7
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	156	18939	SH	Defined	8
BROOKDALE SR LIVING INC	COM	11246310	0	20	SH	Other	7
BROOKDALE SR LIVING INC	COM	11246310	14	690	SH	Defined	8
BROOKDALE SR LIVING INC	COM	11246310	8	399	SH	Defined	5
BROOKDALE SR LIVING INC	COM	11246310	3104	152438	SH	Defined	3
BROOKDALE SR LIVING INC	COM	11246310	0	10	SH	Defined	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	179	5497	SH	Other	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1234	37937	SH	Defined	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	120	3701	SH	Defined	8
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	2134	65591	SH	Defined	5
BROOKFIELD PPTYS CORP	COM	11290010	116	6518	SH	Defined	5
BROOKFIELD PPTYS CORP	COM	11290010	3053	171618	SH	Defined	3
BROOKFIELD PPTYS CORP	COM	11290010	591	33227	SH	Defined	6
BROOKFIELD PPTYS CORP	COM	11290010	605	33988	SH	Defined	8
BROOKFIELD PPTYS CORP	COM	11290010	122	6859	SH	Other	6
BROOKS AUTOMATION INC	COM	11434010	411	49689	SH	Defined	5
BROWN & BROWN INC	COM	11523610	363	20866	SH	Defined	6
BROWN & BROWN INC	COM	11523610	8786	505222	SH	Defined	3
BROWN & BROWN INC	COM	11523610	2392	137563	SH	Defined	14
BROWN & BROWN INC	COM	11523610	10	588	SH	Defined	13
BROWN & BROWN INC	COM	11523610	246	14168	SH	Other	6
BROWN & BROWN INC	COM	11523610	99	5687	SH	Defined	5
BROWN & BROWN INC	COM	11523610	3	180	SH	Defined	8
BROWN FORMAN CORP	CL B	11563720	1223	16188	SH	Other	6
BROWN FORMAN CORP	CL B	11563720	156	2070	SH	Defined	8
BROWN FORMAN CORP	CL B	11563720	1055	13955	SH	Defined	6
BROWN FORMAN CORP	CL B	11563720	3	38	SH	Defined	13
BROWN FORMAN CORP	CL B	11563720	100	1317	SH	Defined	2
BROWN FORMAN CORP	CL B	11563720	20	262	SH	Defined	14
BROWN FORMAN CORP	CL B	11563720	2724	36042	SH	Defined	3
BROWN FORMAN CORP	CL B	11563720	419	5541	SH	Defined	5
BRUKER CORP	COM	11679410	124	9620	SH	Defined	6
BRUKER CORP	COM	11679410	408	31750	SH	Defined	5
BRUKER CORP	COM	11679410	22	1740	SH	Other	6
BRUNSWICK CORP	COM	11704310	1046	98667	SH	Defined	6
BRUNSWICK CORP	COM	11704310	100	9450	SH	Defined	11
BRUNSWICK CORP	COM	11704310	20	1862	SH	Defined	5
BRUNSWICK CORP	COM	11704310	3	320	SH	Defined	8
BRUNSWICK CORP	COM	11704310	0	32	SH	Other	7
BRUNSWICK CORP	COM	11704310	0	26	SH	Defined	7
BRUNSWICK CORP	COM	11704310	115	10892	SH	Other	6
BRUNSWICK CORP	COM	11704310	0	20	SH	Defined	10
BRUSH ENGINEERED MATLS INC	COM	11742110	5	200	SH	Defined	13
BRUSH ENGINEERED MATLS INC	COM	11742110	577	23610	SH	Defined	6
BRUSH ENGINEERED MATLS INC	COM	11742110	43	1770	SH	Other	6

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BRUSH ENGINEERED MATLS INC	COM	11742110	182	7453	SH	Defined	5
BRYN MAWR BK CORP	COM	11766510	560	32000	SH	Other	6
BUCKEYE GP HOLDINGS LP	COM UNITS LP	11816710	448	19807	SH	Defined	5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	43	1000	SH	Defined	2
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	362	8463	SH	Defined	13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	904	21141	SH	Defined	5
BUCKLE INC	COM	11844010	880	19233	SH	Defined	5
BUCYRUS INTL INC NEW	COM	11875910	341	4670	SH	Other	6
BUCYRUS INTL INC NEW	COM	11875910	3016	41298	SH	Defined	6
BUCYRUS INTL INC NEW	COM	11875910	200	2740	SH	Defined	8
BUCYRUS INTL INC NEW	COM	11875910	18645	255342	SH	Defined	5
BUCYRUS INTL INC NEW	COM	11875910	13	184	SH	Other	7
BUCYRUS INTL INC NEW	COM	11875910	86	1174	SH	Defined	13
BUCYRUS INTL INC NEW	COM	11875910	2084	28534	SH	Defined	3
BUFFALO WILD WINGS INC	COM	11984810	7976	321211	SH	Defined	3
BUFFALO WILD WINGS INC	COM	11984810	196	7894	SH	Defined	6
BUFFALO WILD WINGS INC	COM	11984810	7	264	SH	Defined	5
BURGER KING HLDGS INC	COM	12120820	3118	116379	SH	Defined	6
BURGER KING HLDGS INC	COM	12120820	370	13798	SH	Other	6
BURGER KING HLDGS INC	COM	12120820	6	223	SH	Other	7
BURGER KING HLDGS INC	COM	12120820	4	143	SH	Defined	7
BURGER KING HLDGS INC	COM	12120820	19	707	SH	Defined	8
BURGER KING HLDGS INC	COM	12120820	217	8096	SH	Defined	5
BURGER KING HLDGS INC	COM	12120820	10	390	SH	Defined	13
BURGER KING HLDGS INC	COM	12120820	7537	281321	SH	Defined	3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	55	547	SH	Defined	2
BURLINGTON NORTHN SANTA FE C	COM	12189T10	771	7721	SH	Defined	8
BURLINGTON NORTHN SANTA FE C	COM	12189T10	18841	188622	SH	Defined	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	11971	119837	SH	Other	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	18927	189475	SH	Defined	5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	13556	135709	SH	Defined	3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	28	285	SH	Other	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	1620	16217	SH	Defined	13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	9852	98638	SH	Defined	14
C & F FINL CORP	COM	12466Q10	416	18066	SH	Defined	5
C & F FINL CORP	COM	12466Q10	0	13	SH	Defined	2
CBIZ INC	COM	12480510	480	60330	SH	Defined	6
CBIZ INC	COM	12480510	108	13624	SH	Other	6
CBL & ASSOC PPTYS INC	COM	12483010	5389	236006	SH	Defined	14
CBL & ASSOC PPTYS INC	COM	12483010	276	12087	SH	Defined	6
CBL & ASSOC PPTYS INC	COM	12483010	143	6255	SH	Defined	3
CBL & ASSOC PPTYS INC	COM	12483010	70	3066	SH	Defined	2
CBL & ASSOC PPTYS INC	COM	12483010	398	17416	SH	Other	6
CBL & ASSOC PPTYS INC	COM	12483010	2	70	SH	Other	7
CBL & ASSOC PPTYS INC	COM	12483010	254	11106	SH	Defined	5
CBL & ASSOC PPTYS INC	COM	12483010	23	1000	SH	Defined	13
CBL & ASSOC PPTYS INC	COM	12483010	25	1080	SH	Defined	8
CBS CORP NEW	CL B	12485720	755	38745	SH	Defined	5
CBS CORP NEW	CL B	12485720	5573	285955	SH	Defined	3
CBS CORP NEW	CL B	12485720	23	1180	SH	Other	7
CBS CORP NEW	CL B	12485720	4279	219537	SH	Defined	6
CBS CORP NEW	CL B	12485720	50	2560	SH	Defined	7
CBS CORP NEW	CL B	12485720	17	853	SH	Defined	13
CBS CORP NEW	CL B	12485720	1394	71542	SH	Other	6
CBS CORP NEW	CL B	12485720	2	94	SH	Defined	14
CBS CORP NEW	CL B	12485720	27	1381	SH	Defined	8
CBS CORP NEW	CL B	12485720	31	1571	SH	Defined	2
CBRL GROUP INC	COM	12489V10	880	35884	SH	Defined	3
CBRL GROUP INC	COM	12489V10	30	1237	SH	Other	6
CBRL GROUP INC	COM	12489V10	33	1352	SH	Defined	5
CBRL GROUP INC	COM	12489V10	7	300	SH	Defined	13
CBRL GROUP INC	COM	12489V10	221	9034	SH	Defined	6

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CB RICHARD ELLIS GROUP INC	CL A	12497T10	393	20493	SH	Defined	5
CB RICHARD ELLIS GROUP INC	CL A	12497T10	3313	172557	SH	Defined	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	98	5100	SH	Other	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	3982	207414	SH	Defined	3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	1	40	SH	Other	7
CB RICHARD ELLIS GROUP INC	CL A	12497T10	45	2330	SH	Defined	8
CECO ENVIRONMENTAL CORP	COM	12514110	1177	199766	SH	Defined	5
CF INDS HLDGS INC	COM	12526910	1567	10256	SH	Defined	6
CF INDS HLDGS INC	COM	12526910	202	1325	SH	Other	6
CF INDS HLDGS INC	COM	12526910	15	100	SH	Defined	13
CF INDS HLDGS INC	COM	12526910	21611	141430	SH	Defined	5
CF INDS HLDGS INC	COM	12526910	65	428	SH	Defined	8
CF INDS HLDGS INC	COM	12526910	35275	230858	SH	Defined	3
CF INDS HLDGS INC	COM	12526910	4	26	SH	Defined	7
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	21	381	SH	Defined	13
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	510	9300	SH	Defined	5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	4026	73422	SH	Defined	3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	166	3022	SH	Other	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	290	5290	SH	Defined	8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	92	1682	SH	Defined	2
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	9	170	SH	Defined	14
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	471	8580	SH	Defined	6
CIGNA CORP	COM	12550910	8	225	SH	Other	7
CIGNA CORP	COM	12550910	10101	285431	SH	Other	6
CIGNA CORP	COM	12550910	5993	169349	SH	Defined	5
CIGNA CORP	COM	12550910	34	970	SH	Defined	7
CIGNA CORP	COM	12550910	371	10490	SH	Defined	8
CIGNA CORP	COM	12550910	17901	505810	SH	Defined	6
CIGNA CORP	COM	12550910	122	3444	SH	Defined	13
CIGNA CORP	COM	12550910	20501	579275	SH	Defined	3
CIT GROUP INC	COM	12558110	200	29332	SH	Defined	6
CIT GROUP INC	COM	12558110	21	3115	SH	Defined	8
CIT GROUP INC	COM	12558110	0	39	SH	Defined	7
CIT GROUP INC	COM	12558110	1	117	SH	Other	7
CIT GROUP INC	COM	12558110	36	5330	SH	Other	6
CIT GROUP INC	COM	12558110	170	24938	SH	Defined	5
CIT GROUP INC	COM	12558110	816	119817	SH	Defined	3
CIT GROUP INC	COM	12558110	226	33145	SH	Defined	10
CIT GROUP INC	COM	12558110	1	100	SH	Defined	13
CIT GROUP INC	COM	12558110	2	250	SH	Defined	2
CLECO CORP NEW	COM	12561W10	288	12355	SH	Defined	5
CLECO CORP NEW	COM	12561W10	603	25841	SH	Defined	13
CLECO CORP NEW	COM	12561W10	19	800	SH	Defined	6
CLECO CORP NEW	COM	12561W10	2	80	SH	Other	6
CME GROUP INC	COM	12572Q10	0	1	SH	Defined	2
CME GROUP INC	COM	12572Q10	21	54	SH	Other	7
CME GROUP INC	COM	12572Q10	16566	43231	SH	Defined	6
CME GROUP INC	COM	12572Q10	528	1378	SH	Defined	8
CME GROUP INC	COM	12572Q10	123	322	SH	Defined	13
CME GROUP INC	COM	12572Q10	10690	27898	SH	Defined	3
CME GROUP INC	COM	12572Q10	2921	7624	SH	Other	6
CME GROUP INC	COM	12572Q10	1978	5162	SH	Defined	5
CMS ENERGY CORP	COM	12589610	6	410	SH	Other	7
CMS ENERGY CORP	COM	12589610	2292	153815	SH	Defined	5
CMS ENERGY CORP	COM	12589610	470	31527	SH	Other	6
CMS ENERGY CORP	COM	12589610	4131	277256	SH	Defined	6
CMS ENERGY CORP	COM	12589610	26	1745	SH	Defined	8
CMS ENERGY CORP	COM	12589610	2530	169809	SH	Defined	3
CPI CORP	COM	12590210	21	1100	SH	Defined	6
CPI CORP	COM	12590210	2024	108091	SH	Defined	14
CNA FINL CORP	COM	12611710	0	10	SH	Defined	13
CNA FINL CORP	COM	12611710	276	10990	SH	Defined	5

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CNA FINL CORP	COM	12611710	1	20	SH	Defined	6
CNA FINL CORP	COM	12611710	65	2588	SH	Defined	3
CNA FINL CORP	COM	12611710	14	540	SH	Other	6
CNA FINL CORP	COM	12611710	15	600	SH	Defined	8
CNA SURETY CORP	COM	12612L10	39	3096	SH	Other	6
CNA SURETY CORP	COM	12612L10	317	25105	SH	Defined	6
CNA SURETY CORP	COM	12612L10	10	768	SH	Other	7
CNA SURETY CORP	COM	12612L10	13	1000	SH	Defined	5
CNOOC LTD	SPONSORED ADR	12613210	2198	12663	SH	Defined	5
CNOOC LTD	SPONSORED ADR	12613210	34	197	SH	Other	6
CNOOC LTD	SPONSORED ADR	12613210	10412	60000	SH	Defined	3
CNOOC LTD	SPONSORED ADR	12613210	4	22	SH	Defined	13
CNOOC LTD	SPONSORED ADR	12613210	18	104	SH	Defined	6
CPFL ENERGIA S A	SPONSORED ADR	12615310	2851	41709	SH	Defined	5
CNX GAS CORP	COM	12618H30	41	980	SH	Other	6
CNX GAS CORP	COM	12618H30	29	680	SH	Defined	8
CNX GAS CORP	COM	12618H30	50	1200	SH	Defined	5
CNX GAS CORP	COM	12618H30	228	5416	SH	Defined	6
CNX GAS CORP	COM	12618H30	117	2779	SH	Defined	3
CNX GAS CORP	COM	12618H30	3	70	SH	Defined	7
CNX GAS CORP	COM	12618H30	5	120	SH	Other	7
CRH PLC	ADR	12626K20	16	547	SH	Defined	5
CRH PLC	ADR	12626K20	1	47	SH	Defined	13
CRH PLC	ADR	12626K20	1941	68018	SH	Defined	6
CRH PLC	ADR	12626K20	3	120	SH	Defined	7
CRH PLC	ADR	12626K20	630	22058	SH	Other	6
CSX CORP	COM	12640810	98	1555	SH	Defined	2
CSX CORP	COM	12640810	7381	117520	SH	Other	6
CSX CORP	COM	12640810	1046	16660	SH	Defined	13
CSX CORP	COM	12640810	461	7340	SH	Defined	8
CSX CORP	COM	12640810	18931	301395	SH	Defined	5
CSX CORP	COM	12640810	13592	216402	SH	Defined	6
CSX CORP	COM	12640810	8	120	SH	Other	7
CSX CORP	COM	12640810	24178	384935	SH	Defined	3
CTC MEDIA INC	COM	12642X10	131	5297	SH	Defined	3
CTC MEDIA INC	COM	12642X10	49	2000	SH	Defined	5
CTC MEDIA INC	COM	12642X10	50	2046	SH	Other	6
CTC MEDIA INC	COM	12642X10	508	20613	SH	Defined	6
CTC MEDIA INC	COM	12642X10	1	60	SH	Defined	8
CVB FINL CORP	COM	12660010	2	211	SH	Other	7
CVB FINL CORP	COM	12660010	86	9060	SH	Defined	8
CVB FINL CORP	COM	12660010	107	11333	SH	Defined	6
CVB FINL CORP	COM	12660010	10473	1109478	SH	Defined	10
CVB FINL CORP	COM	12660010	19	2020	SH	Other	6
CVB FINL CORP	COM	12660010	0	1	SH	Defined	2
CVS CAREMARK CORPORATION	COM	12665010	64078	1619364	SH	Defined	6
CVS CAREMARK CORPORATION	COM	12665010	103	2596	SH	Other	7
CVS CAREMARK CORPORATION	COM	12665010	87428	2209456	SH	Defined	5
CVS CAREMARK CORPORATION	COM	12665010	25642	648026	SH	Other	6
CVS CAREMARK CORPORATION	COM	12665010	91137	2303174	SH	Defined	3
CVS CAREMARK CORPORATION	COM	12665010	175	4433	SH	Defined	2
CVS CAREMARK CORPORATION	COM	12665010	7	187	SH	Defined	10
CVS CAREMARK CORPORATION	COM	12665010	32531	822112	SH	Defined	8
CVS CAREMARK CORPORATION	COM	12665010	14026	354464	SH	Defined	13
CVS CAREMARK CORPORATION	COM	12665010	228	5760	SH	Defined	7
CVS CAREMARK CORPORATION	COM	12665010	8	200	SH	Defined	11
CV THERAPEUTICS INC	COM	12666710	321	39050	SH	Defined	3
CV THERAPEUTICS INC	COM	12666710	7	813	SH	Defined	6
CV THERAPEUTICS INC	COM	12666710	24	2954	SH	Defined	5
CA INC	COM	12673P10	706	30558	SH	Defined	5
CA INC	COM	12673P10	2922	126542	SH	Defined	6
CA INC	COM	12673P10	3844	166477	SH	Defined	3

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CA INC	COM	12673P10	2	71	SH	Defined	2
CA INC	COM	12673P10	251	10862	SH	Defined	8
CA INC	COM	12673P10	57	2467	SH	Defined	13
CA INC	COM	12673P10	4	190	SH	Other	7
CA INC	COM	12673P10	386	16717	SH	Other	6
CABELAS INC	COM	12680430	91	8275	SH	Defined	13
CABELAS INC	COM	12680430	197	17932	SH	Defined	5
CABELAS INC	COM	12680430	3	265	SH	Defined	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	347	15353	SH	Defined	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	4	190	SH	Other	7
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	67	2980	SH	Defined	8
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	472	20905	SH	Defined	3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	382	16923	SH	Defined	5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	86	3815	SH	Other	6
CABOT CORP	COM	12705510	7	287	SH	Defined	6
CABOT CORP	COM	12705510	2262	93057	SH	Defined	3
CABOT CORP	COM	12705510	49	2008	SH	Defined	8
CABOT CORP	COM	12705510	13	550	SH	Other	6
CABOT OIL & GAS CORP	COM	12709710	65	960	SH	Defined	8
CABOT OIL & GAS CORP	COM	12709710	14	200	SH	Other	7
CABOT OIL & GAS CORP	COM	12709710	4718	69660	SH	Defined	6
CABOT OIL & GAS CORP	COM	12709710	11088	163710	SH	Defined	3
CABOT OIL & GAS CORP	COM	12709710	521	7698	SH	Other	6
CABOT OIL & GAS CORP	COM	12709710	14	200	SH	Defined	13
CABOT OIL & GAS CORP	COM	12709710	5511	81364	SH	Defined	5
CABOT MICROELECTRONICS CORP	COM	12709P10	21	630	SH	Other	6
CABOT MICROELECTRONICS CORP	COM	12709P10	11536	348005	SH	Defined	3
CABOT MICROELECTRONICS CORP	COM	12709P10	350	10572	SH	Defined	6
CABOT MICROELECTRONICS CORP	COM	12709P10	1	20	SH	Defined	13
CABOT MICROELECTRONICS CORP	COM	12709P10	49	1478	SH	Defined	8
CABOT MICROELECTRONICS CORP	COM	12709P10	3	80	SH	Defined	5
CACI INTL INC	CL A	12719030	18	392	SH	Other	6
CACI INTL INC	CL A	12719030	46	1000	SH	Defined	2
CACI INTL INC	CL A	12719030	247	5391	SH	Defined	3
CACI INTL INC	CL A	12719030	10557	230652	SH	Defined	10
CACI INTL INC	CL A	12719030	23	500	SH	Defined	5
CACI INTL INC	CL A	12719030	139	3032	SH	Defined	6
CADBURY PLC	SPONS ADR	12721E10	1512	30047	SH	Defined	5
CADBURY PLC	SPONS ADR	12721E10	102	2024	SH	Defined	8
CADBURY PLC	SPONS ADR	12721E10	7831	155620	SH	Defined	6
CADBURY PLC	SPONS ADR	12721E10	2894	57514	SH	Other	6
CADBURY PLC	SPONS ADR	12721E10	386	7667	SH	Defined	13
CADBURY PLC	SPONS ADR	12721E10	1	23	SH	Defined	2
CADBURY PLC	SPONS ADR	12721E10	17570	349186	SH	Defined	14
CADENCE DESIGN SYSTEM INC	COM	12738710	2	240	SH	Other	7
CADENCE DESIGN SYSTEM INC	COM	12738710	387	38337	SH	Defined	6
CADENCE DESIGN SYSTEM INC	COM	12738710	67	6657	SH	Other	6
CADENCE DESIGN SYSTEM INC	COM	12738710	28	2820	SH	Defined	8
CADENCE DESIGN SYSTEM INC	COM	12738710	630	62407	SH	Defined	5
CADENCE DESIGN SYSTEM INC	COM	12738710	3802	376436	SH	Defined	3
CADENCE FINL CORP	COM	12738A10	1800	166227	SH	Defined	5
CADENCE FINL CORP	COM	12738A10	14	1295	SH	Defined	2
CAL DIVE INTL INC DEL	COM	12802T10	71	5000	SH	Defined	8
CAL DIVE INTL INC DEL	COM	12802T10	28	1982	SH	Other	6
CAL DIVE INTL INC DEL	COM	12802T10	44	3082	SH	Defined	5
CAL DIVE INTL INC DEL	COM	12802T10	121	8444	SH	Defined	6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	1227	87137	SH	Defined	5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	85	6004	SH	Other	6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	28	2009	SH	Defined	6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	555	39406	SH	Defined	13
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	15	1000	SH	Defined	6
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	855	56174	SH	Defined	5

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CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	223	14666	SH	Defined	13
CALAMOS GBL DYN INCOME FUND	COM	12811L10	0	7	SH	Defined	2
CALAMOS GBL DYN INCOME FUND	COM	12811L10	2028	184829	SH	Defined	5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	17	1274	SH	Other	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	1058	79851	SH	Defined	5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	0	2	SH	Defined	2
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	10	740	SH	Defined	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	689	51968	SH	Defined	13
CALAMOS ASSET MGMT INC	CL A	12811R10	51	2972	SH	Other	6
CALAMOS ASSET MGMT INC	CL A	12811R10	1	50	SH	Other	7
CALAMOS ASSET MGMT INC	CL A	12811R10	1835	107779	SH	Defined	5
CALAMOS ASSET MGMT INC	CL A	12811R10	302	17732	SH	Defined	6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	175	15500	SH	Defined	6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	5559	491103	SH	Defined	5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	671	59269	SH	Defined	13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	257	22671	SH	Defined	2
CALGON CARBON CORP	COM	12960310	952	61557	SH	Defined	5
CALGON CARBON CORP	COM	12960310	12	796	SH	Defined	6
CALIFORNIA MICRO DEVICES COR	COM	13043910	374	120400	SH	Defined	5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	1822	162873	SH	Defined	14
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	5891	526431	SH	Defined	3
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	91	8138	SH	Defined	6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	27	2439	SH	Other	6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	408	36475	SH	Defined	5
CALIFORNIA WTR SVC GROUP	COM	13078810	37	1130	SH	Defined	6
CALIFORNIA WTR SVC GROUP	COM	13078810	474	14452	SH	Defined	5
CALIFORNIA WTR SVC GROUP	COM	13078810	81	2460	SH	Other	6
CALLAWAY GOLF CO	COM	13119310	326	27550	SH	Defined	6
CALLAWAY GOLF CO	COM	13119310	5862	495519	SH	Defined	3
CALLAWAY GOLF CO	COM	13119310	21	1739	SH	Other	6
CALLAWAY GOLF CO	COM	13119310	118	10005	SH	Defined	5
CALPINE CORP	COM NEW	13134730	19444	861899	SH	Defined	3
CALPINE CORP	COM NEW	13134730	2	90	SH	Defined	6
CALPINE CORP	COM NEW	13134730	92	4097	SH	Defined	5
CALPINE CORP	COM NEW	13134730	14	600	SH	Defined	8
CAMBREX CORP	COM	13201110	181	30780	SH	Defined	6
CAMBREX CORP	COM	13201110	14	2405	SH	Other	6
CAMBREX CORP	COM	13201110	155	26450	SH	Defined	11
CAMBREX CORP	COM	13201110	7272	1238768	SH	Defined	3
CAMDEN PPTY TR	SH BEN INT	13313110	520	11738	SH	Defined	8
CAMDEN PPTY TR	SH BEN INT	13313110	192	4327	SH	Defined	5
CAMDEN PPTY TR	SH BEN INT	13313110	3406	76954	SH	Defined	3
CAMDEN PPTY TR	SH BEN INT	13313110	109	2453	SH	Other	6
CAMDEN PPTY TR	SH BEN INT	13313110	542	12243	SH	Defined	6
CAMECO CORP	COM	13321L10	324	7553	SH	Other	6
CAMECO CORP	COM	13321L10	533	12435	SH	Defined	13
CAMECO CORP	COM	13321L10	133	3110	SH	Defined	6
CAMECO CORP	COM	13321L10	2236	52147	SH	Defined	5
CAMECO CORP	COM	13321L10	5573	130000	SH	Defined	3
CAMERON INTERNATIONAL CORP	COM	13342B10	380	6870	SH	Defined	8
CAMERON INTERNATIONAL CORP	COM	13342B10	12778	230855	SH	Defined	6
CAMERON INTERNATIONAL CORP	COM	13342B10	13	240	SH	Other	7
CAMERON INTERNATIONAL CORP	COM	13342B10	14777	266973	SH	Defined	3
CAMERON INTERNATIONAL CORP	COM	13342B10	13650	246609	SH	Defined	5
CAMERON INTERNATIONAL CORP	COM	13342B10	1270	22937	SH	Other	6
CAMPBELL SOUP CO	COM	13442910	547	16360	SH	Defined	8
CAMPBELL SOUP CO	COM	13442910	3088	92304	SH	Defined	3
CAMPBELL SOUP CO	COM	13442910	3	77	SH	Other	7
CAMPBELL SOUP CO	COM	13442910	596	17798	SH	Defined	5
CAMPBELL SOUP CO	COM	13442910	150585	4500438	SH	Other	6
CAMPBELL SOUP CO	COM	13442910	4	110	SH	Defined	10
CAMPBELL SOUP CO	COM	13442910	9	257	SH	Defined	13

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CAMPBELL SOUP CO	COM	13442910	3612	107962	SH	Defined	6
CANADIAN NATL RY CO	COM	13637510	3944	82031	SH	Defined	6
CANADIAN NATL RY CO	COM	13637510	241	5011	SH	Defined	13
CANADIAN NATL RY CO	COM	13637510	2756	57329	SH	Other	6
CANADIAN NATL RY CO	COM	13637510	17	350	SH	Defined	2
CANADIAN NATL RY CO	COM	13637510	9033	187869	SH	Defined	5
CANADIAN NAT RES LTD	COM	13638510	1874	18694	SH	Other	6
CANADIAN NAT RES LTD	COM	13638510	27	266	SH	Defined	7
CANADIAN NAT RES LTD	COM	13638510	7583	75643	SH	Defined	5
CANADIAN NAT RES LTD	COM	13638510	11585	115558	SH	Defined	6
CANADIAN NAT RES LTD	COM	13638510	47	464	SH	Other	7
CANADIAN NAT RES LTD	COM	13638510	155	1549	SH	Defined	13
CANADIAN NAT RES LTD	COM	13638510	959	9565	SH	Defined	8
CANADIAN PAC RY LTD	COM	13645T10	978	14789	SH	Defined	6
CANADIAN PAC RY LTD	COM	13645T10	13	201	SH	Defined	2
CANADIAN PAC RY LTD	COM	13645T10	148	2232	SH	Other	6
CANADIAN PAC RY LTD	COM	13645T10	1	18	SH	Defined	13
CANADIAN PAC RY LTD	COM	13645T10	1223	18488	SH	Defined	5
CANADIAN SOLAR INC	COM	13663510	3661	91103	SH	Defined	5
CANON INC	ADR	13800630	1868	36479	SH	Defined	6
CANON INC	ADR	13800630	40	774	SH	Defined	2
CANON INC	ADR	13800630	509	9946	SH	Other	6
CANON INC	ADR	13800630	8	148	SH	Other	7
CANON INC	ADR	13800630	1929	37671	SH	Defined	5
CANON INC	ADR	13800630	10	204	SH	Defined	7
CANON INC	ADR	13800630	327	6380	SH	Defined	8
CANON INC	ADR	13800630	3750	73230	SH	Defined	13
CAPELLA EDUCATION COMPANY	COM	13959410	10	175	SH	Other	6
CAPELLA EDUCATION COMPANY	COM	13959410	13988	234502	SH	Defined	3
CAPELLA EDUCATION COMPANY	COM	13959410	424	7105	SH	Defined	6
CAPITAL CITY BK GROUP INC	COM	13967410	33	1500	SH	Defined	6
CAPITAL CITY BK GROUP INC	COM	13967410	270	12417	SH	Defined	5
CAPITAL BK CORP	COM	13979310	419	47406	SH	Defined	6
CAPITAL ONE FINL CORP	COM	14040H10	10	267	SH	Other	7
CAPITAL ONE FINL CORP	COM	14040H10	55	1440	SH	Defined	2
CAPITAL ONE FINL CORP	COM	14040H10	470	12368	SH	Defined	10
CAPITAL ONE FINL CORP	COM	14040H10	6398	168322	SH	Defined	6
CAPITAL ONE FINL CORP	COM	14040H10	523	13767	SH	Defined	5
CAPITAL ONE FINL CORP	COM	14040H10	1740	45766	SH	Other	6
CAPITAL ONE FINL CORP	COM	14040H10	10594	278708	SH	Defined	3
CAPITAL ONE FINL CORP	COM	14040H10	96	2538	SH	Defined	13
CAPITAL ONE FINL CORP	COM	14040H10	181	4753	SH	Defined	8
CAPITAL TRUST INC MD	CL A NEW	14052H50	36	1863	SH	Defined	3
CAPITAL TRUST INC MD	CL A NEW	14052H50	4322	225000	SH	Defined	14
CAPITAL TRUST INC MD	CL A NEW	14052H50	11	575	SH	Other	6
CAPITAL TRUST INC MD	CL A NEW	14052H50	129	6691	SH	Defined	5
CAPITALSOURCE INC	COM	14055X10	167	15113	SH	Defined	3
CAPITALSOURCE INC	COM	14055X10	308	27813	SH	Defined	13
CAPITALSOURCE INC	COM	14055X10	70	6354	SH	Other	6
CAPITALSOURCE INC	COM	14055X10	46	4165	SH	Defined	8
CAPITALSOURCE INC	COM	14055X10	1	120	SH	Other	7
CAPITALSOURCE INC	COM	14055X10	30	2697	SH	Defined	6
CAPITALSOURCE INC	COM	14055X10	254	22900	SH	Defined	10
CAPITALSOURCE INC	COM	14055X10	5458	492611	SH	Defined	5
CAPITALSOURCE INC	COM	14055X10	9640	870000	SH	Defined	14
CARAUSTAR INDS INC	COM	14090910	227	78092	SH	Defined	6
CARAUSTAR INDS INC	COM	14090910	1	300	SH	Defined	2
CARDIAC SCIENCE CORP	COM	14141A10	2080	253702	SH	Defined	5
CARDINAL HEALTH INC	COM	14149Y10	1115	21617	SH	Other	6
CARDINAL HEALTH INC	COM	14149Y10	13620	264056	SH	Defined	6
CARDINAL HEALTH INC	COM	14149Y10	25	477	SH	Other	7
CARDINAL HEALTH INC	COM	14149Y10	1787	34647	SH	Defined	5

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CARDINAL HEALTH INC	COM	14149Y10	317	6147	SH	Defined	2
CARDINAL HEALTH INC	COM	14149Y10	6	107	SH	Defined	7
CARDINAL HEALTH INC	COM	14149Y10	28427	551123	SH	Defined	3
CARDINAL HEALTH INC	COM	14149Y10	2311	44798	SH	Defined	13
CARDINAL HEALTH INC	COM	14149Y10	330	6398	SH	Defined	8
CARDIOME PHARMA CORP	COM NEW	14159U20	1760	200000	SH	Defined	3
CARDIOME PHARMA CORP	COM NEW	14159U20	1	90	SH	Defined	13
CARDIOME PHARMA CORP	COM NEW	14159U20	28	3200	SH	Defined	5
CAREER EDUCATION CORP	COM	14166510	2	109	SH	Defined	5
CAREER EDUCATION CORP	COM	14166510	14	974	SH	Defined	6
CAREER EDUCATION CORP	COM	14166510	1889	129321	SH	Defined	3
CAREER EDUCATION CORP	COM	14166510	27	1870	SH	Defined	8
CAREER EDUCATION CORP	COM	14166510	1	70	SH	Other	7
CAREER EDUCATION CORP	COM	14166510	9	631	SH	Other	6
CARLISLE COS INC	COM	14233910	418	14420	SH	Other	6
CARLISLE COS INC	COM	14233910	1140	39324	SH	Defined	6
CARLISLE COS INC	COM	14233910	149	5126	SH	Defined	13
CARLISLE COS INC	COM	14233910	129	4453	SH	Defined	2
CARLISLE COS INC	COM	14233910	2556	88144	SH	Defined	3
CARLISLE COS INC	COM	14233910	2	60	SH	Defined	8
CARLISLE COS INC	COM	14233910	2178	75108	SH	Defined	5
CARMAX INC	COM	14313010	6024	424534	SH	Defined	6
CARMAX INC	COM	14313010	164	11589	SH	Defined	8
CARMAX INC	COM	14313010	4499	317043	SH	Defined	3
CARMAX INC	COM	14313010	4	280	SH	Other	7
CARMAX INC	COM	14313010	2	124	SH	Defined	13
CARMAX INC	COM	14313010	215	15176	SH	Defined	5
CARMAX INC	COM	14313010	1023	72099	SH	Other	6
CARNIVAL CORP	PAIRED CTF	14365830	7727	234430	SH	Defined	6
CARNIVAL CORP	PAIRED CTF	14365830	9	270	SH	Defined	7
CARNIVAL CORP	PAIRED CTF	14365830	86	2600	SH	Defined	13
CARNIVAL CORP	PAIRED CTF	14365830	37517	1138269	SH	Defined	3
CARNIVAL CORP	PAIRED CTF	14365830	5546	168257	SH	Defined	5
CARNIVAL CORP	PAIRED CTF	14365830	23	701	SH	Defined	2
CARNIVAL CORP	PAIRED CTF	14365830	2243	68056	SH	Other	6
CARNIVAL CORP	PAIRED CTF	14365830	1	20	SH	Other	7
CARNIVAL CORP	PAIRED CTF	14365830	995	30203	SH	Defined	8
CARPENTER TECHNOLOGY CORP	COM	14428510	665	15238	SH	Defined	5
CARPENTER TECHNOLOGY CORP	COM	14428510	798	18279	SH	Other	6
CARPENTER TECHNOLOGY CORP	COM	14428510	3124	71564	SH	Defined	3
CARPENTER TECHNOLOGY CORP	COM	14428510	6	140	SH	Defined	8
CARPENTER TECHNOLOGY CORP	COM	14428510	1192	27317	SH	Defined	6
CARRIZO OIL & CO INC	COM	14457710	132	1942	SH	Defined	3
CARRIZO OIL & CO INC	COM	14457710	5368	78832	SH	Defined	5
CARRIZO OIL & CO INC	COM	14457710	418	6141	SH	Defined	6
CARRIZO OIL & CO INC	COM	14457710	43	638	SH	Other	6
CARTER INC	COM	14622910	8	580	SH	Defined	5
CARTER INC	COM	14622910	271	19590	SH	Defined	6
CASCADE CORP	COM	14719510	3639	85985	SH	Defined	13
CASCADE CORP	COM	14719510	0	1	SH	Defined	2
CASCADE CORP	COM	14719510	304	7192	SH	Defined	5
CASEYS GEN STORES INC	COM	14752810	103	4451	SH	Other	6
CASEYS GEN STORES INC	COM	14752810	42272	1824430	SH	Defined	3
CASEYS GEN STORES INC	COM	14752810	528	22780	SH	Defined	6
CASEYS GEN STORES INC	COM	14752810	124	5341	SH	Defined	5
CASH AMER INTL INC	COM	14754D10	1608	51856	SH	Defined	6
CASH AMER INTL INC	COM	14754D10	1639	52856	SH	Defined	5
CASH AMER INTL INC	COM	14754D10	3	90	SH	Other	7
CASH AMER INTL INC	COM	14754D10	202	6505	SH	Other	6
CASH AMER INTL INC	COM	14754D10	1	40	SH	Defined	8
CASH AMER INTL INC	COM	14754D10	7409	239000	SH	Defined	11
CASH AMER INTL INC	COM	14754D10	15014	484311	SH	Defined	3

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CASS INFORMATION SYS INC	COM	14808P10	1198	37400	SH	Defined	6
CATERPILLAR INC DEL	COM	14912310	7	92	SH	Defined	10
CATERPILLAR INC DEL	COM	14912310	1940	26275	SH	Defined	11
CATERPILLAR INC DEL	COM	14912310	19613	265687	SH	Other	6
CATERPILLAR INC DEL	COM	14912310	1108	15010	SH	Defined	8
CATERPILLAR INC DEL	COM	14912310	31188	422490	SH	Defined	3
CATERPILLAR INC DEL	COM	14912310	6333	85786	SH	Defined	13
CATERPILLAR INC DEL	COM	14912310	888	12036	SH	Defined	2
CATERPILLAR INC DEL	COM	14912310	84	1135	SH	Other	7
CATERPILLAR INC DEL	COM	14912310	55786	755704	SH	Defined	5
CATERPILLAR INC DEL	COM	14912310	27	364	SH	Defined	7
CATERPILLAR INC DEL	COM	14912310	37041	501768	SH	Defined	6
CATHAY GENERAL BANCORP	COM	14915010	6611	608188	SH	Defined	10
CATHAY GENERAL BANCORP	COM	14915010	758	69744	SH	Defined	3
CATHAY GENERAL BANCORP	COM	14915010	26	2401	SH	Defined	13
CATHAY GENERAL BANCORP	COM	14915010	52	4748	SH	Defined	5
CATHAY GENERAL BANCORP	COM	14915010	44	4077	SH	Other	6
CAVCO INDS INC DEL	COM	14956810	80	2442	SH	Defined	6
CAVCO INDS INC DEL	COM	14956810	3	100	SH	Defined	8
CAVCO INDS INC DEL	COM	14956810	22	687	SH	Other	6
CAVCO INDS INC DEL	COM	14956810	1	42	SH	Defined	5
CAVCO INDS INC DEL	COM	14956810	10381	317166	SH	Defined	3
CAVIUM NETWORKS INC	COM	14965A10	29	1381	SH	Defined	6
CAVIUM NETWORKS INC	COM	14965A10	4031	191965	SH	Defined	3
CAVIUM NETWORKS INC	COM	14965A10	44	2100	SH	Defined	8
CAVIUM NETWORKS INC	COM	14965A10	6	264	SH	Other	6
CBEYOND INC	COM	14984710	4065	253733	SH	Defined	3
CBEYOND INC	COM	14984710	35	2200	SH	Other	6
CBEYOND INC	COM	14984710	243	15140	SH	Defined	6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	69	3650	SH	Defined	11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1497	79659	SH	Defined	5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	75	4001	SH	Defined	2
CELANESE CORP DEL	COM SER A	15087010	70	1537	SH	Defined	7
CELANESE CORP DEL	COM SER A	15087010	18	390	SH	Defined	8
CELANESE CORP DEL	COM SER A	15087010	25579	560214	SH	Defined	6
CELANESE CORP DEL	COM SER A	15087010	10898	238668	SH	Defined	3
CELANESE CORP DEL	COM SER A	15087010	445	9740	SH	Defined	13
CELANESE CORP DEL	COM SER A	15087010	10580	231715	SH	Defined	5
CELANESE CORP DEL	COM SER A	15087010	24	520	SH	Other	7
CELANESE CORP DEL	COM SER A	15087010	4463	97742	SH	Other	6
CELL GENESYS INC	COM	15092110	467	179436	SH	Defined	2
CELL GENESYS INC	COM	15092110	73	28186	SH	Defined	6
CELL GENESYS INC	COM	15092110	264	101726	SH	Defined	3
CELL GENESYS INC	COM	15092110	1313	505181	SH	Defined	13
CELL GENESYS INC	COM	15092110	6	2200	SH	Defined	5
CELL GENESYS INC	COM	15092110	50	19100	SH	Defined	8
CELESTICA INC	SUB VTG SHS	15101Q10	900	106744	SH	Defined	5
CELESTICA INC	SUB VTG SHS	15101Q10	3	300	SH	Defined	13
CELGENE CORP	COM	15102010	975	15269	SH	Defined	8
CELGENE CORP	COM	15102010	8	122	SH	Defined	7
CELGENE CORP	COM	15102010	7491	117286	SH	Defined	5
CELGENE CORP	COM	15102010	21080	330044	SH	Defined	6
CELGENE CORP	COM	15102010	989	15491	SH	Other	6
CELGENE CORP	COM	15102010	21	323	SH	Other	7
CELGENE CORP	COM	15102010	1013	15856	SH	Defined	2
CELGENE CORP	COM	15102010	50205	786043	SH	Defined	3
CELGENE CORP	COM	15102010	949	14862	SH	Defined	13
CEMEX SAB DE CV	SPON ADR NEW	15129088	0	3	SH	Defined	2
CEMEX SAB DE CV	SPON ADR NEW	15129088	2869	116168	SH	Defined	13
CEMEX SAB DE CV	SPON ADR NEW	15129088	663	26853	SH	Defined	14
CEMEX SAB DE CV	SPON ADR NEW	15129088	2399	97139	SH	Defined	5
CEMEX SAB DE CV	SPON ADR NEW	15129088	2334	94507	SH	Other	6

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CEMEX SAB DE CV	SPON ADR NEW	15129088	2433	98507	SH	Defined	6
CEMEX SAB DE CV	SPON ADR NEW	15129088	3	111	SH	Defined	7
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	4913	702855	SH	Defined	3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	69	9932	SH	Defined	6
CENTENE CORP DEL	COM	15135B10	718	42779	SH	Defined	6
CENTENE CORP DEL	COM	15135B10	57	3380	SH	Other	6
CENTENE CORP DEL	COM	15135B10	455	27076	SH	Defined	3
CENTENE CORP DEL	COM	15135B10	14	807	SH	Defined	5
CENTER FINL CORP CALIF	COM	15146E10	382	45060	SH	Defined	5
CENTER FINL CORP CALIF	COM	15146E10	34	3960	SH	Defined	3
CENTERPOINT ENERGY INC	COM	15189T10	5	340	SH	Other	7
CENTERPOINT ENERGY INC	COM	15189T10	102	6347	SH	Defined	8
CENTERPOINT ENERGY INC	COM	15189T10	5	283	SH	Defined	2
CENTERPOINT ENERGY INC	COM	15189T10	17519	1091554	SH	Defined	3
CENTERPOINT ENERGY INC	COM	15189T10	8415	524320	SH	Defined	5
CENTERPOINT ENERGY INC	COM	15189T10	4511	281035	SH	Defined	6
CENTERPOINT ENERGY INC	COM	15189T10	616	38399	SH	Other	6
CENTERPOINT ENERGY INC	COM	15189T10	99	6181	SH	Defined	13
CENTEX CORP	COM	15231210	127	9487	SH	Defined	6
CENTEX CORP	COM	15231210	16	1160	SH	Defined	8
CENTEX CORP	COM	15231210	4	302	SH	Defined	13
CENTEX CORP	COM	15231210	36	2722	SH	Other	6
CENTEX CORP	COM	15231210	700	52354	SH	Defined	3
CENTEX CORP	COM	15231210	1	40	SH	Defined	10
CENTEX CORP	COM	15231210	121	9046	SH	Defined	5
CENTEX CORP	COM	15231210	0	17	SH	Defined	7
CENTEX CORP	COM	15231210	0	20	SH	Other	7
CENTRAL EUROPEAN DIST CORP	COM	15343510	1975	26632	SH	Defined	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	2	30	SH	Defined	7
CENTRAL EUROPEAN DIST CORP	COM	15343510	2641	35619	SH	Defined	5
CENTRAL EUROPEAN DIST CORP	COM	15343510	1	19	SH	Defined	13
CENTRAL EUROPEAN DIST CORP	COM	15343510	179	2420	SH	Defined	8
CENTRAL EUROPEAN DIST CORP	COM	15343510	282	3801	SH	Defined	3
CENTRAL EUROPEAN DIST CORP	COM	15343510	361	4871	SH	Other	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	23	441	SH	Defined	9
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	0	6	SH	Defined	2
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	305	5793	SH	Defined	3
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	49	928	SH	Other	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	2768	52513	SH	Defined	5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	238	4518	SH	Defined	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	206	3913	SH	Defined	13
CENTRAL FD CDA LTD	CL A	15350110	1973	152331	SH	Defined	5
CENTRAL FD CDA LTD	CL A	15350110	4	345	SH	Defined	6
CENTRAL FD CDA LTD	CL A	15350110	47	3625	SH	Other	6
CENTRAL SECS CORP	COM	15512310	2385	92444	SH	Defined	5
CENTRAL SECS CORP	COM	15512310	0	1	SH	Defined	2
CENTRAL VA BANKSHARES INC	COM	15579210	37	2306	SH	Defined	6
CENTRAL VA BANKSHARES INC	COM	15579210	254	15651	SH	Defined	5
CENTURYTEL INC	COM	15670010	196	5514	SH	Defined	13
CENTURYTEL INC	COM	15670010	8822	247875	SH	Defined	5
CENTURYTEL INC	COM	15670010	1425	40029	SH	Defined	6
CENTURYTEL INC	COM	15670010	531	14921	SH	Other	6
CENTURYTEL INC	COM	15670010	13548	380676	SH	Defined	3
CENTURYTEL INC	COM	15670010	4	100	SH	Defined	7
CENTURYTEL INC	COM	15670010	57	1594	SH	Defined	8
CEPHALON INC	COM	15670810	39397	590748	SH	Defined	3
CEPHALON INC	COM	15670810	17	249	SH	Other	6
CEPHALON INC	COM	15670810	717	10744	SH	Defined	6
CEPHALON INC	COM	15670810	2	23	SH	Defined	13
CEPHALON INC	COM	15670810	83	1250	SH	Defined	8
CEPHALON INC	COM	15670810	6154	92272	SH	Defined	5
CEPHEID	COM	15670R10	51	1830	SH	Defined	6

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CEPHEID	COM	15670R10	15262	542747	SH	Defined	3
CEPHEID	COM	15670R10	28	986	SH	Other	6
CEPHEID	COM	15670R10	823	29283	SH	Defined	5
CERADYNE INC	COM	15671010	38	1119	SH	Defined	6
CERADYNE INC	COM	15671010	39	1151	SH	Other	6
CERADYNE INC	COM	15671010	541	15761	SH	Defined	5
CERADYNE INC	COM	15671010	137	3995	SH	Defined	2
CERNER CORP	COM	15678210	1139	25207	SH	Other	6
CERNER CORP	COM	15678210	578	12788	SH	Defined	5
CERNER CORP	COM	15678210	2288	50637	SH	Defined	6
CERNER CORP	COM	15678210	1249	27645	SH	Defined	8
CERNER CORP	COM	15678210	13421	297047	SH	Defined	3
CHARLES RIV LABS INTL INC	COM	15986410	20	312	SH	Defined	2
CHARLES RIV LABS INTL INC	COM	15986410	1086	16994	SH	Defined	6
CHARLES RIV LABS INTL INC	COM	15986410	6412	100312	SH	Defined	3
CHARLES RIV LABS INTL INC	COM	15986410	1311	20509	SH	Defined	5
CHARLES RIV LABS INTL INC	COM	15986410	219	3431	SH	Other	6
CHARLES RIV LABS INTL INC	COM	15986410	53	830	SH	Defined	8
CHARLES RIV LABS INTL INC	COM	15986410	4	70	SH	Defined	7
CHARLOTTE RUSSE HLDG INC	COM	16104810	20	1105	SH	Other	6
CHARLOTTE RUSSE HLDG INC	COM	16104810	2	87	SH	Defined	5
CHARLOTTE RUSSE HLDG INC	COM	16104810	4484	252500	SH	Defined	3
CHARLOTTE RUSSE HLDG INC	COM	16104810	9	505	SH	Defined	6
CHARLOTTE RUSSE HLDG INC	COM	16104810	12554	706875	SH	Defined	11
CHARMING SHOPPES INC	COM	16113310	24	5314	SH	Defined	5
CHARMING SHOPPES INC	COM	16113310	37	8050	SH	Defined	8
CHARMING SHOPPES INC	COM	16113310	4167	907851	SH	Defined	3
CHARMING SHOPPES INC	COM	16113310	3	695	SH	Defined	6
CHART INDS INC	COM PAR \$0.01	16115Q30	8	171	SH	Other	6
CHART INDS INC	COM PAR \$0.01	16115Q30	204	4201	SH	Defined	6
CHART INDS INC	COM PAR \$0.01	16115Q30	682	14019	SH	Defined	3
CHATTEM INC	COM	16245610	127	1954	SH	Other	6
CHATTEM INC	COM	16245610	1	14	SH	Defined	13
CHATTEM INC	COM	16245610	8009	123126	SH	Defined	5
CHATTEM INC	COM	16245610	270	4156	SH	Defined	3
CHATTEM INC	COM	16245610	124	1903	SH	Defined	6
CHECKPOINT SYS INC	COM	16282510	764	36586	SH	Defined	6
CHECKPOINT SYS INC	COM	16282510	13	606	SH	Other	7
CHECKPOINT SYS INC	COM	16282510	13	612	SH	Defined	5
CHECKPOINT SYS INC	COM	16282510	153	7351	SH	Other	6
CHEESECAKE FACTORY INC	COM	16307210	9918	623361	SH	Defined	5
CHEESECAKE FACTORY INC	COM	16307210	59	3699	SH	Defined	2
CHEESECAKE FACTORY INC	COM	16307210	955	60035	SH	Defined	13
CHEESECAKE FACTORY INC	COM	16307210	4	230	SH	Defined	8
CHEESECAKE FACTORY INC	COM	16307210	283	17792	SH	Defined	6
CHEESECAKE FACTORY INC	COM	16307210	1897	119114	SH	Defined	3
CHEESECAKE FACTORY INC	COM	16307210	66	4137	SH	Other	6
CHEMED CORP NEW	COM	16359R10	2	42	SH	Defined	5
CHEMED CORP NEW	COM	16359R10	645	17610	SH	Defined	6
CHEMED CORP NEW	COM	16359R10	11	308	SH	Other	7
CHEMED CORP NEW	COM	16359R10	13744	375405	SH	Defined	10
CHEMED CORP NEW	COM	16359R10	120	3270	SH	Other	6
CHEMTURA CORP	COM	16389310	24	4060	SH	Defined	6
CHEMTURA CORP	COM	16389310	2043	349788	SH	Defined	3
CHEMTURA CORP	COM	16389310	31	5285	SH	Defined	5
CHEMTURA CORP	COM	16389310	1	200	SH	Other	6
CHEMTURA CORP	COM	16389310	7	1150	SH	Defined	8
CHEMTURA CORP	COM	16389310	2	280	SH	Defined	10
CHEMTURA CORP	COM	16389310	0	50	SH	Other	7
CHEROKEE INC DEL NEW	COM	16444H10	68	3365	SH	Other	6
CHEROKEE INC DEL NEW	COM	16444H10	124	6138	SH	Defined	5
CHEROKEE INC DEL NEW	COM	16444H10	119	5885	SH	Defined	6

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CHESAPEAKE ENERGY CORP	COM	16516710	25	376	SH	Defined	7
CHESAPEAKE ENERGY CORP	COM	16516710	352	5340	SH	Defined	8
CHESAPEAKE ENERGY CORP	COM	16516710	32620	494542	SH	Defined	5
CHESAPEAKE ENERGY CORP	COM	16516710	15445	234159	SH	Defined	3
CHESAPEAKE ENERGY CORP	COM	16516710	26	397	SH	Defined	2
CHESAPEAKE ENERGY CORP	COM	16516710	21970	333078	SH	Defined	6
CHESAPEAKE ENERGY CORP	COM	16516710	7107	107753	SH	Defined	13
CHESAPEAKE ENERGY CORP	COM	16516710	7487	113513	SH	Other	6
CHESAPEAKE ENERGY CORP	COM	16516710	24	360	SH	Other	7
CHESAPEAKE UTILS CORP	COM	16530310	85	3300	SH	Defined	6
CHESAPEAKE UTILS CORP	COM	16530310	2341	91017	SH	Defined	5
CHESAPEAKE UTILS CORP	COM	16530310	206	8000	SH	Defined	7
CHEVRON CORP NEW	COM	16676410	17008	171570	SH	Defined	13
CHEVRON CORP NEW	COM	16676410	3592	36233	SH	Other	7
CHEVRON CORP NEW	COM	16676410	156469	1578426	SH	Defined	6
CHEVRON CORP NEW	COM	16676410	950	9585	SH	Defined	2
CHEVRON CORP NEW	COM	16676410	127225	1283413	SH	Other	6
CHEVRON CORP NEW	COM	16676410	123716	1248022	SH	Defined	5
CHEVRON CORP NEW	COM	16676410	235347	2374126	SH	Defined	3
CHEVRON CORP NEW	COM	16676410	3199	32271	SH	Defined	7
CHEVRON CORP NEW	COM	16676410	1699	17140	SH	Defined	10
CHEVRON CORP NEW	COM	16676410	10907	110025	SH	Defined	8
CHEVRON CORP NEW	COM	16676410	35441	357555	SH	Defined	14
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	21992	552295	SH	Defined	5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	4280	107489	SH	Defined	13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	854	21452	SH	Defined	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	11	275	SH	Defined	8
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	228	5720	SH	Other	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	414	10385	SH	Defined	2
CHICOS FAS INC	COM	16861510	1279	238118	SH	Defined	3
CHICOS FAS INC	COM	16861510	1	180	SH	Other	7
CHICOS FAS INC	COM	16861510	82	15262	SH	Defined	13
CHICOS FAS INC	COM	16861510	33	6075	SH	Other	6
CHICOS FAS INC	COM	16861510	50	9295	SH	Defined	8
CHICOS FAS INC	COM	16861510	8	1538	SH	Defined	6
CHICOS FAS INC	COM	16861510	38	7085	SH	Defined	2
CHICOS FAS INC	COM	16861510	251	46789	SH	Defined	5
CHILDRENS PL RETAIL STORES I	COM	16890510	4	100	SH	Defined	13
CHILDRENS PL RETAIL STORES I	COM	16890510	77	2144	SH	Other	6
CHILDRENS PL RETAIL STORES I	COM	16890510	8630	239062	SH	Defined	10
CHILDRENS PL RETAIL STORES I	COM	16890510	278	7707	SH	Defined	6
CHILDRENS PL RETAIL STORES I	COM	16890510	184	5109	SH	Defined	5
CHIMERA INVT CORP	COM	16934Q10	5	500	SH	Defined	5
CHIMERA INVT CORP	COM	16934Q10	568	63000	SH	Other	6
CHINA FD INC	COM	16937310	0	1	SH	Defined	2
CHINA FD INC	COM	16937310	3390	111085	SH	Defined	5
CHINA FD INC	COM	16937310	11	350	SH	Defined	6
CHINA FD INC	COM	16937310	181	5933	SH	Defined	13
CHINA FD INC	COM	16937310	744	24387	SH	Defined	3
CHINA FD INC	COM	16937310	109	3565	SH	Defined	9
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	42	800	SH	Other	6
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	2	33	SH	Defined	6
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	1834	35138	SH	Defined	5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	34	615	SH	Defined	5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	21	377	SH	Other	7
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	8	150	SH	Defined	8
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	129	2369	SH	Other	6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	5	100	SH	Defined	13
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	1161	21264	SH	Defined	6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	3	58	SH	Defined	7
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	115	2114	SH	Defined	3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	164	2447	SH	Other	6

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CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	0	1	SH	Defined	2
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	5539	82733	SH	Defined	5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	188	2805	SH	Defined	6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	107	1600	SH	Defined	13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	0	1	SH	Defined	2
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	201	2159	SH	Defined	5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	24	260	SH	Other	7
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	51	550	SH	Defined	13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	822	8844	SH	Other	6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	3678	39595	SH	Defined	6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	9	94	SH	Defined	7
CHINA UNICOM LTD	SPONSORED ADR	16945R10	11	600	SH	Defined	5
CHINA UNICOM LTD	SPONSORED ADR	16945R10	7408	400000	SH	Defined	3
CHINDEX INTERNATIONAL INC	COM	16946710	241	16405	SH	Defined	5
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	74	1500	SH	Other	6
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	3	52	SH	Defined	6
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	760	15379	SH	Defined	5
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	28	341	SH	Other	6
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	7773	94086	SH	Defined	3
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	284	3434	SH	Defined	5
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	84	1011	SH	Defined	6
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	1	11	SH	Defined	7
CHOICEPOINT INC	COM	17038810	696	14450	SH	Other	6
CHOICEPOINT INC	COM	17038810	43	886	SH	Defined	8
CHOICEPOINT INC	COM	17038810	10610	220128	SH	Defined	3
CHOICEPOINT INC	COM	17038810	154	3188	SH	Defined	5
CHOICEPOINT INC	COM	17038810	688	14281	SH	Defined	6
CHRISTOPHER & BANKS CORP	COM	17104610	0	39	SH	Defined	6
CHRISTOPHER & BANKS CORP	COM	17104610	4970	730907	SH	Defined	3
CHUBB CORP	COM	17123210	16231	331185	SH	Defined	3
CHUBB CORP	COM	17123210	317	6475	SH	Defined	8
CHUBB CORP	COM	17123210	14999	306046	SH	Other	6
CHUBB CORP	COM	17123210	17159	350114	SH	Defined	5
CHUBB CORP	COM	17123210	881	17979	SH	Defined	2
CHUBB CORP	COM	17123210	393	8013	SH	Defined	13
CHUBB CORP	COM	17123210	113	2297	SH	Defined	7
CHUBB CORP	COM	17123210	26963	550152	SH	Defined	6
CHUBB CORP	COM	17123210	3	57	SH	Defined	10
CHUBB CORP	COM	17123210	10	196	SH	Other	7
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q30	0	1	SH	Defined	2
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q30	11	438	SH	Defined	13
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q30	372	14678	SH	Defined	5
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q30	33974	1339134	SH	Defined	3
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q30	27	1053	SH	Defined	6
CHURCH & DWIGHT INC	COM	17134010	1810	32127	SH	Defined	13
CHURCH & DWIGHT INC	COM	17134010	904	16036	SH	Other	6
CHURCH & DWIGHT INC	COM	17134010	180	3186	SH	Defined	8
CHURCH & DWIGHT INC	COM	17134010	3766	66837	SH	Defined	6
CHURCH & DWIGHT INC	COM	17134010	16529	293331	SH	Defined	3
CHURCH & DWIGHT INC	COM	17134010	24734	438928	SH	Defined	5
CIENA CORP	COM NEW	17177930	14	604	SH	Other	6
CIENA CORP	COM NEW	17177930	120	5173	SH	Defined	6
CIENA CORP	COM NEW	17177930	892	38479	SH	Defined	3
CIENA CORP	COM NEW	17177930	68	2933	SH	Defined	8
CIENA CORP	COM NEW	17177930	1	24	SH	Defined	13
CIENA CORP	COM NEW	17177930	51	2199	SH	Defined	5
CIMAREX ENERGY CO	COM	17179810	26	380	SH	Defined	8
CIMAREX ENERGY CO	COM	17179810	44	628	SH	Other	6
CIMAREX ENERGY CO	COM	17179810	3	50	SH	Other	7
CIMAREX ENERGY CO	COM	17179810	20585	295461	SH	Defined	3
CIMAREX ENERGY CO	COM	17179810	2231	32025	SH	Defined	13
CIMAREX ENERGY CO	COM	17179810	28940	415393	SH	Defined	5

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CIMAREX ENERGY CO	COM	17179810	475	6817	SH	Defined	6
CINCINNATI BELL INC NEW	COM	17187110	4	949	SH	Defined	8
CINCINNATI BELL INC NEW	COM	17187110	346	86890	SH	Defined	6
CINCINNATI BELL INC NEW	COM	17187110	46	11663	SH	Defined	5
CINCINNATI BELL INC NEW	COM	17187110	77	19233	SH	Other	6
CINCINNATI BELL INC NEW	COM	17187110	1334	335255	SH	Defined	3
CINCINNATI FINL CORP	COM	17206210	145	5720	SH	Defined	13
CINCINNATI FINL CORP	COM	17206210	4735	186457	SH	Defined	14
CINCINNATI FINL CORP	COM	17206210	0	17	SH	Defined	10
CINCINNATI FINL CORP	COM	17206210	366	14416	SH	Defined	6
CINCINNATI FINL CORP	COM	17206210	17	669	SH	Defined	8
CINCINNATI FINL CORP	COM	17206210	193	7603	SH	Defined	2
CINCINNATI FINL CORP	COM	17206210	232	9139	SH	Defined	5
CINCINNATI FINL CORP	COM	17206210	1110	43708	SH	Other	6
CINCINNATI FINL CORP	COM	17206210	1715	67527	SH	Defined	3
CIRCUIT CITY STORE INC	COM	17273710	13	4505	SH	Defined	6
CIRCUIT CITY STORE INC	COM	17273710	16	5550	SH	Other	6
CIRCUIT CITY STORE INC	COM	17273710	24	8466	SH	Defined	8
CIRCUIT CITY STORE INC	COM	17273710	752	260373	SH	Defined	5
CIRCOR INTL INC	COM	17273K10	11	221	SH	Defined	6
CIRCOR INTL INC	COM	17273K10	2978	60782	SH	Defined	5
CIRCOR INTL INC	COM	17273K10	57	1169	SH	Defined	13
CISCO SYS INC	COM	17275R10	4591	197367	SH	Defined	8
CISCO SYS INC	COM	17275R10	60	2575	SH	Defined	14
CISCO SYS INC	COM	17275R10	1302	55958	SH	Defined	2
CISCO SYS INC	COM	17275R10	1074	46164	SH	Other	7
CISCO SYS INC	COM	17275R10	17	730	SH	Defined	11
CISCO SYS INC	COM	17275R10	8727	375184	SH	Defined	13
CISCO SYS INC	COM	17275R10	57654	2478696	SH	Other	6
CISCO SYS INC	COM	17275R10	92019	3956115	SH	Defined	5
CISCO SYS INC	COM	17275R10	161052	6923970	SH	Defined	3
CISCO SYS INC	COM	17275R10	168995	7265484	SH	Defined	6
CISCO SYS INC	COM	17275R10	2311	99373	SH	Defined	7
CITADEL BROADCASTING CORP	COM	17285T10	30	24664	SH	Defined	6
CITADEL BROADCASTING CORP	COM	17285T10	0	23	SH	Defined	11
CITADEL BROADCASTING CORP	COM	17285T10	2	1512	SH	Defined	13
CITADEL BROADCASTING CORP	COM	17285T10	528	432991	SH	Defined	5
CITADEL BROADCASTING CORP	COM	17285T10	9	7063	SH	Defined	10
CITADEL BROADCASTING CORP	COM	17285T10	0	20	SH	Defined	2
CITADEL BROADCASTING CORP	COM	17285T10	1	720	SH	Defined	8
CITADEL BROADCASTING CORP	COM	17285T10	1	1142	SH	Defined	7
CITADEL BROADCASTING CORP	COM	17285T10	0	161	SH	Other	7
CITADEL BROADCASTING CORP	COM	17285T10	22	17729	SH	Other	6
CINTAS CORP	COM	17290810	13	500	SH	Defined	2
CINTAS CORP	COM	17290810	5	197	SH	Defined	7
CINTAS CORP	COM	17290810	1	20	SH	Other	7
CINTAS CORP	COM	17290810	24	914	SH	Defined	8
CINTAS CORP	COM	17290810	53923	2034059	SH	Defined	3
CINTAS CORP	COM	17290810	1095	41303	SH	Defined	13
CINTAS CORP	COM	17290810	405	15268	SH	Defined	5
CINTAS CORP	COM	17290810	535	20172	SH	Other	6
CINTAS CORP	COM	17290810	1654	62401	SH	Defined	6
CITIGROUP INC	COM	17296710	9228	550608	SH	Defined	10
CITIGROUP INC	COM	17296710	93	5532	SH	Defined	2
CITIGROUP INC	COM	17296710	1025	61148	SH	Defined	8
CITIGROUP INC	COM	17296710	14509	865704	SH	Defined	5
CITIGROUP INC	COM	17296710	737	43975	SH	Defined	13
CITIGROUP INC	COM	17296710	9	531	SH	Defined	14
CITIGROUP INC	COM	17296710	44139	2633616	SH	Defined	6
CITIGROUP INC	COM	17296710	273	16314	SH	Other	7
CITIGROUP INC	COM	17296710	111297	6640634	SH	Defined	3
CITIGROUP INC	COM	17296710	566	33789	SH	Defined	7

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CITIGROUP INC	COM	17296710	57	3372	SH	Defined	11
CITIGROUP INC	COM	17296710	31409	1874036	SH	Other	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	18	1610	SH	Defined	8
CITIZENS COMMUNICATIONS CO	COM	17453B10	280	24711	SH	Other	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	1564	137918	SH	Defined	3
CITIZENS COMMUNICATIONS CO	COM	17453B10	6013	530240	SH	Defined	5
CITIZENS COMMUNICATIONS CO	COM	17453B10	641	56502	SH	Defined	13
CITIZENS COMMUNICATIONS CO	COM	17453B10	677	59707	SH	Defined	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	5	399	SH	Defined	2
CITRIX SYS INC	COM	17737610	2822	95947	SH	Defined	6
CITRIX SYS INC	COM	17737610	5	173	SH	Defined	7
CITRIX SYS INC	COM	17737610	321	10900	SH	Other	6
CITRIX SYS INC	COM	17737610	134	4550	SH	Defined	8
CITRIX SYS INC	COM	17737610	74	2500	SH	Defined	2
CITRIX SYS INC	COM	17737610	1941	66009	SH	Defined	13
CITRIX SYS INC	COM	17737610	24678	839092	SH	Defined	5
CITRIX SYS INC	COM	17737610	2323	78970	SH	Defined	3
CITRIX SYS INC	COM	17737610	19	630	SH	Other	7
CITY HLDG CO	COM	17783510	540	13238	SH	Defined	5
CITY HLDG CO	COM	17783510	13	316	SH	Defined	6
CITY NATL CORP	COM	17856610	8	200	SH	Defined	2
CITY NATL CORP	COM	17856610	117	2770	SH	Other	6
CITY NATL CORP	COM	17856610	2445	58106	SH	Defined	3
CITY NATL CORP	COM	17856610	24	580	SH	Defined	8
CITY NATL CORP	COM	17856610	73	1727	SH	Defined	13
CITY NATL CORP	COM	17856610	155	3678	SH	Defined	6
CITY NATL CORP	COM	17856610	119	2826	SH	Defined	5
CLARCOR INC	COM	17989510	6	182	SH	Defined	2
CLARCOR INC	COM	17989510	10	294	SH	Defined	6
CLARCOR INC	COM	17989510	111	3175	SH	Defined	8
CLARCOR INC	COM	17989510	818	23318	SH	Defined	5
CLARCOR INC	COM	17989510	16	454	SH	Defined	3
CLARCOR INC	COM	17989510	133	3800	SH	Defined	13
CLARCOR INC	COM	17989510	412	11752	SH	Other	6
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	1404	28418	SH	Defined	13
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	7188	145509	SH	Defined	5
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	138	2784	SH	Defined	6
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	19	375	SH	Defined	2
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M40	1635	57483	SH	Defined	5
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M50	402	19582	SH	Defined	5
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M50	0	1	SH	Defined	2
CLAYMORE EXCHANGE TRADED FD	CLEAR SPIN OFF	18383M60	1246	57375	SH	Defined	5
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M62	2157	83606	SH	Defined	5
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M62	190	7366	SH	Defined	13
CLAYMORE ETF TRUST 2	GBL BROK ASSET	18383Q30	335	17970	SH	Defined	5
CLAYMORE ETF TRUST 2	GBL BROK ASSET	18383Q30	3	139	SH	Defined	13
CLAYMORE ETF TRUST 2	GBL BROK ASSET	18383Q30	2	121	SH	Defined	6
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	4774	202763	SH	Defined	13
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	6	249	SH	Defined	6
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	25	1050	SH	Other	6
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	67738	2877159	SH	Defined	5
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q86	210	12165	SH	Defined	13
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q86	7	400	SH	Defined	5
CLAYMORE ETF TRUST 2	CL GLBL TIMBER	18383Q87	348	18182	SH	Defined	13
CLAYMORE ETF TRUST 2	CL GLBL TIMBER	18383Q87	678	35370	SH	Defined	5
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X10	0	1	SH	Defined	2
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X10	1152	76296	SH	Defined	5
CLEAN HARBORS INC	COM	18449610	1371	19295	SH	Defined	6
CLEAN HARBORS INC	COM	18449610	1629	22923	SH	Defined	5
CLEAN HARBORS INC	COM	18449610	224	3153	SH	Other	6
CLEAN HARBORS INC	COM	18449610	1	20	SH	Defined	7
CLEAN HARBORS INC	COM	18449610	7471	105133	SH	Defined	3

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CLEAN ENERGY FUELS CORP	COM	18449910	41	3560	SH	Other	6
CLEAN ENERGY FUELS CORP	COM	18449910	154	13368	SH	Defined	13
CLEAN ENERGY FUELS CORP	COM	18449910	294	25560	SH	Defined	6
CLEAN ENERGY FUELS CORP	COM	18449910	654	56920	SH	Defined	5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	766	21762	SH	Defined	5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9	245	SH	Defined	7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1719	48842	SH	Defined	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	5	140	SH	Other	7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	85	2406	SH	Other	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	112	3191	SH	Defined	8
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7430	211080	SH	Defined	3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4	100	SH	Defined	13
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	72	4023	SH	Defined	3
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	1	65	SH	Defined	6
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	37	2099	SH	Defined	5
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	9226	517460	SH	Other	7
CLEVELAND CLIFFS INC	COM	18589610	7424	62286	SH	Defined	5
CLEVELAND CLIFFS INC	COM	18589610	1013	8500	SH	Defined	13
CLEVELAND CLIFFS INC	COM	18589610	445	3737	SH	Defined	6
CLEVELAND CLIFFS INC	COM	18589610	2	18	SH	Defined	7
CLEVELAND CLIFFS INC	COM	18589610	23850	200103	SH	Defined	3
CLEVELAND CLIFFS INC	COM	18589610	97	815	SH	Other	6
CLEVELAND CLIFFS INC	COM	18589610	19	160	SH	Other	7
CLEVELAND CLIFFS INC	COM	18589610	145	1220	SH	Defined	8
CLINICAL DATA INC NEW	COM	18725U10	14	1000	SH	Defined	5
CLINICAL DATA INC NEW	COM	18725U10	3906	273688	SH	Defined	13
CLINICAL DATA INC NEW	COM	18725U10	2	145	SH	Defined	6
CLOROX CO DEL	COM	18905410	19372	371115	SH	Defined	6
CLOROX CO DEL	COM	18905410	7599	145570	SH	Other	6
CLOROX CO DEL	COM	18905410	85104	1630342	SH	Defined	3
CLOROX CO DEL	COM	18905410	1	28	SH	Defined	14
CLOROX CO DEL	COM	18905410	108	2073	SH	Defined	13
CLOROX CO DEL	COM	18905410	124	2375	SH	Other	7
CLOROX CO DEL	COM	18905410	2729	52276	SH	Defined	5
CLOROX CO DEL	COM	18905410	405	7765	SH	Defined	8
CLOROX CO DEL	COM	18905410	92	1761	SH	Defined	2
CLOROX CO DEL	COM	18905410	91	1740	SH	Defined	7
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	21	991	SH	Defined	9
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	459	21371	SH	Defined	3
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	47	2186	SH	Defined	5
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	215	10000	SH	Defined	6
CLOUGH GLOBAL EQUITY FD	COM	18914C10	200	10000	SH	Defined	6
CLOUGH GLOBAL EQUITY FD	COM	18914C10	1587	79174	SH	Defined	3
CLOUGH GLOBAL EQUITY FD	COM	18914C10	101	5033	SH	Defined	9
CLOUGH GLOBAL EQUITY FD	COM	18914C10	108	5370	SH	Defined	5
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	1506	84525	SH	Defined	3
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	89	4999	SH	Defined	9
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	100	5603	SH	Defined	2
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	914	51272	SH	Defined	5
COACH INC	COM	18975410	241	8338	SH	Defined	13
COACH INC	COM	18975410	270	9366	SH	Defined	8
COACH INC	COM	18975410	17614	609912	SH	Defined	3
COACH INC	COM	18975410	7	230	SH	Other	7
COACH INC	COM	18975410	98	3386	SH	Defined	7
COACH INC	COM	18975410	2796	96798	SH	Other	6
COACH INC	COM	18975410	8468	293225	SH	Defined	6
COACH INC	COM	18975410	20478	709083	SH	Defined	5
COACH INC	COM	18975410	110	3806	SH	Defined	2
COCA COLA BOTTLING CO CONS	COM	19109810	47	1280	SH	Defined	5
COCA COLA BOTTLING CO CONS	COM	19109810	2620	70836	SH	Defined	6
COCA COLA BOTTLING CO CONS	COM	19109810	8849	239286	SH	Other	6
COCA COLA CO	COM	19121610	1513	29103	SH	Defined	8

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COCA COLA CO	COM	19121610	284	5456	SH	Defined	10
COCA COLA CO	COM	19121610	4998	96145	SH	Defined	13
COCA COLA CO	COM	19121610	973	18728	SH	Defined	7
COCA COLA CO	COM	19121610	107590	2069831	SH	Defined	3
COCA COLA CO	COM	19121610	1533	29486	SH	Other	7
COCA COLA CO	COM	19121610	151749	2919376	SH	Other	6
COCA COLA CO	COM	19121610	1035	19909	SH	Defined	2
COCA COLA CO	COM	19121610	232960	4481730	SH	Defined	6
COCA COLA CO	COM	19121610	48362	930398	SH	Defined	5
COCA COLA CO	COM	19121610	42	810	SH	Defined	14
COCA COLA ENTERPRISES INC	COM	19121910	6	363	SH	Defined	10
COCA COLA ENTERPRISES INC	COM	19121910	1	75	SH	Defined	7
COCA COLA ENTERPRISES INC	COM	19121910	7030	406364	SH	Defined	6
COCA COLA ENTERPRISES INC	COM	19121910	103	5943	SH	Defined	5
COCA COLA ENTERPRISES INC	COM	19121910	6	343	SH	Other	7
COCA COLA ENTERPRISES INC	COM	19121910	3	174	SH	Defined	13
COCA COLA ENTERPRISES INC	COM	19121910	13269	766975	SH	Defined	3
COCA COLA ENTERPRISES INC	COM	19121910	105	6072	SH	Other	6
COCA COLA ENTERPRISES INC	COM	19121910	152	8786	SH	Defined	8
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	2505	44415	SH	Defined	6
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	4	70	SH	Defined	7
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	375	6657	SH	Defined	13
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	715	12685	SH	Other	6
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	1433	25413	SH	Defined	5
COGDELL SPENCER INC	COM	19238U10	3	200	SH	Defined	5
COGDELL SPENCER INC	COM	19238U10	754	46387	SH	Other	6
COGNEX CORP	COM	19242210	41	1775	SH	Other	6
COGNEX CORP	COM	19242210	233	10091	SH	Defined	6
COGNEX CORP	COM	19242210	772	33489	SH	Defined	5
COGNEX CORP	COM	19242210	121	5270	SH	Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	3426	105377	SH	Defined	5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	10420	320532	SH	Defined	3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1081	33250	SH	Defined	13
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	22664	697154	SH	Defined	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	20	601	SH	Defined	7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	969	29810	SH	Defined	2
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	2216	68157	SH	Other	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	6	170	SH	Other	7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	557	17142	SH	Defined	8
COHERENT INC	COM	19247910	7695	257454	SH	Defined	3
COHERENT INC	COM	19247910	54	1800	SH	Defined	8
COHERENT INC	COM	19247910	11667	390315	SH	Defined	10
COHERENT INC	COM	19247910	557	18627	SH	Defined	6
COHERENT INC	COM	19247910	54	1820	SH	Other	6
COHERENT INC	COM	19247910	53	1774	SH	Defined	5
COHEN & STEERS INC	COM	19247A10	4	172	SH	Other	7
COHEN & STEERS INC	COM	19247A10	23	892	SH	Other	6
COHEN & STEERS INC	COM	19247A10	82	3150	SH	Defined	6
COHEN & STEERS INC	COM	19247A10	289	11113	SH	Defined	5
COHEN & STEERS QUALITY RLTY	COM	19247L10	2046	133720	SH	Defined	5
COHEN & STEERS QUALITY RLTY	COM	19247L10	77	5027	SH	Defined	13
COHEN & STEERS QUALITY RLTY	COM	19247L10	28	1853	SH	Defined	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	1174	82617	SH	Defined	5
COHEN & STEERS TOTAL RETURN	COM	19247R10	14	1000	SH	Other	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	65	4294	SH	Defined	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	883	58699	SH	Defined	5
COHEN & STEERS PREM INC RLTY	COM	19247V10	13	850	SH	Defined	13
COHEN & STEERS PREM INC RLTY	COM	19247V10	0	5	SH	Defined	2
COHEN & STEERS PREM INC RLTY	COM	19247V10	30	1977	SH	Other	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	2157	145971	SH	Defined	5
COHEN & STEERS ADV INC RLTY	COM	19247W10	2	105	SH	Defined	13
COHEN & STEERS ADV INC RLTY	COM	19247W10	37	2510	SH	Defined	6

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COHEN & STEERS ADV INC RLTY	COM	19247W10	3	170	SH	Other	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	6	400	SH	Defined	11
COHEN & STEERS REIT & PFD IN	COM	19247X10	89	4653	SH	Defined	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	151	7911	SH	Defined	13
COHEN & STEERS REIT & PFD IN	COM	19247X10	1477	77345	SH	Defined	5
COHEN & STEERS REIT & PFD IN	COM	19247X10	6	333	SH	Other	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	0	1	SH	Defined	2
COHEN & STEERS REIT & UTIL I	COM	19247Y10	100	5667	SH	Defined	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	26	1479	SH	Defined	13
COHEN & STEERS REIT & UTIL I	COM	19247Y10	44	2500	SH	Other	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	1561	88898	SH	Defined	5
COHEN & STEERS SELECT UTIL F	COM	19248A10	73	3008	SH	Defined	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	10092	413587	SH	Defined	5
COHEN & STEERS SELECT UTIL F	COM	19248A10	18	728	SH	Other	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	0	6	SH	Defined	2
COHEN & STEERS SELECT UTIL F	COM	19248A10	1659	67987	SH	Defined	13
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	0	3	SH	Defined	2
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	11	700	SH	Other	6
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	1143	76158	SH	Defined	5
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	15	1012	SH	Defined	13
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	0	4	SH	Defined	2
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	919	66133	SH	Defined	5
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	60	4335	SH	Defined	13
COHEN & STEERS CLOSED END OP	COM	19248P10	1151	75153	SH	Defined	5
COHEN & STEERS CLOSED END OP	COM	19248P10	0	5	SH	Defined	2
COHEN & STEERS CLOSED END OP	COM	19248P10	38	2500	SH	Defined	6
COHEN & STEERS CLOSED END OP	COM	19248P10	15	1000	SH	Defined	13
COLDWATER CREEK INC	COM	19306810	3	640	SH	Other	6
COLDWATER CREEK INC	COM	19306810	28	5370	SH	Defined	8
COLDWATER CREEK INC	COM	19306810	47	8917	SH	Defined	5
COLDWATER CREEK INC	COM	19306810	428	80974	SH	Defined	3
COLDWATER CREEK INC	COM	19306810	2	330	SH	Defined	6
COLE KENNETH PRODTNS INC	CL A	19329410	25	2001	SH	Other	6
COLE KENNETH PRODTNS INC	CL A	19329410	3128	246315	SH	Defined	14
COLE KENNETH PRODTNS INC	CL A	19329410	9938	782517	SH	Defined	3
COLE KENNETH PRODTNS INC	CL A	19329410	90	7077	SH	Defined	6
COLEMAN CABLE INC	COM	19345930	2394	232020	SH	Defined	5
COLGATE PALMOLIVE CO	COM	19416210	8484	122793	SH	Defined	14
COLGATE PALMOLIVE CO	COM	19416210	62	900	SH	Defined	10
COLGATE PALMOLIVE CO	COM	19416210	2950	42692	SH	Defined	7
COLGATE PALMOLIVE CO	COM	19416210	1055	15267	SH	Other	7
COLGATE PALMOLIVE CO	COM	19416210	185	2684	SH	Defined	2
COLGATE PALMOLIVE CO	COM	19416210	723	10465	SH	Defined	8
COLGATE PALMOLIVE CO	COM	19416210	4346	62894	SH	Defined	13
COLGATE PALMOLIVE CO	COM	19416210	47581	688579	SH	Other	6
COLGATE PALMOLIVE CO	COM	19416210	49060	709981	SH	Defined	5
COLGATE PALMOLIVE CO	COM	19416210	18955	274314	SH	Defined	3
COLGATE PALMOLIVE CO	COM	19416210	52344	757514	SH	Defined	6
COLLECTIVE BRANDS INC	COM	19421W10	53	4526	SH	Defined	5
COLLECTIVE BRANDS INC	COM	19421W10	19	1604	SH	Defined	6
COLLECTIVE BRANDS INC	COM	19421W10	1003	86272	SH	Defined	3
COLLECTIVE BRANDS INC	COM	19421W10	5	449	SH	Other	6
COLONIAL BANCGROUP INC	COM	19549330	55	12399	SH	Other	6
COLONIAL BANCGROUP INC	COM	19549330	16	3650	SH	Defined	8
COLONIAL BANCGROUP INC	COM	19549330	4	866	SH	Defined	13
COLONIAL BANCGROUP INC	COM	19549330	349	79038	SH	Defined	6
COLONIAL BANCGROUP INC	COM	19549330	2	460	SH	Other	7
COLONIAL BANCGROUP INC	COM	19549330	58	13176	SH	Defined	5
COLONIAL BANCGROUP INC	COM	19549330	5353	1211081	SH	Defined	10
COLONIAL BANCGROUP INC	COM	19549330	4303	973569	SH	Defined	3
COLONIAL PPTYS TR	COM SH BEN INT	19587210	11	560	SH	Defined	8
COLONIAL PPTYS TR	COM SH BEN INT	19587210	53	2632	SH	Other	6

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COLONIAL PPTYS TR	COM SH BEN INT	19587210	331	16535	SH	Defined	5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	204	10201	SH	Defined	6
COLUMBIA SPORTSWEAR CO	COM	19851610	453	12335	SH	Defined	6
COLUMBIA SPORTSWEAR CO	COM	19851610	3	90	SH	Defined	8
COLUMBIA SPORTSWEAR CO	COM	19851610	34	915	SH	Other	6
COLUMBIA SPORTSWEAR CO	COM	19851610	240	6540	SH	Defined	5
COLUMBUS MCKINNON CORP N Y	COM	19933310	28	1146	SH	Defined	5
COLUMBUS MCKINNON CORP N Y	COM	19933310	9	393	SH	Other	7
COLUMBUS MCKINNON CORP N Y	COM	19933310	351	14596	SH	Defined	6
COLUMBUS MCKINNON CORP N Y	COM	19933310	46	1909	SH	Other	6
COMFORT SYS USA INC	COM	19990810	114	8464	SH	Defined	6
COMFORT SYS USA INC	COM	19990810	290	21596	SH	Defined	5
COMFORT SYS USA INC	COM	19990810	107	7929	SH	Defined	3
COMCAST CORP NEW	CL A	20030N10	4748	250296	SH	Defined	5
COMCAST CORP NEW	CL A	20030N10	78	4130	SH	Defined	13
COMCAST CORP NEW	CL A	20030N10	12745	671861	SH	Other	6
COMCAST CORP NEW	CL A	20030N10	119	6291	SH	Defined	7
COMCAST CORP NEW	CL A	20030N10	3366	177452	SH	Defined	8
COMCAST CORP NEW	CL A	20030N10	698	36791	SH	Defined	2
COMCAST CORP NEW	CL A	20030N10	23582	1243106	SH	Defined	6
COMCAST CORP NEW	CL A	20030N10	27557	1452646	SH	Defined	3
COMCAST CORP NEW	CL A	20030N10	27	1421	SH	Other	7
COMCAST CORP NEW	CL A SPL	20030N20	4598	245088	SH	Defined	6
COMCAST CORP NEW	CL A SPL	20030N20	259	13788	SH	Defined	13
COMCAST CORP NEW	CL A SPL	20030N20	3	177	SH	Other	7
COMCAST CORP NEW	CL A SPL	20030N20	2263	120649	SH	Defined	5
COMCAST CORP NEW	CL A SPL	20030N20	14	727	SH	Defined	7
COMCAST CORP NEW	CL A SPL	20030N20	2822	150430	SH	Other	6
COMCAST CORP NEW	CL A SPL	20030N20	25	1309	SH	Defined	8
COMERICA INC	COM	20034010	43	1675	SH	Defined	11
COMERICA INC	COM	20034010	27	1050	SH	Defined	7
COMERICA INC	COM	20034010	367	14336	SH	Defined	13
COMERICA INC	COM	20034010	5	200	SH	Other	7
COMERICA INC	COM	20034010	6769	264110	SH	Defined	3
COMERICA INC	COM	20034010	2756	107543	SH	Defined	6
COMERICA INC	COM	20034010	32	1240	SH	Defined	8
COMERICA INC	COM	20034010	60	2343	SH	Defined	2
COMERICA INC	COM	20034010	105	4088	SH	Defined	5
COMERICA INC	COM	20034010	1455	56782	SH	Other	6
COMMERCE BANCSHARES INC	COM	20052510	2	61	SH	Other	7
COMMERCE BANCSHARES INC	COM	20052510	37	940	SH	Defined	6
COMMERCE BANCSHARES INC	COM	20052510	71	1793	SH	Defined	2
COMMERCE BANCSHARES INC	COM	20052510	7160	180564	SH	Defined	14
COMMERCE BANCSHARES INC	COM	20052510	990	24953	SH	Defined	5
COMMERCE BANCSHARES INC	COM	20052510	61	1527	SH	Other	6
COMMERCE BANCSHARES INC	COM	20052510	26	644	SH	Defined	8
COMMERCE BANCSHARES INC	COM	20052510	3573	90082	SH	Defined	3
COMMERCIAL METALS CO	COM	20172310	2110	55958	SH	Other	6
COMMERCIAL METALS CO	COM	20172310	6212	164766	SH	Defined	3
COMMERCIAL METALS CO	COM	20172310	11	300	SH	Defined	13
COMMERCIAL METALS CO	COM	20172310	1314	34859	SH	Defined	5
COMMERCIAL METALS CO	COM	20172310	15	394	SH	Defined	6
COMMERCIAL METALS CO	COM	20172310	106	2815	SH	Defined	8
COMMERCIAL VEH GROUP INC	COM	20260810	22	2308	SH	Other	6
COMMERCIAL VEH GROUP INC	COM	20260810	6974	745850	SH	Defined	11
COMMERCIAL VEH GROUP INC	COM	20260810	6	658	SH	Defined	5
COMMERCIAL VEH GROUP INC	COM	20260810	24	2542	SH	Defined	6
COMMERCIAL VEH GROUP INC	COM	20260810	2864	306300	SH	Defined	3
COMMSCOPE INC	COM	20337210	19	353	SH	Other	7
COMMSCOPE INC	COM	20337210	5	103	SH	Defined	7
COMMSCOPE INC	COM	20337210	6316	119686	SH	Defined	5
COMMSCOPE INC	COM	20337210	16	299	SH	Defined	8

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COMMSCOPE INC	COM	20337210	1067	20223	SH	Defined	6
COMMSCOPE INC	COM	20337210	6	121	SH	Defined	13
COMMSCOPE INC	COM	20337210	6530	123751	SH	Defined	3
COMMSCOPE INC	COM	20337210	214	4050	SH	Other	6
COMMUNITY BK SYS INC	COM	20360710	116	5620	SH	Defined	8
COMMUNITY BK SYS INC	COM	20360710	99	4816	SH	Other	6
COMMUNITY BK SYS INC	COM	20360710	156	7575	SH	Defined	6
COMMUNITY BANKERS TR CORP	COM	20361210	0	1	SH	Defined	2
COMMUNITY BANKERS TR CORP	COM	20361210	28	5727	SH	Defined	6
COMMUNITY BANKERS TR CORP	COM	20361210	265	54965	SH	Defined	5
COMMUNITY FINL CORP VA	COM	20365L10	1055	135974	SH	Defined	5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	445	13479	SH	Defined	5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	4587	139082	SH	Defined	3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	4	126	SH	Defined	8
COMMUNITY HEALTH SYS INC NEW	COM	20366810	20	606	SH	Other	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	2	50	SH	Other	7
COMMUNITY HEALTH SYS INC NEW	COM	20366810	76	2299	SH	Defined	6
COMMVAULT SYSTEMS INC	COM	20416610	293	17602	SH	Defined	6
COMMVAULT SYSTEMS INC	COM	20416610	8	500	SH	Defined	8
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	34	1377	SH	Defined	8
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	19	756	SH	Defined	5
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	4032	164256	SH	Defined	3
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	3	104	SH	Defined	6
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	0	2	SH	Defined	2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	3965	89278	SH	Defined	5
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	75	1687	SH	Defined	13
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	3	108	SH	Defined	7
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	1341	44933	SH	Defined	6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	157	5254	SH	Other	6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	21	694	SH	Other	7
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	9250	310000	SH	Defined	3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	577	16115	SH	Other	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	66	1835	SH	Defined	13
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	24379	680594	SH	Defined	3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	540	15075	SH	Defined	2
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	3040	84872	SH	Defined	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	15996	446559	SH	Defined	5
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	1	15	SH	Other	6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	1684	32923	SH	Defined	5
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	21	419	SH	Defined	13
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	15	289	SH	Defined	6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	24175	369822	SH	Defined	3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	21	327	SH	Defined	5
COMPASS MINERALS INTL INC	COM	20451N10	1327	16468	SH	Defined	5
COMPASS MINERALS INTL INC	COM	20451N10	122	1510	SH	Defined	8
COMPASS MINERALS INTL INC	COM	20451N10	48	599	SH	Other	6
COMPASS MINERALS INTL INC	COM	20451N10	7525	93414	SH	Defined	3
COMPASS MINERALS INTL INC	COM	20451N10	178	2208	SH	Defined	6
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q10	3470	303606	SH	Defined	5
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q10	260	22759	SH	Defined	13
COMPLETE PRODUCTION SERVICES	COM	20453E10	138	3780	SH	Defined	8
COMPLETE PRODUCTION SERVICES	COM	20453E10	13228	363200	SH	Defined	11
COMPLETE PRODUCTION SERVICES	COM	20453E10	4629	127100	SH	Defined	3
COMPLETE PRODUCTION SERVICES	COM	20453E10	16	433	SH	Defined	5
COMPLETE PRODUCTION SERVICES	COM	20453E10	943	25891	SH	Defined	6
COMPLETE PRODUCTION SERVICES	COM	20453E10	82	2258	SH	Other	6
COMPTON PETE CORP	COM	20494010	1368	107548	SH	Defined	5
COMPUTER SCIENCES CORP	COM	20536310	204	4364	SH	Defined	2
COMPUTER SCIENCES CORP	COM	20536310	1573	33592	SH	Other	6
COMPUTER SCIENCES CORP	COM	20536310	42	900	SH	Defined	13
COMPUTER SCIENCES CORP	COM	20536310	134	2860	SH	Defined	8
COMPUTER SCIENCES CORP	COM	20536310	877	18718	SH	Defined	5

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COMPUTER SCIENCES CORP	COM	20536310	6539	139608	SH	Defined	6
COMPUTER SCIENCES CORP	COM	20536310	15873	338868	SH	Defined	3
COMPUTER SCIENCES CORP	COM	20536310	12	250	SH	Defined	7
COMPUWARE CORP	COM	20563810	1	114	SH	Defined	2
COMPUWARE CORP	COM	20563810	5	546	SH	Defined	13
COMPUWARE CORP	COM	20563810	91	9565	SH	Defined	8
COMPUWARE CORP	COM	20563810	119	12446	SH	Defined	6
COMPUWARE CORP	COM	20563810	1190	124785	SH	Defined	3
COMPUWARE CORP	COM	20563810	101	10589	SH	Defined	5
COMPUWARE CORP	COM	20563810	7	727	SH	Other	6
COMSCORE INC	COM	20564W10	46	2100	SH	Defined	5
COMSCORE INC	COM	20564W10	8104	371382	SH	Defined	3
COMSCORE INC	COM	20564W10	25	1132	SH	Defined	6
COMSCORE INC	COM	20564W10	16	755	SH	Other	6
COMSTOCK RES INC	COM NEW	20576820	775	9184	SH	Defined	6
COMSTOCK RES INC	COM NEW	20576820	108	1285	SH	Defined	5
COMSTOCK RES INC	COM NEW	20576820	1065	12610	SH	Defined	3
COMSTOCK RES INC	COM NEW	20576820	215	2550	SH	Defined	8
COMSTOCK RES INC	COM NEW	20576820	680	8050	SH	Other	6
COMSYS IT PARTNERS INC	COM	20581E10	10	1141	SH	Defined	5
COMSYS IT PARTNERS INC	COM	20581E10	1	140	SH	Other	6
COMSYS IT PARTNERS INC	COM	20581E10	203	22257	SH	Defined	3
COMSYS IT PARTNERS INC	COM	20581E10	67	7302	SH	Defined	6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	900	18359	SH	Defined	5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	44	895	SH	Defined	2
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	484	9869	SH	Defined	3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	2	33	SH	Defined	13
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	113	2312	SH	Other	6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	182	3710	SH	Defined	8
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	682	13918	SH	Defined	6
CONAGRA FOODS INC	COM	20588710	28	1430	SH	Defined	8
CONAGRA FOODS INC	COM	20588710	5576	289236	SH	Defined	3
CONAGRA FOODS INC	COM	20588710	2232	115769	SH	Other	6
CONAGRA FOODS INC	COM	20588710	102	5298	SH	Defined	13
CONAGRA FOODS INC	COM	20588710	33	1706	SH	Other	7
CONAGRA FOODS INC	COM	20588710	26	1339	SH	Defined	7
CONAGRA FOODS INC	COM	20588710	218315	11323392	SH	Defined	10
CONAGRA FOODS INC	COM	20588710	3905	202553	SH	Defined	5
CONAGRA FOODS INC	COM	20588710	115	5982	SH	Defined	2
CONAGRA FOODS INC	COM	20588710	137	7100	SH	Defined	11
CONAGRA FOODS INC	COM	20588710	8632	447714	SH	Defined	6
CON WAY INC	COM	20594410	40	847	SH	Defined	8
CON WAY INC	COM	20594410	14	300	SH	Other	7
CON WAY INC	COM	20594410	100	2120	SH	Other	6
CON WAY INC	COM	20594410	582	12317	SH	Defined	6
CON WAY INC	COM	20594410	9949	210507	SH	Defined	3
CON WAY INC	COM	20594410	181	3830	SH	Defined	5
CONCEPTUS INC	COM	20601610	28	1509	SH	Defined	6
CONCEPTUS INC	COM	20601610	37	2000	SH	Defined	5
CONCEPTUS INC	COM	20601610	6435	348032	SH	Defined	3
CONCEPTUS INC	COM	20601610	18	991	SH	Other	6
CONCHO RES INC	COM	20605P10	514	13780	SH	Defined	6
CONCHO RES INC	COM	20605P10	131	3501	SH	Other	6
CONCUR TECHNOLOGIES INC	COM	20670810	14525	437110	SH	Defined	3
CONCUR TECHNOLOGIES INC	COM	20670810	126	3805	SH	Other	6
CONCUR TECHNOLOGIES INC	COM	20670810	1	40	SH	Defined	7
CONCUR TECHNOLOGIES INC	COM	20670810	112	3359	SH	Defined	5
CONCUR TECHNOLOGIES INC	COM	20670810	823	24777	SH	Defined	6
CONMED CORP	COM	20741010	562	21169	SH	Defined	6
CONMED CORP	COM	20741010	54	2016	SH	Other	6
CONMED CORP	COM	20741010	19	700	SH	Defined	5
CONMED CORP	COM	20741010	36	1372	SH	Defined	3

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CONMED CORP	COM	20741010	12	466	SH	Other	7
CONNS INC	COM	20824210	31	1922	SH	Defined	6
CONNS INC	COM	20824210	19	1190	SH	Other	6
CONNS INC	COM	20824210	7849	488402	SH	Defined	3
CONOCOPHILLIPS	COM	20825C10	60830	644458	SH	Defined	5
CONOCOPHILLIPS	COM	20825C10	10541	111692	SH	Defined	14
CONOCOPHILLIPS	COM	20825C10	1005	10646	SH	Defined	2
CONOCOPHILLIPS	COM	20825C10	1627	17239	SH	Defined	7
CONOCOPHILLIPS	COM	20825C10	2342	24811	SH	Defined	13
CONOCOPHILLIPS	COM	20825C10	74541	789715	SH	Other	6
CONOCOPHILLIPS	COM	20825C10	4306	45614	SH	Other	7
CONOCOPHILLIPS	COM	20825C10	214656	2274136	SH	Defined	3
CONOCOPHILLIPS	COM	20825C10	3161	33484	SH	Defined	8
CONOCOPHILLIPS	COM	20825C10	190190	2014937	SH	Defined	6
CONOCOPHILLIPS	COM	20825C10	395350	4188469	SH	Defined	10
CONSECO INC	COM NEW	20846488	2	200	SH	Other	7
CONSECO INC	COM NEW	20846488	6	570	SH	Defined	8
CONSECO INC	COM NEW	20846488	37	3703	SH	Defined	5
CONSECO INC	COM NEW	20846488	1	145	SH	Other	6
CONSECO INC	COM NEW	20846488	5	467	SH	Defined	6
CONSECO INC	COM NEW	20846488	173	17415	SH	Defined	3
CONSECO INC	COM NEW	20846488	3	260	SH	Defined	10
CONSOL ENERGY INC	COM	20854P10	303	2700	SH	Defined	2
CONSOL ENERGY INC	COM	20854P10	12	109	SH	Other	7
CONSOL ENERGY INC	COM	20854P10	7	64	SH	Defined	7
CONSOL ENERGY INC	COM	20854P10	41430	368691	SH	Defined	3
CONSOL ENERGY INC	COM	20854P10	5265	46852	SH	Defined	6
CONSOL ENERGY INC	COM	20854P10	496	4410	SH	Defined	8
CONSOL ENERGY INC	COM	20854P10	445	3960	SH	Other	6
CONSOL ENERGY INC	COM	20854P10	4709	41905	SH	Defined	5
CONSOL ENERGY INC	COM	20854P10	796	7088	SH	Defined	13
CONSOLIDATED COMM HLDGS INC	COM	20903410	9	573	SH	Defined	6
CONSOLIDATED COMM HLDGS INC	COM	20903410	622	41802	SH	Defined	5
CONSOLIDATED EDISON INC	COM	20911510	4518	115586	SH	Defined	3
CONSOLIDATED EDISON INC	COM	20911510	35	901	SH	Defined	2
CONSOLIDATED EDISON INC	COM	20911510	18	450	SH	Defined	8
CONSOLIDATED EDISON INC	COM	20911510	1830	46820	SH	Defined	5
CONSOLIDATED EDISON INC	COM	20911510	16	402	SH	Defined	13
CONSOLIDATED EDISON INC	COM	20911510	3986	101959	SH	Defined	6
CONSOLIDATED EDISON INC	COM	20911510	3437	87936	SH	Other	6
CONSOLIDATED TOMOKA LD CO	COM	21022610	1293	30750	SH	Defined	5
CONSTANT CONTACT INC	COM	21031310	279	14826	SH	Defined	6
CONSTANT CONTACT INC	COM	21031310	7913	419763	SH	Defined	3
CONSTANT CONTACT INC	COM	21031310	54	2853	SH	Other	6
CONSTANT CONTACT INC	COM	21031310	55	2900	SH	Defined	8
CONSTELLATION BRANDS INC	CL A	21036P10	1626	81853	SH	Defined	3
CONSTELLATION BRANDS INC	CL A	21036P10	14	687	SH	Defined	13
CONSTELLATION BRANDS INC	CL A	21036P10	5	270	SH	Defined	2
CONSTELLATION BRANDS INC	CL A	21036P10	2042	102844	SH	Defined	6
CONSTELLATION BRANDS INC	CL A	21036P10	25	1260	SH	Defined	8
CONSTELLATION BRANDS INC	CL A	21036P10	2675	134714	SH	Defined	5
CONSTELLATION BRANDS INC	CL A	21036P10	180	9050	SH	Other	6
CONSTELLATION ENERGY GROUP I	COM	21037110	104	1269	SH	Defined	7
CONSTELLATION ENERGY GROUP I	COM	21037110	35	425	SH	Defined	13
CONSTELLATION ENERGY GROUP I	COM	21037110	37	449	SH	Defined	2
CONSTELLATION ENERGY GROUP I	COM	21037110	67148	817877	SH	Defined	3
CONSTELLATION ENERGY GROUP I	COM	21037110	170	2074	SH	Defined	8
CONSTELLATION ENERGY GROUP I	COM	21037110	255	3100	SH	Defined	10
CONSTELLATION ENERGY GROUP I	COM	21037110	25	310	SH	Other	7
CONSTELLATION ENERGY GROUP I	COM	21037110	6097	74268	SH	Defined	5
CONSTELLATION ENERGY GROUP I	COM	21037110	9481	115483	SH	Other	6
CONSTELLATION ENERGY GROUP I	COM	21037110	27135	330509	SH	Defined	6

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CONTINENTAL AIRLS INC	CL B	21079530	20	1960	SH	Defined	8
CONTINENTAL AIRLS INC	CL B	21079530	94	9315	SH	Defined	3
CONTINENTAL AIRLS INC	CL B	21079530	485	47937	SH	Defined	5
CONTINENTAL AIRLS INC	CL B	21079530	58	5770	SH	Other	6
CONTINENTAL AIRLS INC	CL B	21079530	2	230	SH	Defined	6
CONTINENTAL RESOURCES INC	COM	21201510	7549	108894	SH	Defined	3
CONTINENTAL RESOURCES INC	COM	21201510	8	120	SH	Other	7
CONTINENTAL RESOURCES INC	COM	21201510	564	8130	SH	Defined	5
CONTINENTAL RESOURCES INC	COM	21201510	97	1400	SH	Defined	8
CONTINENTAL RESOURCES INC	COM	21201510	15	210	SH	Other	6
CONTINENTAL RESOURCES INC	COM	21201510	7	96	SH	Defined	6
CONVERGYS CORP	COM	21248510	774	52117	SH	Defined	13
CONVERGYS CORP	COM	21248510	3	180	SH	Defined	2
CONVERGYS CORP	COM	21248510	2647	178162	SH	Defined	5
CONVERGYS CORP	COM	21248510	2930	197196	SH	Defined	6
CONVERGYS CORP	COM	21248510	863	58100	SH	Defined	3
CONVERGYS CORP	COM	21248510	211	14218	SH	Other	6
CONVERGYS CORP	COM	21248510	7	482	SH	Defined	8
COOPER COS INC	COM NEW	21664840	3	80	SH	Defined	8
COOPER COS INC	COM NEW	21664840	303	8158	SH	Other	6
COOPER COS INC	COM NEW	21664840	158	4243	SH	Defined	3
COOPER COS INC	COM NEW	21664840	1426	38372	SH	Defined	6
COOPER COS INC	COM NEW	21664840	59	1575	SH	Defined	5
COOPER COS INC	COM NEW	21664840	7002	188469	SH	Defined	10
COOPER TIRE & RUBR CO	COM	21683110	35	4488	SH	Defined	5
COOPER TIRE & RUBR CO	COM	21683110	0	1	SH	Defined	2
COOPER TIRE & RUBR CO	COM	21683110	742	94596	SH	Defined	3
COOPER TIRE & RUBR CO	COM	21683110	63	8058	SH	Defined	6
COOPERATIVE BANKSHARES INC	COM	21684410	1297	188000	SH	Defined	6
COPANO ENERGY L L C	COM UNITS	21720210	45	1320	SH	Defined	6
COPANO ENERGY L L C	COM UNITS	21720210	19842	587900	SH	Defined	3
COPART INC	COM	21720410	9	210	SH	Other	7
COPART INC	COM	21720410	93	2174	SH	Defined	6
COPART INC	COM	21720410	5875	137194	SH	Defined	3
COPART INC	COM	21720410	57	1336	SH	Other	6
COPART INC	COM	21720410	116	2720	SH	Defined	5
COPART INC	COM	21720410	12	270	SH	Defined	8
COREL CORP NEW	COM	21869X10	8644	923504	SH	Defined	3
CORINTHIAN COLLEGES INC	COM	21886810	1334	114910	SH	Defined	3
CORINTHIAN COLLEGES INC	COM	21886810	47	4046	SH	Defined	8
CORINTHIAN COLLEGES INC	COM	21886810	211	18148	SH	Defined	6
CORINTHIAN COLLEGES INC	COM	21886810	8	707	SH	Defined	5
CORN PRODS INTL INC	COM	21902310	49	1000	SH	Defined	8
CORN PRODS INTL INC	COM	21902310	5573	113483	SH	Defined	3
CORN PRODS INTL INC	COM	21902310	12923	263139	SH	Defined	5
CORN PRODS INTL INC	COM	21902310	636	12944	SH	Defined	6
CORN PRODS INTL INC	COM	21902310	323	6577	SH	Other	6
CORN PRODS INTL INC	COM	21902310	421	8568	SH	Defined	13
CORN PRODS INTL INC	COM	21902310	455	9264	SH	Defined	2
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	2844	230283	SH	Defined	5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	1	112	SH	Defined	6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	9	700	SH	Other	6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	0	9	SH	Defined	2
CORNING INC	COM	21935010	101	4372	SH	Other	7
CORNING INC	COM	21935010	4905	212780	SH	Other	6
CORNING INC	COM	21935010	29955	1299556	SH	Defined	5
CORNING INC	COM	21935010	18773	814448	SH	Defined	3
CORNING INC	COM	21935010	34202	1483825	SH	Defined	6
CORNING INC	COM	21935010	37	1612	SH	Defined	7
CORNING INC	COM	21935010	961	41710	SH	Defined	8
CORNING INC	COM	21935010	3726	161632	SH	Defined	13
CORNING INC	COM	21935010	6	278	SH	Defined	10

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CORNING INC	COM	21935010	171	7422	SH	Defined	2
CORPORATE EXECUTIVE BRD CO	COM	21988R10	0	1	SH	Defined	2
CORPORATE EXECUTIVE BRD CO	COM	21988R10	34	800	SH	Other	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	11	260	SH	Defined	8
CORPORATE EXECUTIVE BRD CO	COM	21988R10	75	1782	SH	Defined	5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	2079	49447	SH	Defined	3
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	397	11573	SH	Defined	8
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	1228	35762	SH	Defined	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	6856	199747	SH	Defined	14
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	32	925	SH	Defined	5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	164	4763	SH	Other	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	100	3650	SH	Defined	8
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	4978	181221	SH	Defined	3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	243	8853	SH	Other	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	1890	68820	SH	Defined	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	5815	211694	SH	Defined	5
COST PLUS INC CALIF	COM	22148510	913	365004	SH	Defined	5
COSTCO WHSL CORP NEW	COM	22160K10	17828	254179	SH	Defined	5
COSTCO WHSL CORP NEW	COM	22160K10	42	600	SH	Defined	2
COSTCO WHSL CORP NEW	COM	22160K10	1439	20515	SH	Defined	8
COSTCO WHSL CORP NEW	COM	22160K10	2	30	SH	Defined	14
COSTCO WHSL CORP NEW	COM	22160K10	15679	223545	SH	Defined	3
COSTCO WHSL CORP NEW	COM	22160K10	3801	54191	SH	Other	6
COSTCO WHSL CORP NEW	COM	22160K10	39	552	SH	Defined	7
COSTCO WHSL CORP NEW	COM	22160K10	1194	17026	SH	Defined	13
COSTCO WHSL CORP NEW	COM	22160K10	14322	204196	SH	Defined	6
COSTCO WHSL CORP NEW	COM	22160K10	25	350	SH	Other	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	1051	247311	SH	Defined	3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	4	900	SH	Other	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	73	17151	SH	Defined	8
COUNTRYWIDE FINANCIAL CORP	COM	22237210	1	280	SH	Defined	10
COUNTRYWIDE FINANCIAL CORP	COM	22237210	17	3890	SH	Other	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	0	60	SH	Defined	13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	46	10930	SH	Defined	2
COUNTRYWIDE FINANCIAL CORP	COM	22237210	155	36546	SH	Defined	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	950	223432	SH	Defined	5
COURIER CORP	COM	22266010	69	3454	SH	Defined	6
COURIER CORP	COM	22266010	19	947	SH	Other	6
COURIER CORP	COM	22266010	6308	314156	SH	Defined	3
COUSINS PPTYS INC	COM	22279510	1152	49853	SH	Defined	3
COUSINS PPTYS INC	COM	22279510	502	21712	SH	Defined	6
COUSINS PPTYS INC	COM	22279510	1473	63764	SH	Other	6
COUSINS PPTYS INC	COM	22279510	2	100	SH	Defined	2
COUSINS PPTYS INC	COM	22279510	2	70	SH	Defined	8
COUSINS PPTYS INC	COM	22279510	124	5353	SH	Defined	5
COUSINS PPTYS INC	COM	22279510	1	50	SH	Defined	13
COVANCE INC	COM	22281610	7842	91162	SH	Defined	3
COVANCE INC	COM	22281610	2051	23844	SH	Defined	5
COVANCE INC	COM	22281610	837	9733	SH	Other	6
COVANCE INC	COM	22281610	9	110	SH	Defined	7
COVANCE INC	COM	22281610	12	145	SH	Defined	2
COVANCE INC	COM	22281610	334	3885	SH	Defined	8
COVANCE INC	COM	22281610	11	125	SH	Other	7
COVANCE INC	COM	22281610	10378	120643	SH	Defined	6
COVANCE INC	COM	22281610	140	1624	SH	Defined	13
COVANTA HLDG CORP	COM	22282E10	324	12137	SH	Defined	3
COVANTA HLDG CORP	COM	22282E10	55	2060	SH	Defined	8
COVANTA HLDG CORP	COM	22282E10	4	150	SH	Defined	13
COVANTA HLDG CORP	COM	22282E10	1180	44214	SH	Defined	6
COVANTA HLDG CORP	COM	22282E10	118	4428	SH	Other	6
COVANTA HLDG CORP	COM	22282E10	123	4612	SH	Defined	5
COVANTA HLDG CORP	COM	22282E10	5	180	SH	Other	7

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COVENTRY HEALTH CARE INC	COM	22286210	3134	103015	SH	Defined	3
COVENTRY HEALTH CARE INC	COM	22286210	96	3162	SH	Other	6
COVENTRY HEALTH CARE INC	COM	22286210	189	6206	SH	Defined	13
COVENTRY HEALTH CARE INC	COM	22286210	46	1505	SH	Defined	8
COVENTRY HEALTH CARE INC	COM	22286210	6589	216607	SH	Defined	11
COVENTRY HEALTH CARE INC	COM	22286210	1977	64996	SH	Defined	5
COVENTRY HEALTH CARE INC	COM	22286210	3	115	SH	Defined	7
COVENTRY HEALTH CARE INC	COM	22286210	3	100	SH	Other	7
COVENTRY HEALTH CARE INC	COM	22286210	492	16184	SH	Defined	6
COX RADIO INC	CL A	22405110	183	15477	SH	Defined	6
COX RADIO INC	CL A	22405110	1	109	SH	Defined	5
COX RADIO INC	CL A	22405110	18	1491	SH	Defined	3
COX RADIO INC	CL A	22405110	35	2982	SH	Other	6
CRANE CO	COM	22439910	14472	375606	SH	Defined	3
CRANE CO	COM	22439910	3301	85672	SH	Defined	6
CRANE CO	COM	22439910	41	1066	SH	Defined	13
CRANE CO	COM	22439910	291	7555	SH	Other	6
CRANE CO	COM	22439910	11	296	SH	Other	7
CRANE CO	COM	22439910	51	1331	SH	Defined	5
CRANE CO	COM	22439910	8	200	SH	Defined	8
CRAWFORD & CO	CL B	22463310	1639	205189	SH	Defined	5
CRAWFORD & CO	CL A	22463320	48	7623	SH	Other	6
CRAWFORD & CO	CL A	22463320	1459	233483	SH	Defined	5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	19	425	SH	Defined	7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	383	8463	SH	Other	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	3218	71022	SH	Defined	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	35	774	SH	Other	7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	569	12562	SH	Defined	5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	118	2612	SH	Defined	13
CREE INC	COM	22544710	371	16267	SH	Defined	6
CREE INC	COM	22544710	3	130	SH	Other	6
CREE INC	COM	22544710	2959	129703	SH	Defined	3
CREE INC	COM	22544710	661	28983	SH	Defined	5
CREE INC	COM	22544710	4	160	SH	Other	7
CREE INC	COM	22544710	15	650	SH	Defined	13
CREE INC	COM	22544710	50	2180	SH	Defined	8
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1255	84474	SH	Defined	5
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1486	100000	SH	Defined	3
CROCS INC	COM	22704610	5	570	SH	Other	6
CROCS INC	COM	22704610	157	19567	SH	Defined	13
CROCS INC	COM	22704610	21	2620	SH	Defined	8
CROCS INC	COM	22704610	155	19306	SH	Defined	5
CROCS INC	COM	22704610	8	981	SH	Defined	6
CROSS CTRY HEALTHCARE INC	COM	22748310	6534	453424	SH	Defined	3
CROSS CTRY HEALTHCARE INC	COM	22748310	5	325	SH	Defined	5
CROSS CTRY HEALTHCARE INC	COM	22748310	17	1155	SH	Defined	6
CROSSTEX ENERGY INC	COM	22765Y10	672	19397	SH	Defined	5
CROSSTEX ENERGY INC	COM	22765Y10	187	5400	SH	Other	6
CROWN CASTLE INTL CORP	COM	22822710	103	2661	SH	Defined	8
CROWN CASTLE INTL CORP	COM	22822710	89	2298	SH	Defined	6
CROWN CASTLE INTL CORP	COM	22822710	2112	54520	SH	Defined	5
CROWN CASTLE INTL CORP	COM	22822710	1046	27005	SH	Defined	3
CROWN CASTLE INTL CORP	COM	22822710	12	305	SH	Other	6
CROWN HOLDINGS INC	COM	22836810	222	8551	SH	Defined	6
CROWN HOLDINGS INC	COM	22836810	267	10255	SH	Other	6
CROWN HOLDINGS INC	COM	22836810	1	50	SH	Other	7
CROWN HOLDINGS INC	COM	22836810	420	16151	SH	Defined	3
CROWN HOLDINGS INC	COM	22836810	2424	93266	SH	Defined	5
CROWN HOLDINGS INC	COM	22836810	32	1219	SH	Defined	13
CROWN HOLDINGS INC	COM	22836810	233	8952	SH	Defined	8
CRYOLIFE INC	COM	22890310	55	4822	SH	Defined	13
CRYOLIFE INC	COM	22890310	11	1000	SH	Defined	6

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CRYOLIFE INC	COM	22890310	1298	113460	SH	Defined	5
CRYSTAL RIV CAP INC	COM	22939330	306	83669	SH	Defined	5
CRYSTAL RIV CAP INC	COM	22939330	2	500	SH	Defined	13
CRYSTAL RIV CAP INC	COM	22939330	5	1447	SH	Defined	2
CUBIC CORP	COM	22966910	4	201	SH	Defined	5
CUBIC CORP	COM	22966910	296	13270	SH	Defined	3
CUBIC CORP	COM	22966910	506	22696	SH	Defined	6
CUBIC CORP	COM	22966910	35	1590	SH	Other	6
CUBIST PHARMACEUTICALS INC	COM	22967810	4	221	SH	Defined	5
CUBIST PHARMACEUTICALS INC	COM	22967810	63	3500	SH	Defined	8
CUBIST PHARMACEUTICALS INC	COM	22967810	118	6629	SH	Defined	6
CUBIST PHARMACEUTICALS INC	COM	22967810	324	18161	SH	Defined	3
CUBIST PHARMACEUTICALS INC	COM	22967810	58	3220	SH	Defined	13
CUBIST PHARMACEUTICALS INC	COM	22967810	3	185	SH	Other	6
CULLEN FROST BANKERS INC	COM	22989910	35	710	SH	Defined	8
CULLEN FROST BANKERS INC	COM	22989910	10478	210191	SH	Defined	3
CULLEN FROST BANKERS INC	COM	22989910	2562	51389	SH	Defined	13
CULLEN FROST BANKERS INC	COM	22989910	129	2595	SH	Other	6
CULLEN FROST BANKERS INC	COM	22989910	44070	884055	SH	Defined	5
CULLEN FROST BANKERS INC	COM	22989910	23	458	SH	Defined	6
CULP INC	COM	23021510	443	63120	SH	Defined	6
CUMMINS INC	COM	23102110	26338	401986	SH	Defined	3
CUMMINS INC	COM	23102110	33	511	SH	Other	7
CUMMINS INC	COM	23102110	14890	227255	SH	Defined	6
CUMMINS INC	COM	23102110	21317	325352	SH	Defined	5
CUMMINS INC	COM	23102110	3079	46994	SH	Defined	13
CUMMINS INC	COM	23102110	36	542	SH	Defined	7
CUMMINS INC	COM	23102110	183	2797	SH	Defined	2
CUMMINS INC	COM	23102110	170	2598	SH	Defined	8
CUMMINS INC	COM	23102110	1289	19676	SH	Other	6
CUMULUS MEDIA INC	CL A	23108210	276	70095	SH	Defined	5
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U10	701	7262	SH	Defined	13
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U10	11685	121121	SH	Defined	5
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U10	68	707	SH	Defined	2
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V10	1261	12870	SH	Defined	5
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V10	624	6366	SH	Defined	13
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V10	5	49	SH	Defined	2
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X10	113	1150	SH	Other	6
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X10	6	64	SH	Defined	2
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X10	5	50	SH	Defined	13
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X10	1290	13144	SH	Defined	5
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	8707	92722	SH	Defined	5
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	9	94	SH	Defined	6
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	71	759	SH	Other	6
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	5	50	SH	Defined	13
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	15	165	SH	Defined	2
CURRENCY SHARES EURO TR	EURO SHS	23130C10	119	751	SH	Other	6
CURRENCY SHARES EURO TR	EURO SHS	23130C10	192	1215	SH	Defined	2
CURRENCY SHARES EURO TR	EURO SHS	23130C10	98	620	SH	Defined	6
CURRENCY SHARES EURO TR	EURO SHS	23130C10	10281	65143	SH	Defined	5
CURRENCY SHARES EURO TR	EURO SHS	23130C10	180	1143	SH	Defined	13
CURTISS WRIGHT CORP	COM	23156110	136	3050	SH	Defined	5
CURTISS WRIGHT CORP	COM	23156110	547	12232	SH	Other	6
CURTISS WRIGHT CORP	COM	23156110	636	14225	SH	Defined	2
CURTISS WRIGHT CORP	COM	23156110	106	2370	SH	Defined	8
CURTISS WRIGHT CORP	COM	23156110	445	9940	SH	Defined	6
CURTISS WRIGHT CORP	COM	23156110	99	2216	SH	Defined	3
CURTISS WRIGHT CORP	COM	23156110	9	200	SH	Defined	13
CYBEROPTICS CORP	COM	23251710	2486	253714	SH	Defined	5
CYBERSOURCE CORP	COM	23251J10	1469	87785	SH	Defined	6
CYBERSOURCE CORP	COM	23251J10	158	9430	SH	Other	6
CYBERSOURCE CORP	COM	23251J10	95	5683	SH	Defined	5

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CYMER INC	COM	23257210	7	271	SH	Defined	13
CYMER INC	COM	23257210	252	9370	SH	Defined	5
CYMER INC	COM	23257210	320	11919	SH	Defined	3
CYMER INC	COM	23257210	34	1251	SH	Other	6
CYMER INC	COM	23257210	222	8255	SH	Defined	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	6	250	SH	Other	7
CYPRESS SEMICONDUCTOR CORP	COM	23280610	5404	218343	SH	Defined	3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	138	5576	SH	Defined	8
CYPRESS SEMICONDUCTOR CORP	COM	23280610	35	1405	SH	Defined	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	4384	177119	SH	Defined	5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	155	6260	SH	Other	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	12	500	SH	Defined	13
CYTEC INDS INC	COM	23282010	2002	36701	SH	Defined	13
CYTEC INDS INC	COM	23282010	12034	220562	SH	Defined	11
CYTEC INDS INC	COM	23282010	377	6914	SH	Defined	6
CYTEC INDS INC	COM	23282010	211	3868	SH	Other	6
CYTEC INDS INC	COM	23282010	13	242	SH	Defined	2
CYTEC INDS INC	COM	23282010	22661	415337	SH	Defined	5
CYTEC INDS INC	COM	23282010	18264	334754	SH	Defined	3
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P10	1276	43625	SH	Defined	5
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P10	152	5200	SH	Defined	2
DCT INDUSTRIAL TRUST INC	COM	23315310	75	9074	SH	Other	6
DCT INDUSTRIAL TRUST INC	COM	23315310	363	43801	SH	Defined	8
DCT INDUSTRIAL TRUST INC	COM	23315310	350	42281	SH	Defined	6
DCT INDUSTRIAL TRUST INC	COM	23315310	22	2644	SH	Defined	5
DNP SELECT INCOME FD	COM	23325P10	23	2207	SH	Defined	13
DNP SELECT INCOME FD	COM	23325P10	348	33363	SH	Defined	6
DNP SELECT INCOME FD	COM	23325P10	0	4	SH	Defined	2
DNP SELECT INCOME FD	COM	23325P10	222	21265	SH	Other	6
DNP SELECT INCOME FD	COM	23325P10	1542	147799	SH	Defined	5
DPL INC	COM	23329310	43	1620	SH	Defined	13
DPL INC	COM	23329310	2690	101982	SH	Defined	5
DPL INC	COM	23329310	19107	724307	SH	Defined	3
DPL INC	COM	23329310	8	290	SH	Other	7
DPL INC	COM	23329310	47	1800	SH	Defined	11
DPL INC	COM	23329310	3	100	SH	Defined	7
DPL INC	COM	23329310	113	4298	SH	Defined	2
DPL INC	COM	23329310	819	31055	SH	Defined	6
DPL INC	COM	23329310	801	30348	SH	Other	6
DPL INC	COM	23329310	69	2620	SH	Defined	8
DRS TECHNOLOGIES INC	COM	23330X10	26	326	SH	Defined	8
DRS TECHNOLOGIES INC	COM	23330X10	24	310	SH	Other	7
DRS TECHNOLOGIES INC	COM	23330X10	61	770	SH	Defined	6
DRS TECHNOLOGIES INC	COM	23330X10	4709	59816	SH	Defined	3
DRS TECHNOLOGIES INC	COM	23330X10	1033	13122	SH	Defined	5
DRS TECHNOLOGIES INC	COM	23330X10	67	850	SH	Other	6
DRS TECHNOLOGIES INC	COM	23330X10	0	2	SH	Defined	2
DRS TECHNOLOGIES INC	COM	23330X10	492	6255	SH	Defined	13
D R HORTON INC	COM	23331A10	4	340	SH	Other	7
D R HORTON INC	COM	23331A10	61	5630	SH	Defined	8
D R HORTON INC	COM	23331A10	252	23247	SH	Defined	6
D R HORTON INC	COM	23331A10	1739	160291	SH	Defined	5
D R HORTON INC	COM	23331A10	39	3600	SH	Defined	13
D R HORTON INC	COM	23331A10	51	4730	SH	Other	6
D R HORTON INC	COM	23331A10	3	310	SH	Defined	7
D R HORTON INC	COM	23331A10	54	5000	SH	Defined	2
D R HORTON INC	COM	23331A10	1306	120378	SH	Defined	3
DST SYS INC DEL	COM	23332610	3647	66243	SH	Defined	3
DST SYS INC DEL	COM	23332610	58	1050	SH	Defined	8
DST SYS INC DEL	COM	23332610	4	70	SH	Other	6
DST SYS INC DEL	COM	23332610	36	662	SH	Defined	5
DST SYS INC DEL	COM	23332610	2	40	SH	Defined	6

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DSP GROUP INC	COM	23332B10	27	3790	SH	Defined	5
DSP GROUP INC	COM	23332B10	6930	990025	SH	Defined	3
DTE ENERGY CO	COM	23333110	4565	107570	SH	Defined	3
DTE ENERGY CO	COM	23333110	3	60	SH	Defined	2
DTE ENERGY CO	COM	23333110	2632	62007	SH	Defined	6
DTE ENERGY CO	COM	23333110	6	140	SH	Defined	8
DTE ENERGY CO	COM	23333110	1576	37123	SH	Defined	5
DTE ENERGY CO	COM	23333110	102	2408	SH	Defined	13
DTE ENERGY CO	COM	23333110	778	18326	SH	Other	6
DTF TAX FREE INCOME INC	COM	23334J10	0	1	SH	Defined	2
DTF TAX FREE INCOME INC	COM	23334J10	134	9966	SH	Other	6
DTF TAX FREE INCOME INC	COM	23334J10	1659	123504	SH	Defined	9
DTF TAX FREE INCOME INC	COM	23334J10	20	1500	SH	Defined	6
DTF TAX FREE INCOME INC	COM	23334J10	13	1000	SH	Defined	5
DTS INC	COM	23335C10	6934	221400	SH	Defined	3
DWS RREEF REAL ESTATE FD INC	COM	23338410	1863	115580	SH	Defined	5
DWS RREEF REAL ESTATE FD INC	COM	23338410	16	1000	SH	Defined	6
DWS RREEF REAL ESTATE FD INC	COM	23338410	74	4578	SH	Defined	13
DWS RREEF REAL ESTATE FD INC	COM	23338410	48	3000	SH	Other	6
DWS MULTI MKT INCOME TR	SHS	23338L10	142	17113	SH	Defined	5
DWS MULTI MKT INCOME TR	SHS	23338L10	32	3830	SH	Defined	6
DWS MULTI MKT INCOME TR	SHS	23338L10	1745	210762	SH	Defined	9
DWS MUN INCOME TR	COM	23338M10	4	350	SH	Other	6
DWS MUN INCOME TR	COM	23338M10	29	2821	SH	Defined	6
DWS MUN INCOME TR	COM	23338M10	0	6	SH	Defined	2
DWS MUN INCOME TR	COM	23338M10	94	9150	SH	Defined	13
DWS MUN INCOME TR	COM	23338M10	689	66926	SH	Defined	5
DWS MUN INCOME TR	COM	23338M10	2765	268689	SH	Defined	9
DWS STRATEGIC INCOME TR	SHS	23338N10	1066	93105	SH	Defined	9
DWS STRATEGIC INCOME TR	SHS	23338N10	123	10727	SH	Defined	5
DWS STRATEGIC MUN INCOME TR	COM	23338T10	501	44657	SH	Defined	5
DWS STRATEGIC MUN INCOME TR	COM	23338T10	2	200	SH	Other	6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	17	1500	SH	Defined	6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	22	2000	SH	Defined	13
DWS GLOBAL HIGH INCOME FD	COM	23338W10	3	323	SH	Other	6
DWS GLOBAL HIGH INCOME FD	COM	23338W10	3	400	SH	Defined	13
DWS GLOBAL HIGH INCOME FD	COM	23338W10	8	1000	SH	Defined	6
DWS GLOBAL HIGH INCOME FD	COM	23338W10	2211	262566	SH	Defined	5
DWS GLOBAL HIGH INCOME FD	COM	23338W10	3643	432685	SH	Defined	9
DWS GLOBAL HIGH INCOME FD	COM	23338W10	241	28604	SH	Defined	2
DWS RREEF REAL ESTATE FD II	COM	23338X10	2391	207563	SH	Defined	5
DWS RREEF REAL ESTATE FD II	COM	23338X10	31	2675	SH	Defined	13
DWS RREEF REAL ESTATE FD II	COM	23338X10	37	3250	SH	Other	6
DWS RREEF REAL ESTATE FD II	COM	23338X10	63	5500	SH	Defined	6
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	5	241	SH	Defined	9
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	6151	303023	SH	Defined	5
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	74	5500	SH	Defined	6
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	33	2500	SH	Defined	13
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	8	606	SH	Defined	2
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	3	200	SH	Other	6
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	1526	113972	SH	Defined	5
DANAHER CORP DEL	COM	23585110	49	640	SH	Defined	7
DANAHER CORP DEL	COM	23585110	4606	59581	SH	Defined	13
DANAHER CORP DEL	COM	23585110	36	462	SH	Other	7
DANAHER CORP DEL	COM	23585110	20456	264637	SH	Defined	6
DANAHER CORP DEL	COM	23585110	763	9868	SH	Defined	2
DANAHER CORP DEL	COM	23585110	22162	286706	SH	Defined	5
DANAHER CORP DEL	COM	23585110	6167	79786	SH	Other	6
DANAHER CORP DEL	COM	23585110	12729	164671	SH	Defined	3
DANAHER CORP DEL	COM	23585110	1168	15111	SH	Defined	8
DARDEN RESTAURANTS INC	COM	23719410	38	1190	SH	Defined	7
DARDEN RESTAURANTS INC	COM	23719410	1508	47207	SH	Other	6

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DARDEN RESTAURANTS INC	COM	23719410	124	3889	SH	Defined	13
DARDEN RESTAURANTS INC	COM	23719410	14641	458398	SH	Defined	3
DARDEN RESTAURANTS INC	COM	23719410	1027	32152	SH	Defined	8
DARDEN RESTAURANTS INC	COM	23719410	64	1990	SH	Other	7
DARDEN RESTAURANTS INC	COM	23719410	4607	144245	SH	Defined	5
DARDEN RESTAURANTS INC	COM	23719410	4295	134486	SH	Defined	6
DARLING INTL INC	COM	23726610	13	776	SH	Other	7
DARLING INTL INC	COM	23726610	48	2879	SH	Other	6
DARLING INTL INC	COM	23726610	550	33276	SH	Defined	6
DARLING INTL INC	COM	23726610	4	269	SH	Defined	5
DARLING INTL INC	COM	23726610	605	36593	SH	Defined	3
DASSAULT SYS S A	SPONSORED ADR	23754510	1216	19992	SH	Other	6
DASSAULT SYS S A	SPONSORED ADR	23754510	3	46	SH	Defined	5
DASSAULT SYS S A	SPONSORED ADR	23754510	3982	65476	SH	Defined	6
DAVITA INC	COM	23918K10	1246	23460	SH	Defined	8
DAVITA INC	COM	23918K10	554	10424	SH	Defined	3
DAVITA INC	COM	23918K10	22856	430186	SH	Defined	5
DAVITA INC	COM	23918K10	1913	36009	SH	Defined	6
DAVITA INC	COM	23918K10	762	14350	SH	Other	6
DAVITA INC	COM	23918K10	3	50	SH	Other	7
DAVITA INC	COM	23918K10	1890	35573	SH	Defined	13
DEALERTRACK HLDGS INC	COM	24230910	6	450	SH	Defined	5
DEALERTRACK HLDGS INC	COM	24230910	60	4285	SH	Defined	3
DEALERTRACK HLDGS INC	COM	24230910	403	28552	SH	Defined	6
DEALERTRACK HLDGS INC	COM	24230910	67	4767	SH	Other	6
DEAN FOODS CO NEW	COM	24237010	267	13594	SH	Other	6
DEAN FOODS CO NEW	COM	24237010	57	2930	SH	Defined	13
DEAN FOODS CO NEW	COM	24237010	4	185	SH	Defined	7
DEAN FOODS CO NEW	COM	24237010	15	770	SH	Defined	8
DEAN FOODS CO NEW	COM	24237010	1247	63566	SH	Defined	3
DEAN FOODS CO NEW	COM	24237010	7	360	SH	Other	7
DEAN FOODS CO NEW	COM	24237010	452	23041	SH	Defined	5
DEAN FOODS CO NEW	COM	24237010	487	24809	SH	Defined	6
DECKERS OUTDOOR CORP	COM	24353710	4978	35759	SH	Defined	3
DECKERS OUTDOOR CORP	COM	24353710	141	1010	SH	Defined	8
DECKERS OUTDOOR CORP	COM	24353710	33	236	SH	Other	6
DECKERS OUTDOOR CORP	COM	24353710	356	2555	SH	Defined	6
DECKERS OUTDOOR CORP	COM	24353710	672	4826	SH	Defined	5
DEERE & CO	COM	24419910	584	8096	SH	Defined	8
DEERE & CO	COM	24419910	269130	3731185	SH	Defined	10
DEERE & CO	COM	24419910	39004	540748	SH	Defined	6
DEERE & CO	COM	24419910	81	1119	SH	Other	7
DEERE & CO	COM	24419910	36824	510521	SH	Defined	5
DEERE & CO	COM	24419910	20457	283614	SH	Other	6
DEERE & CO	COM	24419910	16750	232221	SH	Defined	3
DEERE & CO	COM	24419910	92	1272	SH	Defined	2
DEERE & CO	COM	24419910	800	11086	SH	Defined	7
DEERE & CO	COM	24419910	1979	27431	SH	Defined	13
DEERFIELD CAPITAL CORP	COM	24433110	2	2700	SH	Defined	13
DEERFIELD CAPITAL CORP	COM	24433110	0	200	SH	Other	6
DEERFIELD CAPITAL CORP	COM	24433110	35	44805	SH	Defined	5
DEERFIELD CAPITAL CORP	COM	24433110	97	123128	SH	Defined	6
DEERFIELD CAPITAL CORP	COM	24433110	1676	2122082	SH	Defined	3
DEERFIELD CAPITAL CORP	COM	24433110	0	24	SH	Defined	2
DEL MONTE FOODS CO	COM	24522P10	6	878	SH	Defined	8
DEL MONTE FOODS CO	COM	24522P10	134	18815	SH	Defined	3
DEL MONTE FOODS CO	COM	24522P10	81	11395	SH	Defined	6
DEL MONTE FOODS CO	COM	24522P10	66	9352	SH	Other	6
DEL MONTE FOODS CO	COM	24522P10	114	15987	SH	Defined	5
DELAWARE INVNT NAT MUNI INC F	SH BEN INT	24610T10	164	14212	SH	Defined	5
DELAWARE INVNT NAT MUNI INC F	SH BEN INT	24610T10	66	5705	SH	Defined	6
DELAWARE INVNT NAT MUNI INC F	SH BEN INT	24610T10	21	1782	SH	Other	6

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DELAWARE INV MN MUN INC FD I	COM	24610V10	470	36069	SH	Defined	5
DELL INC	COM	24702R10	172	7875	SH	Defined	7
DELL INC	COM	24702R10	18881	862936	SH	Defined	6
DELL INC	COM	24702R10	22	1001	SH	Defined	2
DELL INC	COM	24702R10	1503	68705	SH	Defined	8
DELL INC	COM	24702R10	5934	271192	SH	Defined	5
DELL INC	COM	24702R10	4664	213158	SH	Other	6
DELL INC	COM	24702R10	153	6970	SH	Other	7
DELL INC	COM	24702R10	78248	3576228	SH	Defined	3
DELL INC	COM	24702R10	4	185	SH	Defined	10
DELL INC	COM	24702R10	313	14304	SH	Defined	13
DELPHI FINL GROUP INC	CL A	24713110	46	1989	SH	Other	6
DELPHI FINL GROUP INC	CL A	24713110	1	60	SH	Defined	5
DELPHI FINL GROUP INC	CL A	24713110	2	95	SH	Other	7
DELPHI FINL GROUP INC	CL A	24713110	2	80	SH	Defined	7
DELPHI FINL GROUP INC	CL A	24713110	2791	120595	SH	Defined	3
DELPHI FINL GROUP INC	CL A	24713110	3144	135850	SH	Defined	13
DELPHI FINL GROUP INC	CL A	24713110	517	22363	SH	Defined	6
DELTA AIR LINES INC DEL	COM NEW	24736170	694	121842	SH	Defined	3
DELTA AIR LINES INC DEL	COM NEW	24736170	135	23599	SH	Defined	5
DELTA AIR LINES INC DEL	COM NEW	24736170	1	152	SH	Defined	13
DELTA AIR LINES INC DEL	COM NEW	24736170	96	16800	SH	Other	6
DELTA AIR LINES INC DEL	COM NEW	24736170	1	141	SH	Other	7
DELTA AIR LINES INC DEL	COM NEW	24736170	47	8170	SH	Defined	8
DELTA AIR LINES INC DEL	COM NEW	24736170	1	130	SH	Defined	10
DELTA AIR LINES INC DEL	COM NEW	24736170	30	5323	SH	Defined	6
DELTA APPAREL INC	COM	24736810	1018	276536	SH	Defined	3
DELTA APPAREL INC	COM	24736810	7	2024	SH	Defined	6
DELTA APPAREL INC	COM	24736810	0	1	SH	Defined	2
DELTA NAT GAS INC	COM	24774810	1165	44612	SH	Defined	5
DELTIC TIMBER CORP	COM	24785010	1633	30510	SH	Defined	5
DELTA PETE CORP	COM NEW	24790720	3572	139986	SH	Defined	6
DELTA PETE CORP	COM NEW	24790720	571	22361	SH	Defined	5
DELTA PETE CORP	COM NEW	24790720	1370	53695	SH	Defined	8
DELTA PETE CORP	COM NEW	24790720	1470	57586	SH	Other	6
DENBURY RES INC	COM NEW	24791620	250	6840	SH	Defined	8
DENBURY RES INC	COM NEW	24791620	6948	190359	SH	Defined	5
DENBURY RES INC	COM NEW	24791620	14	390	SH	Other	6
DENBURY RES INC	COM NEW	24791620	481	13187	SH	Defined	6
DENBURY RES INC	COM NEW	24791620	16	430	SH	Defined	13
DENBURY RES INC	COM NEW	24791620	6	170	SH	Other	7
DENBURY RES INC	COM NEW	24791620	37223	1019803	SH	Defined	3
DELUXE CORP	COM	24801910	708	39748	SH	Defined	13
DELUXE CORP	COM	24801910	10089	566134	SH	Defined	3
DELUXE CORP	COM	24801910	451	25309	SH	Defined	5
DELUXE CORP	COM	24801910	1	40	SH	Defined	8
DELUXE CORP	COM	24801910	101	5682	SH	Defined	6
DENNYS CORP	COM	24869P10	7	2500	SH	Other	6
DENNYS CORP	COM	24869P10	325	114555	SH	Defined	3
DENNYS CORP	COM	24869P10	4	1427	SH	Defined	5
DENTSPLY INTL INC NEW	COM	24903010	1300	35339	SH	Defined	5
DENTSPLY INTL INC NEW	COM	24903010	37	1000	SH	Defined	13
DENTSPLY INTL INC NEW	COM	24903010	7943	215841	SH	Defined	3
DENTSPLY INTL INC NEW	COM	24903010	39	1060	SH	Other	7
DENTSPLY INTL INC NEW	COM	24903010	2438	66246	SH	Defined	6
DENTSPLY INTL INC NEW	COM	24903010	532	14470	SH	Defined	8
DENTSPLY INTL INC NEW	COM	24903010	692	18812	SH	Other	6
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W10	12	210	SH	Defined	8
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W10	11	190	SH	Other	6
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W10	26	450	SH	Defined	6
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W10	626	10680	SH	Defined	5
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W10	134	2288	SH	Defined	13

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DESWELL INDS INC	COM	25063910	1705	301248	SH	Defined	5
DEUTSCHE BK AG LDN BRH	DBL LONG ETN38	25154H74	344	15076	PRN	Defined	13
DEUTSCHE BK AG LDN BRH	DBL LONG ETN38	25154H74	40	1760	PRN	Defined	5
DEUTSCHE BK AG LDN BRH	DBL SHRT ETN38	25154H75	11	400	PRN	Defined	5
DEUTSCHE BK AG LDN BRH	DBL SHRT ETN38	25154H75	7971	298215	PRN	Defined	14
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	275	16811	SH	Defined	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	3	190	SH	Defined	7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	2479	151056	SH	Defined	10
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	187	11396	SH	Other	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	301	18364	SH	Defined	8
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	6	372	SH	Other	7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	2353	143724	SH	Defined	5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	18	1095	SH	Defined	13
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1	20	SH	Other	7
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	961	27677	SH	Defined	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	936	26974	SH	Defined	5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	5550	159935	SH	Defined	14
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	21	600	SH	Defined	2
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	222	6399	SH	Other	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1763	50782	SH	Defined	3
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	727	20943	SH	Defined	8
DEVON ENERGY CORP NEW	COM	25179M10	300	2494	SH	Other	7
DEVON ENERGY CORP NEW	COM	25179M10	212	1766	SH	Defined	2
DEVON ENERGY CORP NEW	COM	25179M10	27509	228936	SH	Defined	5
DEVON ENERGY CORP NEW	COM	25179M10	186	1550	SH	Defined	11
DEVON ENERGY CORP NEW	COM	25179M10	36420	303094	SH	Defined	3
DEVON ENERGY CORP NEW	COM	25179M10	52204	434454	SH	Defined	6
DEVON ENERGY CORP NEW	COM	25179M10	1124	9351	SH	Defined	8
DEVON ENERGY CORP NEW	COM	25179M10	17913	149073	SH	Other	6
DEVON ENERGY CORP NEW	COM	25179M10	237	1969	SH	Defined	7
DEVON ENERGY CORP NEW	COM	25179M10	3	29	SH	Defined	10
DEVON ENERGY CORP NEW	COM	25179M10	516	4298	SH	Defined	13
DEVRY INC DEL	COM	25189310	279	5197	SH	Other	6
DEVRY INC DEL	COM	25189310	1693	31573	SH	Defined	6
DEVRY INC DEL	COM	25189310	10951	204239	SH	Defined	3
DEVRY INC DEL	COM	25189310	148	2753	SH	Defined	8
DEVRY INC DEL	COM	25189310	295	5506	SH	Defined	13
DEVRY INC DEL	COM	25189310	4	75	SH	Defined	7
DEVRY INC DEL	COM	25189310	8	150	SH	Other	7
DEVRY INC DEL	COM	25189310	4183	78016	SH	Defined	5
DIAGEO P L C	SPON ADR NEW	25243Q20	206	2794	SH	Defined	7
DIAGEO P L C	SPON ADR NEW	25243Q20	26917	364401	SH	Defined	14
DIAGEO P L C	SPON ADR NEW	25243Q20	26255	355426	SH	Defined	5
DIAGEO P L C	SPON ADR NEW	25243Q20	11739	158918	SH	Other	6
DIAGEO P L C	SPON ADR NEW	25243Q20	29897	404724	SH	Defined	6
DIAGEO P L C	SPON ADR NEW	25243Q20	191	2590	SH	Defined	8
DIAGEO P L C	SPON ADR NEW	25243Q20	3033	41063	SH	Defined	13
DIAGEO P L C	SPON ADR NEW	25243Q20	225107	3047345	SH	Defined	10
DIAGEO P L C	SPON ADR NEW	25243Q20	247	3346	SH	Other	7
DIAGEO P L C	SPON ADR NEW	25243Q20	7305	98891	SH	Defined	3
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	248	1779	SH	Defined	13
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	10355	74421	SH	Defined	3
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	648	4659	SH	Other	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	213	1533	SH	Defined	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	438	3145	SH	Defined	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	3	20	SH	Other	7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	5657	40658	SH	Defined	5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	56	400	SH	Defined	2
DIAMONDROCK HOSPITALITY CO	COM	25278430	286	26280	SH	Defined	6
DIAMONDROCK HOSPITALITY CO	COM	25278430	150	13804	SH	Defined	2
DIAMONDROCK HOSPITALITY CO	COM	25278430	19	1700	SH	Other	6
DIAMONDROCK HOSPITALITY CO	COM	25278430	95	8750	SH	Defined	5

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DIAMONDS TR	UNIT SER 1	25278710	2732	24087	SH	Defined	13
DIAMONDS TR	UNIT SER 1	25278710	36	320	SH	Defined	2
DIAMONDS TR	UNIT SER 1	25278710	1682	14831	SH	Defined	6
DIAMONDS TR	UNIT SER 1	25278710	802	7074	SH	Other	6
DIAMONDS TR	UNIT SER 1	25278710	39653	349608	SH	Defined	5
DICKS SPORTING GOODS INC	COM	25339310	1	40	SH	Other	7
DICKS SPORTING GOODS INC	COM	25339310	91	5126	SH	Defined	5
DICKS SPORTING GOODS INC	COM	25339310	3	178	SH	Other	6
DICKS SPORTING GOODS INC	COM	25339310	45	2547	SH	Defined	6
DICKS SPORTING GOODS INC	COM	25339310	12	670	SH	Defined	8
DICKS SPORTING GOODS INC	COM	25339310	2152	121283	SH	Defined	3
DIEBOLD INC	COM	25365110	377	10591	SH	Other	6
DIEBOLD INC	COM	25365110	367	10310	SH	Defined	5
DIEBOLD INC	COM	25365110	3392	95346	SH	Defined	3
DIEBOLD INC	COM	25365110	16	462	SH	Defined	6
DIEBOLD INC	COM	25365110	29	810	SH	Defined	8
DIGITAL RLTY TR INC	COM	25386810	950	23213	SH	Defined	6
DIGITAL RLTY TR INC	COM	25386810	104	2550	SH	Other	6
DIGITAL RLTY TR INC	COM	25386810	482	11786	SH	Defined	3
DIGITAL RLTY TR INC	COM	25386810	30	740	SH	Defined	8
DIGITAL RLTY TR INC	COM	25386810	99	2412	SH	Defined	5
DIGITAL RIV INC	COM	25388B10	538	13950	SH	Defined	6
DIGITAL RIV INC	COM	25388B10	2291	59374	SH	Defined	3
DIGITAL RIV INC	COM	25388B10	102	2644	SH	Other	6
DIGITAL RIV INC	COM	25388B10	1006	26082	SH	Defined	5
DIME CMNTY BANCSHARES	COM	25392210	99	6000	SH	Defined	8
DIME CMNTY BANCSHARES	COM	25392210	47	2818	SH	Defined	5
DIME CMNTY BANCSHARES	COM	25392210	3838	232455	SH	Defined	3
DILLARDS INC	CL A	25406710	0	25	SH	Defined	10
DILLARDS INC	CL A	25406710	20	1730	SH	Defined	8
DILLARDS INC	CL A	25406710	6	520	SH	Other	6
DILLARDS INC	CL A	25406710	194	16757	SH	Defined	5
DILLARDS INC	CL A	25406710	36	3127	SH	Defined	6
DILLARDS INC	CL A	25406710	218	18861	SH	Defined	3
DINEEQUITY INC	COM	25442310	54	1450	SH	Other	6
DINEEQUITY INC	COM	25442310	9263	247928	SH	Defined	3
DINEEQUITY INC	COM	25442310	235	6300	SH	Defined	6
DIODES INC	COM	25454310	8	272	SH	Defined	5
DIODES INC	COM	25454310	369	13335	SH	Defined	6
DIODES INC	COM	25454310	325	11742	SH	Defined	2
DIODES INC	COM	25454310	52	1869	SH	Other	6
DIONEX CORP	COM	25454610	357	5382	SH	Defined	6
DIONEX CORP	COM	25454610	2	25	SH	Other	6
DIONEX CORP	COM	25454610	359	5413	SH	Defined	3
DIONEX CORP	COM	25454610	114	1715	SH	Defined	8
DIRECTV GROUP INC	COM	25459L10	14	523	SH	Defined	2
DIRECTV GROUP INC	COM	25459L10	712	27464	SH	Other	6
DIRECTV GROUP INC	COM	25459L10	17665	681791	SH	Defined	3
DIRECTV GROUP INC	COM	25459L10	3	134	SH	Defined	13
DIRECTV GROUP INC	COM	25459L10	354	13675	SH	Defined	8
DIRECTV GROUP INC	COM	25459L10	18	686	SH	Defined	7
DIRECTV GROUP INC	COM	25459L10	10369	400211	SH	Defined	6
DIRECTV GROUP INC	COM	25459L10	6121	236239	SH	Defined	5
DIRECTV GROUP INC	COM	25459L10	11	410	SH	Other	7
DISNEY WALT CO	COM DISNEY	25468710	98	3151	SH	Defined	2
DISNEY WALT CO	COM DISNEY	25468710	36	1156	SH	Defined	10
DISNEY WALT CO	COM DISNEY	25468710	43107	1381631	SH	Defined	6
DISNEY WALT CO	COM DISNEY	25468710	24791	794598	SH	Other	6
DISNEY WALT CO	COM DISNEY	25468710	51418	1648018	SH	Defined	5
DISNEY WALT CO	COM DISNEY	25468710	45106	1445720	SH	Defined	3
DISNEY WALT CO	COM DISNEY	25468710	2404	77049	SH	Defined	8
DISNEY WALT CO	COM DISNEY	25468710	553	17734	SH	Defined	7

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DISNEY WALT CO	COM DISNEY	25468710	242	7747	SH	Other	7
DISNEY WALT CO	COM DISNEY	25468710	10	310	SH	Defined	11
DISNEY WALT CO	COM DISNEY	25468710	5166	165585	SH	Defined	13
DISCOVERY HOLDING CO	CL A COM	25468Y10	132	6030	SH	Defined	8
DISCOVERY HOLDING CO	CL A COM	25468Y10	4	178	SH	Defined	13
DISCOVERY HOLDING CO	CL A COM	25468Y10	582	26522	SH	Defined	3
DISCOVERY HOLDING CO	CL A COM	25468Y10	656	29890	SH	Defined	5
DISCOVERY HOLDING CO	CL A COM	25468Y10	965	43951	SH	Defined	6
DISCOVERY HOLDING CO	CL A COM	25468Y10	120	5459	SH	Other	6
DISCOVERY HOLDING CO	CL A COM	25468Y10	1	48	SH	Defined	7
DISCOVERY HOLDING CO	CL A COM	25468Y10	1	50	SH	Other	7
DISCOVER FINL SVCS	COM	25470910	144	10940	SH	Defined	7
DISCOVER FINL SVCS	COM	25470910	4892	371449	SH	Defined	6
DISCOVER FINL SVCS	COM	25470910	6	450	SH	Defined	2
DISCOVER FINL SVCS	COM	25470910	1230	93422	SH	Other	6
DISCOVER FINL SVCS	COM	25470910	13	984	SH	Defined	13
DISCOVER FINL SVCS	COM	25470910	3	200	SH	Defined	14
DISCOVER FINL SVCS	COM	25470910	2676	203211	SH	Defined	3
DISCOVER FINL SVCS	COM	25470910	428	32534	SH	Defined	5
DISCOVER FINL SVCS	COM	25470910	84	6414	SH	Other	7
DISCOVER FINL SVCS	COM	25470910	106	8036	SH	Defined	8
DISH NETWORK CORP	CL A	25470M10	164	5606	SH	Defined	6
DISH NETWORK CORP	CL A	25470M10	2588	88399	SH	Defined	3
DISH NETWORK CORP	CL A	25470M10	99	3390	SH	Defined	8
DISH NETWORK CORP	CL A	25470M10	1	30	SH	Other	7
DISH NETWORK CORP	CL A	25470M10	37	1265	SH	Other	6
DISH NETWORK CORP	CL A	25470M10	706	24109	SH	Defined	5
DIVIDEND CAP STRATEGIC GBL R	COM	25537X10	873	90593	SH	Defined	5
DIXIE GROUP INC	CL A	25551910	4646	706155	SH	Defined	3
DOLAN MEDIA CO	COM	25659P40	473	26004	SH	Defined	6
DOLAN MEDIA CO	COM	25659P40	2	135	SH	Defined	7
DOLAN MEDIA CO	COM	25659P40	94	5145	SH	Other	6
DOLAN MEDIA CO	COM	25659P40	5	280	SH	Other	7
DOLBY LABORATORIES INC	COM	25659T10	2176	54004	SH	Defined	6
DOLBY LABORATORIES INC	COM	25659T10	3	65	SH	Defined	7
DOLBY LABORATORIES INC	COM	25659T10	2879	71447	SH	Defined	5
DOLBY LABORATORIES INC	COM	25659T10	14	350	SH	Defined	8
DOLBY LABORATORIES INC	COM	25659T10	205	5075	SH	Defined	3
DOLBY LABORATORIES INC	COM	25659T10	343	8519	SH	Other	6
DOLBY LABORATORIES INC	COM	25659T10	5	125	SH	Other	7
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	0	45	SH	Defined	5
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	4304	455495	SH	Defined	3
DOLLAR TREE INC	COM	25674610	2164	66202	SH	Defined	13
DOLLAR TREE INC	COM	25674610	27013	826340	SH	Defined	5
DOLLAR TREE INC	COM	25674610	4365	133529	SH	Defined	3
DOLLAR TREE INC	COM	25674610	1	20	SH	Other	7
DOLLAR TREE INC	COM	25674610	2	50	SH	Defined	7
DOLLAR TREE INC	COM	25674610	2485	76006	SH	Defined	6
DOLLAR TREE INC	COM	25674610	72	2214	SH	Defined	8
DOLLAR TREE INC	COM	25674610	476	14566	SH	Other	6
DOMINION RES INC VA NEW	COM	25746U10	25397	534789	SH	Other	6
DOMINION RES INC VA NEW	COM	25746U10	32515	684666	SH	Defined	6
DOMINION RES INC VA NEW	COM	25746U10	794	16726	SH	Defined	2
DOMINION RES INC VA NEW	COM	25746U10	265	5570	SH	Defined	8
DOMINION RES INC VA NEW	COM	25746U10	295947	6231778	SH	Defined	10
DOMINION RES INC VA NEW	COM	25746U10	744	15674	SH	Defined	7
DOMINION RES INC VA NEW	COM	25746U10	14917	314116	SH	Defined	3
DOMINION RES INC VA NEW	COM	25746U10	4767	100369	SH	Defined	13
DOMINION RES INC VA NEW	COM	25746U10	199	4193	SH	Other	7
DOMINION RES INC VA NEW	COM	25746U10	50032	1053535	SH	Defined	5
DOMTAR CORP	COM	25755910	252	46298	SH	Defined	3
DOMTAR CORP	COM	25755910	4	732	SH	Defined	5

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DOMTAR CORP	COM	25755910	51	9374	SH	Defined	6
DOMTAR CORP	COM	25755910	4	790	SH	Other	6
DOMTAR CORP	COM	25755910	57	10545	SH	Defined	8
DONALDSON INC	COM	25765110	227	5085	SH	Defined	8
DONALDSON INC	COM	25765110	13231	296391	SH	Defined	3
DONALDSON INC	COM	25765110	1046	23443	SH	Defined	2
DONALDSON INC	COM	25765110	165	3706	SH	Other	6
DONALDSON INC	COM	25765110	2586	57935	SH	Defined	5
DONALDSON INC	COM	25765110	201	4512	SH	Defined	6
DONEGAL GROUP INC	CL A	25770120	2407	151645	SH	Defined	5
DONNELLEY R R & SONS CO	COM	25786710	228	7674	SH	Defined	2
DONNELLEY R R & SONS CO	COM	25786710	74	2483	SH	Defined	13
DONNELLEY R R & SONS CO	COM	25786710	23	760	SH	Defined	8
DONNELLEY R R & SONS CO	COM	25786710	5	160	SH	Defined	11
DONNELLEY R R & SONS CO	COM	25786710	2199	74067	SH	Other	6
DONNELLEY R R & SONS CO	COM	25786710	1515	51014	SH	Defined	5
DONNELLEY R R & SONS CO	COM	25786710	5902	198802	SH	Defined	6
DONNELLEY R R & SONS CO	COM	25786710	4944	166529	SH	Defined	3
DOUGLAS EMMETT INC	COM	25960P10	35	1600	SH	Defined	5
DOUGLAS EMMETT INC	COM	25960P10	13	600	SH	Defined	8
DOUGLAS EMMETT INC	COM	25960P10	131	5953	SH	Other	6
DOUGLAS EMMETT INC	COM	25960P10	251	11438	SH	Defined	3
DOUGLAS EMMETT INC	COM	25960P10	3	150	SH	Other	7
DOUGLAS EMMETT INC	COM	25960P10	1339	60944	SH	Defined	6
DOVER CORP	COM	26000310	10051	207804	SH	Other	6
DOVER CORP	COM	26000310	2322	47998	SH	Defined	13
DOVER CORP	COM	26000310	622	12862	SH	Defined	7
DOVER CORP	COM	26000310	2	38	SH	Defined	2
DOVER CORP	COM	26000310	20919	432473	SH	Defined	5
DOVER CORP	COM	26000310	9880	204252	SH	Defined	6
DOVER CORP	COM	26000310	162	3353	SH	Other	7
DOVER CORP	COM	26000310	157	3240	SH	Defined	8
DOVER CORP	COM	26000310	964	19925	SH	Defined	11
DOVER CORP	COM	26000310	10014	207034	SH	Defined	3
DOW CHEM CO	COM	26054310	31473	901551	SH	Defined	3
DOW CHEM CO	COM	26054310	30	864	SH	Defined	7
DOW CHEM CO	COM	26054310	20951	600143	SH	Defined	6
DOW CHEM CO	COM	26054310	14148	405269	SH	Other	6
DOW CHEM CO	COM	26054310	1451	41563	SH	Defined	13
DOW CHEM CO	COM	26054310	147	4221	SH	Defined	2
DOW CHEM CO	COM	26054310	2	65	SH	Defined	10
DOW CHEM CO	COM	26054310	8553	245011	SH	Defined	5
DOW CHEM CO	COM	26054310	268	7680	SH	Other	7
DOW CHEM CO	COM	26054310	421	12063	SH	Defined	8
DOW 30 COVERED CALL FD INC	COM	26058210	70	4020	SH	Defined	5
DOW 30 COVERED CALL FD INC	COM	26058210	339	19500	SH	Defined	13
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	2027	96603	SH	Defined	6
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	0	16	SH	Defined	2
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	1991	94900	SH	Defined	11
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	416	19819	SH	Defined	5
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	1727	82326	SH	Defined	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	1583	75455	SH	Other	6
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	5484	261468	SH	Defined	14
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	121	5746	SH	Defined	13
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	3682	123530	SH	Defined	3
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	63	2120	SH	Defined	8
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	163	5460	SH	Defined	6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	1	50	SH	Other	7
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	124	4155	SH	Defined	5
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	25	835	SH	Other	6
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	0	5	SH	Defined	2
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	1848	145546	SH	Defined	5

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DREMAN/CLAYMORE DIVID & INC	COM	26153R10	7	585	SH	Defined	13
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	35	2750	SH	Defined	6
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	18	1400	SH	Other	6
DRESS BARN INC	COM	26157010	397	29700	SH	Defined	6
DRESS BARN INC	COM	26157010	229	17089	SH	Defined	5
DRESSER RAND GROUP INC	COM	26160810	976	24955	SH	Defined	6
DRESSER RAND GROUP INC	COM	26160810	171	4380	SH	Defined	8
DRESSER RAND GROUP INC	COM	26160810	83	2135	SH	Defined	5
DRESSER RAND GROUP INC	COM	26160810	18	461	SH	Other	6
DRESSER RAND GROUP INC	COM	26160810	338	8654	SH	Defined	3
DREYFUS STRATEGIC MUNS INC	COM	26193210	1254	155767	SH	Defined	5
DREYFUS STRATEGIC MUNS INC	COM	26193210	35	4400	SH	Defined	13
DREYFUS STRATEGIC MUNS INC	COM	26193210	48	5985	SH	Other	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	88	10952	SH	Defined	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	3156	881542	SH	Defined	9
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1861	519799	SH	Defined	5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	45	12438	SH	Other	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	35	4569	SH	Other	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	726	96065	SH	Defined	5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	12	1600	SH	Defined	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	0	1	SH	Defined	2
DRIL QUIP INC	COM	26203710	2755	43737	SH	Defined	5
DRIL QUIP INC	COM	26203710	7926	125816	SH	Defined	3
DRIL QUIP INC	COM	26203710	564	8948	SH	Defined	6
DRIL QUIP INC	COM	26203710	1	18	SH	Defined	13
DRIL QUIP INC	COM	26203710	113	1790	SH	Other	6
DU PONT E I DE NEMOURS & CO	COM	26353410	237	5532	SH	Defined	8
DU PONT E I DE NEMOURS & CO	COM	26353410	49707	1158937	SH	Other	6
DU PONT E I DE NEMOURS & CO	COM	26353410	21440	499881	SH	Defined	5
DU PONT E I DE NEMOURS & CO	COM	26353410	15460	360447	SH	Other	7
DU PONT E I DE NEMOURS & CO	COM	26353410	29733	693241	SH	Defined	6
DU PONT E I DE NEMOURS & CO	COM	26353410	2807	65454	SH	Defined	7
DU PONT E I DE NEMOURS & CO	COM	26353410	533	12436	SH	Defined	13
DU PONT E I DE NEMOURS & CO	COM	26353410	612	14272	SH	Defined	2
DU PONT E I DE NEMOURS & CO	COM	26353410	51261	1195179	SH	Defined	3
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	82	7685	SH	Other	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	111	10384	SH	Defined	5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	2149	201827	SH	Defined	9
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	8	733	SH	Defined	7
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	5	500	SH	Defined	13
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	32	3042	SH	Defined	6
DUKE REALTY CORP	COM NEW	26441150	5	240	SH	Other	7
DUKE REALTY CORP	COM NEW	26441150	32	1410	SH	Defined	8
DUKE REALTY CORP	COM NEW	26441150	2	100	SH	Defined	2
DUKE REALTY CORP	COM NEW	26441150	1735	77292	SH	Defined	6
DUKE REALTY CORP	COM NEW	26441150	817	36381	SH	Other	6
DUKE REALTY CORP	COM NEW	26441150	4755	211795	SH	Defined	3
DUKE REALTY CORP	COM NEW	26441150	50	2234	SH	Defined	13
DUKE REALTY CORP	COM NEW	26441150	355	15809	SH	Defined	5
DUKE ENERGY CORP NEW	COM	26441C10	21774	1252836	SH	Defined	6
DUKE ENERGY CORP NEW	COM	26441C10	602	34651	SH	Defined	13
DUKE ENERGY CORP NEW	COM	26441C10	8	469	SH	Defined	2
DUKE ENERGY CORP NEW	COM	26441C10	10635	611896	SH	Defined	5
DUKE ENERGY CORP NEW	COM	26441C10	241	13863	SH	Defined	8
DUKE ENERGY CORP NEW	COM	26441C10	77	4450	SH	Other	7
DUKE ENERGY CORP NEW	COM	26441C10	30096	1731657	SH	Defined	3
DUKE ENERGY CORP NEW	COM	26441C10	2	100	SH	Defined	11
DUKE ENERGY CORP NEW	COM	26441C10	11730	674940	SH	Other	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1	12	SH	Defined	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	7084	80832	SH	Defined	3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	4079	46545	SH	Defined	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1864	21274	SH	Other	6

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DUN & BRADSTREET CORP DEL NE	COM	26483E10	92	1050	SH	Defined	2
DUN & BRADSTREET CORP DEL NE	COM	26483E10	82	940	SH	Defined	8
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1	10	SH	Other	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3883	44310	SH	Defined	5
DUPONT FABROS TECHNOLOGY INC	COM	26613Q10	571	30656	SH	Defined	6
DUPONT FABROS TECHNOLOGY INC	COM	26613Q10	333	17890	SH	Defined	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q10	116	6236	SH	Other	6
DYCOM INDS INC	COM	26747510	40	2746	SH	Defined	6
DYCOM INDS INC	COM	26747510	786	54124	SH	Defined	3
DYCOM INDS INC	COM	26747510	13	880	SH	Defined	8
DYCOM INDS INC	COM	26747510	5	365	SH	Other	6
DYNAMIC MATLS CORP	COM	26788810	31	949	SH	Defined	13
DYNAMIC MATLS CORP	COM	26788810	9	270	SH	Defined	2
DYNAMIC MATLS CORP	COM	26788810	250	7594	SH	Defined	6
DYNAMIC MATLS CORP	COM	26788810	62	1875	SH	Defined	5
DYNCORP INTL INC	CL A	26817C10	41	2700	SH	Defined	5
DYNCORP INTL INC	CL A	26817C10	252	16629	SH	Defined	3
DYNEGY INC DEL	CL A	26817G10	54	6293	SH	Defined	13
DYNEGY INC DEL	CL A	26817G10	79	9210	SH	Defined	8
DYNEGY INC DEL	CL A	26817G10	1800	210481	SH	Defined	3
DYNEGY INC DEL	CL A	26817G10	2	200	SH	Other	7
DYNEGY INC DEL	CL A	26817G10	253	29558	SH	Defined	6
DYNEGY INC DEL	CL A	26817G10	3	350	SH	Other	6
DYNEGY INC DEL	CL A	26817G10	264	30827	SH	Defined	5
E HOUSE CHINA HLDGS LTD	ADR	26852W10	7	600	SH	Defined	13
E HOUSE CHINA HLDGS LTD	ADR	26852W10	194	17050	SH	Defined	5
E M C CORP MASS	COM	26864810	15592	1061382	SH	Defined	5
E M C CORP MASS	COM	26864810	139	9482	SH	Defined	7
E M C CORP MASS	COM	26864810	956	65094	SH	Defined	8
E M C CORP MASS	COM	26864810	1578	107443	SH	Defined	13
E M C CORP MASS	COM	26864810	29	1965	SH	Defined	14
E M C CORP MASS	COM	26864810	126417	8605673	SH	Defined	10
E M C CORP MASS	COM	26864810	83	5625	SH	Other	7
E M C CORP MASS	COM	26864810	406	27666	SH	Defined	2
E M C CORP MASS	COM	26864810	23995	1633428	SH	Defined	3
E M C CORP MASS	COM	26864810	19636	1336716	SH	Defined	6
E M C CORP MASS	COM	26864810	9542	649532	SH	Other	6
EMC INS GROUP INC	COM	26866410	761	31587	SH	Defined	5
ENSCO INTL INC	COM	26874Q10	44	550	SH	Defined	2
ENSCO INTL INC	COM	26874Q10	6932	85855	SH	Defined	6
ENSCO INTL INC	COM	26874Q10	20	253	SH	Defined	13
ENSCO INTL INC	COM	26874Q10	23993	297166	SH	Defined	3
ENSCO INTL INC	COM	26874Q10	15904	196974	SH	Defined	5
ENSCO INTL INC	COM	26874Q10	273	3381	SH	Defined	8
ENSCO INTL INC	COM	26874Q10	43	530	SH	Other	7
ENSCO INTL INC	COM	26874Q10	409	5067	SH	Other	6
ENI S P A	SPONSORED ADR	26874R10	7074	95298	SH	Defined	6
ENI S P A	SPONSORED ADR	26874R10	47	628	SH	Other	7
ENI S P A	SPONSORED ADR	26874R10	20	269	SH	Defined	7
ENI S P A	SPONSORED ADR	26874R10	510	6872	SH	Defined	5
ENI S P A	SPONSORED ADR	26874R10	1414	19048	SH	Other	6
ENI S P A	SPONSORED ADR	26874R10	519	6995	SH	Defined	13
EOG RES INC	COM	26875P10	32129	244882	SH	Defined	5
EOG RES INC	COM	26875P10	37	284	SH	Defined	7
EOG RES INC	COM	26875P10	522	3978	SH	Defined	13
EOG RES INC	COM	26875P10	23676	180460	SH	Defined	3
EOG RES INC	COM	26875P10	14208	108296	SH	Defined	6
EOG RES INC	COM	26875P10	891	6790	SH	Defined	8
EOG RES INC	COM	26875P10	4	28	SH	Defined	10
EOG RES INC	COM	26875P10	8	60	SH	Other	7
EOG RES INC	COM	26875P10	7423	56580	SH	Other	6
E TRADE FINANCIAL CORP	COM	26924610	208	66186	SH	Defined	6

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E TRADE FINANCIAL CORP	COM	26924610	2	520	SH	Other	7
E TRADE FINANCIAL CORP	COM	26924610	55	17510	SH	Defined	8
E TRADE FINANCIAL CORP	COM	26924610	44	13887	SH	Other	6
E TRADE FINANCIAL CORP	COM	26924610	616	196067	SH	Defined	3
E TRADE FINANCIAL CORP	COM	26924610	167	53077	SH	Defined	5
EXCO RESOURCES INC	COM	26927940	6	150	SH	Defined	5
EXCO RESOURCES INC	COM	26927940	855	23163	SH	Defined	6
EXCO RESOURCES INC	COM	26927940	145	3930	SH	Other	6
EV3 INC	COM	26928A20	295	31100	SH	Defined	6
EV3 INC	COM	26928A20	35	3659	SH	Defined	5
EV3 INC	COM	26928A20	5707	602000	SH	Defined	3
EAGLE MATERIALS INC	COM	26969P10	110	4341	SH	Defined	3
EAGLE MATERIALS INC	COM	26969P10	599	23666	SH	Defined	5
EAGLE MATERIALS INC	COM	26969P10	31	1224	SH	Defined	6
EAGLE MATERIALS INC	COM	26969P10	20	787	SH	Defined	8
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R10	162	9900	SH	Defined	2
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R10	115	7020	SH	Defined	5
EARTHLINK INC	COM	27032110	3739	432258	SH	Defined	3
EARTHLINK INC	COM	27032110	13	1540	SH	Defined	6
EARTHLINK INC	COM	27032110	223	25808	SH	Defined	5
EARTHLINK INC	COM	27032110	41	4730	SH	Other	6
EAST WEST BANCORP INC	COM	27579R10	24	3393	SH	Defined	3
EAST WEST BANCORP INC	COM	27579R10	5	721	SH	Defined	7
EAST WEST BANCORP INC	COM	27579R10	106	15015	SH	Defined	8
EAST WEST BANCORP INC	COM	27579R10	14	2043	SH	Other	7
EAST WEST BANCORP INC	COM	27579R10	2422	343085	SH	Defined	6
EAST WEST BANCORP INC	COM	27579R10	59621	8444844	SH	Defined	10
EAST WEST BANCORP INC	COM	27579R10	322	45604	SH	Other	6
EAST WEST BANCORP INC	COM	27579R10	3	398	SH	Defined	5
EAST WEST BANCORP INC	COM	27579R10	1	78	SH	Defined	13
EASTERN CO	COM	27631710	493	32100	SH	Defined	5
EASTGROUP PPTY INC	COM	27727610	26	600	SH	Other	6
EASTGROUP PPTY INC	COM	27727610	417	9731	SH	Defined	5
EASTGROUP PPTY INC	COM	27727610	35	825	SH	Defined	6
EASTMAN CHEM CO	COM	27743210	33	481	SH	Defined	13
EASTMAN CHEM CO	COM	27743210	4437	64434	SH	Defined	6
EASTMAN CHEM CO	COM	27743210	1967	28559	SH	Defined	5
EASTMAN CHEM CO	COM	27743210	7	98	SH	Defined	2
EASTMAN CHEM CO	COM	27743210	60	869	SH	Defined	8
EASTMAN CHEM CO	COM	27743210	4	55	SH	Defined	7
EASTMAN CHEM CO	COM	27743210	1108	16096	SH	Other	6
EASTMAN CHEM CO	COM	27743210	16267	236236	SH	Defined	3
EASTMAN KODAK CO	COM	27746110	63	4341	SH	Defined	13
EASTMAN KODAK CO	COM	27746110	1788	123886	SH	Defined	3
EASTMAN KODAK CO	COM	27746110	515	35717	SH	Other	6
EASTMAN KODAK CO	COM	27746110	1847	127987	SH	Defined	6
EASTMAN KODAK CO	COM	27746110	1467	101654	SH	Defined	5
EASTMAN KODAK CO	COM	27746110	2	140	SH	Defined	10
EASTMAN KODAK CO	COM	27746110	8	526	SH	Defined	8
EATON CORP	COM	27805810	87	1023	SH	Defined	7
EATON CORP	COM	27805810	21090	248204	SH	Defined	3
EATON CORP	COM	27805810	277	3260	SH	Defined	10
EATON CORP	COM	27805810	34072	400992	SH	Defined	5
EATON CORP	COM	27805810	124	1462	SH	Other	7
EATON CORP	COM	27805810	47208	555585	SH	Defined	6
EATON CORP	COM	27805810	155	1820	SH	Defined	13
EATON CORP	COM	27805810	395	4645	SH	Defined	8
EATON CORP	COM	27805810	15341	180548	SH	Other	6
EATON VANCE CORP	COM NON VTG	27826510	219	5500	SH	Defined	2
EATON VANCE CORP	COM NON VTG	27826510	130	3280	SH	Defined	8
EATON VANCE CORP	COM NON VTG	27826510	7	185	SH	Other	7
EATON VANCE CORP	COM NON VTG	27826510	3592	90339	SH	Defined	5

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EATON VANCE CORP	COM NON VTG	27826510	6622	166560	SH	Defined	3
EATON VANCE CORP	COM NON VTG	27826510	6	155	SH	Defined	7
EATON VANCE CORP	COM NON VTG	27826510	190	4780	SH	Other	6
EATON VANCE CORP	COM NON VTG	27826510	1392	35018	SH	Defined	6
EATON VANCE CORP	COM NON VTG	27826510	9256	232833	SH	Defined	14
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	222	33534	SH	Defined	13
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	20	3000	SH	Other	6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	9544	1441644	SH	Defined	5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	88	13300	SH	Defined	6
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T10	182	14855	SH	Defined	5
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T10	24	1938	SH	Defined	6
EATON VANCE ENHANCED EQ INC	COM	27827410	77	4387	SH	Defined	6
EATON VANCE ENHANCED EQ INC	COM	27827410	3	200	SH	Defined	2
EATON VANCE ENHANCED EQ INC	COM	27827410	51	2912	SH	Other	6
EATON VANCE ENHANCED EQ INC	COM	27827410	1065	60934	SH	Defined	5
EATON VANCE ENHANCED EQ INC	COM	27827410	7	379	SH	Defined	14
EATON VANCE ENHANCED EQ INC	COM	27827410	26	1509	SH	Defined	13
EATON VANCE ENH EQTY INC FD	COM	27827710	682	39735	SH	Defined	5
EATON VANCE ENH EQTY INC FD	COM	27827710	165	9631	SH	Defined	6
EATON VANCE ENH EQTY INC FD	COM	27827710	9	500	SH	Defined	13
EATON VANCE ENH EQTY INC FD	COM	27827710	21	1211	SH	Defined	2
EATON VANCE ENH EQTY INC FD	COM	27827710	26	1508	SH	Other	6
EATON VANCE FLTING RATE INC	COM	27827910	9	600	SH	Defined	2
EATON VANCE FLTING RATE INC	COM	27827910	4076	280893	SH	Defined	8
EATON VANCE FLTING RATE INC	COM	27827910	780	53780	SH	Defined	5
EATON VANCE INS MUN BD FD	COM	27827X10	74	5591	SH	Other	6
EATON VANCE INS MUN BD FD	COM	27827X10	0	5	SH	Defined	2
EATON VANCE INS MUN BD FD	COM	27827X10	173	12999	SH	Defined	6
EATON VANCE INS MUN BD FD	COM	27827X10	870	65445	SH	Defined	13
EATON VANCE INS MUN BD FD	COM	27827X10	518	38985	SH	Defined	5
EATON VANCE INS CA MUN BD FD	COM	27828A10	252	19431	SH	Defined	5
EATON VANCE INS CA MUN BD FD	COM	27828A10	0	4	SH	Defined	2
EATON VANCE TAX ADVT DIV INC	COM	27828G10	2126	91803	SH	Defined	13
EATON VANCE TAX ADVT DIV INC	COM	27828G10	9	376	SH	Defined	14
EATON VANCE TAX ADVT DIV INC	COM	27828G10	216	9337	SH	Defined	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	50	2176	SH	Defined	9
EATON VANCE TAX ADVT DIV INC	COM	27828G10	1197	51700	SH	Defined	3
EATON VANCE TAX ADVT DIV INC	COM	27828G10	228	9837	SH	Other	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	7950	343283	SH	Defined	5
EATON VANCE TAX ADVT DIV INC	COM	27828G10	0	2	SH	Defined	2
EATON VANCE LTD DUR INCOME F	COM	27828H10	2148	148221	SH	Defined	5
EATON VANCE LTD DUR INCOME F	COM	27828H10	94	6458	SH	Defined	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	198	13654	SH	Defined	13
EATON VANCE LTD DUR INCOME F	COM	27828H10	290	20000	SH	Defined	9
EATON VANCE LTD DUR INCOME F	COM	27828H10	0	10	SH	Defined	2
EATON VANCE LTD DUR INCOME F	COM	27828H10	74	5104	SH	Other	6
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	15	1000	SH	Other	6
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	23	1500	SH	Defined	13
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	8155	535098	SH	Defined	5
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	226	14812	SH	Defined	6
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	370	24272	SH	Defined	2
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	0	1	SH	Defined	2
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	3946	275943	SH	Defined	5
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	81	5653	SH	Defined	6
EATON VANCE TX ADV GLBL DIV	COM	27828S10	998	45900	SH	Defined	3
EATON VANCE TX ADV GLBL DIV	COM	27828S10	1521	69986	SH	Defined	13
EATON VANCE TX ADV GLBL DIV	COM	27828S10	114	5229	SH	Defined	2
EATON VANCE TX ADV GLBL DIV	COM	27828S10	47	2164	SH	Defined	9
EATON VANCE TX ADV GLBL DIV	COM	27828S10	4736	217841	SH	Defined	5
EATON VANCE TX ADV GLBL DIV	COM	27828S10	81	3726	SH	Other	6
EATON VANCE TX ADV GLBL DIV	COM	27828S10	109	5030	SH	Other	7
EATON VANCE TX ADV GLBL DIV	COM	27828S10	115	5284	SH	Defined	6

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EATON VANCE TX ADV GLB DIV O COM	27828U10	0	3 SH	Defined	2
EATON VANCE TX ADV GLB DIV O COM	27828U10	12	400 SH	Other	6
EATON VANCE TX ADV GLB DIV O COM	27828U10	36	1200 SH	Defined	13
EATON VANCE TX ADV GLB DIV O COM	27828U10	24	799 SH	Defined	6
EATON VANCE TX ADV GLB DIV O COM	27828U10	1325	44169 SH	Defined	5
EATON VANCE SH TM DR DIVR IN COM	27828V10	9565	619508 SH	Defined	5
EATON VANCE TAX MNGED BUY WR COM	27828X10	25	1500 SH	Defined	6
EATON VANCE TAX MNGED BUY WR COM	27828X10	13	750 SH	Other	6
EATON VANCE TAX MNGED BUY WR COM	27828X10	1747	103783 SH	Defined	5
EATON VANCE TX MNG BY WRT OP COM	27828Y10	0	5 SH	Defined	2
EATON VANCE TX MNG BY WRT OP COM	27828Y10	123	7497 SH	Defined	13
EATON VANCE TX MNG BY WRT OP COM	27828Y10	1193	72899 SH	Defined	5
EATON VANCE TXMGD GL BUYWR O COM	27829C10	13	825 SH	Other	6
EATON VANCE TXMGD GL BUYWR O COM	27829C10	31	2006 SH	Defined	2
EATON VANCE TXMGD GL BUYWR O COM	27829C10	294	18833 SH	Defined	6
EATON VANCE TXMGD GL BUYWR O COM	27829C10	5004	320773 SH	Defined	5
EATON VANCE TAX MNG GBL DV E COM	27829F10	217	14288 SH	Defined	13
EATON VANCE TAX MNG GBL DV E COM	27829F10	3241	213092 SH	Defined	5
EATON VANCE TAX MNG GBL DV E COM	27829F10	51	3340 SH	Defined	9
EATON VANCE TAX MNG GBL DV E COM	27829F10	1026	67450 SH	Defined	3
EATON VANCE TAX MNG GBL DV E COM	27829F10	106	6964 SH	Defined	2
EATON VANCE TAX MNG GBL DV E COM	27829F10	62	4050 SH	Defined	6
EATON VANCE TAX MNG GBL DV E COM	27829F10	15	1000 SH	Other	6
EATON VANCE RISK MNGD DIV EQ COM	27829G10	4366	230858 SH	Defined	5
EATON VANCE RISK MNGD DIV EQ COM	27829G10	42	2221 SH	Defined	6
EATON VANCE RISK MNGD DIV EQ COM	27829G10	267	14142 SH	Defined	2
EATON VANCE RISK MNGD DIV EQ COM	27829G10	5	260 SH	Defined	13
EBAY INC	27864210	2	70 SH	Defined	7
EBAY INC	27864210	2779	101698 SH	Defined	13
EBAY INC	27864210	27827	1018198 SH	Defined	3
EBAY INC	27864210	1805	66038 SH	Other	6
EBAY INC	27864210	13	470 SH	Other	7
EBAY INC	27864210	12660	463230 SH	Defined	5
EBAY INC	27864210	1151	42099 SH	Defined	8
EBAY INC	27864210	609	22284 SH	Defined	2
EBAY INC	27864210	12367	452505 SH	Defined	6
ECLIPSYS CORP	27885610	116	6310 SH	Other	6
ECLIPSYS CORP	27885610	1	50 SH	Defined	5
ECLIPSYS CORP	27885610	143	7811 SH	Defined	3
ECLIPSYS CORP	27885610	899	48971 SH	Defined	6
ECOLAB INC	27886510	34	800 SH	Defined	7
ECOLAB INC	27886510	221	5151 SH	Defined	13
ECOLAB INC	27886510	3077	71569 SH	Defined	6
ECOLAB INC	27886510	3281	76317 SH	Defined	3
ECOLAB INC	27886510	143	3337 SH	Defined	2
ECOLAB INC	27886510	4095	95265 SH	Defined	5
ECOLAB INC	27886510	123	2870 SH	Defined	8
ECOLAB INC	27886510	1852	43081 SH	Other	6
EDISON INTL	28102010	1304	25383 SH	Other	6
EDISON INTL	28102010	7037	136967 SH	Defined	6
EDISON INTL	28102010	41778	813124 SH	Defined	5
EDISON INTL	28102010	45881	892970 SH	Defined	3
EDISON INTL	28102010	577	11238 SH	Defined	8
EDISON INTL	28102010	291	5661 SH	Defined	13
EDUCATION RLTY TR INC	28140H10	37	3145 SH	Other	6
EDUCATION RLTY TR INC	28140H10	133	11375 SH	Defined	6
EDUCATION RLTY TR INC	28140H10	176	15080 SH	Defined	13
EDUCATION RLTY TR INC	28140H10	2	180 SH	Defined	5
EDUCATION RLTY TR INC	28140H10	2252	193300 SH	Defined	11
EDWARDS LIFESCIENCES CORP	28176E10	16203	261177 SH	Defined	3
EDWARDS LIFESCIENCES CORP	28176E10	1787	28806 SH	Defined	6
EDWARDS LIFESCIENCES CORP	28176E10	365	5884 SH	Other	6

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EDWARDS LIFESCIENCES CORP	COM	28176E10	38	608	SH	Defined	8
EDWARDS LIFESCIENCES CORP	COM	28176E10	380	6126	SH	Defined	5
EDWARDS LIFESCIENCES CORP	COM	28176E10	77	1234	SH	Defined	13
EL PASO CORP	COM	28336L10	7084	325848	SH	Defined	5
EL PASO CORP	COM	28336L10	174	8000	SH	Defined	8
EL PASO CORP	COM	28336L10	6	290	SH	Defined	10
EL PASO CORP	COM	28336L10	5270	242420	SH	Defined	6
EL PASO CORP	COM	28336L10	204	9378	SH	Other	6
EL PASO CORP	COM	28336L10	8668	398703	SH	Defined	3
EL PASO CORP	COM	28336L10	182	8365	SH	Defined	13
EL PASO CORP	COM	28336L10	9	422	SH	Defined	2
EL PASO CORP	COM	28336L10	8	350	SH	Other	7
EL PASO ELEC CO	COM NEW	28367785	54	2736	SH	Other	6
EL PASO ELEC CO	COM NEW	28367785	127	6430	SH	Defined	6
EL PASO ELEC CO	COM NEW	28367785	616	31091	SH	Defined	5
EL PASO ELEC CO	COM NEW	28367785	25398	1282739	SH	Defined	3
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1360	33181	SH	Defined	5
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	6	150	SH	Defined	13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	0	1	SH	Defined	2
ELAN PLC	ADR	28413120	201	5640	SH	Defined	13
ELAN PLC	ADR	28413120	248	6969	SH	Defined	6
ELAN PLC	ADR	28413120	21	600	SH	Other	6
ELAN PLC	ADR	28413120	539	15150	SH	Defined	8
ELAN PLC	ADR	28413120	8408	236503	SH	Defined	5
ELDORADO GOLD CORP NEW	COM	28490210	86	10000	SH	Defined	13
ELDORADO GOLD CORP NEW	COM	28490210	456	52743	SH	Defined	5
ELECTRO RENT CORP	COM	28521810	3	200	SH	Defined	13
ELECTRO RENT CORP	COM	28521810	182	14550	SH	Defined	6
ELECTRO RENT CORP	COM	28521810	43	3400	SH	Other	6
ELECTRO SCIENTIFIC INDS	COM	28522910	4	277	SH	Defined	5
ELECTRO SCIENTIFIC INDS	COM	28522910	599	42294	SH	Defined	6
ELECTRO SCIENTIFIC INDS	COM	28522910	44	3130	SH	Other	6
ELECTROGLAS INC	COM	28532410	1659	873419	SH	Defined	5
ELECTRONIC ARTS INC	COM	28551210	58	1310	SH	Defined	2
ELECTRONIC ARTS INC	COM	28551210	23	515	SH	Other	7
ELECTRONIC ARTS INC	COM	28551210	4423	99553	SH	Defined	6
ELECTRONIC ARTS INC	COM	28551210	21657	487445	SH	Defined	5
ELECTRONIC ARTS INC	COM	28551210	983	22133	SH	Other	6
ELECTRONIC ARTS INC	COM	28551210	6087	137006	SH	Defined	3
ELECTRONIC ARTS INC	COM	28551210	1425	32069	SH	Defined	13
ELECTRONIC ARTS INC	COM	28551210	6	124	SH	Defined	7
ELECTRONIC ARTS INC	COM	28551210	342	7692	SH	Defined	8
ELECTRONIC DATA SYS NEW	COM	28566110	500	20307	SH	Defined	5
ELECTRONIC DATA SYS NEW	COM	28566110	3203	129984	SH	Defined	6
ELECTRONIC DATA SYS NEW	COM	28566110	5	198	SH	Defined	2
ELECTRONIC DATA SYS NEW	COM	28566110	1	37	SH	Defined	7
ELECTRONIC DATA SYS NEW	COM	28566110	190	7730	SH	Defined	8
ELECTRONIC DATA SYS NEW	COM	28566110	7	285	SH	Other	7
ELECTRONIC DATA SYS NEW	COM	28566110	1086	44057	SH	Other	6
ELECTRONIC DATA SYS NEW	COM	28566110	5	221	SH	Defined	13
ELECTRONIC DATA SYS NEW	COM	28566110	5357	217412	SH	Defined	3
ELECTRONICS FOR IMAGING INC	COM	28608210	10499	719105	SH	Defined	10
ELECTRONICS FOR IMAGING INC	COM	28608210	192	13130	SH	Defined	6
ELECTRONICS FOR IMAGING INC	COM	28608210	11502	787807	SH	Defined	3
ELECTRONICS FOR IMAGING INC	COM	28608210	6	432	SH	Defined	2
ELECTRONICS FOR IMAGING INC	COM	28608210	55	3763	SH	Other	6
ELECTRONICS FOR IMAGING INC	COM	28608210	50	3411	SH	Defined	5
ELIZABETH ARDEN INC	COM	28660G10	293	19313	SH	Defined	6
ELIZABETH ARDEN INC	COM	28660G10	39	2554	SH	Other	6
ELIZABETH ARDEN INC	COM	28660G10	13	875	SH	Defined	5
ELLIS PERRY INTL INC	COM	28885310	648	30545	SH	Defined	5
ELLIS PERRY INTL INC	COM	28885310	310	14616	SH	Defined	13

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ELLSWORTH FUND LTD	COM	28907410	0	3	SH	Defined	2
ELLSWORTH FUND LTD	COM	28907410	2376	308689	SH	Defined	5
EMBARQ CORP	COM	29078E10	218	4604	SH	Defined	13
EMBARQ CORP	COM	29078E10	1255	26542	SH	Defined	6
EMBARQ CORP	COM	29078E10	7	150	SH	Other	7
EMBARQ CORP	COM	29078E10	19	405	SH	Defined	7
EMBARQ CORP	COM	29078E10	521	11018	SH	Other	6
EMBARQ CORP	COM	29078E10	103	2183	SH	Defined	8
EMBARQ CORP	COM	29078E10	3006	63585	SH	Defined	5
EMBARQ CORP	COM	29078E10	4356	92160	SH	Defined	3
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	234	8839	SH	Defined	6
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	1	55	SH	Defined	13
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	1544	58258	SH	Defined	5
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	51	1920	SH	Other	6
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	2	60	SH	Defined	7
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	1388	52395	SH	Defined	3
EMCORE CORP	COM	29084610	19488	3113115	SH	Defined	6
EMCORE CORP	COM	29084610	56	9020	SH	Other	6
EMCORE CORP	COM	29084610	293	46873	SH	Defined	5
EMCOR GROUP INC	COM	29084Q10	3365	117934	SH	Defined	3
EMCOR GROUP INC	COM	29084Q10	4254	149111	SH	Defined	5
EMCOR GROUP INC	COM	29084Q10	12	418	SH	Defined	6
EMCOR GROUP INC	COM	29084Q10	39	1354	SH	Defined	13
EMERGING MKTS TELECOMNC FD N	COM	29089010	352	17203	SH	Defined	5
EMERITUS CORP	COM	29100510	7091	485000	SH	Defined	3
EMERGENCY MEDICAL SVCS CORP	CL A	29100P10	1	25	SH	Defined	6
EMERGENCY MEDICAL SVCS CORP	CL A	29100P10	105	4650	SH	Defined	5
EMERGENCY MEDICAL SVCS CORP	CL A	29100P10	7245	320141	SH	Defined	10
EMERSON ELEC CO	COM	29101110	386	7808	SH	Defined	2
EMERSON ELEC CO	COM	29101110	307	6200	SH	Defined	11
EMERSON ELEC CO	COM	29101110	2868	58000	SH	Defined	8
EMERSON ELEC CO	COM	29101110	10	205	SH	Defined	7
EMERSON ELEC CO	COM	29101110	222	4486	SH	Other	7
EMERSON ELEC CO	COM	29101110	51691	1045317	SH	Defined	6
EMERSON ELEC CO	COM	29101110	39973	808361	SH	Other	6
EMERSON ELEC CO	COM	29101110	2486	50268	SH	Defined	13
EMERSON ELEC CO	COM	29101110	23427	473760	SH	Defined	3
EMERSON ELEC CO	COM	29101110	13785	278788	SH	Defined	14
EMERSON ELEC CO	COM	29101110	7	134	SH	Defined	10
EMERSON ELEC CO	COM	29101110	18616	376466	SH	Defined	5
EMULEX CORP	COM NEW	29247520	1	81	SH	Defined	13
EMULEX CORP	COM NEW	29247520	9	813	SH	Other	7
EMULEX CORP	COM NEW	29247520	331	28385	SH	Defined	6
EMULEX CORP	COM NEW	29247520	248	21252	SH	Defined	3
EMULEX CORP	COM NEW	29247520	246	21137	SH	Defined	5
EMULEX CORP	COM NEW	29247520	35	3007	SH	Other	6
ENCANA CORP	COM	29250510	486	5350	SH	Defined	13
ENCANA CORP	COM	29250510	11972	131663	SH	Defined	6
ENCANA CORP	COM	29250510	3020	33216	SH	Defined	5
ENCANA CORP	COM	29250510	48	526	SH	Defined	2
ENCANA CORP	COM	29250510	4	44	SH	Defined	7
ENCANA CORP	COM	29250510	1012	11125	SH	Defined	14
ENCANA CORP	COM	29250510	2518	27697	SH	Other	6
ENCANA CORP	COM	29250510	262	2877	SH	Defined	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	77	1525	SH	Defined	13
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	10	200	SH	Defined	2
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	1206	23979	SH	Defined	5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	11	225	SH	Defined	14
ENCORE ACQUISITION CO	COM	29255W10	8	100	SH	Defined	5
ENCORE ACQUISITION CO	COM	29255W10	5792	77035	SH	Defined	3
ENCORE ACQUISITION CO	COM	29255W10	183	2437	SH	Defined	8
ENCORE ACQUISITION CO	COM	29255W10	29	390	SH	Other	6

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ENCORE ACQUISITION CO	COM	29255W10	153	2030	SH	Defined	6
ENCORE ACQUISITION CO	COM	29255W10	3	44	SH	Defined	13
ENCORE WIRE CORP	COM	29256210	308	14513	SH	Defined	5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	290	11982	SH	Defined	6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	636	26294	SH	Defined	5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	598	24710	SH	Defined	13
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	26	1070	SH	Defined	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	75	3105	SH	Defined	2
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	7790	322045	SH	Defined	3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	58	2406	SH	Other	6
ENERGY CONVERSION DEVICES IN	COM	29265910	25	345	SH	Other	6
ENERGY CONVERSION DEVICES IN	COM	29265910	1333	18108	SH	Defined	13
ENERGY CONVERSION DEVICES IN	COM	29265910	654	8875	SH	Defined	5
ENERGY CONVERSION DEVICES IN	COM	29265910	262	3555	SH	Defined	6
ENERGY CONVERSION DEVICES IN	COM	29265910	1	20	SH	Defined	7
ENERGEN CORP	COM	29265N10	2	20	SH	Defined	8
ENERGEN CORP	COM	29265N10	9981	127910	SH	Defined	5
ENERGEN CORP	COM	29265N10	1423	18233	SH	Defined	6
ENERGEN CORP	COM	29265N10	355	4547	SH	Other	6
ENERGEN CORP	COM	29265N10	757	9698	SH	Defined	13
ENERGEN CORP	COM	29265N10	73	934	SH	Defined	2
ENERGEN CORP	COM	29265N10	10809	138530	SH	Defined	3
ENERGEN CORP	COM	29265N10	12410	159067	SH	Defined	14
ENERGY EAST CORP	COM	29266M10	53	2133	SH	Defined	13
ENERGY EAST CORP	COM	29266M10	138	5577	SH	Defined	6
ENERGY EAST CORP	COM	29266M10	10	400	SH	Defined	8
ENERGY EAST CORP	COM	29266M10	479	19365	SH	Defined	5
ENERGY EAST CORP	COM	29266M10	489	19765	SH	Other	6
ENERGY EAST CORP	COM	29266M10	30370	1228562	SH	Defined	3
ENERGIZER HLDGS INC	COM	29266R10	1043	14266	SH	Other	6
ENERGIZER HLDGS INC	COM	29266R10	2	23	SH	Defined	2
ENERGIZER HLDGS INC	COM	29266R10	847	11583	SH	Defined	8
ENERGIZER HLDGS INC	COM	29266R10	2012	27523	SH	Defined	6
ENERGIZER HLDGS INC	COM	29266R10	1179	16124	SH	Defined	5
ENERGIZER HLDGS INC	COM	29266R10	6094	83372	SH	Defined	3
ENERGY INCOME & GROWTH FD	COM	29269710	57	2500	SH	Defined	6
ENERGY INCOME & GROWTH FD	COM	29269710	45	2000	SH	Other	6
ENERGY INCOME & GROWTH FD	COM	29269710	89	3909	SH	Defined	2
ENERGY INCOME & GROWTH FD	COM	29269710	842	37083	SH	Defined	5
ENERGY INCOME & GROWTH FD	COM	29269710	7	300	SH	Defined	13
ENERGY PARTNERS LTD	COM	29270U10	46	3100	SH	Defined	11
ENERGY PARTNERS LTD	COM	29270U10	42	2840	SH	Defined	3
ENERGY PARTNERS LTD	COM	29270U10	4	300	SH	Defined	5
ENERGY PARTNERS LTD	COM	29270U10	146	9754	SH	Defined	6
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	105	2406	SH	Defined	13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	2507	57665	SH	Defined	5
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	454	10453	SH	Defined	2
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V10	302	10409	SH	Defined	5
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V10	104	3600	SH	Defined	2
ENERPLUS RES FD	UNIT TR G NEW	29274D60	415	8979	SH	Other	6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	12337	266800	SH	Defined	14
ENERPLUS RES FD	UNIT TR G NEW	29274D60	249	5375	SH	Defined	13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	7841	169572	SH	Defined	5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	12	251	SH	Defined	2
ENERPLUS RES FD	UNIT TR G NEW	29274D60	222	4795	SH	Defined	6
ENERSIS S A	SPONSORED ADR	29274F10	30	1954	SH	Defined	5
ENERSIS S A	SPONSORED ADR	29274F10	7097	455251	SH	Defined	10
ENERSYS	COM	29275Y10	12640	369259	SH	Defined	3
ENERSYS	COM	29275Y10	132	3865	SH	Defined	5
ENERSYS	COM	29275Y10	87	2537	SH	Defined	13
ENERSYS	COM	29275Y10	946	27630	SH	Defined	6
ENERSYS	COM	29275Y10	86	2520	SH	Other	6

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ENERNOC INC	COM	29276410	862	48000	SH	Defined	5
ENERNOC INC	COM	29276410	2	100	SH	Defined	2
ENERGYSOUTH INC	COM	29297010	37	760	SH	Defined	5
ENERGYSOUTH INC	COM	29297010	3	66	SH	Defined	2
ENERGYSOUTH INC	COM	29297010	13	267	SH	Defined	13
ENERGYSOUTH INC	COM	29297010	324	6600	SH	Defined	6
ENERGYSOUTH INC	COM	29297010	1354	27600	SH	Defined	3
ENNIS INC	COM	29338910	1577	100784	SH	Defined	3
ENNIS INC	COM	29338910	171	10926	SH	Defined	6
ENNIS INC	COM	29338910	36	2306	SH	Other	6
ENNIS INC	COM	29338910	20	1248	SH	Defined	5
ENPRO INDS INC	COM	29355X10	6	165	SH	Defined	8
ENPRO INDS INC	COM	29355X10	4	100	SH	Other	6
ENPRO INDS INC	COM	29355X10	330	8840	SH	Defined	6
ENPRO INDS INC	COM	29355X10	13715	367302	SH	Defined	3
ENTEGRIS INC	COM	29362U10	29	4409	SH	Other	6
ENTEGRIS INC	COM	29362U10	295	45007	SH	Defined	3
ENTEGRIS INC	COM	29362U10	8155	1245071	SH	Defined	10
ENTEGRIS INC	COM	29362U10	219	33487	SH	Defined	6
ENTEGRIS INC	COM	29362U10	1	97	SH	Defined	8
ENTEGRIS INC	COM	29362U10	192	29245	SH	Defined	5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	13	1865	SH	Other	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	9	1305	SH	Defined	2
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	28	4008	SH	Defined	5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	252	35931	SH	Defined	3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	0	45	SH	Defined	6
ENERGY CORP NEW	COM	29364G10	3	22	SH	Other	7
ENERGY CORP NEW	COM	29364G10	57	473	SH	Defined	13
ENERGY CORP NEW	COM	29364G10	24	201	SH	Defined	2
ENERGY CORP NEW	COM	29364G10	1556	12914	SH	Other	6
ENERGY CORP NEW	COM	29364G10	68446	568107	SH	Defined	3
ENERGY CORP NEW	COM	29364G10	10528	87380	SH	Defined	6
ENERGY CORP NEW	COM	29364G10	110	913	SH	Defined	7
ENERGY CORP NEW	COM	29364G10	19581	162522	SH	Defined	5
ENERGY CORP NEW	COM	29364G10	5303	44014	SH	Defined	8
ENTERPRISE FINL SVCS CORP	COM	29371210	1996	105889	SH	Defined	14
ENTERPRISE PRODS PARTNERS L	COM	29379210	302	10216	SH	Defined	2
ENTERPRISE PRODS PARTNERS L	COM	29379210	5563	188328	SH	Defined	5
ENTERPRISE PRODS PARTNERS L	COM	29379210	352	11915	SH	Defined	13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	940	19013	SH	Defined	5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	115	2323	SH	Other	6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	6	119	SH	Other	7
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	49	1000	SH	Defined	13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	58	1183	SH	Defined	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	182	45310	SH	Defined	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	20	4885	SH	Other	6
ENZON PHARMACEUTICALS INC	COM	29390410	113	15887	SH	Defined	6
ENZON PHARMACEUTICALS INC	COM	29390410	219	30706	SH	Defined	3
ENZON PHARMACEUTICALS INC	COM	29390410	232	32553	SH	Defined	5
ENZON PHARMACEUTICALS INC	COM	29390410	5	659	SH	Other	6
ENZO BIOCHEM INC	COM	29410010	10278	916000	SH	Defined	3
ENZO BIOCHEM INC	COM	29410010	2	180	SH	Defined	6
ENZO BIOCHEM INC	COM	29410010	13	1184	SH	Defined	5
EPICOR SOFTWARE CORP	COM	29426L10	7	972	SH	Defined	5
EPICOR SOFTWARE CORP	COM	29426L10	0	36	SH	Defined	13
EPICOR SOFTWARE CORP	COM	29426L10	578	83710	SH	Defined	6
EPICOR SOFTWARE CORP	COM	29426L10	30	4375	SH	Other	6
EQUIFAX INC	COM	29442910	1283	38157	SH	Defined	5
EQUIFAX INC	COM	29442910	20	596	SH	Defined	8
EQUIFAX INC	COM	29442910	326	9700	SH	Defined	11
EQUIFAX INC	COM	29442910	1536	45694	SH	Other	6
EQUIFAX INC	COM	29442910	1935	57541	SH	Defined	6

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EQUIFAX INC	COM	29442910	17	500	SH	Defined	13
EQUIFAX INC	COM	29442910	1	20	SH	Other	7
EQUIFAX INC	COM	29442910	1861	55346	SH	Defined	3
EQUINIX INC	COM NEW	29444U50	160	1790	SH	Defined	8
EQUINIX INC	COM NEW	29444U50	660	7399	SH	Other	6
EQUINIX INC	COM NEW	29444U50	16	176	SH	Defined	7
EQUINIX INC	COM NEW	29444U50	286	3205	SH	Defined	5
EQUINIX INC	COM NEW	29444U50	5031	56388	SH	Defined	6
EQUINIX INC	COM NEW	29444U50	12728	142654	SH	Defined	3
EQUITABLE RES INC	COM	29454910	15764	228267	SH	Defined	3
EQUITABLE RES INC	COM	29454910	2882	41731	SH	Defined	5
EQUITABLE RES INC	COM	29454910	7	105	SH	Defined	7
EQUITABLE RES INC	COM	29454910	6026	87254	SH	Defined	6
EQUITABLE RES INC	COM	29454910	272	3940	SH	Defined	8
EQUITABLE RES INC	COM	29454910	15	210	SH	Other	7
EQUITABLE RES INC	COM	29454910	6872	99514	SH	Other	6
EQUITY ONE	COM	29475210	75	3663	SH	Defined	5
EQUITY ONE	COM	29475210	261	12694	SH	Defined	6
EQUITY ONE	COM	29475210	2	81	SH	Other	6
EQUITY ONE	COM	29475210	1026	49944	SH	Defined	3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2	50	SH	Other	7
EQUITY RESIDENTIAL	SH BEN INT	29476L10	1221	31907	SH	Defined	8
EQUITY RESIDENTIAL	SH BEN INT	29476L10	381	9948	SH	Defined	5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2615	68332	SH	Other	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	5522	144302	SH	Defined	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	16	425	SH	Defined	13
EQUITY RESIDENTIAL	SH BEN INT	29476L10	4389	114680	SH	Defined	3
ERESEARCHTECHNOLOGY INC	COM	29481V10	1571	90089	SH	Defined	5
ERESEARCHTECHNOLOGY INC	COM	29481V10	17	1000	SH	Defined	8
ERESEARCHTECHNOLOGY INC	COM	29481V10	60	3430	SH	Other	6
ERESEARCHTECHNOLOGY INC	COM	29481V10	23	1340	SH	Defined	3
ERESEARCHTECHNOLOGY INC	COM	29481V10	485	27838	SH	Defined	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	2724	261896	SH	Defined	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1	62	SH	Defined	13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	899	86435	SH	Other	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1693	162764	SH	Defined	5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	15	1416	SH	Defined	7
ESTERLINE TECHNOLOGIES CORP	COM	29742510	10048	203980	SH	Defined	3
ESTERLINE TECHNOLOGIES CORP	COM	29742510	54	1087	SH	Defined	13
ESTERLINE TECHNOLOGIES CORP	COM	29742510	9224	187250	SH	Defined	11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	225	4568	SH	Defined	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	679	13782	SH	Defined	5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	62	1250	SH	Other	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	85	1257	SH	Other	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	30602	454985	SH	Defined	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	25	377	SH	Defined	8
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	7	97	SH	Defined	5
ETHAN ALLEN INTERIORS INC	COM	29760210	18638	757655	SH	Defined	3
ETHAN ALLEN INTERIORS INC	COM	29760210	95	3862	SH	Defined	5
ETHAN ALLEN INTERIORS INC	COM	29760210	288	11717	SH	Defined	6
ETHAN ALLEN INTERIORS INC	COM	29760210	10569	429625	SH	Defined	11
ETHAN ALLEN INTERIORS INC	COM	29760210	83	3380	SH	Other	6
EURONET WORLDWIDE INC	COM	29873610	295	17445	SH	Defined	6
EURONET WORLDWIDE INC	COM	29873610	0	23	SH	Defined	13
EURONET WORLDWIDE INC	COM	29873610	0	2	SH	Defined	5
EUROPEAN EQUITY FUND	COM	29876810	64	6413	SH	Defined	9
EUROPEAN EQUITY FUND	COM	29876810	0	5	SH	Defined	2
EUROPEAN EQUITY FUND	COM	29876810	20	1972	SH	Defined	6
EUROPEAN EQUITY FUND	COM	29876810	999	99482	SH	Defined	3
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	15	1461	SH	Defined	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	84	8090	SH	Other	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	2032	195052	SH	Defined	5

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EVERGREEN GBL DIVID OPP FUND	COM	30024H10	87	5777	SH	Defined	6
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	30	2000	SH	Other	6
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	4237	279832	SH	Defined	5
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	0	6	SH	Defined	2
EVERGREEN INTL BALANCED INCO	COM	30024R10	192	10926	SH	Other	6
EVERGREEN INTL BALANCED INCO	COM	30024R10	898	51203	SH	Defined	5
EVERGREEN INTL BALANCED INCO	COM	30024R10	175	10000	SH	Defined	6
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	9640	622770	SH	Defined	5
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	0	3	SH	Defined	2
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	64	4103	SH	Defined	6
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	7	455	SH	Other	6
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	10	625	SH	Defined	13
EVERGREEN SOLAR INC	COM	30033R10	4	415	SH	Defined	6
EVERGREEN SOLAR INC	COM	30033R10	310	32001	SH	Defined	5
EVERGREEN SOLAR INC	COM	30033R10	5	475	SH	Defined	13
EVERGREEN SOLAR INC	COM	30033R10	4	425	SH	Defined	2
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	70	2750	SH	Defined	6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	235	9189	SH	Defined	5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	72	2800	SH	Defined	13
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	0	9	SH	Defined	2
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	436	17010	SH	Other	6
EXAR CORP	COM	30064510	8165	1082952	SH	Defined	3
EXAR CORP	COM	30064510	7	967	SH	Defined	5
EXAR CORP	COM	30064510	687	91164	SH	Defined	6
EXAR CORP	COM	30064510	13	1660	SH	Defined	8
EXAR CORP	COM	30064510	51	6745	SH	Other	6
EXCEL TECHNOLOGY INC	COM	30067T10	2263	101372	SH	Defined	5
EXELON CORP	COM	30161N10	218	2423	SH	Other	7
EXELON CORP	COM	30161N10	53257	592012	SH	Defined	5
EXELON CORP	COM	30161N10	144	1602	SH	Defined	2
EXELON CORP	COM	30161N10	141580	1573809	SH	Defined	3
EXELON CORP	COM	30161N10	38	427	SH	Defined	7
EXELON CORP	COM	30161N10	11789	131042	SH	Other	6
EXELON CORP	COM	30161N10	5	53	SH	Defined	14
EXELON CORP	COM	30161N10	32352	359632	SH	Defined	6
EXELON CORP	COM	30161N10	1523	16934	SH	Defined	8
EXELON CORP	COM	30161N10	632	7021	SH	Defined	13
EXELIXIS INC	COM	30161Q10	154	30900	SH	Defined	8
EXELIXIS INC	COM	30161Q10	342	68400	SH	Defined	6
EXELIXIS INC	COM	30161Q10	122	24400	SH	Other	6
EXELIXIS INC	COM	30161Q10	4	725	SH	Defined	5
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	30204310	1127	253151	SH	Defined	5
EXIDE TECHNOLOGIES	COM NEW	30205120	2	99	SH	Other	6
EXIDE TECHNOLOGIES	COM NEW	30205120	4427	264130	SH	Defined	5
EXPEDIA INC DEL	COM	30212P10	1710	93046	SH	Defined	3
EXPEDIA INC DEL	COM	30212P10	2571	139894	SH	Defined	6
EXPEDIA INC DEL	COM	30212P10	89	4857	SH	Defined	5
EXPEDIA INC DEL	COM	30212P10	1	40	SH	Other	7
EXPEDIA INC DEL	COM	30212P10	41	2251	SH	Defined	8
EXPEDIA INC DEL	COM	30212P10	33	1820	SH	Other	6
EXPEDIA INC DEL	COM	30212P10	3	149	SH	Defined	13
EXPEDITORS INTL WASH INC	COM	30213010	940	21853	SH	Defined	13
EXPEDITORS INTL WASH INC	COM	30213010	431	10025	SH	Defined	8
EXPEDITORS INTL WASH INC	COM	30213010	1047	24360	SH	Defined	2
EXPEDITORS INTL WASH INC	COM	30213010	23323	542389	SH	Defined	5
EXPEDITORS INTL WASH INC	COM	30213010	487	11329	SH	Other	6
EXPEDITORS INTL WASH INC	COM	30213010	967	22488	SH	Defined	6
EXPEDITORS INTL WASH INC	COM	30213010	2	35	SH	Defined	14
EXPEDITORS INTL WASH INC	COM	30213010	60140	1398602	SH	Defined	3
EXPRESS SCRIPTS INC	COM	30218210	15131	241242	SH	Defined	3
EXPRESS SCRIPTS INC	COM	30218210	10	156	SH	Other	7
EXPRESS SCRIPTS INC	COM	30218210	2187	34864	SH	Defined	13

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EXPRESS SCRIPTS INC	COM	30218210	270	4310	SH	Defined	8
EXPRESS SCRIPTS INC	COM	30218210	721	11495	SH	Other	6
EXPRESS SCRIPTS INC	COM	30218210	45076	718679	SH	Defined	5
EXPRESS SCRIPTS INC	COM	30218210	14	224	SH	Defined	7
EXPRESS SCRIPTS INC	COM	30218210	6815	108655	SH	Defined	6
EXPRESS SCRIPTS INC	COM	30218210	2	34	SH	Defined	2
EXTRA SPACE STORAGE INC	COM	30225T10	8	549	SH	Defined	5
EXTRA SPACE STORAGE INC	COM	30225T10	475	30951	SH	Defined	6
EXTRA SPACE STORAGE INC	COM	30225T10	201	13097	SH	Defined	8
EXTRA SPACE STORAGE INC	COM	30225T10	111	7211	SH	Other	6
EXTRA SPACE STORAGE INC	COM	30225T10	0	1	SH	Defined	2
EXTERRAN HLDGS INC	COM	30225X10	1757	24574	SH	Defined	6
EXTERRAN HLDGS INC	COM	30225X10	143	2000	SH	Defined	8
EXTERRAN HLDGS INC	COM	30225X10	6775	94768	SH	Defined	3
EXTERRAN HLDGS INC	COM	30225X10	223	3113	SH	Other	6
EXTERRAN HLDGS INC	COM	30225X10	203	2846	SH	Defined	5
EXXON MOBIL CORP	COM	30231G10	208	2358	SH	Defined	11
EXXON MOBIL CORP	COM	30231G10	486195	5516794	SH	Defined	3
EXXON MOBIL CORP	COM	30231G10	163218	1852014	SH	Defined	5
EXXON MOBIL CORP	COM	30231G10	229	2594	SH	Defined	10
EXXON MOBIL CORP	COM	30231G10	15313	173751	SH	Defined	8
EXXON MOBIL CORP	COM	30231G10	776	8809	SH	Defined	2
EXXON MOBIL CORP	COM	30231G10	21156	240049	SH	Defined	7
EXXON MOBIL CORP	COM	30231G10	712361	8083068	SH	Defined	6
EXXON MOBIL CORP	COM	30231G10	13989	158737	SH	Defined	14
EXXON MOBIL CORP	COM	30231G10	678935	7703789	SH	Other	6
EXXON MOBIL CORP	COM	30231G10	7734	87762	SH	Other	7
EXXON MOBIL CORP	COM	30231G10	13033	147888	SH	Defined	13
FEI CO	COM	30241L10	718	31500	SH	Defined	5
FEI CO	COM	30241L10	165	7265	SH	Other	6
FEI CO	COM	30241L10	1488	65304	SH	Defined	6
FLIR SYS INC	COM	30244510	15	380	SH	Other	7
FLIR SYS INC	COM	30244510	2	59	SH	Defined	13
FLIR SYS INC	COM	30244510	26186	645443	SH	Defined	3
FLIR SYS INC	COM	30244510	2	57	SH	Defined	2
FLIR SYS INC	COM	30244510	3964	97701	SH	Defined	6
FLIR SYS INC	COM	30244510	16	406	SH	Defined	7
FLIR SYS INC	COM	30244510	166	4082	SH	Defined	8
FLIR SYS INC	COM	30244510	1847	45534	SH	Defined	5
FLIR SYS INC	COM	30244510	416	10265	SH	Other	6
F M C CORP	COM NEW	30249130	142	1831	SH	Defined	6
F M C CORP	COM NEW	30249130	22	290	SH	Defined	8
F M C CORP	COM NEW	30249130	44	570	SH	Other	6
F M C CORP	COM NEW	30249130	469	6062	SH	Defined	13
F M C CORP	COM NEW	30249130	34204	441678	SH	Defined	3
F M C CORP	COM NEW	30249130	3618	46720	SH	Defined	5
FMC TECHNOLOGIES INC	COM	30249U10	4467	58071	SH	Defined	5
FMC TECHNOLOGIES INC	COM	30249U10	4	57	SH	Other	7
FMC TECHNOLOGIES INC	COM	30249U10	435	5657	SH	Other	6
FMC TECHNOLOGIES INC	COM	30249U10	24795	322302	SH	Defined	3
FMC TECHNOLOGIES INC	COM	30249U10	4982	64755	SH	Defined	6
FMC TECHNOLOGIES INC	COM	30249U10	4	48	SH	Defined	7
FMC TECHNOLOGIES INC	COM	30249U10	143	1860	SH	Defined	8
F N B UNITED CORP	COM	30251910	44	5714	SH	Defined	6
F N B UNITED CORP	COM	30251910	789	102447	SH	Defined	5
FNB CORP PA	COM	30252010	6	500	SH	Other	6
FNB CORP PA	COM	30252010	90	7623	SH	Defined	5
FNB CORP PA	COM	30252010	155	13175	SH	Defined	6
FPL GROUP INC	COM	30257110	35724	544740	SH	Defined	3
FPL GROUP INC	COM	30257110	55456	845626	SH	Other	6
FPL GROUP INC	COM	30257110	1549	23627	SH	Defined	7
FPL GROUP INC	COM	30257110	1000	15248	SH	Other	7

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FPL GROUP INC	COM	30257110	33858	516279	SH	Defined	5
FPL GROUP INC	COM	30257110	9590	146258	SH	Defined	14
FPL GROUP INC	COM	30257110	3676	56050	SH	Defined	8
FPL GROUP INC	COM	30257110	476	7260	SH	Defined	2
FPL GROUP INC	COM	30257110	717	10933	SH	Defined	13
FPL GROUP INC	COM	30257110	59783	911604	SH	Defined	6
FTI CONSULTING INC	COM	30294110	24145	352686	SH	Defined	3
FTI CONSULTING INC	COM	30294110	77	1125	SH	Defined	13
FTI CONSULTING INC	COM	30294110	2827	41296	SH	Defined	6
FTI CONSULTING INC	COM	30294110	111	1628	SH	Defined	5
FTI CONSULTING INC	COM	30294110	128	1870	SH	Defined	8
FTI CONSULTING INC	COM	30294110	363	5309	SH	Other	6
FTI CONSULTING INC	COM	30294110	1	20	SH	Defined	7
FACTSET RESH SYS INC	COM	30307510	10	170	SH	Defined	8
FACTSET RESH SYS INC	COM	30307510	1	12	SH	Defined	7
FACTSET RESH SYS INC	COM	30307510	659	11690	SH	Defined	6
FACTSET RESH SYS INC	COM	30307510	51776	918657	SH	Defined	3
FACTSET RESH SYS INC	COM	30307510	20191	358253	SH	Defined	5
FACTSET RESH SYS INC	COM	30307510	591	10489	SH	Defined	2
FACTSET RESH SYS INC	COM	30307510	63	1120	SH	Other	6
FACTSET RESH SYS INC	COM	30307510	1548	27465	SH	Defined	13
FACTSET RESH SYS INC	COM	30307510	6	109	SH	Other	7
FAIR ISAAC CORP	COM	30325010	108	5208	SH	Other	6
FAIR ISAAC CORP	COM	30325010	298	14333	SH	Defined	6
FAIR ISAAC CORP	COM	30325010	4	210	SH	Defined	8
FAIR ISAAC CORP	COM	30325010	6	280	SH	Defined	5
FAIR ISAAC CORP	COM	30325010	11	528	SH	Defined	2
FAIR ISAAC CORP	COM	30325010	1363	65619	SH	Defined	3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	2	176	SH	Defined	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	10	823	SH	Defined	8
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	1	50	SH	Other	7
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	2110	179870	SH	Defined	3
FAIRPOINT COMMUNICATIONS INC	COM	30556010	375	52005	SH	Defined	5
FAIRPOINT COMMUNICATIONS INC	COM	30556010	0	1	SH	Defined	10
FAIRPOINT COMMUNICATIONS INC	COM	30556010	0	51	SH	Defined	2
FAIRPOINT COMMUNICATIONS INC	COM	30556010	210	29106	SH	Defined	6
FAIRPOINT COMMUNICATIONS INC	COM	30556010	237	32822	SH	Other	6
FAIRPOINT COMMUNICATIONS INC	COM	30556010	0	21	SH	Defined	11
FAIRPOINT COMMUNICATIONS INC	COM	30556010	9	1220	SH	Defined	13
FAIRPOINT COMMUNICATIONS INC	COM	30556010	3	441	SH	Other	7
FAIRPOINT COMMUNICATIONS INC	COM	30556010	12	1681	SH	Defined	7
FAIRPOINT COMMUNICATIONS INC	COM	30556010	2	255	SH	Defined	8
FAIRPOINT COMMUNICATIONS INC	COM	30556010	20	2815	SH	Defined	3
FAMILY DLR STORES INC	COM	30700010	18	890	SH	Other	7
FAMILY DLR STORES INC	COM	30700010	375	18805	SH	Defined	8
FAMILY DLR STORES INC	COM	30700010	247	12400	SH	Defined	10
FAMILY DLR STORES INC	COM	30700010	1352	67812	SH	Defined	6
FAMILY DLR STORES INC	COM	30700010	1182	59294	SH	Defined	3
FAMILY DLR STORES INC	COM	30700010	1907	95655	SH	Other	6
FAMILY DLR STORES INC	COM	30700010	191	9583	SH	Defined	5
FASTENAL CO	COM	31190010	224	5195	SH	Defined	6
FASTENAL CO	COM	31190010	16133	373793	SH	Defined	5
FASTENAL CO	COM	31190010	153	3552	SH	Defined	13
FASTENAL CO	COM	31190010	73	1680	SH	Defined	2
FASTENAL CO	COM	31190010	494	11446	SH	Defined	8
FASTENAL CO	COM	31190010	7857	182041	SH	Defined	3
FASTENAL CO	COM	31190010	168	3900	SH	Other	6
FCSTONE GROUP INC	COM	31308T10	408	14625	SH	Defined	6
FCSTONE GROUP INC	COM	31308T10	87	3112	SH	Defined	5
FCSTONE GROUP INC	COM	31308T10	100	3570	SH	Defined	8
FCSTONE GROUP INC	COM	31308T10	53	1910	SH	Other	6
FEDERAL HOME LN MTG CORP	COM	31340030	4	272	SH	Other	7

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FEDERAL HOME LN MTG CORP	COM	31340030	2696	164406	SH	Defined	6
FEDERAL HOME LN MTG CORP	COM	31340030	374	22826	SH	Other	6
FEDERAL HOME LN MTG CORP	COM	31340030	235	14320	SH	Defined	8
FEDERAL HOME LN MTG CORP	COM	31340030	34	2084	SH	Defined	2
FEDERAL HOME LN MTG CORP	COM	31340030	1	34	SH	Defined	7
FEDERAL HOME LN MTG CORP	COM	31340030	11	651	SH	Defined	13
FEDERAL HOME LN MTG CORP	COM	31340030	5133	312982	SH	Defined	3
FEDERAL HOME LN MTG CORP	COM	31340030	107	6500	SH	Defined	10
FEDERAL HOME LN MTG CORP	COM	31340030	620	37801	SH	Defined	5
FEDERAL NATL MTG ASSN	COM	31358610	535	27415	SH	Defined	7
FEDERAL NATL MTG ASSN	COM	31358610	33	1702	SH	Other	7
FEDERAL NATL MTG ASSN	COM	31358610	137	7002	SH	Defined	10
FEDERAL NATL MTG ASSN	COM	31358610	10169	521221	SH	Defined	3
FEDERAL NATL MTG ASSN	COM	31358610	28	1458	SH	Defined	13
FEDERAL NATL MTG ASSN	COM	31358610	1731	88708	SH	Defined	5
FEDERAL NATL MTG ASSN	COM	31358610	3278	167994	SH	Other	6
FEDERAL NATL MTG ASSN	COM	31358610	323	16555	SH	Defined	8
FEDERAL NATL MTG ASSN	COM	31358610	7619	390515	SH	Defined	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	5864	84991	SH	Defined	3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	254	3683	SH	Other	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	28	400	SH	Defined	13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	346	5014	SH	Defined	5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	617	8944	SH	Defined	8
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	1482	21484	SH	Defined	6
FEDERAL SIGNAL CORP	COM	31385510	84	7017	SH	Other	6
FEDERAL SIGNAL CORP	COM	31385510	2	164	SH	Defined	6
FEDERAL SIGNAL CORP	COM	31385510	3018	251460	SH	Defined	5
FEDERAL SIGNAL CORP	COM	31385510	777	64775	SH	Defined	3
FEDERATED INVS INC PA	CL B	31421110	8542	248168	SH	Defined	3
FEDERATED INVS INC PA	CL B	31421110	36	1032	SH	Other	6
FEDERATED INVS INC PA	CL B	31421110	10	290	SH	Defined	8
FEDERATED INVS INC PA	CL B	31421110	23216	674483	SH	Defined	5
FEDERATED INVS INC PA	CL B	31421110	2449	71159	SH	Defined	6
FEDERATED INVS INC PA	CL B	31421110	4618	134174	SH	Defined	13
FEDEX CORP	COM	31428X10	11868	150632	SH	Defined	3
FEDEX CORP	COM	31428X10	15773	200195	SH	Defined	6
FEDEX CORP	COM	31428X10	28	350	SH	Defined	7
FEDEX CORP	COM	31428X10	59	749	SH	Defined	14
FEDEX CORP	COM	31428X10	3565	45243	SH	Defined	13
FEDEX CORP	COM	31428X10	829	10524	SH	Defined	8
FEDEX CORP	COM	31428X10	3	42	SH	Defined	10
FEDEX CORP	COM	31428X10	5258	66735	SH	Other	6
FEDEX CORP	COM	31428X10	2	20	SH	Other	7
FEDEX CORP	COM	31428X10	23908	303437	SH	Defined	5
FEDEX CORP	COM	31428X10	733	9307	SH	Defined	2
FELCOR LODGING TR INC	COM	31430F10	28	2631	SH	Defined	13
FELCOR LODGING TR INC	COM	31430F10	1624	154645	SH	Defined	5
FELCOR LODGING TR INC	COM	31430F10	270	25680	SH	Defined	3
FELCOR LODGING TR INC	COM	31430F10	20	1918	SH	Other	6
FELCOR LODGING TR INC	COM	31430F10	68	6460	SH	Defined	6
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	273	13855	SH	Defined	5
FERRO CORP	COM	31540510	4132	220232	SH	Defined	5
FERRO CORP	COM	31540510	20	1080	SH	Other	6
FERRO CORP	COM	31540510	92	4900	SH	Defined	6
FERRO CORP	COM	31540510	1107	58989	SH	Defined	3
F5 NETWORKS INC	COM	31561610	34309	1207230	SH	Defined	3
F5 NETWORKS INC	COM	31561610	300	10547	SH	Other	6
F5 NETWORKS INC	COM	31561610	171	6000	SH	Defined	5
F5 NETWORKS INC	COM	31561610	2350	82691	SH	Defined	6
F5 NETWORKS INC	COM	31561610	116	4070	SH	Defined	8
F5 NETWORKS INC	COM	31561610	2	60	SH	Defined	7
FIDELITY NATL INFORMATION SV	COM	31620M10	63	1710	SH	Defined	8

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FIDELITY NATL INFORMATION SV	COM	31620M10	1800	48756	SH	Defined	6
FIDELITY NATL INFORMATION SV	COM	31620M10	14	375	SH	Defined	13
FIDELITY NATL INFORMATION SV	COM	31620M10	3	70	SH	Other	7
FIDELITY NATL INFORMATION SV	COM	31620M10	1289	34934	SH	Other	6
FIDELITY NATL INFORMATION SV	COM	31620M10	198	5364	SH	Defined	5
FIDELITY NATL INFORMATION SV	COM	31620M10	2779	75282	SH	Defined	3
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	151	12013	SH	Other	6
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	65	5143	SH	Defined	5
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	0	1	SH	Defined	2
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	826	65526	SH	Defined	6
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	11671	926253	SH	Defined	3
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	21	1635	SH	Defined	8
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	3	254	SH	Other	7
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	0	28	SH	Defined	7
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	10	500	SH	Defined	6
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	935	45219	SH	Defined	5
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	4	200	SH	Defined	2
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T10	1134	71895	SH	Defined	5
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T10	14	913	SH	Defined	13
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T10	0	7	SH	Defined	2
FIFTH THIRD BANCORP	COM	31677310	501	49205	SH	Other	6
FIFTH THIRD BANCORP	COM	31677310	2436	239292	SH	Defined	3
FIFTH THIRD BANCORP	COM	31677310	654	64240	SH	Defined	5
FIFTH THIRD BANCORP	COM	31677310	1647	161793	SH	Defined	6
FIFTH THIRD BANCORP	COM	31677310	60	5907	SH	Defined	13
FIFTH THIRD BANCORP	COM	31677310	1	105	SH	Defined	10
FIFTH THIRD BANCORP	COM	31677310	4	390	SH	Other	7
FIFTH THIRD BANCORP	COM	31677310	77	7560	SH	Defined	8
51JOB INC	SP ADR REP COM	31682710	3952	215696	SH	Defined	3
FINANCIAL FED CORP	COM	31749210	5369	244502	SH	Defined	14
FINANCIAL FED CORP	COM	31749210	11641	530089	SH	Defined	6
FINANCIAL FED CORP	COM	31749210	1720	78326	SH	Other	6
FINANCIAL FED CORP	COM	31749210	3	158	SH	Other	7
FINANCIAL FED CORP	COM	31749210	24	1089	SH	Defined	5
FIRST AMERN CORP CALIF	COM	31852230	1	43	SH	Defined	6
FIRST AMERN CORP CALIF	COM	31852230	6	220	SH	Defined	8
FIRST AMERN CORP CALIF	COM	31852230	3526	133567	SH	Defined	3
FIRST AMERN CORP CALIF	COM	31852230	272	10303	SH	Defined	5
FIRST BANCORP INC ME	COM	31866P10	274	20100	SH	Defined	5
FIRST BANCTRUST CORP	COM	31868F10	481	53800	SH	Defined	5
FIRST BANCORP N C	COM	31891010	970	76746	SH	Defined	6
FIRST BANCORP N C	COM	31891010	171	13500	SH	Other	6
FIRST BANCORP N C	COM	31891010	42	3316	SH	Defined	5
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	66	475	SH	Other	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	4	30	SH	Defined	8
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	490	3510	SH	Defined	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	3	20	SH	Other	7
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	49200	352710	SH	Defined	3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	230	1652	SH	Defined	5
FIRST COMWLTH FINL CORP PA	COM	31982910	257	27531	SH	Defined	5
FIRST FINL HLDGS INC	COM	32023910	601	35000	SH	Other	6
FIRST FINL HLDGS INC	COM	32023910	9	550	SH	Defined	5
FIRST FINL HLDGS INC	COM	32023910	63	3660	SH	Defined	6
FIRST FINL HLDGS INC	COM	32023910	3	175	SH	Defined	13
FIRST HORIZON NATL CORP	COM	32051710	28	3813	SH	Defined	2
FIRST HORIZON NATL CORP	COM	32051710	2	300	SH	Other	7
FIRST HORIZON NATL CORP	COM	32051710	1	100	SH	Defined	13
FIRST HORIZON NATL CORP	COM	32051710	85	11391	SH	Defined	5
FIRST HORIZON NATL CORP	COM	32051710	27	3690	SH	Other	6
FIRST HORIZON NATL CORP	COM	32051710	30	4000	SH	Defined	8
FIRST HORIZON NATL CORP	COM	32051710	635	85510	SH	Defined	3
FIRST HORIZON NATL CORP	COM	32051710	705	94942	SH	Defined	6

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FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	377	13741	SH	Defined	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	43	1570	SH	Other	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	102	3700	SH	Defined	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	5284	192348	SH	Defined	5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	75	2716	SH	Defined	3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	293	10656	SH	Defined	13
FIRST ISRAEL FD INC	COM	32063L10	1031	57068	SH	Defined	5
FIRST ISRAEL FD INC	COM	32063L10	225	12440	SH	Defined	3
FIRST ISRAEL FD INC	COM	32063L10	0	9	SH	Defined	6
FIRST ISRAEL FD INC	COM	32063L10	65	3587	SH	Defined	9
FIRST LONG IS CORP	COM	32073410	299	15120	SH	Defined	6
FIRST MIDWEST BANCORP DEL	COM	32086710	24	1280	SH	Defined	8
FIRST MIDWEST BANCORP DEL	COM	32086710	150	8018	SH	Defined	5
FIRST MIDWEST BANCORP DEL	COM	32086710	134	7194	SH	Defined	6
FIRST MIDWEST BANCORP DEL	COM	32086710	26	1419	SH	Other	6
FIRST NATL BANCSHARES INC S	COM	32111B10	1051	78878	SH	Defined	6
FIRST NIAGARA FINL GP INC	COM	33582V10	20	1578	SH	Other	6
FIRST NIAGARA FINL GP INC	COM	33582V10	128	9921	SH	Defined	6
FIRST NIAGARA FINL GP INC	COM	33582V10	2	170	SH	Defined	13
FIRST NIAGARA FINL GP INC	COM	33582V10	1904	148046	SH	Defined	3
FIRST NIAGARA FINL GP INC	COM	33582V10	89	6904	SH	Defined	5
FIRST PACTRUST BANCORP INC	COM	33589V10	432	33500	SH	Defined	5
FIRST POTOMAC RLTY TR	COM	33610F10	14	914	SH	Defined	2
FIRST POTOMAC RLTY TR	COM	33610F10	186	12219	SH	Defined	6
FIRST POTOMAC RLTY TR	COM	33610F10	724	47515	SH	Other	6
FIRST POTOMAC RLTY TR	COM	33610F10	4	276	SH	Defined	14
FIRST POTOMAC RLTY TR	COM	33610F10	191	12552	SH	Defined	8
FIRST POTOMAC RLTY TR	COM	33610F10	95	6265	SH	Defined	5
FIRST SEC GROUP INC	COM	33631210	209	37440	SH	Other	6
FIRST SOLAR INC	COM	33643310	169	619	SH	Defined	8
FIRST SOLAR INC	COM	33643310	1201	4402	SH	Other	6
FIRST SOLAR INC	COM	33643310	7506	27514	SH	Defined	6
FIRST SOLAR INC	COM	33643310	453	1660	SH	Defined	13
FIRST SOLAR INC	COM	33643310	12553	46012	SH	Defined	5
FIRST SOLAR INC	COM	33643310	29	105	SH	Defined	7
FIRST SOLAR INC	COM	33643310	4036	14794	SH	Defined	3
FIRST SOLAR INC	COM	33643310	3	10	SH	Other	7
FIRST ST BANCORPORATION	COM	33645310	2285	415400	SH	Defined	3
FIRST ST BANCORPORATION	COM	33645310	4196	762825	SH	Defined	11
FIRST TR MORNINGSTAR DIV LEA	SHS	33691710	260	17840	SH	Defined	5
FIRST TR TAX ADVTG PFD INCM	COM	33691810	431	46409	SH	Defined	5
FIRST TR TAX ADVTG PFD INCM	COM	33691810	23	2500	SH	Defined	2
FIRST TR IPOX 100 INDEX FD	SHS	33692010	160	6827	SH	Defined	13
FIRST TR IPOX 100 INDEX FD	SHS	33692010	292	12458	SH	Defined	5
FIRST TR ENHANCED EQTY INC F	COM	33731810	10	750	SH	Defined	2
FIRST TR ENHANCED EQTY INC F	COM	33731810	19	1453	SH	Defined	6
FIRST TR ENHANCED EQTY INC F	COM	33731810	5	400	SH	Defined	13
FIRST TR ENHANCED EQTY INC F	COM	33731810	2551	192100	SH	Defined	5
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	26	1574	SH	Defined	13
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	1496	91665	SH	Defined	5
FIRST TR/ABERDEEN EMERG OPT	COM	33731K10	309	17720	SH	Defined	5
FIRST TR ISE CHINDIA INDEX F	COM	33733A10	280	14148	SH	Defined	5
FIRST TR ISE WATER INDEX FD	COM	33733B10	4	195	SH	Defined	2
FIRST TR ISE WATER INDEX FD	COM	33733B10	776	35397	SH	Defined	5
FIRST TR ISE WATER INDEX FD	COM	33733B10	2	105	SH	Defined	13
FIRST TR EXCHANGE TRADED FD	DB STRAT VALUE	33733E10	1405	63233	SH	Defined	5
FIRST TR EXCHANGE TRADED FD	DB STRAT VALUE	33733E10	0	1	SH	Defined	2
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E20	720	31952	SH	Defined	5
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E20	4	195	SH	Defined	2
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E20	4	159	SH	Defined	13
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E30	5	210	SH	Other	6
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E30	4	180	SH	Defined	2

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FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	3163	141335	SH	Defined	5
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	2	97	SH	Defined	13
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	0	1	SH	Defined	2
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	1521	107367	SH	Defined	5
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	1072	75652	SH	Defined	9
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	4416	310954	SH	Defined	5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	65	4600	SH	Defined	13
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	19	1316	SH	Defined	2
FIRST TR NAS100 EQ WEIGHTED	SHS	33734410	2481	128224	SH	Defined	5
FIRST TR STRTGC HIGH INCM FD	COM	33734710	559	49267	SH	Defined	5
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	2273	132921	SH	Defined	3
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	4751	277815	SH	Defined	9
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	1591	93053	SH	Defined	5
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	125	7300	SH	Other	6
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	129	7529	SH	Defined	2
FIRST TR VALUE LINE DIVID IN	SHS	33734H10	0	2	SH	Defined	2
FIRST TR VALUE LINE DIVID IN	SHS	33734H10	525	37557	SH	Defined	5
FIRST TR ISE REVERE NAT GAS	COM	33734J10	33378	1059627	SH	Defined	5
FIRST TR ISE REVERE NAT GAS	COM	33734J10	14	435	SH	Other	6
FIRST TR ISE REVERE NAT GAS	COM	33734J10	5	156	SH	Defined	2
FIRST TR ISE REVERE NAT GAS	COM	33734J10	2633	83579	SH	Defined	13
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X14	2	132	SH	Defined	13
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X14	4	245	SH	Defined	2
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X14	252	14117	SH	Defined	5
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X15	747	42665	SH	Defined	5
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B10	360	13617	SH	Defined	5
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G10	25	1500	SH	Defined	13
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G10	0	6	SH	Defined	2
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G10	1223	74786	SH	Defined	5
FISERV INC	COM	33773810	3	70	SH	Defined	7
FISERV INC	COM	33773810	3200	70537	SH	Defined	3
FISERV INC	COM	33773810	25375	559299	SH	Defined	5
FISERV INC	COM	33773810	219	4821	SH	Other	6
FISERV INC	COM	33773810	7	150	SH	Other	7
FISERV INC	COM	33773810	120	2652	SH	Defined	8
FISERV INC	COM	33773810	1186	26138	SH	Defined	2
FISERV INC	COM	33773810	1943	42815	SH	Defined	13
FISERV INC	COM	33773810	696	15347	SH	Defined	6
FIRSTMERIT CORP	COM	33791510	1780	109113	SH	Defined	3
FIRSTMERIT CORP	COM	33791510	3	204	SH	Defined	8
FIRSTMERIT CORP	COM	33791510	136	8346	SH	Defined	5
FIRSTMERIT CORP	COM	33791510	189	11581	SH	Defined	6
FIRSTMERIT CORP	COM	33791510	49	3028	SH	Other	6
FIRSTENERGY CORP	COM	33793210	209	2537	SH	Defined	13
FIRSTENERGY CORP	COM	33793210	13236	160763	SH	Defined	6
FIRSTENERGY CORP	COM	33793210	104164	1265203	SH	Defined	3
FIRSTENERGY CORP	COM	33793210	27	325	SH	Defined	7
FIRSTENERGY CORP	COM	33793210	28793	349724	SH	Defined	5
FIRSTENERGY CORP	COM	33793210	248	3013	SH	Defined	2
FIRSTENERGY CORP	COM	33793210	318	3860	SH	Defined	8
FIRSTENERGY CORP	COM	33793210	2210	26841	SH	Other	6
FIRSTENERGY CORP	COM	33793210	21	253	SH	Other	7
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	6	400	SH	Defined	2
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	125	8950	SH	Defined	6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	1199	85995	SH	Defined	5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	29	2070	SH	Other	6
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	185	12382	SH	Defined	5
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	0	5	SH	Defined	2
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	15	1000	SH	Defined	6
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	107	11464	SH	Defined	5
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	0	1	SH	Defined	2
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	98	10541	SH	Defined	13

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FLORIDA PUB UTILS CO	COM	34113510	714	60000	SH	Defined	6
FLORIDA PUB UTILS CO	COM	34113510	298	25000	SH	Defined	3
FLORIDA PUB UTILS CO	COM	34113510	2367	198911	SH	Defined	5
FLORIDA PUB UTILS CO	COM	34113510	1	43	SH	Defined	2
FLORIDA PUB UTILS CO	COM	34113510	43	3642	SH	Other	6
FLOTEK INDS INC DEL	COM	34338910	388	18803	SH	Defined	5
FLUOR CORP NEW	COM	34341210	5629	30253	SH	Defined	6
FLUOR CORP NEW	COM	34341210	12	64	SH	Defined	7
FLUOR CORP NEW	COM	34341210	41564	223364	SH	Defined	5
FLUOR CORP NEW	COM	34341210	370	1989	SH	Defined	8
FLUOR CORP NEW	COM	34341210	590	3172	SH	Other	6
FLUOR CORP NEW	COM	34341210	8	42	SH	Other	7
FLUOR CORP NEW	COM	34341210	3	18	SH	Defined	2
FLUOR CORP NEW	COM	34341210	15577	83710	SH	Defined	3
FLUOR CORP NEW	COM	34341210	206	1106	SH	Defined	13
FLOWERS FOODS INC	COM	34349810	595	20979	SH	Defined	13
FLOWERS FOODS INC	COM	34349810	364	12841	SH	Defined	5
FLOWERS FOODS INC	COM	34349810	235	8283	SH	Other	6
FLOWERS FOODS INC	COM	34349810	673	23734	SH	Defined	6
FLOWERS FOODS INC	COM	34349810	154	5432	SH	Defined	8
FLOWERVE CORP	COM	34354P10	78	570	SH	Defined	8
FLOWERVE CORP	COM	34354P10	202	1480	SH	Defined	13
FLOWERVE CORP	COM	34354P10	159	1160	SH	Defined	6
FLOWERVE CORP	COM	34354P10	10352	75726	SH	Defined	5
FLOWERVE CORP	COM	34354P10	215	1570	SH	Other	6
FLOWERVE CORP	COM	34354P10	40743	298050	SH	Defined	3
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	612	22087	SH	Defined	5
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	13	470	SH	Defined	6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	7	242	SH	Defined	13
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	1771	38923	SH	Defined	5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2486	54632	SH	Defined	6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	16	350	SH	Other	7
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	11	238	SH	Defined	7
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	14	313	SH	Defined	2
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	3868	85000	SH	Defined	3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	291	6393	SH	Other	6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	18	400	SH	Defined	13
FOOT LOCKER INC	COM	34484910	26	2071	SH	Other	6
FOOT LOCKER INC	COM	34484910	20	1570	SH	Defined	8
FOOT LOCKER INC	COM	34484910	19734	1585065	SH	Defined	3
FOOT LOCKER INC	COM	34484910	95	7620	SH	Defined	6
FOOT LOCKER INC	COM	34484910	4	300	SH	Defined	5
FORD MTR CO DEL	COM PAR \$0.01	34537086	4538	943524	SH	Defined	3
FORD MTR CO DEL	COM PAR \$0.01	34537086	375	78014	SH	Defined	8
FORD MTR CO DEL	COM PAR \$0.01	34537086	12	2580	SH	Other	7
FORD MTR CO DEL	COM PAR \$0.01	34537086	16	3364	SH	Defined	2
FORD MTR CO DEL	COM PAR \$0.01	34537086	612	127260	SH	Defined	13
FORD MTR CO DEL	COM PAR \$0.01	34537086	1767	367276	SH	Defined	5
FORD MTR CO DEL	COM PAR \$0.01	34537086	3	537	SH	Defined	10
FORD MTR CO DEL	COM PAR \$0.01	34537086	485	100781	SH	Other	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	1076	223685	SH	Defined	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	5	976	SH	Defined	11
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	284	10269	SH	Defined	13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	1716	62010	SH	Defined	5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	69	2500	SH	Other	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	55	1975	SH	Defined	6
FORDING CDN COAL TR	TR UNIT	34542510	689	7203	SH	Defined	6
FORDING CDN COAL TR	TR UNIT	34542510	357	3739	SH	Defined	2
FORDING CDN COAL TR	TR UNIT	34542510	380	3974	SH	Other	6
FORDING CDN COAL TR	TR UNIT	34542510	5703	59646	SH	Defined	5
FORDING CDN COAL TR	TR UNIT	34542510	84	880	SH	Defined	13
FOREST CITY ENTERPRISES INC	CL A	34555010	8010	248615	SH	Defined	3

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FOREST CITY ENTERPRISES INC	CL A	34555010	8	240	SH	Defined	8
FOREST CITY ENTERPRISES INC	CL A	34555010	8	260	SH	Defined	13
FOREST CITY ENTERPRISES INC	CL A	34555010	28	860	SH	Defined	6
FOREST CITY ENTERPRISES INC	CL A	34555010	168	5202	SH	Defined	5
FOREST LABS INC	COM	34583810	1542	44374	SH	Other	6
FOREST LABS INC	COM	34583810	4478	128912	SH	Defined	6
FOREST LABS INC	COM	34583810	498	14325	SH	Defined	8
FOREST LABS INC	COM	34583810	25887	745150	SH	Defined	3
FOREST LABS INC	COM	34583810	6	160	SH	Other	7
FOREST LABS INC	COM	34583810	208	5980	SH	Defined	13
FOREST LABS INC	COM	34583810	2734	78713	SH	Defined	5
FOREST OIL CORP	COM PAR \$0.01	34609170	159	2138	SH	Other	6
FOREST OIL CORP	COM PAR \$0.01	34609170	1208	16211	SH	Defined	6
FOREST OIL CORP	COM PAR \$0.01	34609170	2369	31799	SH	Defined	13
FOREST OIL CORP	COM PAR \$0.01	34609170	7	100	SH	Defined	11
FOREST OIL CORP	COM PAR \$0.01	34609170	1	16	SH	Defined	7
FOREST OIL CORP	COM PAR \$0.01	34609170	26781	359470	SH	Defined	5
FOREST OIL CORP	COM PAR \$0.01	34609170	31434	421933	SH	Defined	3
FOREST OIL CORP	COM PAR \$0.01	34609170	6	80	SH	Defined	8
FORMFACTOR INC	COM	34637510	18	1000	SH	Defined	5
FORMFACTOR INC	COM	34637510	21	1161	SH	Defined	6
FORMFACTOR INC	COM	34637510	4900	265896	SH	Defined	3
FORMFACTOR INC	COM	34637510	3	150	SH	Defined	2
FORMFACTOR INC	COM	34637510	14	773	SH	Other	6
FORRESTER RESH INC	COM	34656310	11	353	SH	Other	6
FORRESTER RESH INC	COM	34656310	81	2627	SH	Defined	6
FORRESTER RESH INC	COM	34656310	271	8765	SH	Defined	5
FORT DEARBORN INCOME SECS IN	COM	34720010	224	16000	SH	Defined	9
FORT DEARBORN INCOME SECS IN	COM	34720010	0	1	SH	Defined	2
FORT DEARBORN INCOME SECS IN	COM	34720010	60	4275	SH	Other	6
FORT DEARBORN INCOME SECS IN	COM	34720010	18	1305	SH	Defined	6
FORT DEARBORN INCOME SECS IN	COM	34720010	9	670	SH	Defined	13
FORT DEARBORN INCOME SECS IN	COM	34720010	24	1720	SH	Defined	5
FORTRESS INVESTMENT GROUP LL	CL A	34958B10	33	2681	SH	Defined	13
FORTRESS INVESTMENT GROUP LL	CL A	34958B10	25	2033	SH	Defined	6
FORTRESS INVESTMENT GROUP LL	CL A	34958B10	1548	125639	SH	Defined	5
FORTUNE BRANDS INC	COM	34963110	408	6532	SH	Defined	2
FORTUNE BRANDS INC	COM	34963110	109	1750	SH	Other	7
FORTUNE BRANDS INC	COM	34963110	131	2105	SH	Defined	8
FORTUNE BRANDS INC	COM	34963110	3332	53383	SH	Defined	5
FORTUNE BRANDS INC	COM	34963110	4432	71018	SH	Defined	6
FORTUNE BRANDS INC	COM	34963110	894	14325	SH	Defined	11
FORTUNE BRANDS INC	COM	34963110	4066	65156	SH	Defined	3
FORTUNE BRANDS INC	COM	34963110	34	548	SH	Defined	14
FORTUNE BRANDS INC	COM	34963110	42	665	SH	Defined	7
FORTUNE BRANDS INC	COM	34963110	8873	142165	SH	Other	6
FORTUNE BRANDS INC	COM	34963110	29	467	SH	Defined	13
FORWARD AIR CORP	COM	34985310	11667	337188	SH	Defined	10
FORWARD AIR CORP	COM	34985310	808	23364	SH	Defined	6
FORWARD AIR CORP	COM	34985310	782	22600	SH	Defined	5
FORWARD AIR CORP	COM	34985310	8831	255218	SH	Defined	3
FORWARD AIR CORP	COM	34985310	235	6800	SH	Other	6
FORWARD AIR CORP	COM	34985310	6	177	SH	Other	7
FORWARD AIR CORP	COM	34985310	3956	114322	SH	Defined	14
FORWARD AIR CORP	COM	34985310	47	1350	SH	Defined	8
FOSSIL INC	COM	34988210	109	3740	SH	Defined	8
FOSSIL INC	COM	34988210	479	16491	SH	Defined	6
FOSSIL INC	COM	34988210	422	14531	SH	Defined	3
FOSSIL INC	COM	34988210	40	1366	SH	Other	6
FOSSIL INC	COM	34988210	1	31	SH	Defined	7
FOSSIL INC	COM	34988210	1943	66844	SH	Defined	5
FOSSIL INC	COM	34988210	9	299	SH	Defined	2

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FOUNDATION COAL HLDGS INC	COM	35039W10	12	134	SH	Other	6
FOUNDATION COAL HLDGS INC	COM	35039W10	2	20	SH	Other	7
FOUNDATION COAL HLDGS INC	COM	35039W10	275	3100	SH	Defined	13
FOUNDATION COAL HLDGS INC	COM	35039W10	14	160	SH	Defined	8
FOUNDATION COAL HLDGS INC	COM	35039W10	460	5198	SH	Defined	6
FOUNDATION COAL HLDGS INC	COM	35039W10	25295	285565	SH	Defined	3
FOUNDATION COAL HLDGS INC	COM	35039W10	100	1131	SH	Defined	5
FOUNDRY NETWORKS INC	COM	35063R10	141	11933	SH	Defined	6
FOUNDRY NETWORKS INC	COM	35063R10	30	2580	SH	Defined	8
FOUNDRY NETWORKS INC	COM	35063R10	19	1580	SH	Other	6
FOUNDRY NETWORKS INC	COM	35063R10	251	21276	SH	Defined	5
FOUNDRY NETWORKS INC	COM	35063R10	8421	712436	SH	Defined	3
4 KIDS ENTMT INC	COM	35086510	300	40500	SH	Defined	5
FRANCE TELECOM	SPONSORED ADR	35177Q10	70	2359	SH	Defined	8
FRANCE TELECOM	SPONSORED ADR	35177Q10	1440	48595	SH	Defined	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	146	4934	SH	Other	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	3	92	SH	Defined	7
FRANCE TELECOM	SPONSORED ADR	35177Q10	15	497	SH	Other	7
FRANCE TELECOM	SPONSORED ADR	35177Q10	6	208	SH	Defined	13
FRANCE TELECOM	SPONSORED ADR	35177Q10	762	25702	SH	Defined	5
FRANKLIN ELEC INC	COM	35351410	20737	534722	SH	Defined	3
FRANKLIN ELEC INC	COM	35351410	2	40	SH	Defined	13
FRANKLIN ELEC INC	COM	35351410	95	2454	SH	Defined	6
FRANKLIN ELEC INC	COM	35351410	1	38	SH	Other	6
FRANKLIN ELEC INC	COM	35351410	5	117	SH	Defined	5
FRANKLIN RES INC	COM	35461310	16900	184399	SH	Defined	6
FRANKLIN RES INC	COM	35461310	3477	37934	SH	Other	6
FRANKLIN RES INC	COM	35461310	4007	43720	SH	Defined	13
FRANKLIN RES INC	COM	35461310	49	535	SH	Defined	10
FRANKLIN RES INC	COM	35461310	243	2650	SH	Defined	8
FRANKLIN RES INC	COM	35461310	18648	203469	SH	Defined	5
FRANKLIN RES INC	COM	35461310	20723	226112	SH	Defined	3
FRANKLIN RES INC	COM	35461310	26	289	SH	Other	7
FRANKLIN RES INC	COM	35461310	10	114	SH	Defined	7
FRANKLIN RES INC	COM	35461310	152	1656	SH	Defined	2
FRANKLIN STREET PPTYS CORP	COM	35471R10	194	15324	SH	Defined	5
FRANKLIN STREET PPTYS CORP	COM	35471R10	752	59486	SH	Defined	6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	296	26471	SH	Defined	5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	25	2206	SH	Defined	13
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	5580	499534	SH	Defined	9
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	19	1700	SH	Defined	6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	18	1600	SH	Other	6
FREDS INC	CL A	35610810	36	3208	SH	Other	6
FREDS INC	CL A	35610810	270	23993	SH	Defined	6
FREEDPORT MCMORAN COPPER & GO	PFD CONV	35671D78	7	43	SH	Defined	6
FREEDPORT MCMORAN COPPER & GO	PFD CONV	35671D78	2866	17047	SH	Defined	5
FREEDPORT MCMORAN COPPER & GO	COM	35671D85	651	5559	SH	Defined	8
FREEDPORT MCMORAN COPPER & GO	COM	35671D85	17	147	SH	Defined	7
FREEDPORT MCMORAN COPPER & GO	COM	35671D85	39	334	SH	Other	7
FREEDPORT MCMORAN COPPER & GO	COM	35671D85	123692	1055483	SH	Defined	3
FREEDPORT MCMORAN COPPER & GO	COM	35671D85	5063	43202	SH	Defined	13
FREEDPORT MCMORAN COPPER & GO	COM	35671D85	4	37	SH	Defined	10
FREEDPORT MCMORAN COPPER & GO	COM	35671D85	46901	400214	SH	Defined	5
FREEDPORT MCMORAN COPPER & GO	COM	35671D85	7390	63058	SH	Other	6
FREEDPORT MCMORAN COPPER & GO	COM	35671D85	20497	174900	SH	Defined	6
FREEDPORT MCMORAN COPPER & GO	COM	35671D85	11	95	SH	Defined	2
FREIGHTCAR AMER INC	COM	35702310	1451	40886	SH	Defined	5
FREIGHTCAR AMER INC	COM	35702310	2	61	SH	Other	6
FREIGHTCAR AMER INC	COM	35702310	14	390	SH	Defined	6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	7	135	SH	Defined	13
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	1434	26134	SH	Other	6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	376	6842	SH	Defined	5

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FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	4891	89104	SH	Defined	6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	7	133	SH	Defined	2
FRONTIER OIL CORP	COM	35914P10	2500	104561	SH	Defined	5
FRONTIER OIL CORP	COM	35914P10	4339	181456	SH	Defined	3
FRONTIER OIL CORP	COM	35914P10	78	3278	SH	Other	6
FRONTIER OIL CORP	COM	35914P10	7	310	SH	Defined	8
FRONTIER OIL CORP	COM	35914P10	199	8328	SH	Defined	6
FROZEN FOOD EXPRESS INDS INC	COM	35936010	1020	151140	SH	Defined	5
FUEL TECH INC	COM	35952310	9	500	SH	Defined	8
FUEL TECH INC	COM	35952310	28	1575	SH	Defined	13
FUEL TECH INC	COM	35952310	403	22885	SH	Defined	5
FUELCELL ENERGY INC	COM	35952H10	5	700	SH	Other	6
FUELCELL ENERGY INC	COM	35952H10	8	1100	SH	Defined	6
FUELCELL ENERGY INC	COM	35952H10	12	1675	SH	Defined	13
FUELCELL ENERGY INC	COM	35952H10	201	28279	SH	Defined	5
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	141	4119	SH	Other	6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	9	259	SH	Defined	7
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	817	23829	SH	Defined	6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	12	363	SH	Defined	13
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	85	2491	SH	Defined	5
FULLER H B CO	COM	35969410	386	17219	SH	Defined	6
FULLER H B CO	COM	35969410	80	3564	SH	Other	6
FULLER H B CO	COM	35969410	160	7152	SH	Defined	3
FULTON FINL CORP PA	COM	36027110	165	16410	SH	Defined	3
FULTON FINL CORP PA	COM	36027110	705	70190	SH	Other	6
FULTON FINL CORP PA	COM	36027110	786	78225	SH	Defined	6
FULTON FINL CORP PA	COM	36027110	68	6758	SH	Defined	5
FULTON FINL CORP PA	COM	36027110	313	31113	SH	Defined	13
FULTON FINL CORP PA	COM	36027110	11	1061	SH	Defined	8
FURNITURE BRANDS INTL INC	COM	36092110	84	6297	SH	Defined	6
FURNITURE BRANDS INTL INC	COM	36092110	1727	129246	SH	Defined	5
FURNITURE BRANDS INTL INC	COM	36092110	905	67757	SH	Defined	3
G & K SVCS INC	CL A	36126810	15	480	SH	Defined	5
G & K SVCS INC	CL A	36126810	5376	176479	SH	Defined	10
G & K SVCS INC	CL A	36126810	2	82	SH	Defined	6
GATX CORP	COM	36144810	434	9791	SH	Defined	5
GATX CORP	COM	36144810	6	140	SH	Other	7
GATX CORP	COM	36144810	5234	118077	SH	Defined	3
GATX CORP	COM	36144810	0	1	SH	Defined	2
GATX CORP	COM	36144810	12	280	SH	Defined	8
GATX CORP	COM	36144810	3	60	SH	Defined	7
GATX CORP	COM	36144810	148	3339	SH	Other	6
GATX CORP	COM	36144810	505	11381	SH	Defined	6
GEO GROUP INC	COM	36159R10	964	42853	SH	Defined	6
GEO GROUP INC	COM	36159R10	2266	100726	SH	Defined	5
GEO GROUP INC	COM	36159R10	42	1846	SH	Other	6
GSI GROUP INC CDA	COM	36229U10	8	1000	SH	Other	6
GSI GROUP INC CDA	COM	36229U10	689	88834	SH	Defined	5
GABELLI EQUITY TR INC	COM	36239710	139	17082	SH	Defined	6
GABELLI EQUITY TR INC	COM	36239710	24	2996	SH	Defined	13
GABELLI EQUITY TR INC	COM	36239710	1795	220252	SH	Defined	5
GABELLI EQUITY TR INC	COM	36239710	13	1616	SH	Other	6
GABELLI EQUITY TR INC	COM	36239710	0	9	SH	Defined	2
GABELLI EQUITY TR INC	COM	36239710	32	3948	SH	Defined	11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	592	64300	SH	Defined	3
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	928	100788	SH	Defined	5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	7	735	SH	Defined	13
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	132	SH	Other	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	139	SH	Defined	11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	31	3419	SH	Defined	9
GABELLI DIVD & INCOME TR	COM	36242H10	64	3600	SH	Defined	6
GABELLI DIVD & INCOME TR	COM	36242H10	212	12036	SH	Defined	13

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GABELLI DIVD & INCOME TR	COM	36242H10	7339	415820	SH	Defined	5
GABELLI DIVD & INCOME TR	COM	36242H10	0	1	SH	Defined	2
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	7232	242130	SH	Defined	5
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	0	2	SH	Defined	2
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	367	12277	SH	Defined	13
GSC INVESTMENT CORP	COM	36249310	467	50000	SH	Defined	14
GSC INVESTMENT CORP	COM	36249310	27	2923	SH	Defined	5
GAFISA S A	SPONS ADR	36260730	313	9117	SH	Defined	5
GAFISA S A	SPONS ADR	36260730	7	209	SH	Other	6
GAFISA S A	SPONS ADR	36260730	53	1544	SH	Defined	6
GAIAM INC	CL A	36268Q10	49	3600	SH	Defined	5
GAIAM INC	CL A	36268Q10	204	15068	SH	Defined	3
GAIAM INC	CL A	36268Q10	30	2250	SH	Defined	8
GAIAM INC	CL A	36268Q10	3	235	SH	Defined	13
GALLAGHER ARTHUR J & CO	COM	36357610	3	125	SH	Defined	8
GALLAGHER ARTHUR J & CO	COM	36357610	377	15635	SH	Defined	6
GALLAGHER ARTHUR J & CO	COM	36357610	407	16889	SH	Defined	5
GALLAGHER ARTHUR J & CO	COM	36357610	3229	133991	SH	Defined	3
GALLAGHER ARTHUR J & CO	COM	36357610	326	13524	SH	Other	6
GAMESTOP CORP NEW	CL A	36467W10	1521	37652	SH	Defined	5
GAMESTOP CORP NEW	CL A	36467W10	2	42	SH	Defined	13
GAMESTOP CORP NEW	CL A	36467W10	114	2833	SH	Defined	8
GAMESTOP CORP NEW	CL A	36467W10	455	11257	SH	Other	6
GAMESTOP CORP NEW	CL A	36467W10	35499	878682	SH	Defined	3
GAMESTOP CORP NEW	CL A	36467W10	11	276	SH	Defined	7
GAMESTOP CORP NEW	CL A	36467W10	16	397	SH	Other	7
GAMESTOP CORP NEW	CL A	36467W10	7716	190993	SH	Defined	6
GANDER MOUNTAIN CO	COM	36471P10	258	70000	SH	Other	6
GANNETT INC	COM	36473010	1	26	SH	Defined	7
GANNETT INC	COM	36473010	227	10460	SH	Defined	8
GANNETT INC	COM	36473010	1276	58871	SH	Other	6
GANNETT INC	COM	36473010	2	95	SH	Defined	10
GANNETT INC	COM	36473010	2101	96952	SH	Defined	3
GANNETT INC	COM	36473010	1458	67274	SH	Defined	6
GANNETT INC	COM	36473010	1	32	SH	Other	7
GANNETT INC	COM	36473010	0	10	SH	Defined	14
GANNETT INC	COM	36473010	2338	107898	SH	Defined	5
GANNETT INC	COM	36473010	843	38879	SH	Defined	13
GANNETT INC	COM	36473010	85	3906	SH	Defined	2
GAP INC DEL	COM	36476010	19	1150	SH	Defined	7
GAP INC DEL	COM	36476010	64	3869	SH	Defined	8
GAP INC DEL	COM	36476010	758	45495	SH	Defined	13
GAP INC DEL	COM	36476010	4985	299024	SH	Defined	6
GAP INC DEL	COM	36476010	575	34520	SH	Other	6
GAP INC DEL	COM	36476010	2	121	SH	Other	7
GAP INC DEL	COM	36476010	756	45346	SH	Defined	5
GAP INC DEL	COM	36476010	0	1	SH	Defined	2
GAP INC DEL	COM	36476010	6488	389222	SH	Defined	3
GARDNER DENVER INC	COM	36555810	10727	188857	SH	Defined	5
GARDNER DENVER INC	COM	36555810	15	271	SH	Other	7
GARDNER DENVER INC	COM	36555810	52	910	SH	Defined	13
GARDNER DENVER INC	COM	36555810	973	17135	SH	Defined	6
GARDNER DENVER INC	COM	36555810	725	12758	SH	Defined	3
GARDNER DENVER INC	COM	36555810	90	1579	SH	Other	6
GARDNER DENVER INC	COM	36555810	35	613	SH	Defined	8
GARTNER INC	COM	36665110	200	9654	SH	Defined	6
GARTNER INC	COM	36665110	75	3600	SH	Defined	5
GARTNER INC	COM	36665110	36	1726	SH	Other	6
GARTNER INC	COM	36665110	157	7579	SH	Defined	8
GARTNER INC	COM	36665110	1745	84230	SH	Defined	3
GARTNER INC	COM	36665110	49	2382	SH	Defined	13
GASCO ENERGY INC	COM	36722010	4	1032	SH	Other	6

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GASCO ENERGY INC	COM	36722010	706	170169	SH	Defined	5
GATEHOUSE MEDIA INC	COM	36734810	56	22562	SH	Defined	5
GATEHOUSE MEDIA INC	COM	36734810	148	60000	SH	Other	6
GAYLORD ENTMT CO NEW	COM	36790510	27	1131	SH	Other	6
GAYLORD ENTMT CO NEW	COM	36790510	75	3134	SH	Defined	6
GAYLORD ENTMT CO NEW	COM	36790510	4882	203763	SH	Defined	3
GAYLORD ENTMT CO NEW	COM	36790510	36	1484	SH	Defined	8
GATEWAY FINL HLDGS INC	COM	36814010	189	24539	SH	Defined	6
GATEWAY FINL HLDGS INC	COM	36814010	55	7084	SH	Defined	5
GEN PROBE INC NEW	COM	36866T10	3	65	SH	Defined	7
GEN PROBE INC NEW	COM	36866T10	4	85	SH	Other	7
GEN PROBE INC NEW	COM	36866T10	69	1449	SH	Other	6
GEN PROBE INC NEW	COM	36866T10	278	5851	SH	Defined	6
GEN PROBE INC NEW	COM	36866T10	115	2430	SH	Defined	8
GEN PROBE INC NEW	COM	36866T10	13263	279342	SH	Defined	3
GEN PROBE INC NEW	COM	36866T10	122	2577	SH	Defined	5
GENCORP INC	COM	36868210	12085	1687830	SH	Defined	3
GENCORP INC	COM	36868210	4	504	SH	Defined	5
GENCORP INC	COM	36868210	14	2000	SH	Defined	6
GENENTECH INC	COM NEW	36871040	23	307	SH	Defined	7
GENENTECH INC	COM NEW	36871040	3409	44909	SH	Other	6
GENENTECH INC	COM NEW	36871040	1619	21336	SH	Defined	13
GENENTECH INC	COM NEW	36871040	1907	25124	SH	Defined	8
GENENTECH INC	COM NEW	36871040	9071	119511	SH	Defined	5
GENENTECH INC	COM NEW	36871040	16368	215656	SH	Defined	6
GENENTECH INC	COM NEW	36871040	47	621	SH	Defined	2
GENENTECH INC	COM NEW	36871040	31070	409354	SH	Defined	3
GENENTECH INC	COM NEW	36871040	53	701	SH	Other	7
GENERAL AMERN INVS INC	COM	36880210	123	3789	SH	Defined	13
GENERAL AMERN INVS INC	COM	36880210	502	15500	SH	Defined	6
GENERAL AMERN INVS INC	COM	36880210	0	1	SH	Defined	2
GENERAL AMERN INVS INC	COM	36880210	94	2892	SH	Other	6
GENERAL AMERN INVS INC	COM	36880210	904	27929	SH	Defined	5
GENERAL CABLE CORP DEL NEW	COM	36930010	474	7790	SH	Other	6
GENERAL CABLE CORP DEL NEW	COM	36930010	3426	56308	SH	Defined	5
GENERAL CABLE CORP DEL NEW	COM	36930010	35215	578726	SH	Defined	3
GENERAL CABLE CORP DEL NEW	COM	36930010	12	190	SH	Defined	8
GENERAL CABLE CORP DEL NEW	COM	36930010	3	50	SH	Other	7
GENERAL CABLE CORP DEL NEW	COM	36930010	4	65	SH	Defined	7
GENERAL CABLE CORP DEL NEW	COM	36930010	2763	45411	SH	Defined	13
GENERAL CABLE CORP DEL NEW	COM	36930010	219	3600	SH	Defined	11
GENERAL CABLE CORP DEL NEW	COM	36930010	3072	50489	SH	Defined	6
GENERAL COMMUNICATION INC	CL A	36938510	7033	1023766	SH	Defined	10
GENERAL COMMUNICATION INC	CL A	36938510	1718	250000	SH	Defined	3
GENERAL DYNAMICS CORP	COM	36955010	572	6795	SH	Defined	8
GENERAL DYNAMICS CORP	COM	36955010	14346	170384	SH	Defined	6
GENERAL DYNAMICS CORP	COM	36955010	2	22	SH	Other	7
GENERAL DYNAMICS CORP	COM	36955010	2198	26107	SH	Other	6
GENERAL DYNAMICS CORP	COM	36955010	32182	382211	SH	Defined	3
GENERAL DYNAMICS CORP	COM	36955010	267	3168	SH	Defined	2
GENERAL DYNAMICS CORP	COM	36955010	23	270	SH	Defined	7
GENERAL DYNAMICS CORP	COM	36955010	7935	94244	SH	Defined	5
GENERAL DYNAMICS CORP	COM	36955010	915	10862	SH	Defined	13
GENERAL ELECTRIC CO	COM	36960410	82	3064	SH	Defined	10
GENERAL ELECTRIC CO	COM	36960410	6204	232440	SH	Other	7
GENERAL ELECTRIC CO	COM	36960410	12280	460109	SH	Defined	13
GENERAL ELECTRIC CO	COM	36960410	180	6737	SH	Defined	14
GENERAL ELECTRIC CO	COM	36960410	106420	3987256	SH	Defined	5
GENERAL ELECTRIC CO	COM	36960410	1336	50054	SH	Defined	11
GENERAL ELECTRIC CO	COM	36960410	2066	77410	SH	Defined	2
GENERAL ELECTRIC CO	COM	36960410	306768	11493754	SH	Other	6
GENERAL ELECTRIC CO	COM	36960410	9842	368744	SH	Defined	8

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GENERAL ELECTRIC CO	COM	36960410	302601	11337611	SH	Defined	6
GENERAL ELECTRIC CO	COM	36960410	264699	9917543	SH	Defined	3
GENERAL ELECTRIC CO	COM	36960410	9523	356808	SH	Defined	7
GENERAL GROWTH PPTYS INC	COM	37002110	1176	33559	SH	Defined	5
GENERAL GROWTH PPTYS INC	COM	37002110	5	140	SH	Other	7
GENERAL GROWTH PPTYS INC	COM	37002110	3506	100088	SH	Defined	6
GENERAL GROWTH PPTYS INC	COM	37002110	12739	363651	SH	Defined	3
GENERAL GROWTH PPTYS INC	COM	37002110	3093	88298	SH	Other	6
GENERAL GROWTH PPTYS INC	COM	37002110	600	17135	SH	Defined	8
GENERAL MLS INC	COM	37033410	6076	100000	SH	Defined	14
GENERAL MLS INC	COM	37033410	327	5377	SH	Defined	8
GENERAL MLS INC	COM	37033410	28907	475678	SH	Defined	6
GENERAL MLS INC	COM	37033410	184	3025	SH	Other	7
GENERAL MLS INC	COM	37033410	168	2768	SH	Defined	7
GENERAL MLS INC	COM	37033410	11823	194547	SH	Defined	3
GENERAL MLS INC	COM	37033410	179	2949	SH	Defined	2
GENERAL MLS INC	COM	37033410	3	56	SH	Defined	10
GENERAL MLS INC	COM	37033410	8089	133116	SH	Defined	5
GENERAL MLS INC	COM	37033410	180	2956	SH	Defined	13
GENERAL MLS INC	COM	37033410	26852	441869	SH	Other	6
GENERAL MOLY INC	COM	37037310	1136	144300	SH	Defined	5
GENERAL MTRS CORP	COM	37044210	462	40180	SH	Defined	10
GENERAL MTRS CORP	COM	37044210	730	63490	SH	Other	6
GENERAL MTRS CORP	COM	37044210	0	20	SH	Other	7
GENERAL MTRS CORP	COM	37044210	2675	232601	SH	Defined	3
GENERAL MTRS CORP	COM	37044210	1095	95258	SH	Defined	5
GENERAL MTRS CORP	COM	37044210	1389	120781	SH	Defined	6
GENERAL MTRS CORP	COM	37044210	24	2050	SH	Defined	13
GENERAL MTRS CORP	COM	37044210	8	701	SH	Defined	2
GENERAL MTRS CORP	COM	37044210	24	2100	SH	Defined	8
GENERAL MTRS CORP	DEB SR CV C 33	37044271	233	17553	PRN	Defined	5
GENERAL MTRS CORP	DEB SR CV C 33	37044271	42	3175	PRN	Other	6
GENERAL STEEL HOLDINGS INC	COM	37085310	298	19010	SH	Defined	5
GENESCO INC	COM	37153210	254	8239	SH	Defined	5
GENESCO INC	COM	37153210	58	1870	SH	Other	6
GENESCO INC	COM	37153210	522	16915	SH	Defined	6
GENESCO INC	COM	37153210	16218	525351	SH	Defined	3
GENESEE & WYO INC	CL A	37155910	34	985	SH	Defined	6
GENESEE & WYO INC	CL A	37155910	327	9600	SH	Defined	5
GENESEE & WYO INC	CL A	37155910	159	4675	SH	Other	6
GENESEE & WYO INC	CL A	37155910	192	5651	SH	Defined	8
GENTEX CORP	COM	37190110	22	1522	SH	Defined	6
GENTEX CORP	COM	37190110	3070	212636	SH	Defined	3
GENTEX CORP	COM	37190110	304	21037	SH	Defined	5
GENTEX CORP	COM	37190110	111	7671	SH	Defined	8
GENTEX CORP	COM	37190110	7	477	SH	Other	6
GENTEX CORP	COM	37190110	245	16992	SH	Defined	13
GENTEX CORP	COM	37190110	3	200	SH	Other	7
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	184	10000	SH	Defined	2
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	7	369	SH	Defined	5
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	7771	421179	SH	Defined	3
GENUINE PARTS CO	COM	37246010	2858	72016	SH	Defined	3
GENUINE PARTS CO	COM	37246010	722	18207	SH	Defined	5
GENUINE PARTS CO	COM	37246010	43	1083	SH	Defined	2
GENUINE PARTS CO	COM	37246010	101	2554	SH	Defined	8
GENUINE PARTS CO	COM	37246010	5	129	SH	Defined	13
GENUINE PARTS CO	COM	37246010	12	300	SH	Defined	11
GENUINE PARTS CO	COM	37246010	2838	71533	SH	Other	6
GENUINE PARTS CO	COM	37246010	4356	109779	SH	Defined	6
GENUINE PARTS CO	COM	37246010	373	9400	SH	Defined	7
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	100	SH	Defined	13
GENTIVA HEALTH SERVICES INC	COM	37247A10	3	133	SH	Defined	8

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GENTIVA HEALTH SERVICES INC	COM	37247A10	72	3759	SH	Defined	5
GENTIVA HEALTH SERVICES INC	COM	37247A10	72	3776	SH	Other	6
GENTIVA HEALTH SERVICES INC	COM	37247A10	230	12053	SH	Defined	6
GENWORTH FINL INC	COM CL A	37247D10	381	21384	SH	Defined	5
GENWORTH FINL INC	COM CL A	37247D10	3325	186712	SH	Defined	3
GENWORTH FINL INC	COM CL A	37247D10	3045	170982	SH	Defined	13
GENWORTH FINL INC	COM CL A	37247D10	281	15800	SH	Defined	10
GENWORTH FINL INC	COM CL A	37247D10	5	290	SH	Other	7
GENWORTH FINL INC	COM CL A	37247D10	238	13358	SH	Other	6
GENWORTH FINL INC	COM CL A	37247D10	23	1280	SH	Defined	8
GENWORTH FINL INC	COM CL A	37247D10	3484	195632	SH	Defined	6
GENWORTH FINL INC	COM CL A	37247D10	1	60	SH	Defined	7
GEOMET INC DEL	COM	37250U20	1297	136769	SH	Defined	5
GEOEYE INC	COM	37250W10	207	11673	SH	Defined	3
GEOEYE INC	COM	37250W10	5	275	SH	Other	6
GEOEYE INC	COM	37250W10	75	4258	SH	Defined	6
GENZYME CORP	COM	37291710	1413	19652	SH	Other	6
GENZYME CORP	COM	37291710	29	400	SH	Defined	10
GENZYME CORP	COM	37291710	618	8603	SH	Defined	8
GENZYME CORP	COM	37291710	45	621	SH	Defined	7
GENZYME CORP	COM	37291710	25597	356112	SH	Defined	6
GENZYME CORP	COM	37291710	974	13554	SH	Defined	13
GENZYME CORP	COM	37291710	27	377	SH	Other	7
GENZYME CORP	COM	37291710	10022	139431	SH	Defined	5
GENZYME CORP	COM	37291710	16793	233167	SH	Defined	3
GENZYME CORP	COM	37291710	624	8675	SH	Defined	2
GERBER SCIENTIFIC INC	COM	37373010	662	58168	SH	Defined	5
GERBER SCIENTIFIC INC	COM	37373010	1	124	SH	Defined	6
GERDAU S A	SPONSORED ADR	37373710	1902	79224	SH	Defined	5
GERDAU S A	SPONSORED ADR	37373710	13	540	SH	Other	6
GERDAU S A	SPONSORED ADR	37373710	47	1950	SH	Defined	6
GERDAU AMERISTEEL CORP	COM	37373P10	19	1010	SH	Defined	6
GERDAU AMERISTEEL CORP	COM	37373P10	345	17865	SH	Defined	5
GETTY IMAGES INC	COM	37427610	1	30	SH	Defined	6
GETTY IMAGES INC	COM	37427610	52	1540	SH	Defined	5
GETTY IMAGES INC	COM	37427610	7	210	SH	Defined	8
GETTY IMAGES INC	COM	37427610	2346	69151	SH	Defined	3
GETTY IMAGES INC	COM	37427610	14	427	SH	Other	6
GETTY RLTY CORP NEW	COM	37429710	232	16101	SH	Defined	3
GETTY RLTY CORP NEW	COM	37429710	53	3700	SH	Other	6
GETTY RLTY CORP NEW	COM	37429710	19	1300	SH	Defined	6
GETTY RLTY CORP NEW	COM	37429710	32	2187	SH	Defined	5
GETTY RLTY CORP NEW	COM	37429710	2	167	SH	Defined	13
GEVITY HR INC	COM	37439310	1	107	SH	Defined	5
GEVITY HR INC	COM	37439310	2521	468629	SH	Defined	3
GIBRALTAR INDS INC	COM	37468910	23	1413	SH	Defined	6
GIBRALTAR INDS INC	COM	37468910	4	229	SH	Defined	5
GIBRALTAR INDS INC	COM	37468910	309	19338	SH	Defined	13
GILEAD SCIENCES INC	COM	37555810	4201	79345	SH	Defined	13
GILEAD SCIENCES INC	COM	37555810	1371	25890	SH	Defined	8
GILEAD SCIENCES INC	COM	37555810	50	950	SH	Defined	7
GILEAD SCIENCES INC	COM	37555810	45424	857874	SH	Defined	6
GILEAD SCIENCES INC	COM	37555810	791	14931	SH	Defined	2
GILEAD SCIENCES INC	COM	37555810	45735	863743	SH	Defined	3
GILEAD SCIENCES INC	COM	37555810	64	1218	SH	Other	7
GILEAD SCIENCES INC	COM	37555810	3602	68035	SH	Other	6
GILEAD SCIENCES INC	COM	37555810	35008	661152	SH	Defined	5
GLADSTONE CAPITAL CORP	COM	37653510	126	8250	SH	Defined	13
GLADSTONE CAPITAL CORP	COM	37653510	641	42048	SH	Defined	5
GLADSTONE CAPITAL CORP	COM	37653510	38	2500	SH	Defined	6
GLADSTONE CAPITAL CORP	COM	37653510	16557	1086461	SH	Defined	14
GLADSTONE COML CORP	COM	37653610	2	100	SH	Defined	5

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GLADSTONE COML CORP	COM	37653610	2656	153290	SH	Defined	14
GLADSTONE COML CORP	COM	37653610	808	46638	SH	Defined	13
GLADSTONE COML CORP	COM	37653610	608	35100	SH	Other	6
GLADSTONE INVT CORP	COM	37654610	19	3000	SH	Defined	13
GLADSTONE INVT CORP	COM	37654610	1179	183333	SH	Defined	14
GLADSTONE INVT CORP	COM	37654610	17	2600	SH	Defined	6
GLADSTONE INVT CORP	COM	37654610	1114	173228	SH	Defined	5
GLATFELTER	COM	37731610	6	450	SH	Defined	13
GLATFELTER	COM	37731610	9578	708964	SH	Defined	10
GLATFELTER	COM	37731610	1071	79255	SH	Defined	6
GLATFELTER	COM	37731610	1808	133803	SH	Defined	5
GLATFELTER	COM	37731610	9330	690579	SH	Defined	3
GLATFELTER	COM	37731610	219	16227	SH	Other	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	10167	229956	SH	Defined	14
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	7155	161813	SH	Defined	5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	18056	408319	SH	Defined	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	2646	59838	SH	Defined	13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	379442	8580789	SH	Other	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	90	2025	SH	Defined	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	111	2521	SH	Defined	3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	772	17450	SH	Defined	2
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	81	1829	SH	Defined	8
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	205	4644	SH	Other	7
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	633	92225	SH	Defined	6
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	109	15920	SH	Other	6
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	214	13358	SH	Defined	2
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	3472	217119	SH	Defined	5
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	16	1000	SH	Defined	13
GLIMCHER RLTY TR	SH BEN INT	37930210	132	11769	SH	Defined	5
GLIMCHER RLTY TR	SH BEN INT	37930210	18	1623	SH	Defined	3
GLIMCHER RLTY TR	SH BEN INT	37930210	61	5478	SH	Defined	6
GLOBAL INDS LTD	COM	37933610	8344	465375	SH	Defined	11
GLOBAL INDS LTD	COM	37933610	532	29666	SH	Defined	6
GLOBAL INDS LTD	COM	37933610	420	23450	SH	Defined	2
GLOBAL INDS LTD	COM	37933610	284	15846	SH	Defined	5
GLOBAL INDS LTD	COM	37933610	99	5517	SH	Other	6
GLOBAL INDS LTD	COM	37933610	11	625	SH	Other	7
GLOBAL INDS LTD	COM	37933610	4491	250489	SH	Defined	3
GLOBAL INDS LTD	COM	37933610	53	2970	SH	Defined	8
GLOBAL HIGH INCOME FUND INC	COM	37933G10	296	21410	SH	Defined	5
GLOBAL HIGH INCOME FUND INC	COM	37933G10	10	700	SH	Defined	2
GLOBAL HIGH INCOME FUND INC	COM	37933G10	56	4064	SH	Defined	6
GLOBAL HIGH INCOME FUND INC	COM	37933G10	9	661	SH	Defined	13
GLOBAL PMTS INC	COM	37940X10	7	150	SH	Other	7
GLOBAL PMTS INC	COM	37940X10	309	6622	SH	Other	6
GLOBAL PMTS INC	COM	37940X10	750	16101	SH	Defined	13
GLOBAL PMTS INC	COM	37940X10	20	420	SH	Defined	8
GLOBAL PMTS INC	COM	37940X10	5	115	SH	Defined	7
GLOBAL PMTS INC	COM	37940X10	2456	52704	SH	Defined	6
GLOBAL PMTS INC	COM	37940X10	18876	405071	SH	Defined	3
GLOBAL PMTS INC	COM	37940X10	1197	25695	SH	Defined	5
GMX RES INC	COM	38011M10	141	1900	SH	Other	6
GMX RES INC	COM	38011M10	2009	27111	SH	Defined	5
GMX RES INC	COM	38011M10	1031	13920	SH	Defined	6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	22	1731	SH	Other	6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	49	3859	SH	Defined	6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	325	25682	SH	Defined	5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	19977	1579196	SH	Defined	3
GOLDCORP INC NEW	COM	38095640	162	3500	SH	Other	6
GOLDCORP INC NEW	COM	38095640	0	1	SH	Defined	2
GOLDCORP INC NEW	COM	38095640	46017	996694	SH	Defined	3
GOLDCORP INC NEW	COM	38095640	739	16000	SH	Defined	13

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GOLDCORP INC NEW	COM	38095640	3584	77630	SH	Defined	5
GOLDCORP INC NEW	COM	38095640	120	2603	SH	Defined	6
GOLDEN STAR RES LTD CDA	COM	38119T10	16	6100	SH	Defined	13
GOLDEN STAR RES LTD CDA	COM	38119T10	40	15000	SH	Defined	5
GOLDEN STAR RES LTD CDA	COM	38119T10	6253	2324369	SH	Defined	3
GOLDMAN SACHS GROUP INC	COM	38141G10	4208	24060	SH	Defined	13
GOLDMAN SACHS GROUP INC	COM	38141G10	898	5133	SH	Defined	2
GOLDMAN SACHS GROUP INC	COM	38141G10	58501	334484	SH	Defined	5
GOLDMAN SACHS GROUP INC	COM	38141G10	91372	522422	SH	Defined	3
GOLDMAN SACHS GROUP INC	COM	38141G10	25249	144363	SH	Other	6
GOLDMAN SACHS GROUP INC	COM	38141G10	2631	15045	SH	Defined	8
GOLDMAN SACHS GROUP INC	COM	38141G10	237	1353	SH	Other	7
GOLDMAN SACHS GROUP INC	COM	38141G10	80803	461994	SH	Defined	6
GOLDMAN SACHS GROUP INC	COM	38141G10	1271	7266	SH	Defined	7
GOODRICH CORP	COM	38238810	4	87	SH	Defined	2
GOODRICH CORP	COM	38238810	648	13656	SH	Other	6
GOODRICH CORP	COM	38238810	207	4370	SH	Defined	8
GOODRICH CORP	COM	38238810	8421	177432	SH	Defined	3
GOODRICH CORP	COM	38238810	6939	146210	SH	Defined	5
GOODRICH CORP	COM	38238810	5188	109304	SH	Defined	6
GOODRICH CORP	COM	38238810	7	140	SH	Other	7
GOODRICH CORP	COM	38238810	104	2184	SH	Defined	13
GOODYEAR TIRE & RUBR CO	COM	38255010	42	2350	SH	Defined	8
GOODYEAR TIRE & RUBR CO	COM	38255010	74	4129	SH	Other	6
GOODYEAR TIRE & RUBR CO	COM	38255010	11	600	SH	Defined	13
GOODYEAR TIRE & RUBR CO	COM	38255010	2076	116452	SH	Defined	6
GOODYEAR TIRE & RUBR CO	COM	38255010	1690	94803	SH	Defined	5
GOODYEAR TIRE & RUBR CO	COM	38255010	1836	102964	SH	Defined	3
GOOGLE INC	CL A	38259P50	62118	118001	SH	Defined	6
GOOGLE INC	CL A	38259P50	1625	3088	SH	Defined	2
GOOGLE INC	CL A	38259P50	6133	11651	SH	Other	6
GOOGLE INC	CL A	38259P50	55	105	SH	Defined	7
GOOGLE INC	CL A	38259P50	2770	5262	SH	Defined	13
GOOGLE INC	CL A	38259P50	198307	376708	SH	Defined	3
GOOGLE INC	CL A	38259P50	3814	7245	SH	Defined	8
GOOGLE INC	CL A	38259P50	19029	36147	SH	Defined	5
GOOGLE INC	CL A	38259P50	122	231	SH	Other	7
GORMAN RUPP CO	COM	38308210	3468	87048	SH	Defined	5
GRACE W R & CO DEL NEW	COM	38388F10	1204	51246	SH	Defined	6
GRACE W R & CO DEL NEW	COM	38388F10	6	260	SH	Defined	5
GRACE W R & CO DEL NEW	COM	38388F10	7	306	SH	Other	6
GRACE W R & CO DEL NEW	COM	38388F10	259	11039	SH	Defined	8
GRACO INC	COM	38410910	1067	28024	SH	Defined	5
GRACO INC	COM	38410910	10	250	SH	Defined	8
GRACO INC	COM	38410910	9	228	SH	Defined	6
GRACO INC	COM	38410910	46	1204	SH	Other	6
GRACO INC	COM	38410910	1	20	SH	Other	7
GRACO INC	COM	38410910	3344	87839	SH	Defined	3
GRACO INC	COM	38410910	907	23815	SH	Defined	2
GRAFTECH INTL LTD	COM	38431310	1	50	SH	Defined	7
GRAFTECH INTL LTD	COM	38431310	1201	44760	SH	Defined	6
GRAFTECH INTL LTD	COM	38431310	220	8190	SH	Defined	8
GRAFTECH INTL LTD	COM	38431310	14	511	SH	Other	7
GRAFTECH INTL LTD	COM	38431310	7396	275669	SH	Defined	3
GRAFTECH INTL LTD	COM	38431310	507	18909	SH	Defined	5
GRAFTECH INTL LTD	COM	38431310	164	6099	SH	Other	6
GRAINGER W W INC	COM	38480210	7592	92828	SH	Defined	14
GRAINGER W W INC	COM	38480210	8639	105612	SH	Defined	6
GRAINGER W W INC	COM	38480210	6722	82172	SH	Defined	3
GRAINGER W W INC	COM	38480210	247	3020	SH	Defined	8
GRAINGER W W INC	COM	38480210	2	19	SH	Defined	7
GRAINGER W W INC	COM	38480210	1577	19273	SH	Defined	13

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GRAINGER W W INC	COM	38480210	1839	22481	SH	Defined	5
GRAINGER W W INC	COM	38480210	284	3474	SH	Defined	2
GRAINGER W W INC	COM	38480210	1744	21315	SH	Other	6
GRAMERCY CAP CORP	COM	38487110	32	2802	SH	Defined	3
GRAMERCY CAP CORP	COM	38487110	66	5657	SH	Defined	2
GRAMERCY CAP CORP	COM	38487110	7418	640000	SH	Defined	14
GRAMERCY CAP CORP	COM	38487110	1	92	SH	Defined	6
GRAMERCY CAP CORP	COM	38487110	145	12543	SH	Defined	5
GRANITE CONSTR INC	COM	38732810	653	20710	SH	Defined	6
GRANITE CONSTR INC	COM	38732810	1368	43393	SH	Defined	3
GRANITE CONSTR INC	COM	38732810	3	80	SH	Other	7
GRANITE CONSTR INC	COM	38732810	105	3316	SH	Other	6
GRANITE CONSTR INC	COM	38732810	72	2289	SH	Defined	5
GRAY TELEVISION INC	COM	38937510	608	212000	SH	Defined	5
GREAT PLAINS ENERGY INC	COM	39116410	3178	125709	SH	Defined	3
GREAT PLAINS ENERGY INC	COM	39116410	27	1063	SH	Defined	13
GREAT PLAINS ENERGY INC	COM	39116410	7	270	SH	Other	7
GREAT PLAINS ENERGY INC	COM	39116410	15	600	SH	Defined	8
GREAT PLAINS ENERGY INC	COM	39116410	178	7042	SH	Defined	6
GREAT PLAINS ENERGY INC	COM	39116410	132	5225	SH	Other	6
GREAT PLAINS ENERGY INC	COM	39116410	419	16579	SH	Defined	5
GREAT WOLF RESORTS INC	COM	39152310	15	3521	SH	Defined	6
GREAT WOLF RESORTS INC	COM	39152310	10	2366	SH	Other	6
GREAT WOLF RESORTS INC	COM	39152310	3943	902250	SH	Defined	3
GREAT WOLF RESORTS INC	COM	39152310	77	17650	SH	Defined	13
GREATBATCH INC	COM	39153L10	475	27440	SH	Defined	6
GREATBATCH INC	COM	39153L10	35	2035	SH	Other	6
GREATER CHINA FD INC	COM	39167B10	245	18950	SH	Defined	5
GREENBRIER COS INC	COM	39365710	11	552	SH	Defined	6
GREENBRIER COS INC	COM	39365710	287	14123	SH	Defined	5
GREENFIELD ONLINE INC	COM	39515010	381	25531	SH	Defined	3
GREENFIELD ONLINE INC	COM	39515010	3	172	SH	Defined	6
GREENHILL & CO INC	COM	39525910	32	601	SH	Other	6
GREENHILL & CO INC	COM	39525910	281	5220	SH	Defined	6
GREENHILL & CO INC	COM	39525910	680	12625	SH	Defined	5
GREENHILL & CO INC	COM	39525910	7000	129967	SH	Defined	3
GREIF INC	CL A	39762410	4905	76603	SH	Defined	3
GREIF INC	CL A	39762410	78	1223	SH	Other	6
GREIF INC	CL A	39762410	818	12775	SH	Defined	6
GREIF INC	CL A	39762410	3260	50916	SH	Defined	5
GREIF INC	CL A	39762410	1	17	SH	Defined	2
GREIF INC	CL A	39762410	56	878	SH	Defined	13
GREY WOLF INC	COM	39788810	106	11780	SH	Defined	5
GREY WOLF INC	COM	39788810	669	74059	SH	Defined	3
GREY WOLF INC	COM	39788810	204	22586	SH	Defined	6
GREY WOLF INC	COM	39788810	3	326	SH	Other	6
GREY WOLF INC	COM	39788810	15	1700	SH	Defined	8
GROUP 1 AUTOMOTIVE INC	COM	39890510	7484	376630	SH	Defined	10
GROUP 1 AUTOMOTIVE INC	COM	39890510	10377	522250	SH	Defined	11
GROUP 1 AUTOMOTIVE INC	COM	39890510	17	834	SH	Other	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	8	393	SH	Defined	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	65	3265	SH	Defined	5
GROUP 1 AUTOMOTIVE INC	COM	39890510	32	1632	SH	Defined	13
GROUP 1 AUTOMOTIVE INC	COM	39890510	4155	209100	SH	Defined	3
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	39990910	396	80000	SH	Defined	3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	42	1790	SH	Other	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	13381	566500	SH	Defined	3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	50	2100	SH	Defined	2
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	275	11629	SH	Defined	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	2	100	SH	Defined	7
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	3	109	SH	Defined	13
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	1	30	SH	Other	7

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GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J20	330	13984	SH	Defined	5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	22	1000	SH	Other	6
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	834	37229	SH	Defined	5
GUESS INC	COM	40161710	14	380	SH	Defined	8
GUESS INC	COM	40161710	448	11963	SH	Defined	6
GUESS INC	COM	40161710	56	1482	SH	Other	6
GUESS INC	COM	40161710	3012	80417	SH	Defined	3
GUESS INC	COM	40161710	7403	197675	SH	Defined	5
GUESS INC	COM	40161710	3	84	SH	Defined	7
GULF ISLAND FABRICATION INC	COM	40230710	452	9245	SH	Defined	13
GULF ISLAND FABRICATION INC	COM	40230710	252	5141	SH	Defined	6
GULF ISLAND FABRICATION INC	COM	40230710	399	8158	SH	Defined	3
GULF ISLAND FABRICATION INC	COM	40230710	56	1150	SH	Other	6
GULF ISLAND FABRICATION INC	COM	40230710	2172	44387	SH	Defined	5
GULFMARK OFFSHORE INC	COM	40262910	248	4256	SH	Defined	6
GULFMARK OFFSHORE INC	COM	40262910	67	1145	SH	Other	6
GULFMARK OFFSHORE INC	COM	40262910	138	2370	SH	Defined	8
GULFMARK OFFSHORE INC	COM	40262910	66	1140	SH	Defined	13
GULFMARK OFFSHORE INC	COM	40262910	1796	30872	SH	Defined	5
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W10	6	500	SH	Defined	2
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W10	409	35180	SH	Defined	5
GYMBOREE CORP	COM	40377710	134	3340	SH	Defined	8
GYMBOREE CORP	COM	40377710	997	24893	SH	Defined	5
GYMBOREE CORP	COM	40377710	37	930	SH	Defined	3
GYMBOREE CORP	COM	40377710	32	800	SH	Other	6
GYMBOREE CORP	COM	40377710	287	7166	SH	Defined	6
H & Q HEALTHCARE FD	SH BEN INT	40405210	503	34550	SH	Defined	5
H & Q HEALTHCARE FD	SH BEN INT	40405210	626	43008	SH	Defined	2
H & Q HEALTHCARE FD	SH BEN INT	40405210	20	1400	SH	Defined	13
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	7	600	SH	Other	6
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	2154	188492	SH	Defined	5
HCC INS HLDGS INC	COM	40413210	7	335	SH	Other	7
HCC INS HLDGS INC	COM	40413210	16724	791108	SH	Defined	3
HCC INS HLDGS INC	COM	40413210	11262	532711	SH	Defined	11
HCC INS HLDGS INC	COM	40413210	189	8919	SH	Other	6
HCC INS HLDGS INC	COM	40413210	1776	84011	SH	Defined	13
HCC INS HLDGS INC	COM	40413210	13	597	SH	Defined	8
HCC INS HLDGS INC	COM	40413210	22508	1064697	SH	Defined	5
HCC INS HLDGS INC	COM	40413210	3	165	SH	Defined	7
HCC INS HLDGS INC	COM	40413210	347	16397	SH	Defined	6
HCP INC	COM	40414L10	3173	99761	SH	Defined	3
HCP INC	COM	40414L10	3114	97894	SH	Defined	5
HCP INC	COM	40414L10	10	306	SH	Defined	13
HCP INC	COM	40414L10	1744	54810	SH	Defined	6
HCP INC	COM	40414L10	263	8266	SH	Defined	8
HCP INC	COM	40414L10	613	19282	SH	Other	6
HCP INC	COM	40414L10	15	476	SH	Defined	2
HLTH CORPORATION	COM	40422Y10	67	5939	SH	Defined	5
HLTH CORPORATION	COM	40422Y10	186	16450	SH	Other	6
HLTH CORPORATION	COM	40422Y10	53	4708	SH	Defined	6
HLTH CORPORATION	COM	40422Y10	2	200	SH	Other	7
HLTH CORPORATION	COM	40422Y10	28	2447	SH	Defined	8
HLTH CORPORATION	COM	40422Y10	200	17648	SH	Defined	3
HLTH CORPORATION	COM	40422Y10	1	50	SH	Defined	13
HNI CORP	COM	40425110	7	414	SH	Defined	6
HNI CORP	COM	40425110	62	3532	SH	Defined	5
HNI CORP	COM	40425110	3	170	SH	Defined	8
HNI CORP	COM	40425110	1064	60274	SH	Defined	3
HRPT PPTYS TR	COM SH BEN INT	40426W10	90	13312	SH	Other	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	150	22122	SH	Defined	8
HRPT PPTYS TR	COM SH BEN INT	40426W10	427	63008	SH	Defined	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	904	133600	SH	Defined	5

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HRPT PPTYS TR	COM SH BEN INT	40426W10	291	42975	SH	Defined	13
HRPT PPTYS TR	COM SH BEN INT	40426W10	1	100	SH	Other	7
HRPT PPTYS TR	COM SH BEN INT	40426W10	5	800	SH	Defined	2
HRPT PPTYS TR	COM SH BEN INT	40426W10	1401	206908	SH	Defined	3
HSBC HLDGS PLC	SPON ADR NEW	40428040	67	872	SH	Defined	2
HSBC HLDGS PLC	SPON ADR NEW	40428040	2956	38538	SH	Other	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	360	4698	SH	Defined	8
HSBC HLDGS PLC	SPON ADR NEW	40428040	3355	43745	SH	Defined	5
HSBC HLDGS PLC	SPON ADR NEW	40428040	908	11834	SH	Defined	10
HSBC HLDGS PLC	SPON ADR NEW	40428040	156	2040	SH	Other	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	40	521	SH	Defined	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	7567	98658	SH	Defined	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	297	3872	SH	Defined	13
HAIN CELESTIAL GROUP INC	COM	40521710	6407	272863	SH	Defined	3
HAIN CELESTIAL GROUP INC	COM	40521710	14	600	SH	Defined	13
HAIN CELESTIAL GROUP INC	COM	40521710	766	32635	SH	Defined	6
HAIN CELESTIAL GROUP INC	COM	40521710	61	2606	SH	Other	6
HAIN CELESTIAL GROUP INC	COM	40521710	460	19590	SH	Defined	5
HAIN CELESTIAL GROUP INC	COM	40521710	41	1750	SH	Defined	8
HALLIBURTON CO	COM	40621610	3	60	SH	Defined	10
HALLIBURTON CO	COM	40621610	17683	333195	SH	Defined	5
HALLIBURTON CO	COM	40621610	47427	893667	SH	Defined	3
HALLIBURTON CO	COM	40621610	1453	27379	SH	Defined	13
HALLIBURTON CO	COM	40621610	12	222	SH	Defined	7
HALLIBURTON CO	COM	40621610	1217	22927	SH	Defined	8
HALLIBURTON CO	COM	40621610	260	4908	SH	Defined	2
HALLIBURTON CO	COM	40621610	2491	46932	SH	Other	7
HALLIBURTON CO	COM	40621610	29538	556579	SH	Defined	6
HALLIBURTON CO	COM	40621610	4222	79559	SH	Other	6
HALLIBURTON CO	COM	40621610	28	526	SH	Defined	14
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	27	6000	SH	Other	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	415	91002	SH	Defined	5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	0	16	SH	Defined	2
HANCOCK HLDG CO	COM	41012010	18	467	SH	Defined	3
HANCOCK HLDG CO	COM	41012010	22	551	SH	Other	6
HANCOCK HLDG CO	COM	41012010	1175	29902	SH	Defined	5
HANCOCK HLDG CO	COM	41012010	79	2004	SH	Defined	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	48	3812	SH	Defined	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	1094	86003	SH	Defined	5
HANCOCK JOHN INCOME SECS TR	COM	41012310	1509	118596	SH	Defined	9
HANCOCK JOHN INCOME SECS TR	COM	41012310	11	834	SH	Other	6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	113	12489	SH	Defined	13
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	21	2299	SH	Other	6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	3337	369907	SH	Defined	5
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	4	400	SH	Defined	6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	122	13557	SH	Defined	2
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	26	1794	SH	Defined	13
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	0	1	SH	Defined	2
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	964	65826	SH	Defined	5
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	15	1000	SH	Defined	6
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	1165	61549	SH	Defined	5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	0	2	SH	Defined	2
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	11	600	SH	Defined	6
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	36	1900	SH	Defined	6
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	0	1	SH	Defined	2
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	418	22317	SH	Defined	5
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	9	500	SH	Defined	13
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	0	1	SH	Defined	2
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	894	53655	SH	Defined	5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	8	480	SH	Defined	6
HANESBRANDS INC	COM	41034510	23775	875999	SH	Defined	3
HANESBRANDS INC	COM	41034510	5	170	SH	Other	7

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HANESBRANDS INC	COM	41034510	533	19641	SH	Other	6
HANESBRANDS INC	COM	41034510	2147	79100	SH	Defined	5
HANESBRANDS INC	COM	41034510	2101	77430	SH	Defined	6
HANESBRANDS INC	COM	41034510	384	14141	SH	Defined	8
HANESBRANDS INC	COM	41034510	0	9	SH	Defined	14
HANESBRANDS INC	COM	41034510	41	1523	SH	Defined	13
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	3	200	SH	Defined	13
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	589	35707	SH	Defined	6
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	62	3760	SH	Defined	5
HANMI FINL CORP	COM	41049510	48	9248	SH	Defined	5
HANMI FINL CORP	COM	41049510	40	7719	SH	Defined	3
HANMI FINL CORP	COM	41049510	37	7075	SH	Defined	8
HANMI FINL CORP	COM	41049510	120	23000	SH	Defined	6
HANOVER INS GROUP INC	COM	41086710	213	5015	SH	Other	6
HANOVER INS GROUP INC	COM	41086710	0	4	SH	Defined	13
HANOVER INS GROUP INC	COM	41086710	1	30	SH	Other	7
HANOVER INS GROUP INC	COM	41086710	3429	80682	SH	Defined	5
HANOVER INS GROUP INC	COM	41086710	6	150	SH	Defined	8
HANOVER INS GROUP INC	COM	41086710	1307	30744	SH	Defined	6
HANOVER INS GROUP INC	COM	41086710	2	43	SH	Defined	2
HANOVER INS GROUP INC	COM	41086710	3154	74209	SH	Defined	3
HANSEN MEDICAL INC	COM	41130710	6502	388896	SH	Defined	3
HANSEN MEDICAL INC	COM	41130710	24	1413	SH	Defined	6
HANSEN MEDICAL INC	COM	41130710	79	4740	SH	Defined	5
HANSEN MEDICAL INC	COM	41130710	16	943	SH	Other	6
HANSEN NAT CORP	COM	41131010	4	126	SH	Defined	7
HANSEN NAT CORP	COM	41131010	19	660	SH	Defined	8
HANSEN NAT CORP	COM	41131010	151	5225	SH	Defined	5
HANSEN NAT CORP	COM	41131010	129	4470	SH	Other	6
HANSEN NAT CORP	COM	41131010	3	97	SH	Other	7
HANSEN NAT CORP	COM	41131010	1369	47489	SH	Defined	13
HANSEN NAT CORP	COM	41131010	9939	344881	SH	Defined	3
HANSEN NAT CORP	COM	41131010	1863	64652	SH	Defined	6
HARLEY DAVIDSON INC	COM	41282210	132	3628	SH	Defined	13
HARLEY DAVIDSON INC	COM	41282210	5666	156301	SH	Defined	14
HARLEY DAVIDSON INC	COM	41282210	2200	60679	SH	Other	6
HARLEY DAVIDSON INC	COM	41282210	4861	134063	SH	Defined	5
HARLEY DAVIDSON INC	COM	41282210	77	2127	SH	Defined	2
HARLEY DAVIDSON INC	COM	41282210	91	2515	SH	Defined	8
HARLEY DAVIDSON INC	COM	41282210	5035	138872	SH	Defined	3
HARLEY DAVIDSON INC	COM	41282210	7	196	SH	Other	7
HARLEY DAVIDSON INC	COM	41282210	4702	129671	SH	Defined	6
HARLEY DAVIDSON INC	COM	41282210	424	11700	SH	Defined	11
HARLEY DAVIDSON INC	COM	41282210	6	175	SH	Defined	7
HARLEYSVILLE GROUP INC	COM	41282410	0	1	SH	Defined	2
HARLEYSVILLE GROUP INC	COM	41282410	11	320	SH	Other	7
HARLEYSVILLE GROUP INC	COM	41282410	639	18889	SH	Defined	6
HARLEYSVILLE GROUP INC	COM	41282410	267	7889	SH	Defined	13
HARLEYSVILLE GROUP INC	COM	41282410	52	1550	SH	Other	6
HARLEYSVILLE GROUP INC	COM	41282410	15	439	SH	Defined	5
HARLEYSVILLE NATL CORP PA	COM	41285010	68	6082	SH	Defined	5
HARLEYSVILLE NATL CORP PA	COM	41285010	156	13966	SH	Defined	6
HARMAN INTL INDS INC	COM	41308610	1032	24940	SH	Defined	3
HARMAN INTL INDS INC	COM	41308610	4	100	SH	Other	7
HARMAN INTL INDS INC	COM	41308610	317	7658	SH	Defined	6
HARMAN INTL INDS INC	COM	41308610	84	2033	SH	Defined	8
HARMAN INTL INDS INC	COM	41308610	3	75	SH	Defined	7
HARMAN INTL INDS INC	COM	41308610	40	974	SH	Other	6
HARMAN INTL INDS INC	COM	41308610	25	602	SH	Defined	5
HARMONIC INC	COM	41316010	291	30582	SH	Defined	3
HARMONIC INC	COM	41316010	22	2315	SH	Other	6
HARMONIC INC	COM	41316010	1203	126477	SH	Defined	5

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HARMONIC INC	COM	41316010	35	3715	SH	Defined	6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	2	200	SH	Defined	6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	1106	90286	SH	Defined	5
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	11	905	SH	Other	6
HARRIS CORP DEL	COM	41387510	1562	30933	SH	Defined	13
HARRIS CORP DEL	COM	41387510	54	1061	SH	Defined	8
HARRIS CORP DEL	COM	41387510	3813	75513	SH	Defined	6
HARRIS CORP DEL	COM	41387510	278	5500	SH	Other	7
HARRIS CORP DEL	COM	41387510	318	6300	SH	Other	6
HARRIS CORP DEL	COM	41387510	42778	847247	SH	Defined	5
HARRIS CORP DEL	COM	41387510	5	105	SH	Defined	7
HARRIS CORP DEL	COM	41387510	10148	200986	SH	Defined	3
HARRIS CORP DEL	COM	41387510	570	11282	SH	Defined	2
HARSCO CORP	COM	41586410	6	110	SH	Defined	7
HARSCO CORP	COM	41586410	3	60	SH	Defined	8
HARSCO CORP	COM	41586410	8312	152775	SH	Defined	5
HARSCO CORP	COM	41586410	6748	124024	SH	Defined	3
HARSCO CORP	COM	41586410	11	200	SH	Defined	2
HARSCO CORP	COM	41586410	7	125	SH	Other	7
HARSCO CORP	COM	41586410	2834	52077	SH	Defined	6
HARSCO CORP	COM	41586410	847	15574	SH	Other	6
HARSCO CORP	COM	41586410	515	9466	SH	Defined	13
HARTE HANKS INC	COM	41619610	664	57969	SH	Defined	3
HARTE HANKS INC	COM	41619610	1	100	SH	Defined	8
HARTFORD FINL SVCS GROUP INC	COM	41651510	149	2300	SH	Defined	10
HARTFORD FINL SVCS GROUP INC	COM	41651510	564	8729	SH	Defined	2
HARTFORD FINL SVCS GROUP INC	COM	41651510	76	1180	SH	Other	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	10909	168951	SH	Other	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	1014	15698	SH	Defined	8
HARTFORD FINL SVCS GROUP INC	COM	41651510	342	5295	SH	Defined	13
HARTFORD FINL SVCS GROUP INC	COM	41651510	14412	223193	SH	Defined	3
HARTFORD FINL SVCS GROUP INC	COM	41651510	339	5255	SH	Defined	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	10738	166299	SH	Defined	5
HARTFORD FINL SVCS GROUP INC	COM	41651510	25217	390542	SH	Defined	6
HARVEST ENERGY TR	TRUST UNIT	41752X10	4	170	SH	Defined	6
HARVEST ENERGY TR	TRUST UNIT	41752X10	2931	121841	SH	Defined	5
HARVEST ENERGY TR	TRUST UNIT	41752X10	75	3100	SH	Defined	13
HARVEST ENERGY TR	TRUST UNIT	41752X10	0	1	SH	Defined	2
HASBRO INC	COM	41805610	289	8100	SH	Other	6
HASBRO INC	COM	41805610	4772	133581	SH	Defined	5
HASBRO INC	COM	41805610	6498	181921	SH	Defined	6
HASBRO INC	COM	41805610	1	20	SH	Other	7
HASBRO INC	COM	41805610	120	3360	SH	Defined	8
HASBRO INC	COM	41805610	15824	443012	SH	Defined	3
HATTERAS FINL CORP	COM	41902R10	2054	89330	SH	Defined	13
HATTERAS FINL CORP	COM	41902R10	2299	100000	SH	Defined	14
HAVERTY FURNITURE INC	COM	41959610	212	21138	SH	Defined	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	108	4381	SH	Other	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	173	6989	SH	Defined	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	12	475	SH	Defined	13
HAWAIIAN ELEC INDUSTRIES	COM	41987010	3	130	SH	Defined	8
HAWAIIAN ELEC INDUSTRIES	COM	41987010	3002	121397	SH	Defined	3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	367	14844	SH	Defined	5
HAWKINS INC	COM	42026110	1849	123622	SH	Defined	5
HEALTHCARE SVCS GRP INC	COM	42190610	776	50970	SH	Defined	6
HEALTHCARE SVCS GRP INC	COM	42190610	78	5114	SH	Other	6
HEALTHSOUTH CORP	COM NEW	42192430	5	300	SH	Other	6
HEALTHSOUTH CORP	COM NEW	42192430	15	931	SH	Defined	6
HEALTHSOUTH CORP	COM NEW	42192430	239	14343	SH	Defined	5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2348	360688	SH	Other	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3	400	SH	Defined	13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	54	8344	SH	Defined	8

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HEALTH MGMT ASSOC INC NEW	CL A	42193310	0	4	SH	Defined	2
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2293	352259	SH	Defined	3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	65	10012	SH	Defined	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3	480	SH	Other	7
HEALTH MGMT ASSOC INC NEW	CL A	42193310	117	18019	SH	Defined	5
HEALTHCARE RLTY TR	COM	42194610	479	20138	SH	Defined	6
HEALTHCARE RLTY TR	COM	42194610	67	2810	SH	Other	6
HEALTHCARE RLTY TR	COM	42194610	295	12390	SH	Defined	5
HEALTHCARE RLTY TR	COM	42194610	92	3867	SH	Defined	8
HEADWATERS INC	COM	42210P10	475	40336	SH	Defined	6
HEADWATERS INC	COM	42210P10	2	145	SH	Other	7
HEADWATERS INC	COM	42210P10	2	200	SH	Defined	13
HEADWATERS INC	COM	42210P10	313	26568	SH	Defined	5
HEADWATERS INC	COM	42210P10	3	235	SH	Defined	7
HEADWATERS INC	COM	42210P10	112	9515	SH	Other	6
HEADWATERS INC	COM	42210P10	350	29775	SH	Defined	3
HEALTH CARE REIT INC	COM	42217K10	16	353	SH	Defined	13
HEALTH CARE REIT INC	COM	42217K10	24	542	SH	Defined	8
HEALTH CARE REIT INC	COM	42217K10	58	1300	SH	Defined	11
HEALTH CARE REIT INC	COM	42217K10	306	6882	SH	Other	6
HEALTH CARE REIT INC	COM	42217K10	59	1335	SH	Defined	14
HEALTH CARE REIT INC	COM	42217K10	5773	129723	SH	Defined	3
HEALTH CARE REIT INC	COM	42217K10	190	4268	SH	Defined	2
HEALTH CARE REIT INC	COM	42217K10	1371	30811	SH	Defined	5
HEALTH CARE REIT INC	COM	42217K10	1469	33022	SH	Defined	6
HEALTHEXTRAS INC	COM	42221110	468	15514	SH	Defined	5
HEALTHEXTRAS INC	COM	42221110	4	136	SH	Defined	8
HEALTHEXTRAS INC	COM	42221110	89	2960	SH	Other	6
HEALTHEXTRAS INC	COM	42221110	876	29060	SH	Defined	6
HEALTH NET INC	COM	42222G10	167	6927	SH	Defined	5
HEALTH NET INC	COM	42222G10	62	2570	SH	Defined	8
HEALTH NET INC	COM	42222G10	3820	158758	SH	Defined	3
HEALTH NET INC	COM	42222G10	4	184	SH	Other	6
HEALTH NET INC	COM	42222G10	118	4900	SH	Defined	13
HEALTH NET INC	COM	42222G10	145	6021	SH	Defined	6
HEALTH NET INC	COM	42222G10	3	110	SH	Other	7
HEALTHWAYS INC	COM	42224510	15	500	SH	Defined	13
HEALTHWAYS INC	COM	42224510	1532	51768	SH	Defined	6
HEALTHWAYS INC	COM	42224510	183	6195	SH	Other	6
HEALTHWAYS INC	COM	42224510	5	160	SH	Other	7
HEALTHWAYS INC	COM	42224510	34	1144	SH	Defined	8
HEALTHWAYS INC	COM	42224510	1614	54531	SH	Defined	5
HEALTHSPRING INC	COM	42224N10	134	7909	SH	Defined	6
HEALTHSPRING INC	COM	42224N10	460	27259	SH	Defined	3
HEARST ARGYLE TELEVISION INC	COM	42231710	78	4040	SH	Defined	6
HEARST ARGYLE TELEVISION INC	COM	42231710	6	300	SH	Defined	13
HEARST ARGYLE TELEVISION INC	COM	42231710	41	2151	SH	Defined	3
HEARST ARGYLE TELEVISION INC	COM	42231710	531	27668	SH	Other	6
HEARST ARGYLE TELEVISION INC	COM	42231710	21	1104	SH	Defined	5
HEARST ARGYLE TELEVISION INC	COM	42231710	11	565	SH	Defined	8
HEARTLAND EXPRESS INC	COM	42234710	445	29860	SH	Defined	6
HEARTLAND EXPRESS INC	COM	42234710	396	26540	SH	Other	6
HEARTLAND EXPRESS INC	COM	42234710	84	5640	SH	Defined	2
HEARTLAND EXPRESS INC	COM	42234710	2759	185080	SH	Defined	14
HEARTLAND EXPRESS INC	COM	42234710	4844	324900	SH	Defined	3
HEARTLAND PMT SYS INC	COM	42235N10	43	1830	SH	Other	6
HEARTLAND PMT SYS INC	COM	42235N10	316	13405	SH	Defined	6
HEARTLAND PMT SYS INC	COM	42235N10	1053	44600	SH	Defined	5
HEARTLAND PMT SYS INC	COM	42235N10	346	14658	SH	Defined	3
HECLA MNG CO	COM	42270410	40	4300	SH	Defined	13
HECLA MNG CO	COM	42270410	904	97634	SH	Defined	5
HECLA MNG CO	COM	42270410	339	36662	SH	Defined	3

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HEIDRICK & STRUGGLES INTL IN	COM	42281910	27	987	SH	Defined	6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	23776	860214	SH	Defined	3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	1	32	SH	Defined	13
HEIDRICK & STRUGGLES INTL IN	COM	42281910	18	655	SH	Other	6
HEINZ H J CO	COM	42307410	6572	137348	SH	Defined	3
HEINZ H J CO	COM	42307410	1960	40960	SH	Defined	13
HEINZ H J CO	COM	42307410	125	2604	SH	Defined	2
HEINZ H J CO	COM	42307410	10638	222324	SH	Defined	6
HEINZ H J CO	COM	42307410	14656	306293	SH	Other	6
HEINZ H J CO	COM	42307410	247	5171	SH	Defined	8
HEINZ H J CO	COM	42307410	206	4300	SH	Other	7
HEINZ H J CO	COM	42307410	352	7350	SH	Defined	7
HEINZ H J CO	COM	42307410	27832	581647	SH	Defined	5
HELICOS BIOSCIENCES CORP	COM	42326R10	1175	250000	SH	Defined	3
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	487	11695	SH	Defined	3
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	4	87	SH	Defined	13
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	113	2705	SH	Defined	6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	40	960	SH	Defined	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	3156	75790	SH	Defined	5
HELMERICH & PAYNE INC	COM	42345210	11002	152762	SH	Defined	3
HELMERICH & PAYNE INC	COM	42345210	173	2400	SH	Other	6
HELMERICH & PAYNE INC	COM	42345210	123	1701	SH	Defined	6
HELMERICH & PAYNE INC	COM	42345210	56	780	SH	Defined	8
HELMERICH & PAYNE INC	COM	42345210	18	250	SH	Defined	11
HELMERICH & PAYNE INC	COM	42345210	11433	158751	SH	Defined	5
HELMERICH & PAYNE INC	COM	42345210	229	3186	SH	Defined	13
HENRY JACK & ASSOC INC	COM	42628110	216	9991	SH	Defined	5
HENRY JACK & ASSOC INC	COM	42628110	14	654	SH	Defined	2
HENRY JACK & ASSOC INC	COM	42628110	7	323	SH	Defined	8
HENRY JACK & ASSOC INC	COM	42628110	4742	219144	SH	Defined	6
HENRY JACK & ASSOC INC	COM	42628110	16	753	SH	Defined	13
HENRY JACK & ASSOC INC	COM	42628110	548	25323	SH	Other	6
HENRY JACK & ASSOC INC	COM	42628110	3	157	SH	Other	7
HENRY JACK & ASSOC INC	COM	42628110	2654	122636	SH	Defined	3
HERCULES INC	COM	42705610	0	1	SH	Defined	2
HERCULES INC	COM	42705610	5	300	SH	Defined	8
HERCULES INC	COM	42705610	917	54139	SH	Defined	6
HERCULES INC	COM	42705610	36	2100	SH	Other	6
HERCULES INC	COM	42705610	918	54239	SH	Defined	3
HERCULES INC	COM	42705610	842	49722	SH	Defined	5
HERCULES OFFSHORE INC	COM	42709310	363	9539	SH	Defined	6
HERCULES OFFSHORE INC	COM	42709310	229	6018	SH	Defined	5
HERCULES OFFSHORE INC	COM	42709310	8638	227203	SH	Defined	11
HERCULES OFFSHORE INC	COM	42709310	34	892	SH	Other	6
HERCULES OFFSHORE INC	COM	42709310	8	210	SH	Defined	8
HERCULES OFFSHORE INC	COM	42709310	2115	55619	SH	Defined	3
HERCULES TECH GROWTH CAP INC	COM	42709650	4520	506205	SH	Defined	14
HERCULES TECH GROWTH CAP INC	COM	42709650	8	920	SH	Defined	5
HERCULES TECH GROWTH CAP INC	COM	42709650	17	1929	SH	Defined	6
HERCULES TECH GROWTH CAP INC	COM	42709650	14	1607	SH	Defined	2
HERSHEY CO	COM	42786610	4059	123829	SH	Defined	6
HERSHEY CO	COM	42786610	186	5687	SH	Defined	14
HERSHEY CO	COM	42786610	327	9979	SH	Defined	13
HERSHEY CO	COM	42786610	48	1460	SH	Defined	8
HERSHEY CO	COM	42786610	3	89	SH	Defined	2
HERSHEY CO	COM	42786610	8	255	SH	Defined	7
HERSHEY CO	COM	42786610	3057	93247	SH	Other	6
HERSHEY CO	COM	42786610	10	300	SH	Other	7
HERSHEY CO	COM	42786610	3543	108082	SH	Defined	5
HERSHEY CO	COM	42786610	2345	71533	SH	Defined	3
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	4	369	SH	Defined	10
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	359	37445	SH	Defined	6

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HERTZ GLOBAL HOLDINGS INC	COM	42805T10	12	1252	SH	Defined	5
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	378	39400	SH	Defined	3
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	4	439	SH	Other	7
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	2	197	SH	Defined	13
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	46	4780	SH	Defined	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	31	3250	SH	Other	6
HESS CORP	COM	42809H10	2	13	SH	Other	7
HESS CORP	COM	42809H10	757	5997	SH	Defined	2
HESS CORP	COM	42809H10	480	3800	SH	Defined	8
HESS CORP	COM	42809H10	17569	139223	SH	Defined	5
HESS CORP	COM	42809H10	1	11	SH	Defined	13
HESS CORP	COM	42809H10	39021	309228	SH	Defined	3
HESS CORP	COM	42809H10	22	171	SH	Defined	7
HESS CORP	COM	42809H10	2317	18365	SH	Other	6
HESS CORP	COM	42809H10	3	22	SH	Defined	10
HESS CORP	COM	42809H10	14178	112358	SH	Defined	6
HEWITT ASSOCS INC	COM	42822Q10	591	15430	SH	Defined	3
HEWITT ASSOCS INC	COM	42822Q10	228	5937	SH	Defined	6
HEWITT ASSOCS INC	COM	42822Q10	21	551	SH	Defined	5
HEWITT ASSOCS INC	COM	42822Q10	6	150	SH	Defined	8
HEWLETT PACKARD CO	COM	42823610	5	110	SH	Defined	11
HEWLETT PACKARD CO	COM	42823610	3315	74988	SH	Defined	7
HEWLETT PACKARD CO	COM	42823610	9154	207056	SH	Defined	8
HEWLETT PACKARD CO	COM	42823610	3534	79946	SH	Defined	13
HEWLETT PACKARD CO	COM	42823610	187	4240	SH	Defined	2
HEWLETT PACKARD CO	COM	42823610	119769	2709097	SH	Defined	3
HEWLETT PACKARD CO	COM	42823610	141832	3208145	SH	Defined	6
HEWLETT PACKARD CO	COM	42823610	40309	911763	SH	Defined	5
HEWLETT PACKARD CO	COM	42823610	67236	1520823	SH	Other	6
HEWLETT PACKARD CO	COM	42823610	1571	35543	SH	Other	7
HEWLETT PACKARD CO	COM	42823610	4	83	SH	Defined	10
HEXCEL CORP NEW	COM	42829110	6	285	SH	Other	7
HEXCEL CORP NEW	COM	42829110	137	7075	SH	Other	6
HEXCEL CORP NEW	COM	42829110	995	51565	SH	Defined	6
HEXCEL CORP NEW	COM	42829110	11222	581428	SH	Defined	3
HEXCEL CORP NEW	COM	42829110	3950	204659	SH	Defined	5
HIBBETT SPORTS INC	COM	42856710	24	1125	SH	Defined	8
HIBBETT SPORTS INC	COM	42856710	263	12429	SH	Defined	6
HIBBETT SPORTS INC	COM	42856710	307	14554	SH	Defined	13
HIGHLAND CR STRATEGIES FD	COM	43005Q10	33	2500	SH	Defined	6
HIGHLAND CR STRATEGIES FD	COM	43005Q10	7723	577182	SH	Defined	5
HIGHLAND CR STRATEGIES FD	COM	43005Q10	0	1	SH	Defined	2
HIGHLAND DISTRESSED OPPORT I	COM	43006710	0	4	SH	Defined	2
HIGHLAND DISTRESSED OPPORT I	COM	43006710	828	144241	SH	Defined	5
HIGHLAND DISTRESSED OPPORT I	COM	43006710	287	50000	SH	Defined	14
HIGHWOODS PPTYS INC	COM	43128410	23	720	SH	Defined	5
HIGHWOODS PPTYS INC	COM	43128410	2469	78569	SH	Defined	3
HIGHWOODS PPTYS INC	COM	43128410	316	10059	SH	Defined	6
HIGHWOODS PPTYS INC	COM	43128410	75	2400	SH	Other	6
HIGHWOODS PPTYS INC	COM	43128410	8	270	SH	Defined	8
HILB ROGAL & HOBBS CO	COM	43129410	30	700	SH	Defined	5
HILB ROGAL & HOBBS CO	COM	43129410	1564	35998	SH	Defined	6
HILB ROGAL & HOBBS CO	COM	43129410	228	5240	SH	Other	6
HILB ROGAL & HOBBS CO	COM	43129410	42973	988789	SH	Defined	3
HILL ROM HLDGS INC	COM	43147510	147	5432	SH	Other	6
HILL ROM HLDGS INC	COM	43147510	37	1385	SH	Defined	5
HILL ROM HLDGS INC	COM	43147510	11	400	SH	Defined	8
HILL ROM HLDGS INC	COM	43147510	2430	90083	SH	Defined	3
HILL ROM HLDGS INC	COM	43147510	724	26838	SH	Defined	6
HILLENBRAND INC	COM	43157110	36	1675	SH	Defined	5
HILLENBRAND INC	COM	43157110	92	4283	SH	Defined	6
HILLENBRAND INC	COM	43157110	8264	386162	SH	Defined	3

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HILLENBRAND INC	COM	43157110	16	740	SH	Defined	8
HILLENBRAND INC	COM	43157110	1	36	SH	Defined	2
HILLENBRAND INC	COM	43157110	76	3569	SH	Other	6
HOLLY CORP	COM PAR \$0.01	43575830	8	210	SH	Defined	8
HOLLY CORP	COM PAR \$0.01	43575830	224	6065	SH	Defined	6
HOLLY CORP	COM PAR \$0.01	43575830	44	1198	SH	Other	6
HOLLY CORP	COM PAR \$0.01	43575830	477	12932	SH	Defined	3
HOLLY CORP	COM PAR \$0.01	43575830	214	5795	SH	Defined	5
HOLOGIC INC	COM	43644010	43764	2007545	SH	Defined	3
HOLOGIC INC	COM	43644010	3	129	SH	Defined	7
HOLOGIC INC	COM	43644010	449	20593	SH	Other	6
HOLOGIC INC	COM	43644010	2	99	SH	Other	7
HOLOGIC INC	COM	43644010	859	39397	SH	Defined	5
HOLOGIC INC	COM	43644010	2805	128671	SH	Defined	6
HOLOGIC INC	COM	43644010	68	3100	SH	Defined	8
HOME DEPOT INC	COM	43707610	4933	210626	SH	Defined	13
HOME DEPOT INC	COM	43707610	159175	6796560	SH	Defined	10
HOME DEPOT INC	COM	43707610	504	21523	SH	Defined	8
HOME DEPOT INC	COM	43707610	10756	459257	SH	Other	6
HOME DEPOT INC	COM	43707610	37869	1616938	SH	Defined	5
HOME DEPOT INC	COM	43707610	309	13178	SH	Other	7
HOME DEPOT INC	COM	43707610	691	29502	SH	Defined	7
HOME DEPOT INC	COM	43707610	757	32327	SH	Defined	2
HOME DEPOT INC	COM	43707610	42534	1816122	SH	Defined	3
HOME DEPOT INC	COM	43707610	12507	534116	SH	Defined	14
HOME DEPOT INC	COM	43707610	21822	931761	SH	Defined	6
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W10	37	1950	SH	Defined	5
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W10	2	100	SH	Defined	13
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W10	285	15000	SH	Defined	3
HOME PROPERTIES INC	COM	43730610	311	6471	SH	Defined	5
HOME PROPERTIES INC	COM	43730610	365	7588	SH	Defined	6
HOME PROPERTIES INC	COM	43730610	74	1547	SH	Defined	13
HOME PROPERTIES INC	COM	43730610	27	553	SH	Other	6
HOME PROPERTIES INC	COM	43730610	28	583	SH	Defined	2
HONDA MOTOR LTD	AMERN SHS	43812830	1362	40017	SH	Defined	5
HONDA MOTOR LTD	AMERN SHS	43812830	20	575	SH	Other	7
HONDA MOTOR LTD	AMERN SHS	43812830	2	50	SH	Defined	13
HONDA MOTOR LTD	AMERN SHS	43812830	30	880	SH	Defined	3
HONDA MOTOR LTD	AMERN SHS	43812830	5	142	SH	Defined	7
HONDA MOTOR LTD	AMERN SHS	43812830	1754	51540	SH	Defined	6
HONDA MOTOR LTD	AMERN SHS	43812830	219	6441	SH	Other	6
HONEYWELL INTL INC	COM	43851610	813	16170	SH	Defined	8
HONEYWELL INTL INC	COM	43851610	379	7543	SH	Defined	7
HONEYWELL INTL INC	COM	43851610	5	95	SH	Defined	11
HONEYWELL INTL INC	COM	43851610	1866	37119	SH	Defined	13
HONEYWELL INTL INC	COM	43851610	704	14000	SH	Defined	10
HONEYWELL INTL INC	COM	43851610	31822	632894	SH	Defined	3
HONEYWELL INTL INC	COM	43851610	20059	398946	SH	Defined	6
HONEYWELL INTL INC	COM	43851610	172	3416	SH	Defined	2
HONEYWELL INTL INC	COM	43851610	501	9957	SH	Other	7
HONEYWELL INTL INC	COM	43851610	9357	186106	SH	Other	6
HONEYWELL INTL INC	COM	43851610	16615	330444	SH	Defined	5
HORACE MANN EDUCATORS CORP N	COM	44032710	37	2610	SH	Other	6
HORACE MANN EDUCATORS CORP N	COM	44032710	1445	103079	SH	Defined	5
HORACE MANN EDUCATORS CORP N	COM	44032710	769	54824	SH	Defined	3
HORACE MANN EDUCATORS CORP N	COM	44032710	145	10365	SH	Defined	6
HORIZON BANCORP IND	COM	44040710	219	12450	SH	Defined	5
HORIZON LINES INC	COM	44044K10	1547	155513	SH	Defined	3
HORMEL FOODS CORP	COM	44045210	599	17300	SH	Other	6
HORMEL FOODS CORP	COM	44045210	140	4035	SH	Defined	13
HORMEL FOODS CORP	COM	44045210	3591	103756	SH	Defined	3
HORMEL FOODS CORP	COM	44045210	100	2883	SH	Defined	6

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HORMEL FOODS CORP	COM		44045210	45	1295	SH	Defined	8
HORMEL FOODS CORP	COM		44045210	156	4510	SH	Defined	5
HORNBECK OFFSHORE SVCS INC N	COM		44054310	1	20	SH	Defined	7
HORNBECK OFFSHORE SVCS INC N	COM		44054310	123	2177	SH	Other	6
HORNBECK OFFSHORE SVCS INC N	COM		44054310	380	6716	SH	Defined	2
HORNBECK OFFSHORE SVCS INC N	COM		44054310	733	12970	SH	Defined	6
HORNBECK OFFSHORE SVCS INC N	COM		44054310	126	2230	SH	Defined	8
HORNBECK OFFSHORE SVCS INC N	COM		44054310	26449	468039	SH	Defined	5
HORNBECK OFFSHORE SVCS INC N	COM		44054310	2755	48752	SH	Defined	13
HORSEHEAD HLDG CORP	COM		44069430	1	90	SH	Defined	5
HORSEHEAD HLDG CORP	COM		44069430	6	533	SH	Other	6
HORSEHEAD HLDG CORP	COM		44069430	215	17667	SH	Defined	6
HOSPIRA INC	COM		44106010	255	6346	SH	Defined	5
HOSPIRA INC	COM		44106010	188066	4688744	SH	Defined	10
HOSPIRA INC	COM		44106010	19033	474512	SH	Defined	3
HOSPIRA INC	COM		44106010	163	4054	SH	Defined	8
HOSPIRA INC	COM		44106010	58	1458	SH	Other	7
HOSPIRA INC	COM		44106010	5530	137876	SH	Other	6
HOSPIRA INC	COM		44106010	0	5	SH	Defined	2
HOSPIRA INC	COM		44106010	13	319	SH	Defined	7
HOSPIRA INC	COM		44106010	6235	155458	SH	Defined	6
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	5956	243480	SH	Defined	3
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	4182	170982	SH	Defined	5
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	12	500	SH	Defined	13
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	2	100	SH	Other	7
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	1	60	SH	Defined	8
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	329	13439	SH	Defined	6
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	105	4310	SH	Other	6
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	0	1	SH	Defined	2
HOST HOTELS & RESORTS INC	COM		44107P10	15465	1132979	SH	Defined	3
HOST HOTELS & RESORTS INC	COM		44107P10	226	16536	SH	Other	6
HOST HOTELS & RESORTS INC	COM		44107P10	780	57108	SH	Defined	8
HOST HOTELS & RESORTS INC	COM		44107P10	3	220	SH	Other	7
HOST HOTELS & RESORTS INC	COM		44107P10	1192	87302	SH	Defined	5
HOST HOTELS & RESORTS INC	COM		44107P10	2652	194256	SH	Defined	6
HOST HOTELS & RESORTS INC	COM		44107P10	1	104	SH	Defined	13
HOUSTON WIRE & CABLE CO	COM		44244K10	288	14471	SH	Defined	3
HOVNIANIAN ENTERPRISES INC	CL A		44248720	1	100	SH	Defined	7
HOVNIANIAN ENTERPRISES INC	CL A		44248720	335	61067	SH	Defined	3
HOVNIANIAN ENTERPRISES INC	CL A		44248720	17	3105	SH	Other	6
HOVNIANIAN ENTERPRISES INC	CL A		44248720	150	27348	SH	Defined	6
HOVNIANIAN ENTERPRISES INC	CL A		44248720	3	600	SH	Defined	5
HOVNIANIAN ENTERPRISES INC	CL A		44248720	1	110	SH	Other	7
HUANENG PWR INTL INC	SPON ADR H SHS		44330410	28	1000	SH	Other	6
HUANENG PWR INTL INC	SPON ADR H SHS		44330410	692	25035	SH	Defined	5
HUB GROUP INC	CL A		44332010	3	98	SH	Defined	8
HUB GROUP INC	CL A		44332010	630	18461	SH	Defined	3
HUB GROUP INC	CL A		44332010	19	545	SH	Other	6
HUB GROUP INC	CL A		44332010	214	6264	SH	Defined	6
HUBBELL INC	CL B		44351020	3328	83461	SH	Defined	3
HUBBELL INC	CL B		44351020	54	1353	SH	Defined	8
HUBBELL INC	CL B		44351020	34	860	SH	Defined	6
HUBBELL INC	CL B		44351020	251	6301	SH	Defined	5
HUBBELL INC	CL B		44351020	241	6045	SH	Other	6
HUDSON CITY BANCORP	COM		44368310	84	5007	SH	Defined	8
HUDSON CITY BANCORP	COM		44368310	528	31647	SH	Other	6
HUDSON CITY BANCORP	COM		44368310	1995	119600	SH	Defined	5
HUDSON CITY BANCORP	COM		44368310	2752	164963	SH	Defined	6
HUDSON CITY BANCORP	COM		44368310	0	1	SH	Defined	2
HUDSON CITY BANCORP	COM		44368310	3690	221226	SH	Defined	3
HUDSON CITY BANCORP	COM		44368310	5	280	SH	Other	7
HUGOTON RTY TR TEX	UNIT BEN INT		44471710	19	507	SH	Defined	13

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HUGOTON RTY TR TEX	UNIT BEN INT	44471710	89	2409 SH	Defined	2
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	1017	27495 SH	Defined	5
HUMANA INC	COM	44485910	7032	176806 SH	Defined	5
HUMANA INC	COM	44485910	72	1812 SH	Other	6
HUMANA INC	COM	44485910	2157	54225 SH	Defined	6
HUMANA INC	COM	44485910	518	13030 SH	Defined	13
HUMANA INC	COM	44485910	40	1000 SH	Defined	2
HUMANA INC	COM	44485910	4	100 SH	Other	7
HUMANA INC	COM	44485910	2978	74886 SH	Defined	3
HUMANA INC	COM	44485910	86	2160 SH	Defined	8
HUMAN GENOME SCIENCES INC	COM	44490310	2643	507344 SH	Defined	3
HUMAN GENOME SCIENCES INC	COM	44490310	154	29550 SH	Defined	6
HUMAN GENOME SCIENCES INC	COM	44490310	18	3400 SH	Defined	5
HUNT J B TRANS SVCS INC	COM	44565810	2188	65739 SH	Defined	5
HUNT J B TRANS SVCS INC	COM	44565810	58	1740 SH	Defined	8
HUNT J B TRANS SVCS INC	COM	44565810	4138	124350 SH	Defined	3
HUNT J B TRANS SVCS INC	COM	44565810	227	6807 SH	Other	6
HUNT J B TRANS SVCS INC	COM	44565810	1385	41618 SH	Defined	6
HUNT J B TRANS SVCS INC	COM	44565810	23	695 SH	Defined	13
HUNT J B TRANS SVCS INC	COM	44565810	4	120 SH	Other	7
HUNTINGTON BANCSHARES INC	COM	44615010	2	390 SH	Other	7
HUNTINGTON BANCSHARES INC	COM	44615010	44	7581 SH	Defined	2
HUNTINGTON BANCSHARES INC	COM	44615010	398	68957 SH	Other	6
HUNTINGTON BANCSHARES INC	COM	44615010	159	27615 SH	Defined	5
HUNTINGTON BANCSHARES INC	COM	44615010	1309	226803 SH	Defined	3
HUNTINGTON BANCSHARES INC	COM	44615010	34	5814 SH	Defined	8
HUNTINGTON BANCSHARES INC	COM	44615010	492	85276 SH	Defined	6
HUNTINGTON BANCSHARES INC	COM	44615010	36	6176 SH	Defined	13
HUNTSMAN CORP	COM	44701110	11	940 SH	Defined	8
HUNTSMAN CORP	COM	44701110	0	1 SH	Defined	2
HUNTSMAN CORP	COM	44701110	399	34982 SH	Defined	3
HUNTSMAN CORP	COM	44701110	14	1238 SH	Defined	6
HUNTSMAN CORP	COM	44701110	911	79869 SH	Defined	5
HURCO COMPANIES INC	COM	44732410	18	594 SH	Defined	6
HURCO COMPANIES INC	COM	44732410	2751	89050 SH	Defined	5
HURCO COMPANIES INC	COM	44732410	3	87 SH	Other	6
HURCO COMPANIES INC	COM	44732410	161	5223 SH	Defined	3
HUTTIG BLDG PRODS INC	COM	44845110	1308	722631 SH	Defined	10
HYPERCOM CORP	COM	44913M10	323	73500 SH	Defined	5
HYPERION BRKFLD TOTAL RET FD	COM	44914510	0	2 SH	Defined	2
HYPERION BRKFLD TOTAL RET FD	COM	44914510	418	64005 SH	Defined	5
IAC INTERACTIVECORP	COM NEW	44919P30	4	188 SH	Other	7
IAC INTERACTIVECORP	COM NEW	44919P30	468	24278 SH	Defined	6
IAC INTERACTIVECORP	COM NEW	44919P30	101	5256 SH	Defined	5
IAC INTERACTIVECORP	COM NEW	44919P30	1	53 SH	Defined	2
IAC INTERACTIVECORP	COM NEW	44919P30	5379	279001 SH	Defined	3
IAC INTERACTIVECORP	COM NEW	44919P30	9	459 SH	Defined	8
IAC INTERACTIVECORP	COM NEW	44919P30	63	3251 SH	Other	6
IAC INTERACTIVECORP	COM NEW	44919P30	5	265 SH	Defined	10
IAC INTERACTIVECORP	COM NEW	44919P30	12	603 SH	Defined	13
ICU MED INC	COM	44930G10	7031	307294 SH	Defined	10
ICU MED INC	COM	44930G10	264	11522 SH	Defined	6
ICU MED INC	COM	44930G10	1856	81119 SH	Defined	3
ICU MED INC	COM	44930G10	21	901 SH	Other	6
ING PRIME RATE TR	SH BEN INT	44977W10	87	15210 SH	Defined	2
ING PRIME RATE TR	SH BEN INT	44977W10	175	30500 SH	Defined	6
ING PRIME RATE TR	SH BEN INT	44977W10	1	235 SH	Other	6
ING PRIME RATE TR	SH BEN INT	44977W10	4582	799624 SH	Defined	5
ING CLARION REAL EST INCOME	COM SHS	44978810	219	20850 SH	Defined	5
ING CLARION REAL EST INCOME	COM SHS	44978810	7	621 SH	Defined	6
ING CLARION REAL EST INCOME	COM SHS	44978810	0	4 SH	Defined	2
IPG PHOTONICS CORP	COM	44980X10	768	40809 SH	Defined	5

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IPG PHOTONICS CORP	COM	44980X10	83	4405	SH	Defined	6
IPG PHOTONICS CORP	COM	44980X10	11	594	SH	Other	6
IPCS INC	COM NEW	44980Y30	8804	297143	SH	Defined	10
ING RISK MANAGED NAT RES FD	COM	44981010	48	2800	SH	Defined	6
ING RISK MANAGED NAT RES FD	COM	44981010	1783	103949	SH	Defined	5
ING RISK MANAGED NAT RES FD	COM	44981010	0	3	SH	Defined	2
ING CLARION GLB RE EST INCM	COM	44982G10	8	603	SH	Defined	2
ING CLARION GLB RE EST INCM	COM	44982G10	13	1000	SH	Other	6
ING CLARION GLB RE EST INCM	COM	44982G10	178	13400	SH	Defined	6
ING CLARION GLB RE EST INCM	COM	44982G10	2323	175053	SH	Defined	5
ING CLARION GLB RE EST INCM	COM	44982G10	746	56245	SH	Defined	13
ING ASIA PAC HGH DIVID EQ IN	COM	44983J10	57	3000	SH	Defined	6
ING ASIA PAC HGH DIVID EQ IN	COM	44983J10	209	11040	SH	Defined	5
ING ASIA PAC HGH DIVID EQ IN	COM	44983J10	0	3	SH	Defined	2
IMS HEALTH INC	COM	44993410	2657	114050	SH	Defined	6
IMS HEALTH INC	COM	44993410	5	220	SH	Other	7
IMS HEALTH INC	COM	44993410	751	32217	SH	Other	6
IMS HEALTH INC	COM	44993410	1797	77128	SH	Defined	3
IMS HEALTH INC	COM	44993410	90	3843	SH	Defined	5
IMS HEALTH INC	COM	44993410	51	2172	SH	Defined	8
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	45004720	18055	1602070	SH	Defined	3
ISTAR FINL INC	COM	45031U10	636	48109	SH	Other	6
ISTAR FINL INC	COM	45031U10	167	12676	SH	Defined	3
ISTAR FINL INC	COM	45031U10	11454	867172	SH	Defined	14
ISTAR FINL INC	COM	45031U10	245	18522	SH	Defined	8
ISTAR FINL INC	COM	45031U10	33	2485	SH	Defined	13
ISTAR FINL INC	COM	45031U10	731	55353	SH	Defined	6
ISTAR FINL INC	COM	45031U10	949	71850	SH	Defined	5
ISTAR FINL INC	COM	45031U10	4	270	SH	Other	7
ISTAR FINL INC	COM	45031U10	11	805	SH	Defined	2
ITT EDUCATIONAL SERVICES INC	COM	45068B10	4	47	SH	Defined	13
ITT EDUCATIONAL SERVICES INC	COM	45068B10	17	207	SH	Other	6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	56	680	SH	Defined	8
ITT EDUCATIONAL SERVICES INC	COM	45068B10	2869	34717	SH	Defined	5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	5	60	SH	Other	7
ITT EDUCATIONAL SERVICES INC	COM	45068B10	3756	45455	SH	Defined	3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	41	492	SH	Defined	6
IBERIABANK CORP	COM	45082810	37	821	SH	Defined	13
IBERIABANK CORP	COM	45082810	3557	79984	SH	Defined	3
ITT CORP NEW	COM	45091110	2537	40062	SH	Defined	6
ITT CORP NEW	COM	45091110	461	7286	SH	Defined	13
ITT CORP NEW	COM	45091110	808	12765	SH	Defined	8
ITT CORP NEW	COM	45091110	1425	22494	SH	Other	6
ITT CORP NEW	COM	45091110	14259	225161	SH	Defined	3
ITT CORP NEW	COM	45091110	8	130	SH	Defined	2
ITT CORP NEW	COM	45091110	1333	21050	SH	Defined	11
ITT CORP NEW	COM	45091110	11633	183695	SH	Defined	5
ITT CORP NEW	COM	45091110	34	530	SH	Other	7
ICON PUB LTD CO	SPONSORED ADR	45103T10	127	1688	SH	Defined	2
ICON PUB LTD CO	SPONSORED ADR	45103T10	17214	227945	SH	Defined	3
ICON PUB LTD CO	SPONSORED ADR	45103T10	157	2084	SH	Other	6
ICON PUB LTD CO	SPONSORED ADR	45103T10	426	5645	SH	Defined	5
ICON PUB LTD CO	SPONSORED ADR	45103T10	117	1545	SH	Defined	13
ICON PUB LTD CO	SPONSORED ADR	45103T10	1169	15476	SH	Defined	6
ICICI BK LTD	ADR	45104G10	2	80	SH	Defined	8
ICICI BK LTD	ADR	45104G10	35	1200	SH	Defined	6
ICICI BK LTD	ADR	45104G10	115	4000	SH	Other	6
ICICI BK LTD	ADR	45104G10	11041	383884	SH	Defined	3
ICICI BK LTD	ADR	45104G10	80	2773	SH	Defined	5
ICONIX BRAND GROUP INC	COM	45105510	2	141	SH	Defined	5
ICONIX BRAND GROUP INC	COM	45105510	6666	551786	SH	Defined	3
ICONIX BRAND GROUP INC	COM	45105510	501	41441	SH	Defined	6

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ICONIX BRAND GROUP INC	COM	45105510	47	3876	SH	Other	6
IDACORP INC	COM	45110710	6	200	SH	Defined	13
IDACORP INC	COM	45110710	771	26695	SH	Defined	5
IDACORP INC	COM	45110710	163	5636	SH	Defined	6
IDACORP INC	COM	45110710	64	2218	SH	Other	6
IDACORP INC	COM	45110710	1764	61048	SH	Defined	3
IDEARC INC	COM	45166310	27	11682	SH	Defined	5
IDEARC INC	COM	45166310	2	669	SH	Defined	7
IDEARC INC	COM	45166310	0	45	SH	Defined	10
IDEARC INC	COM	45166310	0	55	SH	Defined	13
IDEARC INC	COM	45166310	92	39303	SH	Other	6
IDEARC INC	COM	45166310	25	10557	SH	Defined	8
IDEARC INC	COM	45166310	2	656	SH	Other	7
IDEARC INC	COM	45166310	56	23716	SH	Defined	6
IDEARC INC	COM	45166310	0	61	SH	Defined	2
IDEX CORP	COM	45167R10	15	405	SH	Other	7
IDEX CORP	COM	45167R10	6	157	SH	Defined	7
IDEX CORP	COM	45167R10	2092	56790	SH	Defined	5
IDEX CORP	COM	45167R10	206	5588	SH	Defined	8
IDEX CORP	COM	45167R10	44	1203	SH	Defined	13
IDEX CORP	COM	45167R10	101	2747	SH	Other	6
IDEX CORP	COM	45167R10	634	17212	SH	Defined	6
IDEX CORP	COM	45167R10	18	490	SH	Defined	14
IDEX CORP	COM	45167R10	9811	266325	SH	Defined	3
IDEXX LABS INC	COM	45168D10	9	185	SH	Other	7
IDEXX LABS INC	COM	45168D10	185	3790	SH	Defined	8
IDEXX LABS INC	COM	45168D10	296	6068	SH	Defined	3
IDEXX LABS INC	COM	45168D10	133	2720	SH	Defined	2
IDEXX LABS INC	COM	45168D10	1480	30375	SH	Defined	5
IDEXX LABS INC	COM	45168D10	4	85	SH	Defined	7
IDEXX LABS INC	COM	45168D10	536	11001	SH	Defined	6
IDEXX LABS INC	COM	45168D10	155	3180	SH	Other	6
IHS INC	CL A	45173410	96	1382	SH	Defined	5
IHS INC	CL A	45173410	5	65	SH	Defined	7
IHS INC	CL A	45173410	14	200	SH	Defined	13
IHS INC	CL A	45173410	9	125	SH	Other	7
IHS INC	CL A	45173410	82	1180	SH	Other	6
IHS INC	CL A	45173410	524	7532	SH	Defined	6
IHS INC	CL A	45173410	572	8218	SH	Defined	3
ILLINOIS TOOL WKS INC	COM	45230810	35450	746150	SH	Defined	6
ILLINOIS TOOL WKS INC	COM	45230810	251	5275	SH	Defined	2
ILLINOIS TOOL WKS INC	COM	45230810	1248	26260	SH	Defined	7
ILLINOIS TOOL WKS INC	COM	45230810	232	4880	SH	Other	7
ILLINOIS TOOL WKS INC	COM	45230810	19413	408658	SH	Defined	14
ILLINOIS TOOL WKS INC	COM	45230810	32202	677799	SH	Defined	5
ILLINOIS TOOL WKS INC	COM	45230810	2439	51347	SH	Defined	8
ILLINOIS TOOL WKS INC	COM	45230810	22298	469334	SH	Other	6
ILLINOIS TOOL WKS INC	COM	45230810	9273	195188	SH	Defined	3
ILLINOIS TOOL WKS INC	COM	45230810	2261	47586	SH	Defined	13
ILLUMINA INC	COM	45232710	101	1154	SH	Other	6
ILLUMINA INC	COM	45232710	718	8237	SH	Defined	5
ILLUMINA INC	COM	45232710	188	2161	SH	Defined	6
ILLUMINA INC	COM	45232710	17872	205162	SH	Defined	3
ILLUMINA INC	COM	45232710	310	3560	SH	Defined	8
ILLUMINA INC	COM	45232710	414	4747	SH	Defined	13
IMATION CORP	COM	45245A10	65496	2857577	SH	Defined	3
IMATION CORP	COM	45245A10	56	2430	SH	Other	6
IMATION CORP	COM	45245A10	1	28	SH	Defined	6
IMATION CORP	COM	45245A10	6	269	SH	Defined	13
IMATION CORP	COM	45245A10	1324	57784	SH	Defined	5
IMATION CORP	COM	45245A10	0	1	SH	Defined	2
IMCLONE SYS INC	COM	45245W10	20	505	SH	Defined	5

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IMCLONE SYS INC	COM	45245W10	15	383	SH	Other	6
IMCLONE SYS INC	COM	45245W10	202	4990	SH	Defined	8
IMCLONE SYS INC	COM	45245W10	4	100	SH	Defined	13
IMCLONE SYS INC	COM	45245W10	239	5913	SH	Defined	3
IMCLONE SYS INC	COM	45245W10	97	2406	SH	Defined	6
IMMUCOR INC	COM	45252610	1154	44580	SH	Defined	6
IMMUCOR INC	COM	45252610	101	3899	SH	Other	6
IMMUCOR INC	COM	45252610	6	215	SH	Defined	7
IMMUCOR INC	COM	45252610	473	18266	SH	Defined	3
IMMUCOR INC	COM	45252610	1035	39984	SH	Defined	5
IMPERIAL OIL LTD	COM NEW	45303840	7302	132593	SH	Defined	6
IMPERIAL OIL LTD	COM NEW	45303840	910	16527	SH	Defined	5
IMPERIAL OIL LTD	COM NEW	45303840	1798	32648	SH	Other	6
INCYTE CORP	COM	45337C10	12	1600	SH	Defined	5
INCYTE CORP	COM	45337C10	4680	614941	SH	Defined	3
INCYTE CORP	COM	45337C10	6	800	SH	Other	6
INDEVUS PHARMACEUTICALS INC	COM	45407210	0	100	SH	Defined	5
INDEVUS PHARMACEUTICALS INC	COM	45407210	1139	725210	SH	Defined	3
INDIA FD INC	COM	45408910	334	9435	SH	Defined	13
INDIA FD INC	COM	45408910	7	200	SH	Defined	6
INDIA FD INC	COM	45408910	565	15961	SH	Defined	5
INDIA FD INC	COM	45408910	7	200	SH	Other	6
INDIA GLOBALIZATION CAP INC	COM	45408X10	8855	1770977	SH	Defined	6
INDIA GLOBALIZATION CAP INC	*W EXP 03/03/20	45408X11	228	240000	SH	Defined	6
INDONESIA FD INC	COM	45577810	3466	364451	SH	Defined	5
INDONESIA FD INC	COM	45577810	39	4141	SH	Defined	3
INERGY L P	UNIT LTD PTNR	45661510	52	2000	SH	Defined	13
INERGY L P	UNIT LTD PTNR	45661510	236	9081	SH	Defined	2
INERGY L P	UNIT LTD PTNR	45661510	591	22697	SH	Defined	5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	37	4348	SH	Defined	6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	50	5847	SH	Defined	8
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	154	18027	SH	Defined	5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	13	1466	SH	Other	6
INFINITY PPTY & CAS CORP	COM	45665Q10	21	500	SH	Other	6
INFINITY PPTY & CAS CORP	COM	45665Q10	8639	208069	SH	Defined	10
INFINITY PPTY & CAS CORP	COM	45665Q10	4	105	SH	Defined	6
INFORMATICA CORP	COM	45666Q10	180	11964	SH	Defined	5
INFORMATICA CORP	COM	45666Q10	675	44900	SH	Defined	6
INFORMATICA CORP	COM	45666Q10	420	27918	SH	Defined	3
INFORMATICA CORP	COM	45666Q10	120	7947	SH	Defined	8
INFORMATICA CORP	COM	45666Q10	41	2750	SH	Other	6
INFOGROUP INC	COM	45670G10	62	14030	SH	Other	6
INFOGROUP INC	COM	45670G10	274	62350	SH	Defined	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	3	80	SH	Defined	7
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	519	11942	SH	Other	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	4129	95000	SH	Defined	3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	912	20985	SH	Defined	2
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	2784	64067	SH	Defined	5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	1569	36092	SH	Defined	6
ING GROEP N V	SPONSORED ADR	45683710	1441	45683	SH	Defined	5
ING GROEP N V	SPONSORED ADR	45683710	386	12228	SH	Defined	13
ING GROEP N V	SPONSORED ADR	45683710	58	1851	SH	Other	7
ING GROEP N V	SPONSORED ADR	45683710	15	490	SH	Defined	7
ING GROEP N V	SPONSORED ADR	45683710	1575	49925	SH	Other	6
ING GROEP N V	SPONSORED ADR	45683710	6573	208328	SH	Defined	6
ING GROEP N V	SPONSORED ADR	45683710	65	2050	SH	Defined	8
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	1398	88284	SH	Defined	5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	0	8	SH	Defined	2
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	132	8344	SH	Defined	6
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	95	6000	SH	Defined	13
INGRAM MICRO INC	CL A	45715310	1	45	SH	Defined	7
INGRAM MICRO INC	CL A	45715310	27206	1532722	SH	Defined	5

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INGRAM MICRO INC	CL A	45715310	43	2400	SH	Other	6
INGRAM MICRO INC	CL A	45715310	2	105	SH	Other	7
INGRAM MICRO INC	CL A	45715310	9007	507443	SH	Defined	3
INGRAM MICRO INC	CL A	45715310	1954	110060	SH	Defined	13
INGRAM MICRO INC	CL A	45715310	121	6834	SH	Defined	2
INGRAM MICRO INC	CL A	45715310	12	700	SH	Defined	8
INGRAM MICRO INC	CL A	45715310	304	17108	SH	Defined	6
INSPIRE PHARMACEUTICALS INC	COM	45773310	1391	325000	SH	Defined	3
INNERWORKINGS INC	COM	45773Y10	42	3476	SH	Other	6
INNERWORKINGS INC	COM	45773Y10	49	4100	SH	Defined	8
INNERWORKINGS INC	COM	45773Y10	515	43043	SH	Defined	6
INSTEEL INDUSTRIES INC	COM	45774W10	2	100	SH	Defined	5
INSTEEL INDUSTRIES INC	COM	45774W10	309	16900	SH	Defined	3
INSTEEL INDUSTRIES INC	COM	45774W10	10165	555150	SH	Defined	11
INSULET CORP	COM	45784P10	13	830	SH	Defined	6
INSULET CORP	COM	45784P10	3403	216368	SH	Defined	3
INSULET CORP	COM	45784P10	9	553	SH	Other	6
INSURED MUN INCOME FD	COM	45809F10	2007	160434	SH	Defined	5
INSURED MUN INCOME FD	COM	45809F10	49	3945	SH	Defined	6
INSURED MUN INCOME FD	COM	45809F10	0	1	SH	Defined	2
INSURED MUN INCOME FD	COM	45809F10	98	7853	SH	Defined	9
INTEGRAL SYS INC MD	COM	45810H10	2857	73817	SH	Defined	5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	156	15685	SH	Defined	5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	632	63556	SH	Defined	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	3	270	SH	Other	7
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	93	9398	SH	Other	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	27	2760	SH	Defined	8
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	2627	264316	SH	Defined	3
INTEL CORP	COM	45814010	1270	59144	SH	Other	7
INTEL CORP	COM	45814010	1873	87199	SH	Defined	7
INTEL CORP	COM	45814010	745	34684	SH	Defined	2
INTEL CORP	COM	45814010	47	2204	SH	Defined	14
INTEL CORP	COM	45814010	157098	7313708	SH	Defined	6
INTEL CORP	COM	45814010	48	2252	SH	Defined	10
INTEL CORP	COM	45814010	1415	65855	SH	Defined	11
INTEL CORP	COM	45814010	65138	3032511	SH	Other	6
INTEL CORP	COM	45814010	179310	8347744	SH	Defined	3
INTEL CORP	COM	45814010	3646	169733	SH	Defined	8
INTEL CORP	COM	45814010	39388	1833690	SH	Defined	5
INTEL CORP	COM	45814010	2529	117742	SH	Defined	13
INTEGRYS ENERGY GROUP INC	COM	45822P10	5589	109953	SH	Defined	3
INTEGRYS ENERGY GROUP INC	COM	45822P10	1011	19888	SH	Defined	5
INTEGRYS ENERGY GROUP INC	COM	45822P10	1016	19981	SH	Other	6
INTEGRYS ENERGY GROUP INC	COM	45822P10	3039	59788	SH	Defined	6
INTEGRYS ENERGY GROUP INC	COM	45822P10	26	510	SH	Defined	8
INTEGRYS ENERGY GROUP INC	COM	45822P10	28	548	SH	Defined	11
INTEGRYS ENERGY GROUP INC	COM	45822P10	46	900	SH	Defined	13
INTERACTIVE DATA CORP	COM	45840J10	508	20234	SH	Defined	6
INTERACTIVE DATA CORP	COM	45840J10	281	11179	SH	Other	6
INTERACTIVE DATA CORP	COM	45840J10	7	264	SH	Defined	5
INTERACTIVE BROKERS GROUP IN	COM	45841N10	5	155	SH	Other	7
INTERACTIVE BROKERS GROUP IN	COM	45841N10	3	80	SH	Defined	7
INTERACTIVE BROKERS GROUP IN	COM	45841N10	111	3454	SH	Other	6
INTERACTIVE BROKERS GROUP IN	COM	45841N10	119	3699	SH	Defined	5
INTERACTIVE BROKERS GROUP IN	COM	45841N10	605	18835	SH	Defined	6
INTERACTIVE BROKERS GROUP IN	COM	45841N10	162	5040	SH	Defined	8
INTERACTIVE BROKERS GROUP IN	COM	45841N10	141	4393	SH	Defined	3
INTERCONTINENTALEXCHANGE INC	COM	45865V10	167	1464	SH	Other	6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	386	3385	SH	Defined	13
INTERCONTINENTALEXCHANGE INC	COM	45865V10	673	5905	SH	Defined	2
INTERCONTINENTALEXCHANGE INC	COM	45865V10	4	39	SH	Defined	7
INTERCONTINENTALEXCHANGE INC	COM	45865V10	7	65	SH	Other	7

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INTERCONTINENTALEXCHANGE INC	COM	45865V10	4171	36585	SH	Defined	5
INTERCONTINENTALEXCHANGE INC	COM	45865V10	4532	39751	SH	Defined	6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	13044	114424	SH	Defined	3
INTERCONTINENTALEXCHANGE INC	COM	45865V10	165	1446	SH	Defined	8
INTERFACE INC	CL A	45866510	4	300	SH	Defined	13
INTERFACE INC	CL A	45866510	4605	367489	SH	Defined	3
INTERFACE INC	CL A	45866510	95	7575	SH	Defined	6
INTERFACE INC	CL A	45866510	23	1830	SH	Defined	5
INTERFACE INC	CL A	45866510	12	965	SH	Defined	8
INTERFACE INC	CL A	45866510	27	2134	SH	Other	6
INTERLINE BRANDS INC	COM	45874310	6	400	SH	Defined	5
INTERLINE BRANDS INC	COM	45874310	2785	174798	SH	Defined	3
INTERLINE BRANDS INC	COM	45874310	15	946	SH	Other	6
INTERLINE BRANDS INC	COM	45874310	8740	548680	SH	Defined	11
INTERLINE BRANDS INC	COM	45874310	236	14846	SH	Defined	6
INTERMEC INC	COM	45878610	161	7616	SH	Defined	6
INTERMEC INC	COM	45878610	130	6170	SH	Defined	8
INTERMEC INC	COM	45878610	29	1370	SH	Other	6
INTERMUNE INC	COM	45884X10	4	335	SH	Other	6
INTERMUNE INC	COM	45884X10	96	7309	SH	Defined	5
INTERMUNE INC	COM	45884X10	81	6169	SH	Defined	6
INTERMUNE INC	COM	45884X10	211	16045	SH	Defined	3
INTERNATIONAL BANCSHARES COR	COM	45904410	9056	423773	SH	Defined	10
INTERNATIONAL BANCSHARES COR	COM	45904410	0	10	SH	Defined	8
INTERNATIONAL BANCSHARES COR	COM	45904410	245	11450	SH	Defined	5
INTERNATIONAL BUSINESS MACHS	COM	45920010	11001	92815	SH	Defined	13
INTERNATIONAL BUSINESS MACHS	COM	45920010	9674	81632	SH	Defined	14
INTERNATIONAL BUSINESS MACHS	COM	45920010	137239	1157840	SH	Defined	3
INTERNATIONAL BUSINESS MACHS	COM	45920010	2056	17343	SH	Defined	2
INTERNATIONAL BUSINESS MACHS	COM	45920010	5044	42558	SH	Defined	8
INTERNATIONAL BUSINESS MACHS	COM	45920010	89761	757284	SH	Defined	5
INTERNATIONAL BUSINESS MACHS	COM	45920010	200484	1691423	SH	Other	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	287630	2426642	SH	Defined	10
INTERNATIONAL BUSINESS MACHS	COM	45920010	231154	1950169	SH	Defined	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	4411	37212	SH	Defined	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	3099	26143	SH	Other	7
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1451	37151	SH	Defined	3
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	108	2763	SH	Defined	5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	518	13273	SH	Other	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	305	7817	SH	Defined	8
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	755	19333	SH	Defined	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	1700	68073	SH	Defined	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	3328	133211	SH	Defined	3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	528	21130	SH	Other	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	14	560	SH	Defined	13
INTERNATIONAL GAME TECHNOLOG	COM	45990210	1317	52705	SH	Defined	5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	16	628	SH	Defined	2
INTERNATIONAL GAME TECHNOLOG	COM	45990210	129	5155	SH	Defined	8
INTL PAPER CO	COM	46014610	33	1427	SH	Defined	8
INTL PAPER CO	COM	46014610	37	1577	SH	Defined	13
INTL PAPER CO	COM	46014610	4758	204227	SH	Defined	6
INTL PAPER CO	COM	46014610	55	2360	SH	Defined	2
INTL PAPER CO	COM	46014610	2427	104162	SH	Other	6
INTL PAPER CO	COM	46014610	2479	106389	SH	Defined	5
INTL PAPER CO	COM	46014610	8340	357924	SH	Defined	3
INTERNATIONAL RECTIFIER CORP	COM	46025410	1	75	SH	Defined	7
INTERNATIONAL RECTIFIER CORP	COM	46025410	46	2420	SH	Other	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	251	13076	SH	Defined	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	27	1400	SH	Defined	8
INTERNATIONAL RECTIFIER CORP	COM	46025410	2093	108992	SH	Defined	3
INTERNATIONAL RECTIFIER CORP	COM	46025410	4	185	SH	Defined	13
INTERNATIONAL RECTIFIER CORP	COM	46025410	321	16730	SH	Defined	2

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INTERNATIONAL RECTIFIER CORP	COM	46025410	1581	82331	SH	Defined	5
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	15	374	SH	Defined	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	3770	96584	SH	Defined	5
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	29	743	SH	Other	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	4	90	SH	Defined	8
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	1691	43336	SH	Defined	3
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	30	600	SH	Defined	6
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	1144	22600	SH	Defined	5
INTERPUBLIC GROUP COS INC	COM	46069010	1309	152206	SH	Defined	6
INTERPUBLIC GROUP COS INC	COM	46069010	53	6139	SH	Defined	8
INTERPUBLIC GROUP COS INC	COM	46069010	1743	202633	SH	Defined	3
INTERPUBLIC GROUP COS INC	COM	46069010	2	290	SH	Other	7
INTERPUBLIC GROUP COS INC	COM	46069010	155	18012	SH	Defined	5
INTERPUBLIC GROUP COS INC	COM	46069010	0	1	SH	Defined	13
INTERPUBLIC GROUP COS INC	COM	46069010	249	28958	SH	Other	6
INTERSIL CORP	CL A	46069S10	9	355	SH	Other	7
INTERSIL CORP	CL A	46069S10	4	170	SH	Defined	7
INTERSIL CORP	CL A	46069S10	12400	509866	SH	Defined	3
INTERSIL CORP	CL A	46069S10	1160	47707	SH	Defined	6
INTERSIL CORP	CL A	46069S10	154	6315	SH	Other	6
INTERSIL CORP	CL A	46069S10	566	23290	SH	Defined	5
INTERSIL CORP	CL A	46069S10	15	624	SH	Defined	13
INTERSIL CORP	CL A	46069S10	51	2090	SH	Defined	8
INTEROIL CORP	COM	46095110	793	26959	SH	Defined	2
INTEROIL CORP	COM	46095110	24	800	SH	Defined	5
INTERVOICE INC NEW	COM	46114210	575	100792	SH	Defined	6
INTERVOICE INC NEW	COM	46114210	40	7045	SH	Other	6
INTERVOICE INC NEW	COM	46114210	6	1030	SH	Defined	5
INTERWOVEN INC	COM NEW	46114T50	806	67130	SH	Defined	6
INTERWOVEN INC	COM NEW	46114T50	81	6720	SH	Other	6
INTERWOVEN INC	COM NEW	46114T50	2	125	SH	Defined	5
INTUIT	COM	46120210	335	12157	SH	Defined	8
INTUIT	COM	46120210	26	960	SH	Defined	7
INTUIT	COM	46120210	292	10601	SH	Other	6
INTUIT	COM	46120210	3854	139775	SH	Defined	3
INTUIT	COM	46120210	5	170	SH	Other	7
INTUIT	COM	46120210	956	34686	SH	Defined	5
INTUIT	COM	46120210	96	3500	SH	Defined	13
INTUIT	COM	46120210	3251	117924	SH	Defined	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	196	726	SH	Defined	8
INTUITIVE SURGICAL INC	COM NEW	46120E60	36080	133928	SH	Defined	5
INTUITIVE SURGICAL INC	COM NEW	46120E60	382	1419	SH	Other	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	3	12	SH	Other	7
INTUITIVE SURGICAL INC	COM NEW	46120E60	4486	16653	SH	Defined	3
INTUITIVE SURGICAL INC	COM NEW	46120E60	5	17	SH	Defined	7
INTUITIVE SURGICAL INC	COM NEW	46120E60	226	839	SH	Defined	13
INTUITIVE SURGICAL INC	COM NEW	46120E60	3552	13185	SH	Defined	6
INTREPID POTASH INC	COM	46121Y10	33	500	SH	Defined	13
INTREPID POTASH INC	COM	46121Y10	1958	29765	SH	Defined	5
INTREPID POTASH INC	COM	46121Y10	222	3379	SH	Defined	3
INTREPID POTASH INC	COM	46121Y10	1	18	SH	Defined	6
INVENTIV HEALTH INC	COM	46122E10	8609	309805	SH	Defined	3
INVENTIV HEALTH INC	COM	46122E10	124	4447	SH	Other	6
INVENTIV HEALTH INC	COM	46122E10	17	615	SH	Defined	8
INVENTIV HEALTH INC	COM	46122E10	745	26822	SH	Defined	6
INVENTIV HEALTH INC	COM	46122E10	58	2099	SH	Defined	5
INVENTIV HEALTH INC	COM	46122E10	1	51	SH	Defined	13
INVERNESS MED INNOVATIONS IN	COM	46126P10	1	27	SH	Other	6
INVERNESS MED INNOVATIONS IN	COM	46126P10	28578	861565	SH	Defined	3
INVERNESS MED INNOVATIONS IN	COM	46126P10	6	187	SH	Defined	6
INVERNESS MED INNOVATIONS IN	COM	46126P10	75	2261	SH	Defined	5
INVERNESS MED INNOVATIONS IN	NOTE 3.000% 5/	46126PAD	7772	8023000	PRN	Defined	3

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INVESTMENT GRADE MUN INCOME	COM	46136810	12	900	SH	Defined	13
INVESTMENT GRADE MUN INCOME	COM	46136810	0	1	SH	Defined	2
INVESTMENT GRADE MUN INCOME	COM	46136810	50	3895	SH	Defined	9
INVESTMENT GRADE MUN INCOME	COM	46136810	505	39413	SH	Defined	5
INVESTMENT GRADE MUN INCOME	COM	46136810	54	4246	SH	Defined	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	1110	33172	SH	Defined	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	6	190	SH	Defined	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	543	16216	SH	Defined	5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	198	5927	SH	Defined	3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	199	5956	SH	Other	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	16	473	SH	Other	7
INVITROGEN CORP	COM	46185R10	710	18078	SH	Defined	5
INVITROGEN CORP	COM	46185R10	6612	168411	SH	Defined	3
INVITROGEN CORP	COM	46185R10	275	7005	SH	Defined	6
INVITROGEN CORP	COM	46185R10	6	153	SH	Other	6
INVITROGEN CORP	COM	46185R10	210	5358	SH	Defined	8
ION GEOPHYSICAL CORP	COM	46204410	16252	931336	SH	Defined	3
ION GEOPHYSICAL CORP	COM	46204410	31	1751	SH	Other	6
ION GEOPHYSICAL CORP	COM	46204410	9739	558136	SH	Defined	5
ION GEOPHYSICAL CORP	COM	46204410	338	19377	SH	Defined	6
IOWA TELECOMM SERVICES INC	COM	46259420	2	100	SH	Other	6
IOWA TELECOMM SERVICES INC	COM	46259420	70	4000	SH	Defined	13
IOWA TELECOMM SERVICES INC	COM	46259420	51	2877	SH	Defined	6
IOWA TELECOMM SERVICES INC	COM	46259420	215	12201	SH	Defined	5
IRON MTN INC	COM	46284610	710	26760	SH	Defined	5
IRON MTN INC	COM	46284610	1389	52305	SH	Defined	6
IRON MTN INC	COM	46284610	7	275	SH	Defined	7
IRON MTN INC	COM	46284610	478	18004	SH	Defined	3
IRON MTN INC	COM	46284610	1726	65017	SH	Defined	8
IRON MTN INC	COM	46284610	1399	52683	SH	Defined	14
IRON MTN INC	COM	46284610	2	72	SH	Other	7
IRON MTN INC	COM	46284610	262	9886	SH	Other	6
IRON MTN INC	COM	46284610	319	12021	SH	Defined	13
ISHARES COMEX GOLD TR	ISHARES	46428510	5958	65305	SH	Defined	5
ISHARES COMEX GOLD TR	ISHARES	46428510	159	1746	SH	Defined	2
ISHARES COMEX GOLD TR	ISHARES	46428510	708	7759	SH	Defined	13
ISHARES COMEX GOLD TR	ISHARES	46428510	9	100	SH	Other	6
ISHARES COMEX GOLD TR	ISHARES	46428510	419	4592	SH	Defined	6
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	765	28902	SH	Defined	13
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	351	13270	SH	Other	6
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	895	33824	SH	Defined	6
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	4870	183963	SH	Defined	5
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	19	731	SH	Defined	2
ISHARES INC MSCI AUSTRIA	MSCI AUSTRIA	46428620	167	4785	SH	Defined	2
ISHARES INC MSCI AUSTRIA	MSCI AUSTRIA	46428620	474	13612	SH	Defined	5
ISHARES INC MSCI AUSTRIA	MSCI AUSTRIA	46428620	35	1000	SH	Defined	6
ISHARES INC MSCI AUSTRIA	MSCI AUSTRIA	46428620	77326	2220229	SH	Defined	14
ISHARES INC MSCI AUSTRIA	MSCI AUSTRIA	46428620	46	1322	SH	Defined	13
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	35947	402585	SH	Defined	5
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	126	1416	SH	Other	6
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	2527	28302	SH	Defined	13
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	0	1	SH	Defined	14
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	1507	16882	SH	Defined	2
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	3219	36052	SH	Defined	6
ISHARES INC MSCI CDA INDEX	MSCI CDA INDEX	46428650	653	19689	SH	Defined	13
ISHARES INC MSCI CDA INDEX	MSCI CDA INDEX	46428650	297	8950	SH	Defined	6
ISHARES INC MSCI CDA INDEX	MSCI CDA INDEX	46428650	15217	458889	SH	Defined	5
ISHARES INC MSCI CDA INDEX	MSCI CDA INDEX	46428650	0	1	SH	Defined	2
ISHARES INC MSCI CDA INDEX	MSCI CDA INDEX	46428650	246	7430	SH	Other	6
ISHARES INC MSCI EMU INDEX	MSCI EMU INDEX	46428660	27	280	SH	Defined	2
ISHARES INC MSCI EMU INDEX	MSCI EMU INDEX	46428660	118	1203	SH	Defined	9
ISHARES INC MSCI EMU INDEX	MSCI EMU INDEX	46428660	2514	25655	SH	Defined	13

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ISHARES	INC	MSCI	EMU INDEX	MSCI EMU INDEX	46428660	2036	20780	SH	Defined	6
ISHARES	INC	MSCI	EMU INDEX	MSCI EMU INDEX	46428660	1594	16270	SH	Defined	5
ISHARES	INC	MSCI	THAILAND	MSCI THAILAND	46428662	131	2974	SH	Defined	13
ISHARES	INC	MSCI	THAILAND	MSCI THAILAND	46428662	398	9056	SH	Defined	5
ISHARES	INC	MSCI	ISRAEL FD	MSCI ISRAEL FD	46428663	81317	1479909	SH	Defined	14
ISHARES	INC	MSCI	ISRAEL FD	MSCI ISRAEL FD	46428663	1156	21044	SH	Defined	2
ISHARES	INC	MSCI	ISRAEL FD	MSCI ISRAEL FD	46428663	1033	18795	SH	Defined	5
ISHARES	INC	MSCI	BRIC INDX	MSCI BRIC INDX	46428665	1239	23771	SH	Defined	5
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	11045	81161	SH	Defined	13
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	390	2867	SH	Defined	6
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	393	2889	SH	Other	6
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	79	583	SH	Defined	2
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	33	240	SH	Defined	9
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	82934	609408	SH	Defined	5
ISHARES	INC	MSCI	SINGAPORE	MSCI SINGAPORE	46428667	52091	4197533	SH	Defined	5
ISHARES	INC	MSCI	SINGAPORE	MSCI SINGAPORE	46428667	72	5792	SH	Defined	6
ISHARES	INC	MSCI	SINGAPORE	MSCI SINGAPORE	46428667	400	32235	SH	Defined	2
ISHARES	INC	MSCI	SINGAPORE	MSCI SINGAPORE	46428667	78355	6314244	SH	Defined	14
ISHARES	INC	MSCI	SINGAPORE	MSCI SINGAPORE	46428667	4	290	SH	Other	6
ISHARES	INC	MSCI	SINGAPORE	MSCI SINGAPORE	46428667	3175	255822	SH	Defined	13
ISHARES	INC	MSCI	UTD KINGD	MSCI UTD KINGD	46428669	137	6606	SH	Defined	6
ISHARES	INC	MSCI	UTD KINGD	MSCI UTD KINGD	46428669	286	13807	SH	Defined	13
ISHARES	INC	MSCI	UTD KINGD	MSCI UTD KINGD	46428669	15983	771387	SH	Defined	5
ISHARES	INC	MSCI	UTD KINGD	MSCI UTD KINGD	46428669	160	7704	SH	Defined	9
ISHARES	INC	MSCI	UTD KINGD	MSCI UTD KINGD	46428669	0	1	SH	Defined	2
ISHARES	INC	MSCI	FRANCE	MSCI FRANCE	46428670	2	64	SH	Defined	2
ISHARES	INC	MSCI	FRANCE	MSCI FRANCE	46428670	336	10439	SH	Defined	13
ISHARES	INC	MSCI	FRANCE	MSCI FRANCE	46428670	15	472	SH	Defined	14
ISHARES	INC	MSCI	FRANCE	MSCI FRANCE	46428670	46	1437	SH	Defined	6
ISHARES	INC	MSCI	FRANCE	MSCI FRANCE	46428670	1557	48321	SH	Defined	5
ISHARES	INC	MSCI	TAIWAN	MSCI TAIWAN	46428673	1256	88911	SH	Defined	3
ISHARES	INC	MSCI	TAIWAN	MSCI TAIWAN	46428673	1216	86031	SH	Defined	10
ISHARES	INC	MSCI	TAIWAN	MSCI TAIWAN	46428673	150	10637	SH	Defined	6
ISHARES	INC	MSCI	TAIWAN	MSCI TAIWAN	46428673	13185	933090	SH	Defined	5
ISHARES	INC	MSCI	TAIWAN	MSCI TAIWAN	46428673	1101	77913	SH	Defined	2
ISHARES	INC	MSCI	TAIWAN	MSCI TAIWAN	46428673	884	62564	SH	Defined	13
ISHARES	INC	MSCI	TAIWAN	MSCI TAIWAN	46428673	2715	192178	SH	Defined	14
ISHARES	INC	MSCI	TAIWAN	MSCI TAIWAN	46428673	21	1500	SH	Other	6
ISHARES	INC	MSCI	SWITZERLD	MSCI SWITZERLD	46428674	186	7812	SH	Defined	2
ISHARES	INC	MSCI	SWITZERLD	MSCI SWITZERLD	46428674	221	9282	SH	Defined	13
ISHARES	INC	MSCI	SWITZERLD	MSCI SWITZERLD	46428674	76677	3223295	SH	Defined	14
ISHARES	INC	MSCI	SWITZERLD	MSCI SWITZERLD	46428674	16	660	SH	Defined	6
ISHARES	INC	MSCI	SWITZERLD	MSCI SWITZERLD	46428674	3444	144783	SH	Defined	5
ISHARES	INC	MSCI	SWEDEN	MSCI SWEDEN	46428675	3411	133074	SH	Defined	5
ISHARES	INC	MSCI	SWEDEN	MSCI SWEDEN	46428675	215	8371	SH	Defined	13
ISHARES	INC	MSCI	SWEDEN	MSCI SWEDEN	46428675	40	1562	SH	Defined	6
ISHARES	INC	MSCI	SPAIN	MSCI SPAIN	46428676	693	12804	SH	Defined	13
ISHARES	INC	MSCI	SPAIN	MSCI SPAIN	46428676	1943	35907	SH	Defined	5
ISHARES	INC	MSCI	SPAIN	MSCI SPAIN	46428676	75021	1386288	SH	Defined	14
ISHARES	INC	MSCI	SPAIN	MSCI SPAIN	46428676	147	2712	SH	Defined	2
ISHARES	INC	MSCI	SPAIN	MSCI SPAIN	46428676	54	998	SH	Defined	6
ISHARES	INC	MSCI	S KOREA	MSCI S KOREA	46428677	12060	236276	SH	Defined	5
ISHARES	INC	MSCI	S KOREA	MSCI S KOREA	46428677	1	24	SH	Defined	2
ISHARES	INC	MSCI	S KOREA	MSCI S KOREA	46428677	36	698	SH	Defined	6
ISHARES	INC	MSCI	S KOREA	MSCI S KOREA	46428677	663	12995	SH	Defined	13
ISHARES	INC	MSCI	STH AFRCA	MSCI STH AFRCA	46428678	2	20	SH	Defined	2
ISHARES	INC	MSCI	STH AFRCA	MSCI STH AFRCA	46428678	15	136	SH	Defined	14
ISHARES	INC	MSCI	STH AFRCA	MSCI STH AFRCA	46428678	175	1536	SH	Defined	13
ISHARES	INC	MSCI	STH AFRCA	MSCI STH AFRCA	46428678	1406	12352	SH	Defined	5
ISHARES	INC	MSCI	GERMAN	MSCI GERMAN	46428680	4247	144245	SH	Defined	5
ISHARES	INC	MSCI	GERMAN	MSCI GERMAN	46428680	15	524	SH	Defined	14
ISHARES	INC	MSCI	GERMAN	MSCI GERMAN	46428680	49	1673	SH	Defined	6

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ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	102	3476	SH	Other	6
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	2	69	SH	Defined	2
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	400	13585	SH	Defined	13
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	37	1250	SH	Defined	7
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	72990	2932692	SH	Defined	14
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	3727	149732	SH	Defined	5
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	9	363	SH	Defined	6
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	29	1150	SH	Defined	7
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	191	7693	SH	Defined	13
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	159	6400	SH	Defined	2
ISHARES	INC	MSCI	MEXICO	MSCI	MEXICO	46428682	17239	302764	SH	Defined	5
ISHARES	INC	MSCI	MEXICO	MSCI	MEXICO	46428682	897	15746	SH	Defined	13
ISHARES	INC	MSCI	MEXICO	MSCI	MEXICO	46428682	1109	19480	SH	Defined	6
ISHARES	INC	MSCI	MEXICO	MSCI	MEXICO	46428682	344	6039	SH	Defined	2
ISHARES	INC	MSCI	MALAYSIA	MSCI	MALAYSIA	46428683	735	70677	SH	Defined	13
ISHARES	INC	MSCI	MALAYSIA	MSCI	MALAYSIA	46428683	19	1782	SH	Defined	6
ISHARES	INC	MSCI	MALAYSIA	MSCI	MALAYSIA	46428683	68	6552	SH	Other	6
ISHARES	INC	MSCI	MALAYSIA	MSCI	MALAYSIA	46428683	3908	375731	SH	Defined	5
ISHARES	INC	MSCI	MALAYSIA	MSCI	MALAYSIA	46428683	5	496	SH	Defined	2
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	218	17458	SH	Defined	9
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	1180	94618	SH	Other	6
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	5572	446825	SH	Defined	3
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	77386	6206154	SH	Defined	14
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	30236	2424666	SH	Defined	5
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	2616	209754	SH	Defined	6
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	3432	275255	SH	Defined	13
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	120	9655	SH	Defined	2
ISHARES	INC	MSCI	ITALY	MSCI	ITALY	46428685	169	6266	SH	Defined	13
ISHARES	INC	MSCI	ITALY	MSCI	ITALY	46428685	6592	244967	SH	Defined	5
ISHARES	INC	MSCI	HONG KONG	MSCI	HONG KONG	46428687	4670	275694	SH	Defined	13
ISHARES	INC	MSCI	HONG KONG	MSCI	HONG KONG	46428687	16	917	SH	Defined	14
ISHARES	INC	MSCI	HONG KONG	MSCI	HONG KONG	46428687	167	9853	SH	Defined	6
ISHARES	INC	MSCI	HONG KONG	MSCI	HONG KONG	46428687	12	727	SH	Defined	2
ISHARES	INC	MSCI	HONG KONG	MSCI	HONG KONG	46428687	65886	3889381	SH	Defined	5
ISHARES	INC	MSCI	HONG KONG	MSCI	HONG KONG	46428687	22	1300	SH	Other	6
ISHARES	TR	S&P	100 IDX FD	S&P	100 IDX FD	46428710	0	1	SH	Defined	2
ISHARES	TR	S&P	100 IDX FD	S&P	100 IDX FD	46428710	6129	105412	SH	Defined	5
ISHARES	TR	S&P	100 IDX FD	S&P	100 IDX FD	46428710	2928	50365	SH	Defined	13
ISHARES	TR	S&P	100 IDX FD	S&P	100 IDX FD	46428710	87	1500	SH	Defined	6
ISHARES	TR	S&P	100 IDX FD	S&P	100 IDX FD	46428710	169	2915	SH	Other	6
ISHARES	TR	LRGE	GRW INDX	LRGE	GRW INDX	46428711	9	138	SH	Defined	6
ISHARES	TR	LRGE	GRW INDX	LRGE	GRW INDX	46428711	74	1131	SH	Defined	13
ISHARES	TR	LRGE	GRW INDX	LRGE	GRW INDX	46428711	7780	118346	SH	Defined	5
ISHARES	TR	NYSE	100INX FD	NYSE	100INX FD	46428713	0	1	SH	Defined	2
ISHARES	TR	NYSE	100INX FD	NYSE	100INX FD	46428713	2	30	SH	Other	6
ISHARES	TR	NYSE	100INX FD	NYSE	100INX FD	46428713	3016	46241	SH	Defined	5
ISHARES	TR	NYSE	100INX FD	NYSE	100INX FD	46428713	516	7917	SH	Defined	13
ISHARES	TR	NYSE	100INX FD	NYSE	100INX FD	46428713	47	720	SH	Defined	6
ISHARES	TR	S&P	1500 INDEX	S&P	1500 INDEX	46428715	3	25	SH	Defined	6
ISHARES	TR	S&P	1500 INDEX	S&P	1500 INDEX	46428715	2072	18062	SH	Defined	13
ISHARES	TR	S&P	1500 INDEX	S&P	1500 INDEX	46428715	780	6803	SH	Defined	5
ISHARES	TR	S&P	1500 INDEX	S&P	1500 INDEX	46428715	219	1906	SH	Other	6
ISHARES	TR	DJ	SEL DIV INX	DJ	SEL DIV INX	46428716	2549	51757	SH	Defined	14
ISHARES	TR	DJ	SEL DIV INX	DJ	SEL DIV INX	46428716	3416	69367	SH	Defined	6
ISHARES	TR	DJ	SEL DIV INX	DJ	SEL DIV INX	46428716	8	162	SH	Defined	2
ISHARES	TR	DJ	SEL DIV INX	DJ	SEL DIV INX	46428716	7085	143861	SH	Other	6
ISHARES	TR	DJ	SEL DIV INX	DJ	SEL DIV INX	46428716	12973	263419	SH	Defined	5
ISHARES	TR	DJ	SEL DIV INX	DJ	SEL DIV INX	46428716	295	5998	SH	Defined	13
ISHARES	TR	US	TIPS BD FD	US	TIPS BD FD	46428717	20038	185803	SH	Defined	14
ISHARES	TR	US	TIPS BD FD	US	TIPS BD FD	46428717	1953	18105	SH	Defined	8
ISHARES	TR	US	TIPS BD FD	US	TIPS BD FD	46428717	41798	387554	SH	Defined	5
ISHARES	TR	US	TIPS BD FD	US	TIPS BD FD	46428717	18407	170676	SH	Defined	6

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ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	3095	28697	SH	Defined	13
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	23	210	SH	Defined	2
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	73	675	SH	Defined	7
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	17355	160915	SH	Other	6
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	141	1075	SH	Other	6
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	4862	37160	SH	Defined	5
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	354	2702	SH	Defined	6
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	1950	14906	SH	Defined	13
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	79	600	SH	Other	7
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	68	520	SH	Defined	8
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	74	568	SH	Defined	2
ISHARES	TR	TRANSP AVE IDX	TRANSP AVE IDX	46428719	611	6921	SH	Defined	13
ISHARES	TR	TRANSP AVE IDX	TRANSP AVE IDX	46428719	1666	18856	SH	Defined	2
ISHARES	TR	TRANSP AVE IDX	TRANSP AVE IDX	46428719	27	300	SH	Defined	6
ISHARES	TR	TRANSP AVE IDX	TRANSP AVE IDX	46428719	3578	40508	SH	Defined	5
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	4	35	SH	Other	7
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	5053	39474	SH	Other	6
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	14	110	SH	Defined	2
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	51	396	SH	Defined	7
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	8	60	SH	Defined	8
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	27042	211269	SH	Defined	6
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	19032	148688	SH	Defined	13
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	858426	6706457	SH	Defined	14
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	19407	151618	SH	Defined	5
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	40452	402905	SH	Defined	5
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	6294	62694	SH	Defined	13
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	70	694	SH	Defined	7
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	45334	451549	SH	Defined	14
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	3706	36908	SH	Defined	3
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	1942	19346	SH	Other	6
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	404	4028	SH	Defined	2
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	15095	150348	SH	Defined	6
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	916	6746	SH	Defined	14
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	272	2003	SH	Other	7
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	14065	103631	SH	Defined	13
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	33428	246299	SH	Defined	6
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	2137	15746	SH	Defined	2
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	73	540	SH	Defined	7
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	2135	15732	SH	Defined	8
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	6187	45590	SH	Defined	3
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	118246	871253	SH	Defined	5
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	35274	259902	SH	Other	6
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	24372	240367	SH	Defined	14
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	16329	161035	SH	Defined	13
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	512	5048	SH	Defined	6
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	292	2880	SH	Defined	2
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	106494	1050240	SH	Defined	5
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	472	4652	SH	Other	6
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	136	2140	SH	Other	6
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	2356	36995	SH	Defined	5
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	18	290	SH	Defined	6
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	247	3879	SH	Defined	13
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	21	375	SH	Defined	2
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	54	951	SH	Defined	6
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	848	14810	SH	Other	6
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	3411	59591	SH	Defined	5
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	1325	20754	SH	Defined	6
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	136	2130	SH	Defined	8
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	313	4900	SH	Other	6
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	99	1557	SH	Defined	7
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	8715	136537	SH	Defined	13
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	196	3078	SH	Defined	2

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ISHARES	TR	S&P500	GRW	S&P500	GRW	46428730	39033	611517	SH	Defined	5
ISHARES	TR	S&P500	GRW	S&P500	GRW	46428730	142198	2227813	SH	Defined	14
ISHARES	TR	S&P	GBL HLTHCR	S&P	GBL HLTHCR	46428732	32	618	SH	Defined	14
ISHARES	TR	S&P	GBL HLTHCR	S&P	GBL HLTHCR	46428732	21	399	SH	Other	6
ISHARES	TR	S&P	GBL HLTHCR	S&P	GBL HLTHCR	46428732	15	283	SH	Defined	13
ISHARES	TR	S&P	GBL HLTHCR	S&P	GBL HLTHCR	46428732	3548	68810	SH	Defined	5
ISHARES	TR	S&P	GBL HLTHCR	S&P	GBL HLTHCR	46428732	78	1518	SH	Defined	6
ISHARES	TR	S&P	GBL FIN	S&P	GBL FIN	46428733	12	200	SH	Defined	2
ISHARES	TR	S&P	GBL FIN	S&P	GBL FIN	46428733	2043	34358	SH	Defined	5
ISHARES	TR	S&P	GBL ENER	S&P	GBL ENER	46428734	1287	8433	SH	Defined	5
ISHARES	TR	S&P	GBL ENER	S&P	GBL ENER	46428734	183	1201	SH	Defined	13
ISHARES	TR	S&P	GBL ENER	S&P	GBL ENER	46428734	298	1955	SH	Defined	6
ISHARES	TR	S&P	GBL ENER	S&P	GBL ENER	46428734	127	832	SH	Defined	2
ISHARES	TR	S&P	NA NAT RES	S&P	NA NAT RES	46428737	404	2635	SH	Defined	6
ISHARES	TR	S&P	NA NAT RES	S&P	NA NAT RES	46428737	14841	96847	SH	Defined	5
ISHARES	TR	S&P	NA NAT RES	S&P	NA NAT RES	46428737	730	4765	SH	Defined	13
ISHARES	TR	S&P	NA NAT RES	S&P	NA NAT RES	46428737	1717	11203	SH	Defined	2
ISHARES	TR	S&P	NA NAT RES	S&P	NA NAT RES	46428737	57	375	SH	Other	6
ISHARES	TR	S&P/TOPIX	150	S&P/TOPIX	150	46428738	144	1300	SH	Other	6
ISHARES	TR	S&P/TOPIX	150	S&P/TOPIX	150	46428738	232	2100	SH	Defined	6
ISHARES	TR	S&P/TOPIX	150	S&P/TOPIX	150	46428738	757	6840	SH	Defined	5
ISHARES	TR	S&P	LTN AM 40	S&P	LTN AM 40	46428739	1636	5948	SH	Defined	2
ISHARES	TR	S&P	LTN AM 40	S&P	LTN AM 40	46428739	72	260	SH	Other	6
ISHARES	TR	S&P	LTN AM 40	S&P	LTN AM 40	46428739	1271	4622	SH	Defined	6
ISHARES	TR	S&P	LTN AM 40	S&P	LTN AM 40	46428739	70383	255939	SH	Defined	5
ISHARES	TR	S&P	LTN AM 40	S&P	LTN AM 40	46428739	7585	27582	SH	Defined	13
ISHARES	TR	S&P	500 VALUE	S&P	500 VALUE	46428740	78	1233	SH	Defined	7
ISHARES	TR	S&P	500 VALUE	S&P	500 VALUE	46428740	107056	1688628	SH	Defined	14
ISHARES	TR	S&P	500 VALUE	S&P	500 VALUE	46428740	1866	29427	SH	Defined	6
ISHARES	TR	S&P	500 VALUE	S&P	500 VALUE	46428740	18076	285117	SH	Defined	5
ISHARES	TR	S&P	500 VALUE	S&P	500 VALUE	46428740	67	1062	SH	Defined	8
ISHARES	TR	S&P	500 VALUE	S&P	500 VALUE	46428740	3519	55505	SH	Defined	13
ISHARES	TR	S&P	500 VALUE	S&P	500 VALUE	46428740	183	2892	SH	Defined	2
ISHARES	TR	S&P	500 VALUE	S&P	500 VALUE	46428740	434	6843	SH	Other	6
ISHARES	TR	20+	YR TRS BD	20+	YR TRS BD	46428743	869	9408	SH	Defined	2
ISHARES	TR	20+	YR TRS BD	20+	YR TRS BD	46428743	5999	64968	SH	Defined	5
ISHARES	TR	20+	YR TRS BD	20+	YR TRS BD	46428743	653	7068	SH	Defined	6
ISHARES	TR	20+	YR TRS BD	20+	YR TRS BD	46428743	88	957	SH	Other	6
ISHARES	TR	20+	YR TRS BD	20+	YR TRS BD	46428743	4389	47531	SH	Defined	14
ISHARES	TR	20+	YR TRS BD	20+	YR TRS BD	46428743	2702	29261	SH	Defined	13
ISHARES	TR	7	10 YR TRS BD	7	10 YR TRS BD	46428744	10959	124530	SH	Defined	13
ISHARES	TR	7	10 YR TRS BD	7	10 YR TRS BD	46428744	87000	988632	SH	Defined	5
ISHARES	TR	7	10 YR TRS BD	7	10 YR TRS BD	46428744	1154	13109	SH	Other	6
ISHARES	TR	7	10 YR TRS BD	7	10 YR TRS BD	46428744	632	7185	SH	Defined	2
ISHARES	TR	7	10 YR TRS BD	7	10 YR TRS BD	46428744	4407	50081	SH	Defined	6
ISHARES	TR	1	3 YR TRS BD	1	3 YR TRS BD	46428745	9515	114791	SH	Defined	6
ISHARES	TR	1	3 YR TRS BD	1	3 YR TRS BD	46428745	2331	28124	SH	Other	6
ISHARES	TR	1	3 YR TRS BD	1	3 YR TRS BD	46428745	388	4682	SH	Defined	2
ISHARES	TR	1	3 YR TRS BD	1	3 YR TRS BD	46428745	446831	5390768	SH	Defined	14
ISHARES	TR	1	3 YR TRS BD	1	3 YR TRS BD	46428745	94515	1140244	SH	Defined	5
ISHARES	TR	1	3 YR TRS BD	1	3 YR TRS BD	46428745	11729	141504	SH	Defined	13
ISHARES	TR	MSCI	EAFE IDX	MSCI	EAFE IDX	46428746	13886	202206	SH	Defined	3
ISHARES	TR	MSCI	EAFE IDX	MSCI	EAFE IDX	46428746	1313	19116	SH	Defined	8
ISHARES	TR	MSCI	EAFE IDX	MSCI	EAFE IDX	46428746	82452	1200692	SH	Defined	6
ISHARES	TR	MSCI	EAFE IDX	MSCI	EAFE IDX	46428746	26	380	SH	Defined	10
ISHARES	TR	MSCI	EAFE IDX	MSCI	EAFE IDX	46428746	2171	31620	SH	Defined	2
ISHARES	TR	MSCI	EAFE IDX	MSCI	EAFE IDX	46428746	95141	1385476	SH	Defined	13
ISHARES	TR	MSCI	EAFE IDX	MSCI	EAFE IDX	46428746	69484	1011847	SH	Other	6
ISHARES	TR	MSCI	EAFE IDX	MSCI	EAFE IDX	46428746	452	6582	SH	Defined	7
ISHARES	TR	MSCI	EAFE IDX	MSCI	EAFE IDX	46428746	1059271	15425530	SH	Defined	5
ISHARES	TR	MSCI	EAFE IDX	MSCI	EAFE IDX	46428746	900586	13115005	SH	Defined	14
ISHARES	TR	MSCI	EAFE IDX	MSCI	EAFE IDX	46428746	593	8629	SH	Other	7

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ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	131	1905	SH	Defined	9
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	14709	114344	SH	Defined	3
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	7493	58247	SH	Defined	13
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	177	1377	SH	Defined	7
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	301	2339	SH	Defined	8
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	5655	43957	SH	Other	6
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	17434	135526	SH	Defined	6
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	33795	262712	SH	Defined	5
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	140	1090	SH	Other	7
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	160	1508	SH	Defined	7
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	14	130	SH	Defined	2
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	479	4525	SH	Defined	3
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	7326	69222	SH	Defined	13
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	3186	30104	SH	Other	6
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	15545	146876	SH	Defined	6
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	11937	112782	SH	Defined	5
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	1210	12632	SH	Defined	7
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	367	3832	SH	Other	7
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	4956	51720	SH	Defined	13
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	126106	1316071	SH	Defined	6
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	272	2842	SH	Defined	2
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	5394	56290	SH	Defined	3
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	6753	70474	SH	Defined	5
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	53991	563459	SH	Other	6
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	37	450	SH	Defined	7
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	11157	136767	SH	Defined	13
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	85752	1051142	SH	Defined	5
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	24	290	SH	Defined	2
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	10027	122913	SH	Defined	6
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	68499	839674	SH	Defined	14
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	241	2950	SH	Other	6
ISHARES	TR	S&P NA SOFTWR	S&P NA SOFTWR	46428751	47153	998792	SH	Defined	5
ISHARES	TR	S&P NA SOFTWR	S&P NA SOFTWR	46428751	1088	23038	SH	Defined	2
ISHARES	TR	S&P NA SOFTWR	S&P NA SOFTWR	46428751	3818	80866	SH	Defined	13
ISHARES	TR	S&P NA SEMICND	S&P NA SEMICND	46428752	3747	73184	SH	Defined	5
ISHARES	TR	S&P NA SEMICND	S&P NA SEMICND	46428752	1716	33514	SH	Defined	13
ISHARES	TR	S&P NA MULTIMD	S&P NA MULTIMD	46428753	3	100	SH	Other	6
ISHARES	TR	S&P NA MULTIMD	S&P NA MULTIMD	46428753	670	23487	SH	Defined	13
ISHARES	TR	S&P NA MULTIMD	S&P NA MULTIMD	46428753	35	1240	SH	Defined	6
ISHARES	TR	S&P NA MULTIMD	S&P NA MULTIMD	46428753	488	17102	SH	Defined	5
ISHARES	TR	S&P NA MULTIMD	S&P NA MULTIMD	46428753	3	100	SH	Defined	2
ISHARES	TR	S&P NA TECH FD	S&P NA TECH FD	46428754	723	13818	SH	Defined	13
ISHARES	TR	S&P NA TECH FD	S&P NA TECH FD	46428754	60	1150	SH	Defined	6
ISHARES	TR	S&P NA TECH FD	S&P NA TECH FD	46428754	3261	62346	SH	Defined	5
ISHARES	TR	S&P NA TECH FD	S&P NA TECH FD	46428754	27	518	SH	Defined	2
ISHARES	TR	S&P NA TECH FD	S&P NA TECH FD	46428754	85	1625	SH	Other	6
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	127	1650	SH	Defined	6
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	11863	154391	SH	Defined	5
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	1863	24245	SH	Defined	13
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	8	100	SH	Other	6
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	153	1992	SH	Defined	2
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	378	5031	SH	Other	6
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	11	150	SH	Defined	7
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	2271	30224	SH	Defined	6
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	748	9957	SH	Defined	2
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	799	10630	SH	Defined	13
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	5061	67352	SH	Defined	5
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	10	150	SH	Defined	13
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	27	396	SH	Defined	8
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	3006	43596	SH	Defined	5
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	400	7328	SH	Defined	5
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	1155	21130	SH	Defined	13

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ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	27	500	SH	Defined	6
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	18604	269431	SH	Defined	6
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	159	2308	SH	Defined	10
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	25	362	SH	Defined	8
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	52410	759018	SH	Defined	5
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	18309	265154	SH	Defined	13
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	10	142	SH	Defined	2
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	5782	83739	SH	Defined	3
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	3346	48461	SH	Other	6
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	488	5510	SH	Defined	2
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	591	6677	SH	Defined	6
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	42748	482968	SH	Defined	5
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	46	515	SH	Other	6
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	299209	3380716	SH	Defined	14
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	30	339	SH	Defined	7
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	34	387	SH	Defined	8
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	3496	39500	SH	Defined	13
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	5827	105483	SH	Other	6
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	68049	1231875	SH	Defined	5
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	2568	46490	SH	Defined	3
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	1593	28831	SH	Defined	8
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	55	1000	SH	Defined	7
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	70	1267	SH	Defined	2
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	18381	332744	SH	Defined	13
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	24600	445330	SH	Defined	6
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	2491	35350	SH	Defined	6
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	1619	22979	SH	Defined	8
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	421	5982	SH	Defined	3
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	1057	15000	SH	Other	6
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	11455	162576	SH	Defined	5
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	49	700	SH	Defined	7
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	33307	522716	SH	Defined	5
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	2673	41951	SH	Defined	13
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	1890	29662	SH	Other	6
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	11938	187353	SH	Defined	6
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	6	100	SH	Defined	7
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	17	270	SH	Defined	10
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	30821	481574	SH	Defined	3
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	138	2168	SH	Defined	8
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	31	480	SH	Defined	2
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	799	10491	SH	Defined	13
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	13866	182062	SH	Defined	5
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	14318	186594	SH	Defined	3
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	5425	71229	SH	Other	6
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	32	425	SH	Defined	2
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	57	750	SH	Defined	7
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	17	228	SH	Defined	8
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	2	25	SH	Other	7
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	22587	296573	SH	Defined	6
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	32250	467055	SH	Other	6
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	58	847	SH	Defined	7
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	62754	908823	SH	Defined	6
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	35494	514185	SH	Defined	3
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	324	4697	SH	Defined	2
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	14570	211003	SH	Defined	5
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	4804	69573	SH	Defined	13
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	296	4290	SH	Defined	8
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	89	1296	SH	Other	7
ISHARES	TR	RUSL 3000 VALU	RUSL 3000 VALU	46428766	61	686	SH	Defined	13
ISHARES	TR	RUSL 3000 VALU	RUSL 3000 VALU	46428766	128	1426	SH	Other	6
ISHARES	TR	RUSL 3000 VALU	RUSL 3000 VALU	46428766	857	9563	SH	Defined	5
ISHARES	TR	RUSL 3000 GROW	RUSL 3000 GROW	46428767	239	5333	SH	Defined	6

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ISHARES	TR	RUSL 3000 GROW	RUSL 3000 GROW	46428767	2170	48406	SH	Defined	5
ISHARES	TR	RUSL 3000 GROW	RUSL 3000 GROW	46428767	148	3295	SH	Other	6
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	254	3393	SH	Other	6
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	166	2218	SH	Defined	6
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	2747	36675	SH	Defined	5
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	56	750	SH	Defined	13
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	6	59	SH	Other	6
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	2008	20262	SH	Defined	2
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	1193	12038	SH	Defined	13
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	7	74	SH	Defined	6
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	6029	60827	SH	Defined	5
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	62450	630273	SH	Defined	14
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	28	374	SH	Defined	7
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	947	12789	SH	Defined	6
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	222960	3012415	SH	Defined	14
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	3190	43095	SH	Defined	13
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	29449	397849	SH	Defined	5
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	327	4418	SH	Other	6
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	32	439	SH	Defined	8
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	404	5464	SH	Defined	2
ISHARES	TR	DJ US TELECOMM	DJ US TELECOMM	46428771	3055	126827	SH	Defined	5
ISHARES	TR	DJ US TELECOMM	DJ US TELECOMM	46428771	0	1	SH	Defined	2
ISHARES	TR	DJ US TELECOMM	DJ US TELECOMM	46428771	685	28449	SH	Other	6
ISHARES	TR	DJ US TELECOMM	DJ US TELECOMM	46428771	754	31286	SH	Defined	13
ISHARES	TR	DJ US TELECOMM	DJ US TELECOMM	46428771	96907	4023326	SH	Defined	14
ISHARES	TR	DJ US TELECOMM	DJ US TELECOMM	46428771	4617	191638	SH	Defined	6
ISHARES	TR	DJ US TECH SEC	DJ US TECH SEC	46428772	16891	311700	SH	Defined	14
ISHARES	TR	DJ US TECH SEC	DJ US TECH SEC	46428772	3734	68911	SH	Defined	5
ISHARES	TR	DJ US TECH SEC	DJ US TECH SEC	46428772	1257	23191	SH	Defined	13
ISHARES	TR	DJ US TECH SEC	DJ US TECH SEC	46428772	8	155	SH	Other	6
ISHARES	TR	DJ US TECH SEC	DJ US TECH SEC	46428772	55	1020	SH	Defined	6
ISHARES	TR	DJ US TECH SEC	DJ US TECH SEC	46428772	0	1	SH	Defined	2
ISHARES	TR	DJ US REAL EST	DJ US REAL EST	46428773	24	400	SH	Defined	6
ISHARES	TR	DJ US REAL EST	DJ US REAL EST	46428773	1730	28462	SH	Defined	13
ISHARES	TR	DJ US REAL EST	DJ US REAL EST	46428773	52	857	SH	Other	6
ISHARES	TR	DJ US REAL EST	DJ US REAL EST	46428773	8442	138845	SH	Defined	5
ISHARES	TR	DJ US INDUSTRIAL	DJ US INDUSTRIAL	46428775	1492	23143	SH	Defined	2
ISHARES	TR	DJ US INDUSTRIAL	DJ US INDUSTRIAL	46428775	1556	24144	SH	Defined	13
ISHARES	TR	DJ US INDUSTRIAL	DJ US INDUSTRIAL	46428775	1213	18816	SH	Defined	5
ISHARES	TR	DJ US HEALTHCR	DJ US HEALTHCR	46428776	48	776	SH	Defined	2
ISHARES	TR	DJ US HEALTHCR	DJ US HEALTHCR	46428776	34	550	SH	Other	6
ISHARES	TR	DJ US HEALTHCR	DJ US HEALTHCR	46428776	8992	145953	SH	Defined	5
ISHARES	TR	DJ US HEALTHCR	DJ US HEALTHCR	46428776	3256	52852	SH	Defined	13
ISHARES	TR	DJ US HEALTHCR	DJ US HEALTHCR	46428776	74	1200	SH	Defined	6
ISHARES	TR	DJ US FINL SVC	DJ US FINL SVC	46428777	34	500	SH	Defined	6
ISHARES	TR	DJ US FINL SVC	DJ US FINL SVC	46428777	1823	26433	SH	Defined	5
ISHARES	TR	DJ US FINL SVC	DJ US FINL SVC	46428777	38	552	SH	Defined	2
ISHARES	TR	DJ US FINL SVC	DJ US FINL SVC	46428777	112	1627	SH	Defined	13
ISHARES	TR	DJ US FINL SEC	DJ US FINL SEC	46428778	793	11685	SH	Defined	13
ISHARES	TR	DJ US FINL SEC	DJ US FINL SEC	46428778	224	3302	SH	Defined	6
ISHARES	TR	DJ US FINL SEC	DJ US FINL SEC	46428778	1269	18699	SH	Defined	5
ISHARES	TR	DJ US FINL SEC	DJ US FINL SEC	46428778	21664	319100	SH	Defined	14
ISHARES	TR	DJ US ENERGY	DJ US ENERGY	46428779	6999	46200	SH	Defined	14
ISHARES	TR	DJ US ENERGY	DJ US ENERGY	46428779	15060	99410	SH	Defined	5
ISHARES	TR	DJ US ENERGY	DJ US ENERGY	46428779	1713	11305	SH	Defined	2
ISHARES	TR	DJ US ENERGY	DJ US ENERGY	46428779	18	120	SH	Defined	6
ISHARES	TR	DJ US ENERGY	DJ US ENERGY	46428779	3057	20183	SH	Defined	13
ISHARES	TR	S&P SMLCAP 600	S&P SMLCAP 600	46428780	7466	124076	SH	Defined	13
ISHARES	TR	S&P SMLCAP 600	S&P SMLCAP 600	46428780	203	3373	SH	Defined	2
ISHARES	TR	S&P SMLCAP 600	S&P SMLCAP 600	46428780	25819	429131	SH	Defined	14
ISHARES	TR	S&P SMLCAP 600	S&P SMLCAP 600	46428780	47401	787786	SH	Defined	5
ISHARES	TR	S&P SMLCAP 600	S&P SMLCAP 600	46428780	10382	172539	SH	Defined	6

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ISHARES	TR	S&P SMLCAP 600	S&P SMLCAP 600	46428780	94	1556	SH	Other	6
ISHARES	TR	CONS GOODS IDX	CONS GOODS IDX	46428781	893	16160	SH	Defined	13
ISHARES	TR	CONS GOODS IDX	CONS GOODS IDX	46428781	2701	48870	SH	Defined	5
ISHARES	TR	CONS GOODS IDX	CONS GOODS IDX	46428781	17	301	SH	Defined	2
ISHARES	TR	DJ US BAS MATL	DJ US BAS MATL	46428783	14985	177407	SH	Defined	5
ISHARES	TR	DJ US BAS MATL	DJ US BAS MATL	46428783	2786	32980	SH	Defined	13
ISHARES	TR	DJ US BAS MATL	DJ US BAS MATL	46428783	1777	21039	SH	Defined	2
ISHARES	TR	DJ US BAS MATL	DJ US BAS MATL	46428783	40	475	SH	Other	6
ISHARES	TR	DJ US INDEX FD	DJ US INDEX FD	46428784	3294	52161	SH	Defined	5
ISHARES	TR	DJ US INDEX FD	DJ US INDEX FD	46428784	15	240	SH	Defined	13
ISHARES	TR	DJ US INDEX FD	DJ US INDEX FD	46428784	0	1	SH	Defined	2
ISHARES	TR	S&P EURO PLUS	S&P EURO PLUS	46428786	6865	70612	SH	Defined	5
ISHARES	TR	S&P EURO PLUS	S&P EURO PLUS	46428786	2779	28581	SH	Defined	13
ISHARES	TR	S&P EURO PLUS	S&P EURO PLUS	46428786	3	26	SH	Defined	2
ISHARES	TR	S&P EURO PLUS	S&P EURO PLUS	46428786	197	2030	SH	Defined	6
ISHARES	TR	S&P EURO PLUS	S&P EURO PLUS	46428786	37	380	SH	Other	6
ISHARES	TR	S&P SMLCP VALU	S&P SMLCP VALU	46428787	183	2872	SH	Other	6
ISHARES	TR	S&P SMLCP VALU	S&P SMLCP VALU	46428787	16	255	SH	Defined	7
ISHARES	TR	S&P SMLCP VALU	S&P SMLCP VALU	46428787	352	5524	SH	Defined	6
ISHARES	TR	S&P SMLCP VALU	S&P SMLCP VALU	46428787	3009	47254	SH	Defined	13
ISHARES	TR	S&P SMLCP VALU	S&P SMLCP VALU	46428787	16140	253432	SH	Defined	5
ISHARES	TR	S&P SMLCP VALU	S&P SMLCP VALU	46428787	217	3407	SH	Defined	2
ISHARES	TR	S&P SMLCP GROW	S&P SMLCP GROW	46428788	488	3830	SH	Other	6
ISHARES	TR	S&P SMLCP GROW	S&P SMLCP GROW	46428788	3004	23568	SH	Defined	13
ISHARES	TR	S&P SMLCP GROW	S&P SMLCP GROW	46428788	17	131	SH	Defined	7
ISHARES	TR	S&P SMLCP GROW	S&P SMLCP GROW	46428788	404	3169	SH	Defined	6
ISHARES	TR	S&P SMLCP GROW	S&P SMLCP GROW	46428788	222	1739	SH	Defined	2
ISHARES	TR	S&P SMLCP GROW	S&P SMLCP GROW	46428788	22569	177039	SH	Defined	5
ISHARES	TR	LARGE VAL INDX	LARGE VAL INDX	46428810	0	1	SH	Defined	2
ISHARES	TR	LARGE VAL INDX	LARGE VAL INDX	46428810	3	49	SH	Defined	6
ISHARES	TR	LARGE VAL INDX	LARGE VAL INDX	46428810	1358	20543	SH	Defined	5
ISHARES	TR	JPMORGAN USD	JPMORGAN USD	46428828	4635	46820	SH	Defined	13
ISHARES	TR	JPMORGAN USD	JPMORGAN USD	46428828	23147	233811	SH	Defined	5
ISHARES	TR	MID GRWTH INDX	MID GRWTH INDX	46428830	1	12	SH	Other	6
ISHARES	TR	MID GRWTH INDX	MID GRWTH INDX	46428830	202073	2124621	SH	Defined	5
ISHARES	TR	MID GRWTH INDX	MID GRWTH INDX	46428830	14526	152724	SH	Defined	13
ISHARES	TR	MID GRWTH INDX	MID GRWTH INDX	46428830	168	1765	SH	Defined	6
ISHARES	TR	MID GRWTH INDX	MID GRWTH INDX	46428830	967	10166	SH	Defined	2
ISHARES	TR	S&P CALI ETF	S&P CALI ETF	46428835	103	1000	SH	Defined	13
ISHARES	TR	S&P CALI ETF	S&P CALI ETF	46428835	1259	12247	SH	Defined	5
ISHARES	TR	MID VAL INDEX	MID VAL INDEX	46428840	8124	119282	SH	Defined	5
ISHARES	TR	MID VAL INDEX	MID VAL INDEX	46428840	6	82	SH	Defined	6
ISHARES	TR	MID VAL INDEX	MID VAL INDEX	46428840	5	71	SH	Defined	13
ISHARES	TR	S&P NATL MUN B	S&P NATL MUN B	46428841	6679	67136	SH	Defined	5
ISHARES	TR	S&P NATL MUN B	S&P NATL MUN B	46428841	5889	59195	SH	Defined	13
ISHARES	TR	S&P NATL MUN B	S&P NATL MUN B	46428841	2179	21900	SH	Defined	2
ISHARES	TR	HIGH YLD CORP	HIGH YLD CORP	46428851	10145	107930	SH	Defined	13
ISHARES	TR	HIGH YLD CORP	HIGH YLD CORP	46428851	49623	527900	SH	Defined	5
ISHARES	TR	HIGH YLD CORP	HIGH YLD CORP	46428851	37	397	SH	Defined	6
ISHARES	TR	HIGH YLD CORP	HIGH YLD CORP	46428851	3	28	SH	Other	6
ISHARES	TR	HIGH YLD CORP	HIGH YLD CORP	46428851	78138	831252	SH	Defined	14
ISHARES	TR	MBS FIXED BDFD	MBS FIXED BDFD	46428858	259477	2561466	SH	Defined	5
ISHARES	TR	MBS FIXED BDFD	MBS FIXED BDFD	46428858	23001	227056	SH	Defined	13
ISHARES	TR	MBS FIXED BDFD	MBS FIXED BDFD	46428858	9860	97342	SH	Defined	14
ISHARES	TR	MBS FIXED BDFD	MBS FIXED BDFD	46428858	13	128	SH	Defined	6
ISHARES	TR	MBS FIXED BDFD	MBS FIXED BDFD	46428858	1	10	SH	Other	6
ISHARES	TR	LEHMAN INTER G	LEHMAN INTER G	46428861	3506	34110	SH	Defined	5
ISHARES	TR	LEHMAN INTER C	LEHMAN INTER C	46428863	58075	585438	SH	Defined	5
ISHARES	TR	LEHMAN INTER C	LEHMAN INTER C	46428863	3879	39098	SH	Defined	13
ISHARES	TR	LEHMAN 1 3 YR	LEHMAN 1 3 YR	46428864	73032	717618	SH	Defined	5
ISHARES	TR	LEHMAN 1 3 YR	LEHMAN 1 3 YR	46428864	4835	47513	SH	Defined	13
ISHARES	TR	LEHMAN 10 20YR	LEHMAN 10 20YR	46428865	2002	19067	SH	Defined	13

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ISHARES	TR	LEHMAN 10 20YR	LEHMAN 10 20YR	46428865	27248	259480	SH	Defined	5
ISHARES	TR	LEHMAN 3 7 YR	LEHMAN 3 7 YR	46428866	5600	52462	SH	Defined	5
ISHARES	TR	LEHMAN 3 7 YR	LEHMAN 3 7 YR	46428866	807	7561	SH	Defined	13
ISHARES	TR	LEHMAN SH TREA	LEHMAN SH TREA	46428867	10169	92336	SH	Defined	13
ISHARES	TR	LEHMAN SH TREA	LEHMAN SH TREA	46428867	19221	174532	SH	Defined	5
ISHARES	TR	US PFD STK IDX	US PFD STK IDX	46428868	4436	110604	SH	Defined	5
ISHARES	TR	US PFD STK IDX	US PFD STK IDX	46428868	5754	143465	SH	Defined	13
ISHARES	TR	US PFD STK IDX	US PFD STK IDX	46428868	172	4300	SH	Other	6
ISHARES	TR	S&G GL MATERIA	S&G GL MATERIA	46428869	759	9153	SH	Defined	13
ISHARES	TR	S&G GL MATERIA	S&G GL MATERIA	46428869	4221	50894	SH	Defined	5
ISHARES	TR	S&P GL UTILITI	S&P GL UTILITI	46428871	4639	71596	SH	Defined	5
ISHARES	TR	S&P GL C STAPL	S&P GL C STAPL	46428873	12	225	SH	Defined	13
ISHARES	TR	S&P GL C STAPL	S&P GL C STAPL	46428873	674	12146	SH	Defined	5
ISHARES	TR	S&P GL C STAPL	S&P GL C STAPL	46428873	6	100	SH	Other	6
ISHARES	TR	DJ HOME CONSTN	DJ HOME CONSTN	46428875	29	2000	SH	Defined	6
ISHARES	TR	DJ HOME CONSTN	DJ HOME CONSTN	46428875	310	21654	SH	Defined	13
ISHARES	TR	DJ HOME CONSTN	DJ HOME CONSTN	46428875	1027	71831	SH	Defined	5
ISHARES	TR	DJ AEROSPACE	DJ AEROSPACE	46428876	147	2714	SH	Defined	2
ISHARES	TR	DJ AEROSPACE	DJ AEROSPACE	46428876	1830	33731	SH	Defined	13
ISHARES	TR	DJ AEROSPACE	DJ AEROSPACE	46428876	17916	330317	SH	Defined	5
ISHARES	TR	DJ REGIONAL BK	DJ REGIONAL BK	46428877	8	300	SH	Other	6
ISHARES	TR	DJ REGIONAL BK	DJ REGIONAL BK	46428877	223	8400	SH	Defined	6
ISHARES	TR	DJ REGIONAL BK	DJ REGIONAL BK	46428877	199	7500	SH	Defined	5
ISHARES	TR	DJ REGIONAL BK	DJ REGIONAL BK	46428877	302	11350	SH	Defined	13
ISHARES	TR	DJ BROKER DEAL	DJ BROKER DEAL	46428879	1630	48878	SH	Defined	5
ISHARES	TR	DJ BROKER DEAL	DJ BROKER DEAL	46428879	2	53	SH	Defined	6
ISHARES	TR	DJ BROKER DEAL	DJ BROKER DEAL	46428879	43	1294	SH	Defined	2
ISHARES	TR	KLD SL SOC INX	KLD SL SOC INX	46428880	56	1035	SH	Defined	5
ISHARES	TR	KLD SL SOC INX	KLD SL SOC INX	46428880	72	1335	SH	Defined	6
ISHARES	TR	KLD SL SOC INX	KLD SL SOC INX	46428880	912	17000	SH	Other	6
ISHARES	TR	KLD SL SOC INX	KLD SL SOC INX	46428880	0	1	SH	Defined	2
ISHARES	TR	DJ MED DEVICES	DJ MED DEVICES	46428881	1602	28269	SH	Defined	13
ISHARES	TR	DJ MED DEVICES	DJ MED DEVICES	46428881	187	3307	SH	Defined	6
ISHARES	TR	DJ MED DEVICES	DJ MED DEVICES	46428881	27903	492472	SH	Defined	5
ISHARES	TR	DJ HEALTH CARE	DJ HEALTH CARE	46428882	2467	55009	SH	Defined	5
ISHARES	TR	DJ HEALTH CARE	DJ HEALTH CARE	46428882	36	795	SH	Defined	2
ISHARES	TR	DJ HEALTH CARE	DJ HEALTH CARE	46428882	227	5066	SH	Defined	13
ISHARES	TR	DJ PHARMA INDX	DJ PHARMA INDX	46428883	1153	23808	SH	Defined	5
ISHARES	TR	DJ PHARMA INDX	DJ PHARMA INDX	46428883	29	600	SH	Defined	6
ISHARES	TR	DJ PHARMA INDX	DJ PHARMA INDX	46428883	10	201	SH	Defined	2
ISHARES	TR	DJ OIL EQUIP	DJ OIL EQUIP	46428884	27	340	SH	Defined	6
ISHARES	TR	DJ OIL EQUIP	DJ OIL EQUIP	46428884	5163	65012	SH	Defined	5
ISHARES	TR	DJ OIL EQUIP	DJ OIL EQUIP	46428884	68	851	SH	Defined	2
ISHARES	TR	DJ OIL EQUIP	DJ OIL EQUIP	46428884	1609	20259	SH	Defined	13
ISHARES	TR	DJ OIL&GAS EXP	DJ OIL&GAS EXP	46428885	1718	19933	SH	Defined	5
ISHARES	TR	DJ OIL&GAS EXP	DJ OIL&GAS EXP	46428885	1340	15545	SH	Defined	13
ISHARES	TR	DJ OIL&GAS EXP	DJ OIL&GAS EXP	46428885	30	346	SH	Defined	2
ISHARES	TR	MSCI VAL IDX	MSCI VAL IDX	46428887	476	7819	SH	Defined	13
ISHARES	TR	MSCI VAL IDX	MSCI VAL IDX	46428887	5112	83923	SH	Defined	5
ISHARES	TR	MSCI VAL IDX	MSCI VAL IDX	46428887	1565	25695	SH	Defined	6
ISHARES	TR	MSCI VAL IDX	MSCI VAL IDX	46428887	28	455	SH	Other	6
ISHARES	TR	MSCI GRW IDX	MSCI GRW IDX	46428888	4546	64375	SH	Defined	6
ISHARES	TR	MSCI GRW IDX	MSCI GRW IDX	46428888	1577	22336	SH	Defined	13
ISHARES	TR	MSCI GRW IDX	MSCI GRW IDX	46428888	416	5886	SH	Defined	2
ISHARES	TR	MSCI GRW IDX	MSCI GRW IDX	46428888	504	7134	SH	Other	6
ISHARES	TR	MSCI GRW IDX	MSCI GRW IDX	46428888	4928	69782	SH	Defined	5
ISHARES		SILVER TRUST	ISHARES	46428Q10	74	428	SH	Defined	6
ISHARES		SILVER TRUST	ISHARES	46428Q10	17	97	SH	Other	6
ISHARES		SILVER TRUST	ISHARES	46428Q10	390	2261	SH	Defined	2
ISHARES		SILVER TRUST	ISHARES	46428Q10	13153	76194	SH	Defined	5
ISHARES		SILVER TRUST	ISHARES	46428Q10	134	777	SH	Defined	13
ISHARES		S&P GSCI COMMODITY I	UNIT BEN INT	46428R10	2010	26835	SH	Defined	13

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ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R10	2825	37706	SH	Defined	5
ISIS PHARMACEUTICALS INC	COM	46433010	135	9920	SH	Defined	2
ISIS PHARMACEUTICALS INC	COM	46433010	8831	647941	SH	Defined	3
ISIS PHARMACEUTICALS INC	COM	46433010	109	8016	SH	Defined	5
ISIS PHARMACEUTICALS INC	COM	46433010	71	5220	SH	Other	6
ITC HLDGS CORP	COM	46568510	16	305	SH	Defined	5
ITC HLDGS CORP	COM	46568510	8	150	SH	Other	7
ITC HLDGS CORP	COM	46568510	259	5076	SH	Defined	2
ITC HLDGS CORP	COM	46568510	950	18593	SH	Defined	6
ITC HLDGS CORP	COM	46568510	141	2766	SH	Other	6
ITC HLDGS CORP	COM	46568510	141	2750	SH	Defined	8
ITC HLDGS CORP	COM	46568510	4	80	SH	Defined	7
ITC HLDGS CORP	COM	46568510	9762	191000	SH	Defined	3
ITRON INC	COM	46574110	2358	23972	SH	Defined	6
ITRON INC	COM	46574110	5	50	SH	Defined	13
ITRON INC	COM	46574110	152	1550	SH	Defined	8
ITRON INC	COM	46574110	264	2689	SH	Other	6
ITRON INC	COM	46574110	9	90	SH	Other	7
ITRON INC	COM	46574110	338	3435	SH	Defined	3
ITRON INC	COM	46574110	807	8204	SH	Defined	5
IVANHOE MINES LTD	COM	46579N10	31	2884	SH	Other	6
IVANHOE MINES LTD	COM	46579N10	9	795	SH	Defined	13
IVANHOE MINES LTD	COM	46579N10	48	4389	SH	Defined	6
IVANHOE MINES LTD	COM	46579N10	543	49802	SH	Defined	5
J & J SNACK FOODS CORP	COM	46603210	9683	353260	SH	Defined	10
J & J SNACK FOODS CORP	COM	46603210	5	200	SH	Defined	5
J & J SNACK FOODS CORP	COM	46603210	0	1	SH	Defined	2
JA SOLAR HOLDINGS CO LTD	SPON ADR	46609010	18	1080	SH	Other	6
JA SOLAR HOLDINGS CO LTD	SPON ADR	46609010	214	12678	SH	Defined	6
JA SOLAR HOLDINGS CO LTD	SPON ADR	46609010	315	18706	SH	Defined	5
JA SOLAR HOLDINGS CO LTD	SPON ADR	46609010	7425	440666	SH	Defined	3
J CREW GROUP INC	COM	46612H40	0	15	SH	Other	7
J CREW GROUP INC	COM	46612H40	5438	164752	SH	Defined	3
J CREW GROUP INC	COM	46612H40	1	24	SH	Defined	10
J CREW GROUP INC	COM	46612H40	22	675	SH	Other	6
J CREW GROUP INC	COM	46612H40	1278	38702	SH	Defined	13
J CREW GROUP INC	COM	46612H40	16804	509072	SH	Defined	5
J CREW GROUP INC	COM	46612H40	55	1658	SH	Defined	6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	1	70	SH	Other	7
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	1110	97709	SH	Defined	3
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	30	2665	SH	Defined	8
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	45	3987	SH	Other	6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	236	20810	SH	Defined	5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	13	1138	SH	Defined	13
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	795	69965	SH	Defined	6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	1	124	SH	Defined	2
JP MORGAN CHASE & CO	COM	46625H10	66667	1943069	SH	Other	6
JP MORGAN CHASE & CO	COM	46625H10	120459	3510891	SH	Defined	6
JP MORGAN CHASE & CO	COM	46625H10	405	11796	SH	Defined	11
JP MORGAN CHASE & CO	COM	46625H10	132	3848	SH	Defined	2
JP MORGAN CHASE & CO	COM	46625H10	234785	6843042	SH	Defined	10
JP MORGAN CHASE & CO	COM	46625H10	4282	124795	SH	Defined	8
JP MORGAN CHASE & CO	COM	46625H10	34135	994892	SH	Defined	5
JP MORGAN CHASE & CO	COM	46625H10	1895	55244	SH	Other	7
JP MORGAN CHASE & CO	COM	46625H10	3193	93060	SH	Defined	7
JP MORGAN CHASE & CO	COM	46625H10	126538	3688092	SH	Defined	3
JP MORGAN CHASE & CO	COM	46625H10	4274	124556	SH	Defined	13
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	146	6366	SH	Other	6
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	660	28702	SH	Defined	6
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	98	4242	SH	Defined	8
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	774	33633	SH	Defined	5
JABIL CIRCUIT INC	COM	46631310	411	25075	SH	Other	6

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JABIL CIRCUIT INC	COM	46631310	781	47606	SH	Defined	5
JABIL CIRCUIT INC	COM	46631310	1518	92493	SH	Defined	3
JABIL CIRCUIT INC	COM	46631310	3312	201858	SH	Defined	6
JABIL CIRCUIT INC	COM	46631310	445	27092	SH	Defined	2
JABIL CIRCUIT INC	COM	46631310	16	1003	SH	Defined	10
JABIL CIRCUIT INC	COM	46631310	9978	608044	SH	Defined	13
JABIL CIRCUIT INC	COM	46631310	567	34550	SH	Defined	8
JACK IN THE BOX INC	COM	46636710	37	1640	SH	Other	6
JACK IN THE BOX INC	COM	46636710	1239	55283	SH	Defined	5
JACK IN THE BOX INC	COM	46636710	64	2866	SH	Defined	13
JACK IN THE BOX INC	COM	46636710	168	7481	SH	Defined	6
JACK IN THE BOX INC	COM	46636710	82	3670	SH	Defined	8
JACKSON HEWITT TAX SVCS INC	COM	46820210	107	8734	SH	Defined	6
JACKSON HEWITT TAX SVCS INC	COM	46820210	83	6793	SH	Other	6
JACKSON HEWITT TAX SVCS INC	COM	46820210	285	23290	SH	Defined	5
JACOBS ENGR GROUP INC DEL	COM	46981410	4229	52409	SH	Defined	3
JACOBS ENGR GROUP INC DEL	COM	46981410	1	17	SH	Defined	7
JACOBS ENGR GROUP INC DEL	COM	46981410	225	2784	SH	Defined	8
JACOBS ENGR GROUP INC DEL	COM	46981410	15693	194460	SH	Defined	5
JACOBS ENGR GROUP INC DEL	COM	46981410	989	12252	SH	Other	6
JACOBS ENGR GROUP INC DEL	COM	46981410	3	31	SH	Defined	2
JACOBS ENGR GROUP INC DEL	COM	46981410	3244	40198	SH	Defined	6
JACOBS ENGR GROUP INC DEL	COM	46981410	2970	36804	SH	Defined	13
JAKKS PAC INC	COM	47012E10	1	38	SH	Defined	13
JAKKS PAC INC	COM	47012E10	722	33062	SH	Defined	5
JANUS CAP GROUP INC	COM	47102X10	1710	64607	SH	Defined	3
JANUS CAP GROUP INC	COM	47102X10	62	2338	SH	Defined	8
JANUS CAP GROUP INC	COM	47102X10	309	11689	SH	Defined	6
JANUS CAP GROUP INC	COM	47102X10	304	11478	SH	Defined	5
JANUS CAP GROUP INC	COM	47102X10	1578	59598	SH	Defined	13
JANUS CAP GROUP INC	COM	47102X10	89	3358	SH	Other	6
JAPAN EQUITY FD INC	COM	47105710	140	20000	SH	Defined	13
JAPAN EQUITY FD INC	COM	47105710	393	56170	SH	Defined	5
JAPAN EQUITY FD INC	COM	47105710	61	8689	SH	Defined	9
JAPAN EQUITY FD INC	COM	47105710	1	100	SH	Defined	6
JAPAN EQUITY FD INC	COM	47105710	715	102117	SH	Defined	3
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	5	500	SH	Defined	6
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	0	2	SH	Defined	2
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	2719	290505	SH	Defined	5
JARDEN CORP	COM	47110910	12205	669150	SH	Defined	11
JARDEN CORP	COM	47110910	5099	279562	SH	Defined	3
JARDEN CORP	COM	47110910	489	26815	SH	Defined	8
JARDEN CORP	COM	47110910	64	3486	SH	Defined	5
JARDEN CORP	COM	47110910	972	53265	SH	Defined	6
JARDEN CORP	COM	47110910	430	23573	SH	Other	6
JEFFERIES GROUP INC NEW	COM	47231910	353	20989	SH	Defined	5
JEFFERIES GROUP INC NEW	COM	47231910	1149	68315	SH	Defined	6
JEFFERIES GROUP INC NEW	COM	47231910	21	1230	SH	Defined	8
JEFFERIES GROUP INC NEW	COM	47231910	3	160	SH	Defined	7
JEFFERIES GROUP INC NEW	COM	47231910	2945	175067	SH	Defined	3
JEFFERIES GROUP INC NEW	COM	47231910	3	190	SH	Other	7
JEFFERIES GROUP INC NEW	COM	47231910	103	6138	SH	Other	6
JETBLUE AIRWAYS CORP	COM	47714310	920	246682	SH	Defined	3
JETBLUE AIRWAYS CORP	COM	47714310	3	675	SH	Defined	6
JETBLUE AIRWAYS CORP	COM	47714310	89	23857	SH	Other	6
JETBLUE AIRWAYS CORP	COM	47714310	233	62360	SH	Defined	5
JETBLUE AIRWAYS CORP	COM	47714310	1	305	SH	Defined	13
JOHNSON & JOHNSON	COM	47816010	790	12275	SH	Defined	11
JOHNSON & JOHNSON	COM	47816010	16486	256237	SH	Defined	13
JOHNSON & JOHNSON	COM	47816010	177867	2764493	SH	Defined	3
JOHNSON & JOHNSON	COM	47816010	170425	2648816	SH	Other	6
JOHNSON & JOHNSON	COM	47816010	35869	557544	SH	Defined	14

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JOHNSON & JOHNSON	COM	47816010	740	11495	SH	Defined	2
JOHNSON & JOHNSON	COM	47816010	265007	4118860	SH	Defined	6
JOHNSON & JOHNSON	COM	47816010	83262	1294101	SH	Defined	5
JOHNSON & JOHNSON	COM	47816010	10708	166435	SH	Defined	8
JOHNSON & JOHNSON	COM	47816010	4259	66194	SH	Other	7
JOHNSON & JOHNSON	COM	47816010	10954	170245	SH	Defined	7
JOHNSON & JOHNSON	COM	47816010	4	69	SH	Defined	10
JOHNSON CTLS INC	COM	47836610	25	870	SH	Other	7
JOHNSON CTLS INC	COM	47836610	841	29315	SH	Defined	8
JOHNSON CTLS INC	COM	47836610	11415	398006	SH	Defined	6
JOHNSON CTLS INC	COM	47836610	21	721	SH	Defined	7
JOHNSON CTLS INC	COM	47836610	96	3343	SH	Defined	14
JOHNSON CTLS INC	COM	47836610	1032	35999	SH	Defined	2
JOHNSON CTLS INC	COM	47836610	9503	331360	SH	Other	6
JOHNSON CTLS INC	COM	47836610	12917	450394	SH	Defined	5
JOHNSON CTLS INC	COM	47836610	410	14286	SH	Defined	13
JOHNSON CTLS INC	COM	47836610	8289	289005	SH	Defined	3
JONES APPAREL GROUP INC	COM	48007410	1	42	SH	Defined	7
JONES APPAREL GROUP INC	COM	48007410	1807	131439	SH	Defined	5
JONES APPAREL GROUP INC	COM	48007410	17	1270	SH	Defined	8
JONES APPAREL GROUP INC	COM	48007410	1566	113905	SH	Defined	3
JONES APPAREL GROUP INC	COM	48007410	1813	131845	SH	Defined	6
JONES APPAREL GROUP INC	COM	48007410	38	2746	SH	Other	6
JONES APPAREL GROUP INC	COM	48007410	1	51	SH	Other	7
JONES LANG LASALLE INC	COM	48020Q10	138	2286	SH	Defined	6
JONES LANG LASALLE INC	COM	48020Q10	172	2859	SH	Defined	5
JONES LANG LASALLE INC	COM	48020Q10	10	170	SH	Defined	8
JONES LANG LASALLE INC	COM	48020Q10	2813	46738	SH	Defined	3
JOS A BANK CLOTHIERS INC	COM	48083810	652	24384	SH	Defined	5
JOS A BANK CLOTHIERS INC	COM	48083810	1060	39609	SH	Defined	6
JOS A BANK CLOTHIERS INC	COM	48083810	381	14252	SH	Defined	3
JOS A BANK CLOTHIERS INC	COM	48083810	54	2015	SH	Other	6
JOURNAL COMMUNICATIONS INC	CL A	48113010	15	3032	SH	Defined	5
JOURNAL COMMUNICATIONS INC	CL A	48113010	8676	1799969	SH	Defined	3
JOY GLOBAL INC	COM	48116510	2	29	SH	Defined	2
JOY GLOBAL INC	COM	48116510	3604	47529	SH	Defined	6
JOY GLOBAL INC	COM	48116510	121	1590	SH	Defined	8
JOY GLOBAL INC	COM	48116510	563	7424	SH	Other	6
JOY GLOBAL INC	COM	48116510	2	20	SH	Defined	7
JOY GLOBAL INC	COM	48116510	16	207	SH	Other	7
JOY GLOBAL INC	COM	48116510	34024	448689	SH	Defined	3
JOY GLOBAL INC	COM	48116510	1463	19293	SH	Defined	13
JOY GLOBAL INC	COM	48116510	4089	53919	SH	Defined	5
JUNIPER NETWORKS INC	COM	48203R10	4	199	SH	Defined	13
JUNIPER NETWORKS INC	COM	48203R10	8026	361873	SH	Defined	3
JUNIPER NETWORKS INC	COM	48203R10	5	220	SH	Other	7
JUNIPER NETWORKS INC	COM	48203R10	248	11186	SH	Other	6
JUNIPER NETWORKS INC	COM	48203R10	1978	89182	SH	Defined	5
JUNIPER NETWORKS INC	COM	48203R10	278	12524	SH	Defined	8
JUNIPER NETWORKS INC	COM	48203R10	3870	174486	SH	Defined	6
KBW INC	COM	48242310	5	220	SH	Defined	5
KBW INC	COM	48242310	6596	320528	SH	Defined	3
KBW INC	COM	48242310	23	1095	SH	Other	6
KBW INC	COM	48242310	36	1754	SH	Defined	6
KBR INC	COM	48242W10	2	50	SH	Defined	7
KBR INC	COM	48242W10	8589	246021	SH	Defined	3
KBR INC	COM	48242W10	4	110	SH	Other	7
KBR INC	COM	48242W10	962	27551	SH	Defined	5
KBR INC	COM	48242W10	286	8184	SH	Defined	6
KBR INC	COM	48242W10	59	1680	SH	Defined	8
KBR INC	COM	48242W10	68	1959	SH	Other	6
KHD HUMBOLDT WEDAG INTL LTD	COM	48246210	1	45	SH	Defined	6

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KHD HUMBOLDT WEDAG INTL LTD	COM	48246210	15206	482266	SH	Defined	5
KLA TENCOR CORP	COM	48248010	1510	37095	SH	Defined	6
KLA TENCOR CORP	COM	48248010	1	20	SH	Other	7
KLA TENCOR CORP	COM	48248010	1344	33006	SH	Defined	5
KLA TENCOR CORP	COM	48248010	163	4003	SH	Other	6
KLA TENCOR CORP	COM	48248010	7510	184467	SH	Defined	3
KLA TENCOR CORP	COM	48248010	238	5838	SH	Defined	8
KLA TENCOR CORP	COM	48248010	71	1756	SH	Defined	13
KKR FINANCIAL HLDGS LLC	COM	48248A30	2958	281668	SH	Defined	5
KKR FINANCIAL HLDGS LLC	COM	48248A30	26	2515	SH	Other	6
KKR FINANCIAL HLDGS LLC	COM	48248A30	8890	846662	SH	Defined	3
KKR FINANCIAL HLDGS LLC	COM	48248A30	96	9106	SH	Defined	6
KKR FINANCIAL HLDGS LLC	COM	48248A30	0	1	SH	Defined	2
K SWISS INC	CL A	48268610	12	805	SH	Defined	5
K SWISS INC	CL A	48268610	2	107	SH	Defined	13
K SWISS INC	CL A	48268610	10	650	SH	Defined	2
K SWISS INC	CL A	48268610	3843	261430	SH	Defined	3
KT CORP	SPONSORED ADR	48268K10	67	3153	SH	Defined	6
KT CORP	SPONSORED ADR	48268K10	25	1195	SH	Other	6
KT CORP	SPONSORED ADR	48268K10	14	657	SH	Defined	13
KT CORP	SPONSORED ADR	48268K10	0	1	SH	Defined	2
KT CORP	SPONSORED ADR	48268K10	15479	726040	SH	Defined	3
KT CORP	SPONSORED ADR	48268K10	1443	67693	SH	Defined	5
KT CORP	SPONSORED ADR	48268K10	27	1255	SH	Defined	8
K V PHARMACEUTICAL CO	CL A	48274020	72	3699	SH	Other	6
K V PHARMACEUTICAL CO	CL A	48274020	9	463	SH	Other	7
K V PHARMACEUTICAL CO	CL A	48274020	752	38929	SH	Defined	6
K V PHARMACEUTICAL CO	CL A	48274020	436	22564	SH	Defined	3
K V PHARMACEUTICAL CO	CL A	48274020	177	9171	SH	Defined	5
KADANT INC	COM	48282T10	2	94	SH	Defined	6
KADANT INC	COM	48282T10	26871	1188963	SH	Defined	3
KADANT INC	COM	48282T10	331	14655	SH	Defined	5
KADANT INC	COM	48282T10	70	3092	SH	Defined	8
KAMAN CORP	COM	48354810	631	27716	SH	Defined	6
KAMAN CORP	COM	48354810	141	6190	SH	Other	6
KAMAN CORP	COM	48354810	142	6250	SH	Defined	5
KANSAS CITY SOUTHERN	COM NEW	48517030	1308	29739	SH	Defined	6
KANSAS CITY SOUTHERN	COM NEW	48517030	5043	114648	SH	Defined	3
KANSAS CITY SOUTHERN	COM NEW	48517030	11	259	SH	Defined	13
KANSAS CITY SOUTHERN	COM NEW	48517030	235	5337	SH	Other	6
KANSAS CITY SOUTHERN	COM NEW	48517030	0	10	SH	Other	7
KANSAS CITY SOUTHERN	COM NEW	48517030	1782	40514	SH	Defined	5
KANSAS CITY SOUTHERN	COM NEW	48517030	141	3202	SH	Defined	8
KAYDON CORP	COM	48658710	708	13780	SH	Other	6
KAYDON CORP	COM	48658710	905	17610	SH	Defined	5
KAYDON CORP	COM	48658710	2621	50981	SH	Defined	6
KAYDON CORP	COM	48658710	21	400	SH	Other	7
KAYDON CORP	COM	48658710	14735	286609	SH	Defined	3
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	1336	48700	SH	Other	6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	36	1301	SH	Defined	2
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	1487	54192	SH	Defined	5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	355	12938	SH	Defined	13
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	10	350	SH	Defined	6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	0	6	SH	Defined	3
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	123	4209	SH	Defined	2
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	851	29154	SH	Defined	5
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	1208	41400	SH	Other	6
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	101	3450	SH	Defined	6
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	381	13075	SH	Defined	13
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q10	184	8000	SH	Defined	6
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q10	12	506	SH	Defined	2
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q10	421	18330	SH	Defined	5

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KB HOME	COM	48666K10	470	27748	SH	Defined	6
KB HOME	COM	48666K10	1069	63158	SH	Other	6
KB HOME	COM	48666K10	550	32515	SH	Defined	3
KB HOME	COM	48666K10	15	880	SH	Defined	8
KB HOME	COM	48666K10	187	11070	SH	Defined	5
KB HOME	COM	48666K10	1	56	SH	Other	7
KB HOME	COM	48666K10	731	43150	SH	Defined	10
KB HOME	COM	48666K10	1	46	SH	Defined	7
KELLOGG CO	COM	48783610	8143	169579	SH	Defined	3
KELLOGG CO	COM	48783610	116	2425	SH	Defined	13
KELLOGG CO	COM	48783610	5	96	SH	Defined	14
KELLOGG CO	COM	48783610	6191	128924	SH	Defined	5
KELLOGG CO	COM	48783610	269	5607	SH	Other	7
KELLOGG CO	COM	48783610	189	3940	SH	Defined	7
KELLOGG CO	COM	48783610	12069	251333	SH	Other	6
KELLOGG CO	COM	48783610	37791	786986	SH	Defined	6
KELLOGG CO	COM	48783610	183	3820	SH	Defined	8
KELLOGG CO	COM	48783610	5	100	SH	Defined	2
KELLOGG CO	COM	48783610	217757	4534709	SH	Defined	10
KELLY SVCS INC	CL A	48815220	15	780	SH	Defined	6
KELLY SVCS INC	CL A	48815220	579	29937	SH	Defined	3
KELLY SVCS INC	CL A	48815220	284	14698	SH	Defined	5
KEMET CORP	COM	48836010	1722	531385	SH	Defined	3
KEMET CORP	COM	48836010	1	300	SH	Defined	5
KENEXA CORP	COM	48887910	258	13700	SH	Defined	6
KENEXA CORP	COM	48887910	1	62	SH	Defined	13
KENEXA CORP	COM	48887910	202	10705	SH	Defined	3
KENEXA CORP	COM	48887910	30	1600	SH	Defined	8
KENNAMETAL INC	COM	48917010	2	70	SH	Defined	8
KENNAMETAL INC	COM	48917010	28	872	SH	Defined	13
KENNAMETAL INC	COM	48917010	9209	282914	SH	Defined	3
KENNAMETAL INC	COM	48917010	1	30	SH	Defined	7
KENNAMETAL INC	COM	48917010	8426	258850	SH	Defined	11
KENNAMETAL INC	COM	48917010	1194	36675	SH	Defined	5
KENNAMETAL INC	COM	48917010	294	9038	SH	Other	6
KENNAMETAL INC	COM	48917010	1095	33653	SH	Defined	6
KEY ENERGY SVCS INC	COM	49291410	2815	144952	SH	Defined	5
KEY ENERGY SVCS INC	COM	49291410	232	11948	SH	Defined	3
KEY ENERGY SVCS INC	COM	49291410	225	11568	SH	Defined	6
KEY ENERGY SVCS INC	COM	49291410	53	2710	SH	Other	6
KEY TECHNOLOGY INC	COM	49314310	5986	188191	SH	Defined	5
KEYCORP NEW	COM	49326710	1640	149404	SH	Defined	6
KEYCORP NEW	COM	49326710	1	68	SH	Other	7
KEYCORP NEW	COM	49326710	458	41750	SH	Defined	5
KEYCORP NEW	COM	49326710	2213	201553	SH	Defined	3
KEYCORP NEW	COM	49326710	330	30072	SH	Defined	8
KEYCORP NEW	COM	49326710	1	55	SH	Defined	7
KEYCORP NEW	COM	49326710	15	1405	SH	Defined	13
KEYCORP NEW	COM	49326710	22	1988	SH	Defined	2
KEYCORP NEW	COM	49326710	183	16676	SH	Other	6
KFORCE INC	COM	49373210	23	2733	SH	Defined	6
KFORCE INC	COM	49373210	1	135	SH	Defined	5
KFORCE INC	COM	49373210	2088	245980	SH	Defined	3
KFORCE INC	COM	49373210	15	1813	SH	Other	6
KILROY RLTY CORP	COM	49427F10	146	3105	SH	Defined	3
KILROY RLTY CORP	COM	49427F10	36	759	SH	Defined	5
KILROY RLTY CORP	COM	49427F10	389	8274	SH	Defined	8
KILROY RLTY CORP	COM	49427F10	114	2418	SH	Other	6
KILROY RLTY CORP	COM	49427F10	790	16808	SH	Defined	6
KIMBERLY CLARK CORP	COM	49436810	127	2128	SH	Other	7
KIMBERLY CLARK CORP	COM	49436810	11560	193376	SH	Defined	5
KIMBERLY CLARK CORP	COM	49436810	25415	425144	SH	Other	6

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KIMBERLY CLARK CORP	COM	49436810	753	12588	SH	Defined	13
KIMBERLY CLARK CORP	COM	49436810	122	2045	SH	Defined	14
KIMBERLY CLARK CORP	COM	49436810	373	6241	SH	Defined	8
KIMBERLY CLARK CORP	COM	49436810	562	9399	SH	Defined	2
KIMBERLY CLARK CORP	COM	49436810	490	8189	SH	Defined	11
KIMBERLY CLARK CORP	COM	49436810	19527	326641	SH	Defined	6
KIMBERLY CLARK CORP	COM	49436810	20223	338289	SH	Defined	10
KIMBERLY CLARK CORP	COM	49436810	14839	248234	SH	Defined	3
KIMCO REALTY CORP	COM	49446R10	4	120	SH	Other	7
KIMCO REALTY CORP	COM	49446R10	2443	70772	SH	Defined	6
KIMCO REALTY CORP	COM	49446R10	884	25609	SH	Other	6
KIMCO REALTY CORP	COM	49446R10	43	1260	SH	Defined	2
KIMCO REALTY CORP	COM	49446R10	6871	199079	SH	Defined	14
KIMCO REALTY CORP	COM	49446R10	3589	103970	SH	Defined	3
KIMCO REALTY CORP	COM	49446R10	355	10283	SH	Defined	5
KIMCO REALTY CORP	COM	49446R10	378	10953	SH	Defined	8
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	13352	239578	SH	Defined	5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	184	3293	SH	Defined	2
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	1112	19951	SH	Defined	13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	575	10686	SH	Other	6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	550	10222	SH	Defined	8
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	36	661	SH	Defined	2
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	636	11803	SH	Defined	5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	2523	46859	SH	Defined	6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	62	1156	SH	Defined	13
KINDRED HEALTHCARE INC	COM	49458010	6190	215221	SH	Defined	5
KINDRED HEALTHCARE INC	COM	49458010	1233	42855	SH	Defined	3
KINDRED HEALTHCARE INC	COM	49458010	41	1417	SH	Other	6
KINDRED HEALTHCARE INC	COM	49458010	352	12224	SH	Defined	6
KINDRED HEALTHCARE INC	COM	49458010	11	395	SH	Other	7
KINETIC CONCEPTS INC	COM NEW	49460W20	18	450	SH	Defined	8
KINETIC CONCEPTS INC	COM NEW	49460W20	2	48	SH	Defined	2
KINETIC CONCEPTS INC	COM NEW	49460W20	2569	64378	SH	Defined	5
KINETIC CONCEPTS INC	COM NEW	49460W20	54	1355	SH	Other	6
KINETIC CONCEPTS INC	COM NEW	49460W20	2071	51888	SH	Defined	6
KINETIC CONCEPTS INC	COM NEW	49460W20	5	134	SH	Defined	13
KINETIC CONCEPTS INC	COM NEW	49460W20	3238	81126	SH	Defined	3
KING PHARMACEUTICALS INC	COM	49558210	29	2803	SH	Defined	8
KING PHARMACEUTICALS INC	COM	49558210	1249	119333	SH	Defined	3
KING PHARMACEUTICALS INC	COM	49558210	29	2760	SH	Other	6
KING PHARMACEUTICALS INC	COM	49558210	1	112	SH	Defined	2
KING PHARMACEUTICALS INC	COM	49558210	210	20069	SH	Defined	6
KING PHARMACEUTICALS INC	COM	49558210	121	11538	SH	Defined	13
KING PHARMACEUTICALS INC	COM	49558210	2254	215309	SH	Defined	5
KINROSS GOLD CORP	COM NO PAR	49690240	1392	58964	SH	Defined	5
KINROSS GOLD CORP	COM NO PAR	49690240	18	775	SH	Other	6
KINROSS GOLD CORP	COM NO PAR	49690240	26	1110	SH	Defined	6
KINROSS GOLD CORP	COM NO PAR	49690240	518	21960	SH	Defined	13
KIRBY CORP	COM	49726610	51	1060	SH	Defined	8
KIRBY CORP	COM	49726610	68	1407	SH	Other	6
KIRBY CORP	COM	49726610	6223	129647	SH	Defined	3
KIRBY CORP	COM	49726610	226	4704	SH	Defined	13
KIRBY CORP	COM	49726610	773	16109	SH	Defined	6
KIRBY CORP	COM	49726610	4266	88875	SH	Defined	5
KIRBY CORP	COM	49726610	13	280	SH	Other	7
KNOLL INC	COM NEW	49890420	88	7218	SH	Other	6
KNOLL INC	COM NEW	49890420	68	5586	SH	Defined	5
KNOLL INC	COM NEW	49890420	651	53541	SH	Defined	6
KNOLL INC	COM NEW	49890420	10	806	SH	Other	7
KNOLL INC	COM NEW	49890420	343	28234	SH	Defined	3
KNOLL INC	COM NEW	49890420	0	1	SH	Defined	2
KNIGHT CAPITAL GROUP INC	CL A	49900510	12	653	SH	Other	7

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KNIGHT CAPITAL GROUP INC	CL A	49900510	19599	1090033	SH	Defined	3
KNIGHT CAPITAL GROUP INC	CL A	49900510	42	2311	SH	Other	6
KNIGHT CAPITAL GROUP INC	CL A	49900510	1426	79335	SH	Defined	5
KNIGHT CAPITAL GROUP INC	CL A	49900510	345	19188	SH	Defined	6
KOHLBERG CAPITAL CORP	COM	50023310	5717	571667	SH	Defined	14
KOHLBERG CAPITAL CORP	COM	50023310	0	8	SH	Defined	2
KOHLBERG CAPITAL CORP	COM	50023310	31	3113	SH	Defined	5
KOHLBERG CAPITAL CORP	COM	50023310	4786	478643	SH	Defined	3
KOHL'S CORP	COM	50025510	199	4967	SH	Defined	8
KOHL'S CORP	COM	50025510	3399	84895	SH	Defined	5
KOHL'S CORP	COM	50025510	705	17597	SH	Other	6
KOHL'S CORP	COM	50025510	5488	137074	SH	Defined	6
KOHL'S CORP	COM	50025510	10	250	SH	Other	7
KOHL'S CORP	COM	50025510	736	18385	SH	Defined	13
KOHL'S CORP	COM	50025510	3	78	SH	Defined	7
KOHL'S CORP	COM	50025510	11905	297316	SH	Defined	3
KOHL'S CORP	COM	50025510	580	14487	SH	Defined	2
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	11	336	SH	Defined	13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2682	79362	SH	Other	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	135	4001	SH	Defined	8
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	4	118	SH	Defined	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	978	28947	SH	Defined	5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3666	108459	SH	Defined	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	1904	32534	SH	Defined	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	5	84	SH	Defined	7
KOOKMIN BK NEW	SPONSORED ADR	50049M10	213	3647	SH	Other	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	55	942	SH	Defined	8
KOOKMIN BK NEW	SPONSORED ADR	50049M10	4681	80000	SH	Defined	3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	2	34	SH	Defined	13
KOOKMIN BK NEW	SPONSORED ADR	50049M10	2	35	SH	Defined	5
KOOKMIN BK NEW	SPONSORED ADR	50049M10	30	517	SH	Other	7
KOPIN CORP	COM	50060010	634	220968	SH	Defined	6
KOPIN CORP	COM	50060010	47	16375	SH	Other	6
KOPPERS HOLDINGS INC	COM	50060P10	521	12448	SH	Defined	5
KOPPERS HOLDINGS INC	COM	50060P10	19	460	SH	Defined	6
KOPPERS HOLDINGS INC	COM	50060P10	57	1357	SH	Defined	13
KOPPERS HOLDINGS INC	COM	50060P10	0	5	SH	Defined	2
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	73	5032	SH	Defined	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	3247	223497	SH	Defined	5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4	284	SH	Defined	13
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	25	1715	SH	Other	6
KORN FERRY INTL	COM NEW	50064320	50	3185	SH	Defined	5
KORN FERRY INTL	COM NEW	50064320	14673	932779	SH	Defined	3
KORN FERRY INTL	COM NEW	50064320	905	57557	SH	Defined	6
KRAFT FOODS INC	CL A	50075N10	889	31242	SH	Other	7
KRAFT FOODS INC	CL A	50075N10	22136	778084	SH	Defined	5
KRAFT FOODS INC	CL A	50075N10	16621	584233	SH	Defined	10
KRAFT FOODS INC	CL A	50075N10	24	827	SH	Defined	14
KRAFT FOODS INC	CL A	50075N10	47909	1683976	SH	Defined	3
KRAFT FOODS INC	CL A	50075N10	2089	73439	SH	Defined	8
KRAFT FOODS INC	CL A	50075N10	11	380	SH	Defined	7
KRAFT FOODS INC	CL A	50075N10	306	10739	SH	Defined	2
KRAFT FOODS INC	CL A	50075N10	2260	79430	SH	Defined	13
KRAFT FOODS INC	CL A	50075N10	20772	730127	SH	Defined	6
KRAFT FOODS INC	CL A	50075N10	11502	404290	SH	Other	6
KROGER CO	COM	50104410	295	10220	SH	Defined	8
KROGER CO	COM	50104410	1056	36562	SH	Other	6
KROGER CO	COM	50104410	498	17246	SH	Defined	13
KROGER CO	COM	50104410	28657	992618	SH	Defined	3
KROGER CO	COM	50104410	7	237	SH	Defined	10
KROGER CO	COM	50104410	14	470	SH	Defined	7
KROGER CO	COM	50104410	17987	623017	SH	Defined	5

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KROGER CO	COM	50104410	46	1597	SH	Other	7
KROGER CO	COM	50104410	12323	426843	SH	Defined	6
KUBOTA CORP	ADR	50117320	1077	30081	SH	Other	6
KUBOTA CORP	ADR	50117320	11	295	SH	Defined	5
KUBOTA CORP	ADR	50117320	3103	86692	SH	Defined	6
KUBOTA CORP	ADR	50117320	13	375	SH	Defined	8
KUBOTA CORP	ADR	50117320	3	92	SH	Defined	13
KULICKE & SOFFA INDS INC	COM	50124210	650	89197	SH	Defined	5
KULICKE & SOFFA INDS INC	COM	50124210	73	10002	SH	Defined	6
KULICKE & SOFFA INDS INC	COM	50124210	8	1071	SH	Other	6
LDK SOLAR CO LTD	SPONSORED ADR	50183L10	14927	394051	SH	Defined	5
LG DISPLAY CO LTD	SPONS ADR REP	50186V10	1589	85060	SH	Defined	5
LG DISPLAY CO LTD	SPONS ADR REP	50186V10	240	12834	SH	Defined	2
LKQ CORP	COM	50188920	246	13631	SH	Defined	3
LKQ CORP	COM	50188920	307	16995	SH	Defined	5
LKQ CORP	COM	50188920	974	53920	SH	Defined	6
LKQ CORP	COM	50188920	113	6278	SH	Defined	8
LKQ CORP	COM	50188920	116	6425	SH	Other	6
LMP CAP & INCOME FD INC	COM	50208A10	31	1982	SH	Defined	13
LMP CAP & INCOME FD INC	COM	50208A10	0	6	SH	Defined	2
LMP CAP & INCOME FD INC	COM	50208A10	750	48515	SH	Defined	5
LMP CORPORATE LN FD INC	COM	50208B10	1041	95400	SH	Defined	9
LMP CORPORATE LN FD INC	COM	50208B10	139	12725	SH	Defined	13
LMP CORPORATE LN FD INC	COM	50208B10	3202	293483	SH	Defined	5
LMP CORPORATE LN FD INC	COM	50208B10	1	47	SH	Other	6
LMP REAL ESTATE INCOME FD IN	COM	50208C10	140	9164	SH	Defined	13
LMP REAL ESTATE INCOME FD IN	COM	50208C10	139	9099	SH	Defined	5
LSB INDS INC	COM	50216010	158	8000	SH	Defined	6
LSB INDS INC	COM	50216010	71	3572	SH	Defined	5
LSI CORPORATION	COM	50216110	2	280	SH	Other	7
LSI CORPORATION	COM	50216110	2915	474735	SH	Defined	6
LSI CORPORATION	COM	50216110	2	254	SH	Defined	13
LSI CORPORATION	COM	50216110	10569	1721379	SH	Defined	3
LSI CORPORATION	COM	50216110	381	61975	SH	Other	6
LSI CORPORATION	COM	50216110	0	34	SH	Defined	2
LSI CORPORATION	COM	50216110	220	35863	SH	Defined	5
LSI CORPORATION	COM	50216110	2	361	SH	Defined	10
LSI CORPORATION	COM	50216110	151	24643	SH	Defined	8
LSI INDS INC	COM	50216C10	1117	137563	SH	Defined	5
LSI INDS INC	COM	50216C10	26	3157	SH	Other	6
LSI INDS INC	COM	50216C10	68	8409	SH	Defined	6
LTC PPTYS INC	COM	50217510	2	76	SH	Other	6
LTC PPTYS INC	COM	50217510	85	3324	SH	Defined	3
LTC PPTYS INC	COM	50217510	115	4517	SH	Defined	6
LTC PPTYS INC	COM	50217510	236	9245	SH	Defined	5
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	736	8104	SH	Other	6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	169	1865	SH	Defined	8
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	22727	250101	SH	Defined	3
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	13736	151156	SH	Defined	6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	2146	23612	SH	Defined	13
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	2	17	SH	Defined	2
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	23277	256158	SH	Defined	5
LA Z BOY INC	COM	50533610	3	450	SH	Other	6
LA Z BOY INC	COM	50533610	1384	180898	SH	Defined	5
LA Z BOY INC	COM	50533610	0	1	SH	Defined	3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	20	290	SH	Other	7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	51947	746043	SH	Defined	5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	2294	32951	SH	Defined	13
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	14	195	SH	Defined	7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	108	1557	SH	Defined	8
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	185	2654	SH	Defined	2
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	5368	77095	SH	Defined	6

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LABORATORY CORP AMER HLDGS	COM NEW	50540R40	3540	50839 SH	Defined	3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1432	20562 SH	Other	6
LACLEDE GROUP INC	COM	50559710	151	3734 SH	Defined	2
LACLEDE GROUP INC	COM	50559710	61	1514 SH	Defined	6
LACLEDE GROUP INC	COM	50559710	100	2465 SH	Defined	5
LACLEDE GROUP INC	COM	50559710	31	772 SH	Other	6
LACLEDE GROUP INC	COM	50559710	121	2993 SH	Defined	3
LACROSSE FOOTWEAR INC	COM	50568810	448	30617 SH	Defined	5
LAM RESEARCH CORP	COM	51280710	99	2750 SH	Defined	13
LAM RESEARCH CORP	COM	51280710	161	4465 SH	Defined	6
LAM RESEARCH CORP	COM	51280710	14	400 SH	Defined	2
LAM RESEARCH CORP	COM	51280710	74	2050 SH	Other	6
LAM RESEARCH CORP	COM	51280710	8286	229214 SH	Defined	5
LAM RESEARCH CORP	COM	51280710	54	1483 SH	Defined	8
LAM RESEARCH CORP	COM	51280710	54	1500 SH	Defined	7
LAM RESEARCH CORP	COM	51280710	6649	183935 SH	Defined	3
LAMAR ADVERTISING CO	CL A	51281510	80	2211 SH	Defined	5
LAMAR ADVERTISING CO	CL A	51281510	92	2560 SH	Defined	6
LAMAR ADVERTISING CO	CL A	51281510	108	2998 SH	Defined	8
LAMAR ADVERTISING CO	CL A	51281510	4052	112448 SH	Defined	3
LAMAR ADVERTISING CO	CL A	51281510	3	93 SH	Defined	13
LANCASTER COLONY CORP	COM	51384710	845	27910 SH	Defined	3
LANCASTER COLONY CORP	COM	51384710	0	1 SH	Defined	2
LANCASTER COLONY CORP	COM	51384710	10	340 SH	Defined	14
LANCASTER COLONY CORP	COM	51384710	122	4034 SH	Defined	6
LANCASTER COLONY CORP	COM	51384710	30	989 SH	Other	6
LANCE INC	COM	51460610	243	12925 SH	Other	6
LANCE INC	COM	51460610	11	600 SH	Defined	13
LANCE INC	COM	51460610	3129	166707 SH	Defined	6
LANDEC CORP	COM	51476610	216	33360 SH	Defined	6
LANDEC CORP	COM	51476610	16	2470 SH	Other	6
LANDAUER INC	COM	51476K10	115	2050 SH	Defined	8
LANDAUER INC	COM	51476K10	90	1592 SH	Other	6
LANDAUER INC	COM	51476K10	8964	159405 SH	Defined	14
LANDAUER INC	COM	51476K10	3	50 SH	Defined	5
LANDSTAR SYS INC	COM	51509810	21	385 SH	Other	7
LANDSTAR SYS INC	COM	51509810	1206	21845 SH	Defined	6
LANDSTAR SYS INC	COM	51509810	73	1325 SH	Defined	2
LANDSTAR SYS INC	COM	51509810	35	626 SH	Defined	8
LANDSTAR SYS INC	COM	51509810	436	7904 SH	Other	6
LANDSTAR SYS INC	COM	51509810	586	10610 SH	Defined	5
LANDSTAR SYS INC	COM	51509810	25387	459750 SH	Defined	3
LAS VEGAS SANDS CORP	COM	51783410	52	1100 SH	Defined	2
LAS VEGAS SANDS CORP	COM	51783410	74	1550 SH	Defined	8
LAS VEGAS SANDS CORP	COM	51783410	504	10622 SH	Defined	3
LAS VEGAS SANDS CORP	COM	51783410	118	2485 SH	Defined	6
LAS VEGAS SANDS CORP	COM	51783410	527	11103 SH	Defined	5
LAS VEGAS SANDS CORP	COM	51783410	5	100 SH	Defined	13
LAS VEGAS SANDS CORP	COM	51783410	76	1596 SH	Other	6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	86	3413 SH	Defined	3
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	65	2595 SH	Defined	2
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	53	2100 SH	Defined	8
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	35	1388 SH	Other	6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	138	5495 SH	Defined	6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	169	6720 SH	Defined	5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	741	27504 SH	Defined	5
LATTICE SEMICONDUCTOR CORP	COM	51841510	6	1941 SH	Other	6
LATTICE SEMICONDUCTOR CORP	COM	51841510	8176	2612274 SH	Defined	3
LATTICE SEMICONDUCTOR CORP	COM	51841510	32	10096 SH	Defined	5
LATTICE SEMICONDUCTOR CORP	COM	51841510	122	38850 SH	Defined	2
LATTICE SEMICONDUCTOR CORP	COM	51841510	45	14436 SH	Defined	6
LAUDER ESTEE COS INC	CL A	51843910	6	137 SH	Defined	7

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LAUDER ESTEE COS INC	CL A	51843910	3	60	SH	Other	7
LAUDER ESTEE COS INC	CL A	51843910	11963	257556	SH	Defined	3
LAUDER ESTEE COS INC	CL A	51843910	321	6903	SH	Defined	2
LAUDER ESTEE COS INC	CL A	51843910	1512	32549	SH	Defined	6
LAUDER ESTEE COS INC	CL A	51843910	887	19101	SH	Defined	5
LAUDER ESTEE COS INC	CL A	51843910	22593	486400	SH	Defined	10
LAUDER ESTEE COS INC	CL A	51843910	29	624	SH	Defined	13
LAUDER ESTEE COS INC	CL A	51843910	315	6773	SH	Other	6
LAUDER ESTEE COS INC	CL A	51843910	57	1237	SH	Defined	8
LAWSON SOFTWARE INC NEW	COM	52078P10	99	13551	SH	Defined	3
LAWSON SOFTWARE INC NEW	COM	52078P10	269	37063	SH	Defined	6
LAWSON SOFTWARE INC NEW	COM	52078P10	41	5660	SH	Other	6
LAWSON SOFTWARE INC NEW	COM	52078P10	27	3708	SH	Defined	5
LAWSON SOFTWARE INC NEW	COM	52078P10	4	495	SH	Defined	2
LAWSON SOFTWARE INC NEW	COM	52078P10	105	14490	SH	Defined	8
LAYNE CHRISTENSEN CO	COM	52105010	23	530	SH	Other	6
LAYNE CHRISTENSEN CO	COM	52105010	134	3065	SH	Defined	8
LAYNE CHRISTENSEN CO	COM	52105010	606	13847	SH	Defined	5
LAYNE CHRISTENSEN CO	COM	52105010	133	3031	SH	Defined	6
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	2	133	SH	Defined	6
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	116	6285	SH	Defined	9
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	1772	95970	SH	Defined	3
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	2563	138821	SH	Defined	5
LAZARD WORLD DIVID & INCOME	COM	52107610	241	14551	SH	Defined	2
LAZARD WORLD DIVID & INCOME	COM	52107610	378	22853	SH	Defined	13
LAZARD WORLD DIVID & INCOME	COM	52107610	4180	252546	SH	Defined	5
LEAR CORP	COM	52186510	10	730	SH	Defined	8
LEAR CORP	COM	52186510	0	30	SH	Defined	10
LEAR CORP	COM	52186510	6	408	SH	Defined	5
LEAR CORP	COM	52186510	2	110	SH	Defined	7
LEAR CORP	COM	52186510	1572	110858	SH	Defined	3
LEAR CORP	COM	52186510	117	8222	SH	Defined	6
LEAR CORP	COM	52186510	20	1380	SH	Other	6
LEAR CORP	COM	52186510	3	225	SH	Other	7
LEARNING TREE INTL INC	COM	52201510	220	12891	SH	Defined	13
LEE ENTERPRISES INC	COM	52376810	12	3070	SH	Defined	5
LEE ENTERPRISES INC	COM	52376810	5	1158	SH	Defined	2
LEE ENTERPRISES INC	COM	52376810	208	52109	SH	Defined	3
LEGGETT & PLATT INC	COM	52466010	1183	70516	SH	Defined	3
LEGGETT & PLATT INC	COM	52466010	25	1487	SH	Defined	8
LEGGETT & PLATT INC	COM	52466010	284	16956	SH	Defined	6
LEGGETT & PLATT INC	COM	52466010	1	72	SH	Defined	2
LEGGETT & PLATT INC	COM	52466010	246	14662	SH	Defined	5
LEGGETT & PLATT INC	COM	52466010	49	2944	SH	Other	6
LEGG MASON INC	COM	52490110	118	2715	SH	Defined	2
LEGG MASON INC	COM	52490110	1128	25886	SH	Defined	5
LEGG MASON INC	COM	52490110	39	900	SH	Defined	11
LEGG MASON INC	COM	52490110	117	2694	SH	Defined	8
LEGG MASON INC	COM	52490110	168	3850	SH	Defined	13
LEGG MASON INC	COM	52490110	4	84	SH	Defined	7
LEGG MASON INC	COM	52490110	308	7058	SH	Other	6
LEGG MASON INC	COM	52490110	75313	1728547	SH	Defined	3
LEGG MASON INC	COM	52490110	1672	38376	SH	Defined	6
LEHMAN BROS HLDGS INC	COM	52490810	142	7175	SH	Defined	8
LEHMAN BROS HLDGS INC	COM	52490810	10321	520987	SH	Defined	3
LEHMAN BROS HLDGS INC	COM	52490810	14	705	SH	Other	7
LEHMAN BROS HLDGS INC	COM	52490810	88	4467	SH	Defined	2
LEHMAN BROS HLDGS INC	COM	52490810	766	38666	SH	Other	6
LEHMAN BROS HLDGS INC	COM	52490810	4107	207327	SH	Defined	6
LEHMAN BROS HLDGS INC	COM	52490810	3793	191483	SH	Defined	5
LEHMAN BROS HLDGS INC	COM	52490810	132	6670	SH	Defined	13
LEHMAN BROS HLDGS INC	COM	52490810	291	14700	SH	Defined	10

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LENNAR CORP	CL A	52605710	360	29133	SH	Defined	5
LENNAR CORP	CL A	52605710	1	74	SH	Defined	13
LENNAR CORP	CL A	52605710	728	58958	SH	Defined	3
LENNAR CORP	CL A	52605710	263	21280	SH	Defined	6
LENNAR CORP	CL A	52605710	0	25	SH	Defined	10
LENNAR CORP	CL A	52605710	48	3923	SH	Other	6
LENNAR CORP	CL A	52605710	20	1590	SH	Defined	8
LENNOX INTL INC	COM	52610710	223	7693	SH	Defined	6
LENNOX INTL INC	COM	52610710	5917	204331	SH	Defined	3
LENNOX INTL INC	COM	52610710	0	10	SH	Defined	8
LENNOX INTL INC	COM	52610710	227	7825	SH	Defined	5
LENNOX INTL INC	COM	52610710	2	62	SH	Other	6
LEUCADIA NATL CORP	COM	52728810	216	4595	SH	Defined	13
LEUCADIA NATL CORP	COM	52728810	11961	254813	SH	Defined	5
LEUCADIA NATL CORP	COM	52728810	1023	21785	SH	Defined	6
LEUCADIA NATL CORP	COM	52728810	12	250	SH	Defined	8
LEUCADIA NATL CORP	COM	52728810	352	7495	SH	Other	6
LEUCADIA NATL CORP	COM	52728810	3523	75045	SH	Defined	3
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	3	950	SH	Other	7
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	280	94769	SH	Defined	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	328	111110	SH	Defined	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	78	26325	SH	Defined	5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	604	204764	SH	Other	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	461	156158	SH	Defined	3
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	14	4650	SH	Defined	2
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	760	257601	SH	Defined	13
LEXINGTON REALTY TRUST	COM	52904310	180	13224	SH	Defined	6
LEXINGTON REALTY TRUST	COM	52904310	76	5550	SH	Defined	13
LEXINGTON REALTY TRUST	COM	52904310	286	20994	SH	Defined	5
LEXINGTON REALTY TRUST	COM	52904310	337	24694	SH	Other	6
LEXINGTON REALTY TRUST	COM	52904310	6	465	SH	Defined	2
LEXINGTON REALTY TRUST	COM	52904310	118	8685	SH	Defined	11
LEXMARK INTL NEW	CL A	52977110	10	306	SH	Defined	7
LEXMARK INTL NEW	CL A	52977110	129	3872	SH	Other	6
LEXMARK INTL NEW	CL A	52977110	2	58	SH	Other	7
LEXMARK INTL NEW	CL A	52977110	3179	95103	SH	Defined	6
LEXMARK INTL NEW	CL A	52977110	20587	615832	SH	Defined	5
LEXMARK INTL NEW	CL A	52977110	4	132	SH	Defined	13
LEXMARK INTL NEW	CL A	52977110	44	1328	SH	Defined	8
LEXMARK INTL NEW	CL A	52977110	15238	455826	SH	Defined	3
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	11	1904	SH	Other	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	0	3	SH	Defined	2
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	34	5809	SH	Defined	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	2012	342759	SH	Defined	5
LIBERTY GLOBAL INC	COM SER A	53055510	5	170	SH	Other	7
LIBERTY GLOBAL INC	COM SER A	53055510	1951	62090	SH	Defined	5
LIBERTY GLOBAL INC	COM SER A	53055510	169	5364	SH	Defined	8
LIBERTY GLOBAL INC	COM SER A	53055510	23	738	SH	Other	6
LIBERTY GLOBAL INC	COM SER A	53055510	747	23773	SH	Defined	6
LIBERTY GLOBAL INC	COM SER A	53055510	1006	31992	SH	Defined	3
LIBERTY GLOBAL INC	COM SER A	53055510	1	42	SH	Defined	13
LIBERTY GLOBAL INC	COM SER C	53055530	923	30417	SH	Defined	6
LIBERTY GLOBAL INC	COM SER C	53055530	6	210	SH	Other	7
LIBERTY GLOBAL INC	COM SER C	53055530	59	1934	SH	Defined	8
LIBERTY GLOBAL INC	COM SER C	53055530	108	3546	SH	Other	6
LIBERTY GLOBAL INC	COM SER C	53055530	1	42	SH	Defined	13
LIBERTY GLOBAL INC	COM SER C	53055530	3	105	SH	Defined	7
LIBERTY GLOBAL INC	COM SER C	53055530	2320	76410	SH	Defined	5
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	827	56004	SH	Defined	3
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	1377	93267	SH	Defined	5
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	3	210	SH	Other	7
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	154	10436	SH	Defined	8

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LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	1749	118473	SH	Defined	6
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	1	62	SH	Defined	13
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	78	5314	SH	Other	6
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	29	1996	SH	Other	6
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	263	18287	SH	Defined	5
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	1	104	SH	Defined	13
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	175	12182	SH	Defined	3
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	29	2000	SH	Defined	8
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	342	23756	SH	Defined	6
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	1260	51989	SH	Defined	3
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	2901	119714	SH	Defined	5
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	2288	94434	SH	Defined	6
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	277	11443	SH	Defined	8
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	8	328	SH	Defined	13
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	0	1	SH	Defined	2
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	243	10020	SH	Other	6
LIBERTY PPTY TR	SH BEN INT	53117210	620	18690	SH	Defined	6
LIBERTY PPTY TR	SH BEN INT	53117210	593	17887	SH	Defined	8
LIBERTY PPTY TR	SH BEN INT	53117210	4438	133871	SH	Defined	3
LIBERTY PPTY TR	SH BEN INT	53117210	2	55	SH	Defined	2
LIBERTY PPTY TR	SH BEN INT	53117210	252	7597	SH	Defined	5
LIBERTY PPTY TR	SH BEN INT	53117210	287	8653	SH	Other	6
LIFE TIME FITNESS INC	COM	53217R20	6902	233581	SH	Defined	3
LIFE TIME FITNESS INC	COM	53217R20	220	7431	SH	Other	6
LIFE TIME FITNESS INC	COM	53217R20	5	180	SH	Other	7
LIFE TIME FITNESS INC	COM	53217R20	1059	35835	SH	Defined	6
LIFE TIME FITNESS INC	COM	53217R20	793	26825	SH	Defined	5
LIFEPOINT HOSPITALS INC	COM	53219L10	5	175	SH	Defined	8
LIFEPOINT HOSPITALS INC	COM	53219L10	3199	113056	SH	Defined	3
LIFEPOINT HOSPITALS INC	COM	53219L10	2	60	SH	Other	7
LIFEPOINT HOSPITALS INC	COM	53219L10	0	17	SH	Defined	13
LIFEPOINT HOSPITALS INC	COM	53219L10	380	13441	SH	Defined	5
LIFEPOINT HOSPITALS INC	COM	53219L10	3	92	SH	Other	6
LIFEPOINT HOSPITALS INC	COM	53219L10	21	732	SH	Defined	6
LIHIR GOLD LTD	SPONSORED ADR	53234910	23	735	SH	Defined	6
LIHIR GOLD LTD	SPONSORED ADR	53234910	6	183	SH	Other	6
LIHIR GOLD LTD	SPONSORED ADR	53234910	2606	82167	SH	Defined	5
LIHIR GOLD LTD	SPONSORED ADR	53234910	1	30	SH	Defined	13
LILLY ELI & CO	COM	53245710	28477	616913	SH	Defined	6
LILLY ELI & CO	COM	53245710	9563	207180	SH	Defined	5
LILLY ELI & CO	COM	53245710	186	4035	SH	Other	7
LILLY ELI & CO	COM	53245710	221109	4790056	SH	Defined	10
LILLY ELI & CO	COM	53245710	9	200	SH	Defined	11
LILLY ELI & CO	COM	53245710	1217	26366	SH	Defined	13
LILLY ELI & CO	COM	53245710	12037	260774	SH	Other	6
LILLY ELI & CO	COM	53245710	139	3016	SH	Defined	7
LILLY ELI & CO	COM	53245710	6982	151292	SH	Defined	14
LILLY ELI & CO	COM	53245710	471	10197	SH	Defined	8
LILLY ELI & CO	COM	53245710	39845	863195	SH	Defined	3
LILLY ELI & CO	COM	53245710	246	5323	SH	Defined	2
LIMITED BRANDS INC	COM	53271610	3907	231849	SH	Defined	6
LIMITED BRANDS INC	COM	53271610	7	422	SH	Defined	13
LIMITED BRANDS INC	COM	53271610	113	6679	SH	Defined	8
LIMITED BRANDS INC	COM	53271610	0	10	SH	Other	7
LIMITED BRANDS INC	COM	53271610	10107	599817	SH	Defined	3
LIMITED BRANDS INC	COM	53271610	296	17544	SH	Defined	5
LIMITED BRANDS INC	COM	53271610	259	15379	SH	Other	6
LINCARE HLDGS INC	COM	53279110	9533	335675	SH	Defined	11
LINCARE HLDGS INC	COM	53279110	1	50	SH	Defined	7
LINCARE HLDGS INC	COM	53279110	339	11931	SH	Other	6
LINCARE HLDGS INC	COM	53279110	3	120	SH	Other	7
LINCARE HLDGS INC	COM	53279110	321	11294	SH	Defined	6

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LINCARE HLDGS INC	COM	53279110	957	33705	SH	Defined	2
LINCARE HLDGS INC	COM	53279110	7618	268255	SH	Defined	3
LINCARE HLDGS INC	COM	53279110	12	410	SH	Defined	8
LINCARE HLDGS INC	COM	53279110	748	26346	SH	Defined	5
LINCARE HLDGS INC	COM	53279110	4213	148330	SH	Defined	13
LINCOLN ELEC HLDGS INC	COM	53390010	1698	21577	SH	Defined	6
LINCOLN ELEC HLDGS INC	COM	53390010	4869	61869	SH	Defined	3
LINCOLN ELEC HLDGS INC	COM	53390010	407	5170	SH	Other	6
LINCOLN ELEC HLDGS INC	COM	53390010	683	8675	SH	Defined	2
LINCOLN ELEC HLDGS INC	COM	53390010	4	53	SH	Defined	13
LINCOLN ELEC HLDGS INC	COM	53390010	4534	57609	SH	Defined	5
LINCOLN ELEC HLDGS INC	COM	53390010	20	254	SH	Other	7
LINCOLN NATL CORP IND	COM	53418710	994	21930	SH	Defined	13
LINCOLN NATL CORP IND	COM	53418710	10811	238558	SH	Other	6
LINCOLN NATL CORP IND	COM	53418710	8	179	SH	Defined	2
LINCOLN NATL CORP IND	COM	53418710	5013	110618	SH	Defined	3
LINCOLN NATL CORP IND	COM	53418710	1	20	SH	Other	7
LINCOLN NATL CORP IND	COM	53418710	183	4034	SH	Defined	8
LINCOLN NATL CORP IND	COM	53418710	25665	566297	SH	Defined	6
LINCOLN NATL CORP IND	COM	53418710	2981	65785	SH	Defined	5
LINCOLN NATL CORP IND	COM	53418710	22	495	SH	Defined	7
LINEAR TECHNOLOGY CORP	COM	53567810	1456	44705	SH	Defined	2
LINEAR TECHNOLOGY CORP	COM	53567810	2054	63063	SH	Other	6
LINEAR TECHNOLOGY CORP	COM	53567810	87	2664	SH	Defined	13
LINEAR TECHNOLOGY CORP	COM	53567810	2565	78758	SH	Defined	6
LINEAR TECHNOLOGY CORP	COM	53567810	8	260	SH	Defined	7
LINEAR TECHNOLOGY CORP	COM	53567810	1734	53254	SH	Defined	5
LINEAR TECHNOLOGY CORP	COM	53567810	332	10180	SH	Defined	8
LINEAR TECHNOLOGY CORP	COM	53567810	18187	558410	SH	Defined	3
LINEAR TECHNOLOGY CORP	COM	53567810	3	100	SH	Other	7
LIONS GATE ENTMNT CORP	COM NEW	53591920	414	39914	SH	Defined	5
LIONS GATE ENTMNT CORP	COM NEW	53591920	3931	379400	SH	Defined	10
LIONS GATE ENTMNT CORP	COM NEW	53591920	23	2204	SH	Other	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	170	16452	SH	Defined	6
LINN ENERGY LLC	UNIT LTD LIAB	53602010	75	3000	SH	Other	6
LINN ENERGY LLC	UNIT LTD LIAB	53602010	50	2000	SH	Defined	13
LINN ENERGY LLC	UNIT LTD LIAB	53602010	1439	57922	SH	Defined	5
LINN ENERGY LLC	UNIT LTD LIAB	53602010	0	1	SH	Defined	2
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	537	208135	SH	Defined	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	3	1000	SH	Defined	5
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	40	15420	SH	Other	6
LIQUIDITY SERVICES INC	COM	53635B10	188	16300	SH	Defined	6
LIQUIDITY SERVICES INC	COM	53635B10	42	3620	SH	Other	6
LITTELFUSE INC	COM	53700810	9	295	SH	Other	6
LITTELFUSE INC	COM	53700810	221	7008	SH	Defined	3
LITTELFUSE INC	COM	53700810	152	4825	SH	Defined	6
LIVEPERSON INC	COM	53814610	3561	1267218	SH	Defined	3
LIVEPERSON INC	COM	53814610	15	5218	SH	Defined	6
LIVEPERSON INC	COM	53814610	9	3311	SH	Other	6
LIVEPERSON INC	COM	53814610	158	56273	SH	Defined	5
LIZ CLAIBORNE INC	COM	53932010	111	7818	SH	Defined	5
LIZ CLAIBORNE INC	COM	53932010	54	3839	SH	Other	6
LIZ CLAIBORNE INC	COM	53932010	569	40184	SH	Defined	3
LIZ CLAIBORNE INC	COM	53932010	20	1410	SH	Defined	8
LIZ CLAIBORNE INC	COM	53932010	82	5816	SH	Defined	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	48	1955	SH	Defined	13
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	34	1374	SH	Other	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	107	4319	SH	Defined	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	4	147	SH	Other	7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	29	1187	SH	Defined	8
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1294	52438	SH	Defined	5
LOCKHEED MARTIN CORP	COM	53983010	18714	189678	SH	Other	6

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LOCKHEED MARTIN CORP	COM	53983010	136	1380	SH	Defined	2
LOCKHEED MARTIN CORP	COM	53983010	2236	22662	SH	Defined	13
LOCKHEED MARTIN CORP	COM	53983010	294	2978	SH	Defined	7
LOCKHEED MARTIN CORP	COM	53983010	291	2950	SH	Other	7
LOCKHEED MARTIN CORP	COM	53983010	56168	569308	SH	Defined	6
LOCKHEED MARTIN CORP	COM	53983010	17036	172672	SH	Defined	5
LOCKHEED MARTIN CORP	COM	53983010	75868	768984	SH	Defined	3
LOCKHEED MARTIN CORP	COM	53983010	837	8482	SH	Defined	8
LOEWS CORP	COM	54042410	3898	83121	SH	Defined	5
LOEWS CORP	COM	54042410	6986	148958	SH	Defined	3
LOEWS CORP	COM	54042410	12	261	SH	Defined	10
LOEWS CORP	COM	54042410	6468	137908	SH	Defined	6
LOEWS CORP	COM	54042410	821	17512	SH	Defined	8
LOEWS CORP	COM	54042410	2843	60615	SH	Other	6
LOEWS CORP	COM	54042410	14	295	SH	Defined	7
LOEWS CORP	COM	54042410	85	1821	SH	Defined	13
LOEWS CORP	COM	54042410	4	80	SH	Other	7
LONGS DRUG STORES CORP	COM	54316210	653	15497	SH	Defined	5
LONGS DRUG STORES CORP	COM	54316210	7441	176693	SH	Defined	3
LONGS DRUG STORES CORP	COM	54316210	1607	38170	SH	Defined	6
LONGS DRUG STORES CORP	COM	54316210	539	12798	SH	Other	6
LOOPNET INC	COM	54352430	120	10600	SH	Defined	8
LOOPNET INC	COM	54352430	204	18020	SH	Other	6
LOOPNET INC	COM	54352430	118	10486	SH	Defined	3
LOOPNET INC	COM	54352430	20	1741	SH	Defined	5
LOOPNET INC	COM	54352430	221	19600	SH	Defined	6
LORAL SPACE & COMMUNICATNS L	COM	54388110	64	3640	SH	Other	6
LORAL SPACE & COMMUNICATNS L	COM	54388110	288	16370	SH	Defined	6
LORILLARD INC	COM	54414710	5139	74312	SH	Defined	3
LORILLARD INC	COM	54414710	353	5100	SH	Defined	8
LORILLARD INC	COM	54414710	180	2602	SH	Other	6
LORILLARD INC	COM	54414710	3321	48013	SH	Defined	5
LORILLARD INC	COM	54414710	21	299	SH	Defined	13
LORILLARD INC	COM	54414710	1782	25761	SH	Defined	6
LOUISIANA PAC CORP	COM	54634710	3	300	SH	Defined	8
LOUISIANA PAC CORP	COM	54634710	23	2729	SH	Defined	5
LOUISIANA PAC CORP	COM	54634710	3	302	SH	Defined	13
LOUISIANA PAC CORP	COM	54634710	1183	139380	SH	Defined	3
LOUISIANA PAC CORP	COM	54634710	73	8578	SH	Defined	6
LOUISIANA PAC CORP	COM	54634710	82	9691	SH	Other	6
LOWES COS INC	COM	54866110	175	8434	SH	Defined	2
LOWES COS INC	COM	54866110	28743	1385198	SH	Defined	3
LOWES COS INC	COM	54866110	12747	614336	SH	Defined	14
LOWES COS INC	COM	54866110	328	15816	SH	Defined	13
LOWES COS INC	COM	54866110	2144	103329	SH	Defined	8
LOWES COS INC	COM	54866110	5951	286816	SH	Defined	5
LOWES COS INC	COM	54866110	134	6439	SH	Other	7
LOWES COS INC	COM	54866110	699	33697	SH	Defined	7
LOWES COS INC	COM	54866110	84557	4075037	SH	Defined	6
LOWES COS INC	COM	54866110	26928	1297730	SH	Other	6
LUBRIZOL CORP	COM	54927110	9	191	SH	Defined	13
LUBRIZOL CORP	COM	54927110	1	20	SH	Defined	8
LUBRIZOL CORP	COM	54927110	18749	404683	SH	Defined	3
LUBRIZOL CORP	COM	54927110	535	11546	SH	Other	6
LUBRIZOL CORP	COM	54927110	1225	26450	SH	Defined	6
LUBRIZOL CORP	COM	54927110	19	400	SH	Other	7
LUBRIZOL CORP	COM	54927110	1270	27420	SH	Defined	5
LUBRIZOL CORP	COM	54927110	7678	165725	SH	Defined	11
LUBRIZOL CORP	COM	54927110	0	1	SH	Defined	2
LUFKIN INDS INC	COM	54976410	3	35	SH	Defined	7
LUFKIN INDS INC	COM	54976410	18	214	SH	Other	7
LUFKIN INDS INC	COM	54976410	135	1618	SH	Other	6

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LUFKIN INDS INC	COM	54976410	896	10754	SH	Defined	6
LUFKIN INDS INC	COM	54976410	1290	15486	SH	Defined	5
LUMINEX CORP DEL	COM	55027E10	444	21612	SH	Defined	2
LUMINEX CORP DEL	COM	55027E10	702	34169	SH	Defined	5
LUMINEX CORP DEL	COM	55027E10	370	18010	SH	Defined	6
LUMINEX CORP DEL	COM	55027E10	51	2490	SH	Other	6
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	121	5207	SH	Defined	6
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	3	117	SH	Defined	5
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	3	110	SH	Other	6
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	405	17380	SH	Defined	13
LYDALL INC DEL	COM	55081910	489	38975	SH	Defined	5
M & T BK CORP	COM	55261F10	41	580	SH	Defined	8
M & T BK CORP	COM	55261F10	3458	49025	SH	Defined	5
M & T BK CORP	COM	55261F10	96	1358	SH	Defined	13
M & T BK CORP	COM	55261F10	3	49	SH	Defined	7
M & T BK CORP	COM	55261F10	1054	14945	SH	Other	6
M & T BK CORP	COM	55261F10	2875	40760	SH	Defined	10
M & T BK CORP	COM	55261F10	1372	19443	SH	Defined	6
M & T BK CORP	COM	55261F10	2230	31607	SH	Defined	3
MBIA INC	COM	55262C10	18	4200	SH	Defined	7
MBIA INC	COM	55262C10	74	16914	SH	Other	6
MBIA INC	COM	55262C10	31	6984	SH	Defined	5
MBIA INC	COM	55262C10	15	3510	SH	Defined	8
MBIA INC	COM	55262C10	396	90130	SH	Defined	3
MBIA INC	COM	55262C10	41	9300	SH	Defined	10
MBIA INC	COM	55262C10	59	13537	SH	Defined	6
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	5	400	SH	Defined	13
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	1963	165244	SH	Defined	5
M D C HLDGS INC	COM	55267610	1983	50763	SH	Defined	3
M D C HLDGS INC	COM	55267610	26	663	SH	Defined	5
M D C HLDGS INC	COM	55267610	176	4498	SH	Defined	6
M D C HLDGS INC	COM	55267610	46	1180	SH	Defined	8
M D C HLDGS INC	COM	55267610	51	1307	SH	Other	6
MDU RES GROUP INC	COM	55269010	40	1140	SH	Defined	8
MDU RES GROUP INC	COM	55269010	1206	34582	SH	Defined	6
MDU RES GROUP INC	COM	55269010	431	12350	SH	Defined	2
MDU RES GROUP INC	COM	55269010	43823	1257108	SH	Defined	5
MDU RES GROUP INC	COM	55269010	26	750	SH	Defined	11
MDU RES GROUP INC	COM	55269010	199	5697	SH	Other	6
MDU RES GROUP INC	COM	55269010	9333	267732	SH	Defined	3
MDU RES GROUP INC	COM	55269010	10706	307162	SH	Defined	14
MDU RES GROUP INC	COM	55269010	2061	59114	SH	Defined	13
MDC PARTNERS INC	CL A SUB VTG	55269710	309	43011	SH	Defined	6
MDC PARTNERS INC	CL A SUB VTG	55269710	69	9611	SH	Other	6
MDS INC	COM	55269P30	1570	96942	SH	Defined	5
MEMC ELECTR MATLS INC	COM	55271510	343	5577	SH	Defined	8
MEMC ELECTR MATLS INC	COM	55271510	495	8049	SH	Defined	13
MEMC ELECTR MATLS INC	COM	55271510	27	437	SH	Other	7
MEMC ELECTR MATLS INC	COM	55271510	1103	17922	SH	Other	6
MEMC ELECTR MATLS INC	COM	55271510	98	1595	SH	Defined	2
MEMC ELECTR MATLS INC	COM	55271510	26	426	SH	Defined	7
MEMC ELECTR MATLS INC	COM	55271510	22190	360572	SH	Defined	5
MEMC ELECTR MATLS INC	COM	55271510	11403	185300	SH	Defined	6
MEMC ELECTR MATLS INC	COM	55271510	21833	354780	SH	Defined	3
MFS CHARTER INCOME TR	SH BEN INT	55272710	18418	2235238	SH	Defined	9
MFS CHARTER INCOME TR	SH BEN INT	55272710	583	70763	SH	Defined	13
MFS CHARTER INCOME TR	SH BEN INT	55272710	128	15500	SH	Other	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	8	1000	SH	Defined	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	3744	454375	SH	Defined	3
MFS CHARTER INCOME TR	SH BEN INT	55272710	0	1	SH	Defined	2
MFS CHARTER INCOME TR	SH BEN INT	55272710	1927	233899	SH	Defined	5
MFA MTG INVTS INC	COM	55272X10	0	1	SH	Defined	2

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MFA MTG INVTS INC	COM	55272X10	178	27263	SH	Defined	6
MFA MTG INVTS INC	COM	55272X10	40	6193	SH	Other	6
MFA MTG INVTS INC	COM	55272X10	10	1500	SH	Defined	5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	839	147277	SH	Defined	5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	112	19647	SH	Other	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	22459	3940117	SH	Defined	9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	630	110450	SH	Defined	13
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	1863	326900	SH	Defined	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	4114	721671	SH	Defined	3
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	0	1	SH	Defined	2
MFS INTER INCOME TR	SH BEN INT	55273C10	2974	476550	SH	Defined	6
MFS INTER INCOME TR	SH BEN INT	55273C10	200	32000	SH	Other	6
MFS INTER INCOME TR	SH BEN INT	55273C10	1477	236727	SH	Defined	5
MFS INTER INCOME TR	SH BEN INT	55273C10	21709	3479075	SH	Defined	9
MFS INTER INCOME TR	SH BEN INT	55273C10	22730	3642585	SH	Defined	3
MFS SPL VALUE TR	SH BEN INT	55274E10	682	96096	SH	Defined	5
MFS SPL VALUE TR	SH BEN INT	55274E10	0	1	SH	Defined	2
MGE ENERGY INC	COM	55277P10	19	575	SH	Defined	6
MGE ENERGY INC	COM	55277P10	33	1000	SH	Other	6
MGE ENERGY INC	COM	55277P10	621	19051	SH	Defined	5
MGIC INVT CORP WIS	COM	55284810	0	20	SH	Other	7
MGIC INVT CORP WIS	COM	55284810	9	1500	SH	Defined	13
MGIC INVT CORP WIS	COM	55284810	39	6401	SH	Defined	6
MGIC INVT CORP WIS	COM	55284810	1	170	SH	Other	6
MGIC INVT CORP WIS	COM	55284810	324	53022	SH	Defined	3
MGIC INVT CORP WIS	COM	55284810	13	2186	SH	Defined	8
MGIC INVT CORP WIS	COM	55284810	4	600	SH	Defined	2
MGIC INVT CORP WIS	COM	55284810	124	20311	SH	Defined	5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2130	305605	SH	Defined	9
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	1114	159880	SH	Defined	5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	1687	242023	SH	Defined	3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	15	2100	SH	Defined	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	6	905	SH	Other	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	0	1	SH	Defined	2
MGM MIRAGE	COM	55295310	46	1366	SH	Defined	8
MGM MIRAGE	COM	55295310	243	7164	SH	Defined	6
MGM MIRAGE	COM	55295310	40	1175	SH	Defined	13
MGM MIRAGE	COM	55295310	421	12436	SH	Defined	3
MGM MIRAGE	COM	55295310	119	3500	SH	Other	6
MGM MIRAGE	COM	55295310	2325	68594	SH	Defined	5
MKS INSTRUMENT INC	COM	55306N10	7	307	SH	Defined	5
MKS INSTRUMENT INC	COM	55306N10	53	2406	SH	Other	6
MKS INSTRUMENT INC	COM	55306N10	201	9198	SH	Defined	6
MPS GROUP INC	COM	55340910	4166	391864	SH	Defined	3
MPS GROUP INC	COM	55340910	110	10358	SH	Other	6
MPS GROUP INC	COM	55340910	10	973	SH	Other	7
MPS GROUP INC	COM	55340910	70	6582	SH	Defined	5
MPS GROUP INC	COM	55340910	10586	995900	SH	Defined	11
MPS GROUP INC	COM	55340910	805	75774	SH	Defined	6
MSC INDL DIRECT INC	CL A	55353010	1365	30936	SH	Defined	6
MSC INDL DIRECT INC	CL A	55353010	6701	151913	SH	Defined	5
MSC INDL DIRECT INC	CL A	55353010	15824	358745	SH	Defined	3
MSC INDL DIRECT INC	CL A	55353010	82	1870	SH	Other	6
MSC INDL DIRECT INC	CL A	55353010	85	1930	SH	Defined	8
MSC SOFTWARE CORP	COM	55353110	2	206	SH	Other	6
MSC SOFTWARE CORP	COM	55353110	9247	842180	SH	Defined	10
MSC SOFTWARE CORP	COM	55353110	24	2225	SH	Defined	5
MSC SOFTWARE CORP	COM	55353110	14	1282	SH	Defined	6
MSCI INC	CL A	55354G10	161	4428	SH	Defined	3
MSCI INC	CL A	55354G10	455	12549	SH	Defined	5
MSCI INC	CL A	55354G10	1707	47042	SH	Defined	6
MSCI INC	CL A	55354G10	917	25275	SH	Defined	8

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MSCI INC	CL A	55354G10	888	24460	SH	Other	6
MVC CAPITAL INC	COM	55382910	133	9745	SH	Defined	5
MVC CAPITAL INC	COM	55382910	12867	939910	SH	Defined	14
MVC CAPITAL INC	COM	55382910	6	425	SH	Defined	6
MVC CAPITAL INC	COM	55382910	30	2200	SH	Defined	13
MACATAWA BK CORP	COM	55422510	716	89509	SH	Defined	5
MACERICH CO	COM	55438210	7169	115392	SH	Defined	3
MACERICH CO	COM	55438210	659	10600	SH	Defined	8
MACERICH CO	COM	55438210	7	108	SH	Defined	5
MACERICH CO	COM	55438210	642	10335	SH	Defined	6
MACERICH CO	COM	55438210	137	2207	SH	Other	6
MACK CALI RLTY CORP	COM	55448910	4	108	SH	Defined	6
MACK CALI RLTY CORP	COM	55448910	8	243	SH	Other	6
MACK CALI RLTY CORP	COM	55448910	10136	296642	SH	Defined	3
MACK CALI RLTY CORP	COM	55448910	60	1748	SH	Defined	8
MACK CALI RLTY CORP	COM	55448910	73	2140	SH	Defined	5
MACQUARIE FT TR GB INF UT DI	COM	55607W10	0	8	SH	Defined	2
MACQUARIE FT TR GB INF UT DI	COM	55607W10	70	3500	SH	Defined	13
MACQUARIE FT TR GB INF UT DI	COM	55607W10	1486	74056	SH	Defined	5
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	6749	266882	SH	Defined	5
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	4426	175000	SH	Defined	3
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	61	2425	SH	Other	6
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	587	23200	SH	Defined	13
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	8	300	SH	Defined	2
MACQUARIE GLBL INFRA TOTL RE	COM	55608D10	7	322	SH	Defined	2
MACQUARIE GLBL INFRA TOTL RE	COM	55608D10	1905	84846	SH	Defined	5
MACQUARIE GLBL INFRA TOTL RE	COM	55608D10	48	2125	SH	Defined	13
MACROVISION SOLUTIONS CORP	COM	55611C10	0	5	SH	Defined	8
MACROVISION SOLUTIONS CORP	COM	55611C10	47	3154	SH	Defined	5
MACROVISION SOLUTIONS CORP	COM	55611C10	12	779	SH	Other	6
MACROVISION SOLUTIONS CORP	COM	55611C10	388	25926	SH	Defined	6
MACROVISION SOLUTIONS CORP	COM	55611C10	1748	116865	SH	Defined	3
MACYS INC	COM	55616P10	4999	257426	SH	Defined	6
MACYS INC	COM	55616P10	6078	312971	SH	Defined	3
MACYS INC	COM	55616P10	988	50883	SH	Defined	5
MACYS INC	COM	55616P10	138	7125	SH	Defined	8
MACYS INC	COM	55616P10	5	282	SH	Defined	2
MACYS INC	COM	55616P10	2	84	SH	Defined	7
MACYS INC	COM	55616P10	1027	52859	SH	Other	6
MACYS INC	COM	55616P10	499	25700	SH	Defined	13
MACYS INC	COM	55616P10	7	383	SH	Other	7
MADISON CLAYMORE CALL &EQTY	COM	55658210	10	1000	SH	Other	6
MADISON CLAYMORE CALL &EQTY	COM	55658210	76	7626	SH	Defined	13
MADISON CLAYMORE CALL &EQTY	COM	55658210	1559	155881	SH	Defined	5
MADISON CLAYMORE CALL &EQTY	COM	55658210	0	1	SH	Defined	2
MADISON CLAYMORE CALL &EQTY	COM	55658210	100	10040	SH	Defined	6
MADISON STRTG SECTOR PREM FD	COM	55826810	0	18	SH	Other	6
MADISON STRTG SECTOR PREM FD	COM	55826810	15	1112	SH	Defined	6
MADISON STRTG SECTOR PREM FD	COM	55826810	524	37753	SH	Defined	5
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	83	2252	SH	Other	6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	378	10215	SH	Defined	6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	17	459	SH	Defined	5
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	278	7517	SH	Defined	3
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	10463	282567	SH	Defined	10
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	0	1	SH	Defined	2
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	894	25126	SH	Defined	5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	62	1750	SH	Defined	13
MAGNA INTL INC	CL A	55922240	1	15	SH	Defined	7
MAGNA INTL INC	CL A	55922240	1	21	SH	Other	7
MAGNA INTL INC	CL A	55922240	390	6586	SH	Defined	5
MAGNA INTL INC	CL A	55922240	30	512	SH	Other	6
MAGNA INTL INC	CL A	55922240	1	9	SH	Defined	13

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MAGNA INTL INC	CL A	55922240	173	2927	SH	Defined	6
MAIDENFORM BRANDS INC	COM	56030510	579	42860	SH	Defined	5
MAINE & MARITIMES CORP	COM	56037710	933	22000	SH	Defined	3
MANHATTAN ASSOCS INC	COM	56275010	272	11466	SH	Defined	3
MANHATTAN ASSOCS INC	COM	56275010	2072	87300	SH	Defined	5
MANHATTAN ASSOCS INC	COM	56275010	24	1000	SH	Other	6
MANITOWOC INC	COM	56357110	1	30	SH	Other	7
MANITOWOC INC	COM	56357110	246	7557	SH	Other	6
MANITOWOC INC	COM	56357110	35346	1086566	SH	Defined	5
MANITOWOC INC	COM	56357110	699	21473	SH	Defined	13
MANITOWOC INC	COM	56357110	8281	254573	SH	Defined	3
MANITOWOC INC	COM	56357110	2756	84716	SH	Defined	6
MANITOWOC INC	COM	56357110	200	6148	SH	Defined	8
MANITOWOC INC	COM	56357110	3	78	SH	Defined	7
MANPOWER INC	COM	56418H10	22920	393546	SH	Defined	5
MANPOWER INC	COM	56418H10	85	1468	SH	Defined	8
MANPOWER INC	COM	56418H10	12395	212827	SH	Defined	3
MANPOWER INC	COM	56418H10	3030	52028	SH	Defined	13
MANPOWER INC	COM	56418H10	571	9805	SH	Other	6
MANPOWER INC	COM	56418H10	3082	52917	SH	Defined	6
MANTECH INTL CORP	CL A	56456310	126	2621	SH	Defined	5
MANTECH INTL CORP	CL A	56456310	135	2810	SH	Defined	8
MANTECH INTL CORP	CL A	56456310	147	3053	SH	Defined	3
MANTECH INTL CORP	CL A	56456310	43	903	SH	Other	6
MANTECH INTL CORP	CL A	56456310	43	900	SH	Defined	2
MANTECH INTL CORP	CL A	56456310	367	7624	SH	Defined	6
MANULIFE FINL CORP	COM	56501R10	20	586	SH	Defined	13
MANULIFE FINL CORP	COM	56501R10	0	2	SH	Defined	2
MANULIFE FINL CORP	COM	56501R10	4603	132620	SH	Defined	6
MANULIFE FINL CORP	COM	56501R10	1138	32792	SH	Other	6
MANULIFE FINL CORP	COM	56501R10	2936	84579	SH	Defined	5
MANULIFE FINL CORP	COM	56501R10	387	11144	SH	Defined	8
MARATHON OIL CORP	COM	56584910	60226	1161097	SH	Defined	3
MARATHON OIL CORP	COM	56584910	1713	33030	SH	Defined	8
MARATHON OIL CORP	COM	56584910	130	2500	SH	Defined	2
MARATHON OIL CORP	COM	56584910	709	13669	SH	Defined	13
MARATHON OIL CORP	COM	56584910	9533	183794	SH	Other	6
MARATHON OIL CORP	COM	56584910	3	66	SH	Defined	7
MARATHON OIL CORP	COM	56584910	15406	297020	SH	Defined	5
MARATHON OIL CORP	COM	56584910	16	300	SH	Other	7
MARATHON OIL CORP	COM	56584910	22794	439436	SH	Defined	6
MARATHON OIL CORP	COM	56584910	8329	160600	SH	Defined	14
MARCHEX INC	CL B	56624R10	170	13783	SH	Defined	5
MARCHEX INC	CL B	56624R10	2	166	SH	Other	6
MARCHEX INC	CL B	56624R10	29	2380	SH	Defined	6
MARINEMAX INC	COM	56790810	8	1154	SH	Other	6
MARINEMAX INC	COM	56790810	858	119700	SH	Defined	11
MARINEMAX INC	COM	56790810	4	547	SH	Defined	6
MARINEMAX INC	COM	56790810	299	41700	SH	Defined	3
MARINER ENERGY INC	COM	56845T30	169	4561	SH	Other	6
MARINER ENERGY INC	COM	56845T30	124	3360	SH	Defined	2
MARINER ENERGY INC	COM	56845T30	59	1590	SH	Defined	13
MARINER ENERGY INC	COM	56845T30	625	16898	SH	Defined	5
MARINER ENERGY INC	COM	56845T30	1787	48345	SH	Defined	6
MARINER ENERGY INC	COM	56845T30	68071	1841262	SH	Defined	3
MARINER ENERGY INC	COM	56845T30	137	3698	SH	Defined	8
MARKEL CORP	COM	57053510	819	2231	SH	Defined	13
MARKEL CORP	COM	57053510	344	937	SH	Defined	3
MARKEL CORP	COM	57053510	84	230	SH	Defined	8
MARKEL CORP	COM	57053510	10652	29025	SH	Defined	6
MARKEL CORP	COM	57053510	11250	30654	SH	Defined	14
MARKEL CORP	COM	57053510	1344	3663	SH	Other	6

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MARKEL CORP	COM	57053510	157	428	SH	Defined	5
MARKETAXESS HLDGS INC	COM	57060D10	11	1511	SH	Other	6
MARKETAXESS HLDGS INC	COM	57060D10	19	2526	SH	Defined	6
MARKETAXESS HLDGS INC	COM	57060D10	2842	375939	SH	Defined	3
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	712	14661	SH	Defined	2
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	110	2259	SH	Defined	13
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	18	372	SH	Defined	6
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	3811	78438	SH	Defined	5
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	6739	63576	SH	Defined	5
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	22	206	SH	Defined	2
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	858	8095	SH	Defined	13
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U40	839	16370	SH	Defined	5
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U40	42	820	SH	Defined	13
MARKET VECTORS ETF TR	RUSSIA ETF	57060U50	6964	129419	SH	Defined	5
MARKET VECTORS ETF TR	RUSSIA ETF	57060U50	79892	1484789	SH	Defined	14
MARKET VECTORS ETF TR	RUSSIA ETF	57060U50	32	600	SH	Defined	13
MARKET VECTORS ETF TR	RUSSIA ETF	57060U50	73	1360	SH	Defined	2
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U60	3895	62867	SH	Defined	13
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U60	61	985	SH	Other	6
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U60	178	2870	SH	Defined	2
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U60	72109	1163992	SH	Defined	5
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U70	904	26434	SH	Defined	5
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U70	3	76	SH	Defined	2
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U70	8	224	SH	Defined	13
MARKET VECTORS ETF TR	COAL ETF	57060U83	625	10778	SH	Defined	13
MARKET VECTORS ETF TR	COAL ETF	57060U83	110	1900	SH	Defined	6
MARKET VECTORS ETF TR	COAL ETF	57060U83	56	960	SH	Defined	2
MARKET VECTORS ETF TR	COAL ETF	57060U83	4673	80573	SH	Defined	5
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	386	10841	SH	Defined	2
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	895	25100	SH	Defined	5
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	61	1700	SH	Defined	13
MARSH & MCLENNAN COS INC	COM	57174810	52	1950	SH	Defined	13
MARSH & MCLENNAN COS INC	COM	57174810	110	4150	SH	Defined	2
MARSH & MCLENNAN COS INC	COM	57174810	4216	158810	SH	Defined	6
MARSH & MCLENNAN COS INC	COM	57174810	104328	3929488	SH	Defined	3
MARSH & MCLENNAN COS INC	COM	57174810	1998	75240	SH	Defined	5
MARSH & MCLENNAN COS INC	COM	57174810	1639	61725	SH	Other	6
MARSH & MCLENNAN COS INC	COM	57174810	66	2500	SH	Defined	7
MARSH & MCLENNAN COS INC	COM	57174810	4	145	SH	Defined	10
MARSH & MCLENNAN COS INC	COM	57174810	1	20	SH	Other	7
MARSH & MCLENNAN COS INC	COM	57174810	45	1693	SH	Defined	8
MARSHALL & ILSLEY CORP NEW	COM	57183710	1685	109886	SH	Defined	3
MARSHALL & ILSLEY CORP NEW	COM	57183710	25	1658	SH	Defined	13
MARSHALL & ILSLEY CORP NEW	COM	57183710	2021	131840	SH	Defined	6
MARSHALL & ILSLEY CORP NEW	COM	57183710	392	25570	SH	Defined	11
MARSHALL & ILSLEY CORP NEW	COM	57183710	937	61143	SH	Defined	5
MARSHALL & ILSLEY CORP NEW	COM	57183710	29	1900	SH	Defined	8
MARSHALL & ILSLEY CORP NEW	COM	57183710	2	120	SH	Other	7
MARSHALL & ILSLEY CORP NEW	COM	57183710	105	6833	SH	Other	6
MARRIOTT INTL INC NEW	CL A	57190320	142	5405	SH	Defined	8
MARRIOTT INTL INC NEW	CL A	57190320	6	220	SH	Other	7
MARRIOTT INTL INC NEW	CL A	57190320	3071	117024	SH	Defined	6
MARRIOTT INTL INC NEW	CL A	57190320	399	15210	SH	Other	6
MARRIOTT INTL INC NEW	CL A	57190320	3	99	SH	Defined	10
MARRIOTT INTL INC NEW	CL A	57190320	3380	128802	SH	Defined	3
MARRIOTT INTL INC NEW	CL A	57190320	527	20080	SH	Defined	13
MARRIOTT INTL INC NEW	CL A	57190320	1466	55885	SH	Defined	5
MARTEK BIOSCIENCES CORP	COM	57290110	535	15857	SH	Defined	13
MARTEK BIOSCIENCES CORP	COM	57290110	176	5230	SH	Defined	8
MARTEK BIOSCIENCES CORP	COM	57290110	187	5541	SH	Other	6
MARTEK BIOSCIENCES CORP	COM	57290110	1330	39441	SH	Defined	5
MARTEK BIOSCIENCES CORP	COM	57290110	77	2271	SH	Defined	2

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MARTEK BIOSCIENCES CORP	COM	57290110	1681	49855	SH	Defined	6
MARTIN MARIETTA MATLS INC	COM	57328410	2	19	SH	Defined	13
MARTIN MARIETTA MATLS INC	COM	57328410	11697	112916	SH	Defined	3
MARTIN MARIETTA MATLS INC	COM	57328410	2056	19849	SH	Defined	6
MARTIN MARIETTA MATLS INC	COM	57328410	1834	17700	SH	Other	6
MARTIN MARIETTA MATLS INC	COM	57328410	20	190	SH	Defined	8
MARTIN MARIETTA MATLS INC	COM	57328410	131	1269	SH	Defined	5
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	57333110	315	9600	SH	Defined	5
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	57333110	105	3200	SH	Defined	2
MARVEL ENTERTAINMENT INC	COM	57383T10	398	12397	SH	Defined	6
MARVEL ENTERTAINMENT INC	COM	57383T10	109	3378	SH	Defined	8
MARVEL ENTERTAINMENT INC	COM	57383T10	74	2309	SH	Other	6
MARVEL ENTERTAINMENT INC	COM	57383T10	6697	208362	SH	Defined	5
MARVEL ENTERTAINMENT INC	COM	57383T10	11669	363083	SH	Defined	3
MASCO CORP	COM	57459910	2	115	SH	Defined	10
MASCO CORP	COM	57459910	664	42215	SH	Other	6
MASCO CORP	COM	57459910	30	1881	SH	Defined	13
MASCO CORP	COM	57459910	541	34408	SH	Defined	5
MASCO CORP	COM	57459910	20	1253	SH	Defined	8
MASCO CORP	COM	57459910	4	285	SH	Defined	7
MASCO CORP	COM	57459910	2417	153629	SH	Defined	3
MASCO CORP	COM	57459910	1093	69498	SH	Defined	6
MASCO CORP	COM	57459910	61	3870	SH	Defined	2
MASIMO CORP	COM	57479510	6426	187077	SH	Defined	3
MASIMO CORP	COM	57479510	38	1094	SH	Other	6
MASIMO CORP	COM	57479510	459	13354	SH	Defined	6
MASSEY ENERGY CORP	COM	57620610	130	1390	SH	Other	6
MASSEY ENERGY CORP	COM	57620610	188	2000	SH	Defined	13
MASSEY ENERGY CORP	COM	57620610	69	731	SH	Defined	2
MASSEY ENERGY CORP	COM	57620610	3076	32814	SH	Defined	5
MASSEY ENERGY CORP	COM	57620610	7138	76135	SH	Defined	3
MASSEY ENERGY CORP	COM	57620610	22	240	SH	Other	7
MASSEY ENERGY CORP	COM	57620610	375	4000	SH	Defined	8
MASSEY ENERGY CORP	COM	57620610	510	5441	SH	Defined	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	24	837	SH	Defined	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	212	7520	SH	Other	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	303	10768	SH	Defined	5
MASTERCARD INC	CL A	57636Q10	780	2938	SH	Defined	8
MASTERCARD INC	CL A	57636Q10	54395	204861	SH	Defined	5
MASTERCARD INC	CL A	57636Q10	19413	73115	SH	Defined	3
MASTERCARD INC	CL A	57636Q10	13	50	SH	Other	7
MASTERCARD INC	CL A	57636Q10	462	1741	SH	Other	6
MASTERCARD INC	CL A	57636Q10	4361	16425	SH	Defined	6
MASTERCARD INC	CL A	57636Q10	334	1257	SH	Defined	13
MASTERCARD INC	CL A	57636Q10	18	68	SH	Defined	7
MATRIX SVC CO	COM	57685310	27	1191	SH	Other	6
MATRIX SVC CO	COM	57685310	10619	460489	SH	Defined	3
MATRIX SVC CO	COM	57685310	44	1901	SH	Defined	6
MATRIX SVC CO	COM	57685310	1	46	SH	Defined	13
MATSUSHITA ELEC INDL	ADR	57687920	2062	96242	SH	Defined	6
MATSUSHITA ELEC INDL	ADR	57687920	2677	124970	SH	Defined	5
MATSUSHITA ELEC INDL	ADR	57687920	659	30747	SH	Other	6
MATSUSHITA ELEC INDL	ADR	57687920	14	638	SH	Defined	2
MATTEL INC	COM	57708110	2819	164643	SH	Defined	6
MATTEL INC	COM	57708110	2627	153437	SH	Defined	3
MATTEL INC	COM	57708110	623	36368	SH	Other	6
MATTEL INC	COM	57708110	208	12156	SH	Defined	13
MATTEL INC	COM	57708110	88	5130	SH	Defined	8
MATTEL INC	COM	57708110	4	220	SH	Other	7
MATTEL INC	COM	57708110	1	80	SH	Defined	2
MATTEL INC	COM	57708110	2164	126410	SH	Defined	5
MATTHEWS INTL CORP	CL A	57712810	9	200	SH	Defined	13

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MATTHEWS INTL CORP	CL A	57712810	1905	42089	SH	Defined	3
MATTHEWS INTL CORP	CL A	57712810	160	3543	SH	Other	6
MATTHEWS INTL CORP	CL A	57712810	2206	48749	SH	Defined	5
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A50	1223	100000	SH	Defined	3
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A50	2	166	SH	Defined	5
MAXWELL TECHNOLOGIES INC	COM	57776710	1858	174931	SH	Defined	5
MAXIMUS INC	COM	57793310	0	1	SH	Defined	2
MAXIMUS INC	COM	57793310	102	2931	SH	Defined	6
MAXIMUS INC	COM	57793310	5	156	SH	Defined	5
MAXIMUS INC	COM	57793310	270	7768	SH	Defined	3
MAXIMUS INC	COM	57793310	3401	97675	SH	Defined	8
MCAFEE INC	COM	57906410	8006	235252	SH	Defined	3
MCAFEE INC	COM	57906410	118	3460	SH	Defined	8
MCAFEE INC	COM	57906410	12	360	SH	Defined	2
MCAFEE INC	COM	57906410	3	95	SH	Defined	13
MCAFEE INC	COM	57906410	203	5979	SH	Other	6
MCAFEE INC	COM	57906410	1	20	SH	Other	7
MCAFEE INC	COM	57906410	1459	42876	SH	Defined	6
MCAFEE INC	COM	57906410	2347	68972	SH	Defined	5
MCCORMICK & CO INC	COM VTG	57978010	520	14548	SH	Other	6
MCCORMICK & CO INC	COM NON VTG	57978020	23	645	SH	Defined	2
MCCORMICK & CO INC	COM NON VTG	57978020	132	3710	SH	Defined	8
MCCORMICK & CO INC	COM NON VTG	57978020	371	10396	SH	Defined	5
MCCORMICK & CO INC	COM NON VTG	57978020	3809	106809	SH	Defined	6
MCCORMICK & CO INC	COM NON VTG	57978020	6	180	SH	Defined	7
MCCORMICK & CO INC	COM NON VTG	57978020	44917	1259578	SH	Defined	3
MCCORMICK & CO INC	COM NON VTG	57978020	95	2667	SH	Defined	13
MCCORMICK & CO INC	COM NON VTG	57978020	4152	116442	SH	Other	6
MCCORMICK & CO INC	COM NON VTG	57978020	1	30	SH	Defined	14
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	450	46700	SH	Defined	5
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	4	379	SH	Defined	6
MCDERMOTT INTL INC	COM	58003710	6651	107466	SH	Defined	6
MCDERMOTT INTL INC	COM	58003710	26	422	SH	Defined	7
MCDERMOTT INTL INC	COM	58003710	970	15675	SH	Other	6
MCDERMOTT INTL INC	COM	58003710	34549	558228	SH	Defined	5
MCDERMOTT INTL INC	COM	58003710	7	111	SH	Other	7
MCDERMOTT INTL INC	COM	58003710	8213	132699	SH	Defined	3
MCDERMOTT INTL INC	COM	58003710	22	350	SH	Defined	13
MCDERMOTT INTL INC	COM	58003710	212	3420	SH	Defined	8
MCDONALDS CORP	COM	58013510	9875	175679	SH	Defined	14
MCDONALDS CORP	COM	58013510	7	120	SH	Defined	11
MCDONALDS CORP	COM	58013510	311	5532	SH	Other	7
MCDONALDS CORP	COM	58013510	6501	115636	SH	Defined	13
MCDONALDS CORP	COM	58013510	32089	570774	SH	Other	6
MCDONALDS CORP	COM	58013510	2499	44452	SH	Defined	8
MCDONALDS CORP	COM	58013510	3	52	SH	Defined	10
MCDONALDS CORP	COM	58013510	67913	1207982	SH	Defined	5
MCDONALDS CORP	COM	58013510	79556	1415083	SH	Defined	6
MCDONALDS CORP	COM	58013510	132	2342	SH	Defined	2
MCDONALDS CORP	COM	58013510	55640	989686	SH	Defined	3
MCDONALDS CORP	COM	58013510	5458	97079	SH	Defined	7
MCG CAPITAL CORP	COM	58047P10	47	11819	SH	Other	6
MCG CAPITAL CORP	COM	58047P10	79	19742	SH	Defined	6
MCG CAPITAL CORP	COM	58047P10	70	17605	SH	Defined	3
MCG CAPITAL CORP	COM	58047P10	1879	472000	SH	Defined	14
MCG CAPITAL CORP	COM	58047P10	0	2	SH	Defined	2
MCG CAPITAL CORP	COM	58047P10	212	53175	SH	Defined	5
MCGRATH RENTCORP	COM	58058910	0	1	SH	Defined	2
MCGRATH RENTCORP	COM	58058910	222	9045	SH	Other	6
MCGRATH RENTCORP	COM	58058910	3	117	SH	Defined	5
MCGRATH RENTCORP	COM	58058910	167	6772	SH	Defined	6
MCGRAW HILL COS INC	COM	58064510	11865	295745	SH	Other	6

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MCGRAW HILL COS INC	COM	58064510	174	4348	SH	Defined	2
MCGRAW HILL COS INC	COM	58064510	13414	334352	SH	Defined	6
MCGRAW HILL COS INC	COM	58064510	6042	150605	SH	Defined	5
MCGRAW HILL COS INC	COM	58064510	436	10875	SH	Other	7
MCGRAW HILL COS INC	COM	58064510	8399	209347	SH	Defined	3
MCGRAW HILL COS INC	COM	58064510	4	89	SH	Defined	14
MCGRAW HILL COS INC	COM	58064510	894	22287	SH	Defined	8
MCGRAW HILL COS INC	COM	58064510	1944	48461	SH	Defined	7
MCGRAW HILL COS INC	COM	58064510	296	7375	SH	Defined	13
MCKESSON CORP	COM	58155Q10	317	5661	SH	Other	6
MCKESSON CORP	COM	58155Q10	5996	107239	SH	Defined	6
MCKESSON CORP	COM	58155Q10	26036	465672	SH	Defined	3
MCKESSON CORP	COM	58155Q10	148	2644	SH	Defined	2
MCKESSON CORP	COM	58155Q10	4	80	SH	Other	7
MCKESSON CORP	COM	58155Q10	227	4068	SH	Defined	13
MCKESSON CORP	COM	58155Q10	2523	45122	SH	Defined	5
MCKESSON CORP	COM	58155Q10	304	5435	SH	Defined	8
MEADOWBROOK INS GROUP INC	COM	58319P10	328	61837	SH	Defined	5
MEADOWBROOK INS GROUP INC	COM	58319P10	1	100	SH	Defined	2
MEADWESTVACO CORP	COM	58333410	751	31504	SH	Defined	8
MEADWESTVACO CORP	COM	58333410	269	11301	SH	Defined	5
MEADWESTVACO CORP	COM	58333410	594	24925	SH	Other	6
MEADWESTVACO CORP	COM	58333410	708	29686	SH	Defined	6
MEADWESTVACO CORP	COM	58333410	1756	73652	SH	Defined	3
MEADWESTVACO CORP	COM	58333410	2	103	SH	Defined	2
MECHEL OAO	SPONSORED ADR	58384010	2395	48342	SH	Defined	5
MECHEL OAO	SPONSORED ADR	58384010	811	16369	SH	Defined	13
MEDAREX INC	COM	58391610	56	8500	SH	Defined	5
MEDAREX INC	COM	58391610	9	1312	SH	Defined	6
MEDAREX INC	COM	58391610	4	539	SH	Defined	13
MEDAREX INC	COM	58391610	226	34198	SH	Defined	3
MEDALLION FINL CORP	COM	58392810	703	74643	SH	Defined	5
MEDALLION FINL CORP	COM	58392810	164	17375	SH	Defined	13
MEDALLION FINL CORP	COM	58392810	2	200	SH	Defined	6
MEDALLION FINL CORP	COM	58392810	4329	459504	SH	Defined	14
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	7151	151511	SH	Defined	5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	6	120	SH	Defined	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	84	1782	SH	Defined	13
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	0	5	SH	Defined	2
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	585	12388	SH	Defined	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	6927	146754	SH	Other	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	10796	228739	SH	Defined	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	17728	375584	SH	Defined	3
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	35	748	SH	Other	7
MEDIA GEN INC	CL A	58440410	414	34638	SH	Defined	3
MEDIA GEN INC	CL A	58440410	41	3473	SH	Defined	5
MEDICAL ACTION INDS INC	COM	58449L10	1789	172585	SH	Defined	14
MEDICAL ACTION INDS INC	COM	58449L10	1	56	SH	Defined	6
MEDICAL ACTION INDS INC	COM	58449L10	1	75	SH	Other	7
MEDICAL PPTYS TRUST INC	COM	58463J30	1047	103489	SH	Defined	5
MEDICAL PPTYS TRUST INC	COM	58463J30	25	2500	SH	Defined	6
MEDICAL PPTYS TRUST INC	COM	58463J30	5	500	SH	Defined	13
MEDICINES CO	COM	58468810	355	17892	SH	Defined	3
MEDICINES CO	COM	58468810	202	10203	SH	Defined	5
MEDICINES CO	COM	58468810	1	55	SH	Defined	13
MEDICINES CO	COM	58468810	97	4917	SH	Other	6
MEDICINES CO	COM	58468810	1337	67458	SH	Defined	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	147	7092	SH	Defined	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	2604	125325	SH	Defined	5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	1608	77400	SH	Defined	3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	17	825	SH	Other	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	2	90	SH	Defined	8

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MEDIVATION INC	COM	58501N10	592	50000	SH	Defined	6
MEDTRONIC INC	COM	58505510	2203	42572	SH	Defined	8
MEDTRONIC INC	COM	58505510	29441	568906	SH	Other	6
MEDTRONIC INC	COM	58505510	259	5009	SH	Other	7
MEDTRONIC INC	COM	58505510	159	3064	SH	Defined	7
MEDTRONIC INC	COM	58505510	17	336	SH	Defined	14
MEDTRONIC INC	COM	58505510	136908	2645561	SH	Defined	3
MEDTRONIC INC	COM	58505510	15176	293253	SH	Defined	5
MEDTRONIC INC	COM	58505510	42794	826939	SH	Defined	6
MEDTRONIC INC	COM	58505510	1100	21248	SH	Defined	2
MEDTRONIC INC	COM	58505510	1563	30205	SH	Defined	13
MENS WEARHOUSE INC	COM	58711810	24	1463	SH	Defined	8
MENS WEARHOUSE INC	COM	58711810	6747	414152	SH	Defined	3
MENS WEARHOUSE INC	COM	58711810	10	634	SH	Other	6
MENS WEARHOUSE INC	COM	58711810	34	2110	SH	Defined	6
MENS WEARHOUSE INC	COM	58711810	129	7892	SH	Defined	5
MENS WEARHOUSE INC	COM	58711810	7039	432100	SH	Defined	11
MENS WEARHOUSE INC	COM	58711810	18	1100	SH	Defined	2
MENTOR CORP MINN	COM	58718810	67	2399	SH	Other	6
MENTOR CORP MINN	COM	58718810	516	18552	SH	Defined	6
MENTOR CORP MINN	COM	58718810	50	1805	SH	Defined	5
MENTOR GRAPHICS CORP	COM	58720010	22	1395	SH	Other	6
MENTOR GRAPHICS CORP	COM	58720010	276	17494	SH	Defined	6
MENTOR GRAPHICS CORP	COM	58720010	14	896	SH	Defined	5
MENTOR GRAPHICS CORP	COM	58720010	1938	122629	SH	Defined	3
MERCADOLIBRE INC	COM	58733R10	359	10406	SH	Defined	5
MERCADOLIBRE INC	COM	58733R10	45	1297	SH	Other	6
MERCADOLIBRE INC	COM	58733R10	450	13060	SH	Defined	6
MERCK & CO INC	COM	58933110	645	17121	SH	Defined	2
MERCK & CO INC	COM	58933110	4477	118781	SH	Defined	7
MERCK & CO INC	COM	58933110	68809	1825660	SH	Other	6
MERCK & CO INC	COM	58933110	2672	70903	SH	Defined	13
MERCK & CO INC	COM	58933110	1639	43480	SH	Other	7
MERCK & CO INC	COM	58933110	86803	2303083	SH	Defined	6
MERCK & CO INC	COM	58933110	1811	48044	SH	Defined	8
MERCK & CO INC	COM	58933110	95512	2534159	SH	Defined	3
MERCK & CO INC	COM	58933110	23692	628615	SH	Defined	5
MERCURY GENL CORP NEW	COM	58940010	5441	116461	SH	Defined	5
MERCURY GENL CORP NEW	COM	58940010	449	9605	SH	Defined	8
MERCURY GENL CORP NEW	COM	58940010	103	2210	SH	Defined	2
MERCURY GENL CORP NEW	COM	58940010	11825	253132	SH	Defined	14
MERCURY GENL CORP NEW	COM	58940010	9928	212508	SH	Defined	6
MERCURY GENL CORP NEW	COM	58940010	2360	50518	SH	Defined	3
MERCURY GENL CORP NEW	COM	58940010	1387	29680	SH	Other	6
MEREDITH CORP	COM	58943310	33	1166	SH	Other	6
MEREDITH CORP	COM	58943310	507	17925	SH	Defined	3
MEREDITH CORP	COM	58943310	0	4	SH	Defined	5
MEREDITH CORP	COM	58943310	374	13235	SH	Defined	6
MERIDIAN BIOSCIENCE INC	COM	58958410	184	6827	SH	Defined	5
MERIDIAN BIOSCIENCE INC	COM	58958410	146	5442	SH	Defined	13
MERIDIAN BIOSCIENCE INC	COM	58958410	4	135	SH	Defined	7
MERIDIAN BIOSCIENCE INC	COM	58958410	18	667	SH	Other	7
MERIDIAN BIOSCIENCE INC	COM	58958410	1071	39782	SH	Defined	6
MERIDIAN BIOSCIENCE INC	COM	58958410	11337	421130	SH	Defined	3
MERIDIAN BIOSCIENCE INC	COM	58958410	211	7853	SH	Other	6
MERIDIAN BIOSCIENCE INC	COM	58958410	184	6825	SH	Defined	8
MERIDIAN RESOURCE CORP	COM	58977Q10	455	154376	SH	Defined	5
MERIT MED SYS INC	COM	58988910	76	5145	SH	Other	6
MERIT MED SYS INC	COM	58988910	201	13651	SH	Defined	3
MERIT MED SYS INC	COM	58988910	79	5347	SH	Defined	6
MERITAGE HOMES CORP	COM	59001A10	24	1550	SH	Other	6
MERITAGE HOMES CORP	COM	59001A10	213	14055	SH	Defined	6

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MERITAGE HOMES CORP	COM	59001A10	29	1934	SH	Defined	5
MERITAGE HOMES CORP	COM	59001A10	1	90	SH	Other	7
MERRILL LYNCH & CO INC	COM	59018810	276	8715	SH	Defined	7
MERRILL LYNCH & CO INC	COM	59018810	324	10210	SH	Defined	8
MERRILL LYNCH & CO INC	COM	59018810	15400	485663	SH	Defined	3
MERRILL LYNCH & CO INC	COM	59018810	28	883	SH	Other	7
MERRILL LYNCH & CO INC	COM	59018810	14563	459259	SH	Defined	6
MERRILL LYNCH & CO INC	COM	59018810	7624	240429	SH	Other	6
MERRILL LYNCH & CO INC	COM	59018810	9	276	SH	Defined	10
MERRILL LYNCH & CO INC	COM	59018810	16	500	SH	Defined	14
MERRILL LYNCH & CO INC	COM	59018810	5113	161247	SH	Defined	5
MERRILL LYNCH & CO INC	COM	59018810	694	21893	SH	Defined	11
MERRILL LYNCH & CO INC	COM	59018810	25	801	SH	Defined	2
MERRILL LYNCH & CO INC	COM	59018810	502	15816	SH	Defined	13
MET PRO CORP	COM	59087630	3111	233006	SH	Defined	5
MET PRO CORP	COM	59087630	190	14221	SH	Other	6
MET PRO CORP	COM	59087630	29	2165	SH	Defined	8
METALICO INC	COM	59117610	18	1000	SH	Other	6
METALICO INC	COM	59117610	185	10565	SH	Defined	13
METALICO INC	COM	59117610	1080	61647	SH	Defined	5
METAVANTE TECHNOLOGIES INC	COM	59140710	124	5474	SH	Defined	6
METAVANTE TECHNOLOGIES INC	COM	59140710	35	1540	SH	Other	6
METAVANTE TECHNOLOGIES INC	COM	59140710	0	16	SH	Defined	13
METAVANTE TECHNOLOGIES INC	COM	59140710	2942	130052	SH	Defined	3
METAVANTE TECHNOLOGIES INC	COM	59140710	40	1760	SH	Defined	8
METAVANTE TECHNOLOGIES INC	COM	59140710	0	1	SH	Defined	2
METAVANTE TECHNOLOGIES INC	COM	59140710	725	32072	SH	Defined	5
METLIFE INC	COM	59156R10	11210	212439	SH	Other	6
METLIFE INC	COM	59156R10	134	2541	SH	Defined	7
METLIFE INC	COM	59156R10	4	73	SH	Defined	10
METLIFE INC	COM	59156R10	5490	104028	SH	Defined	13
METLIFE INC	COM	59156R10	36653	694581	SH	Defined	3
METLIFE INC	COM	59156R10	199	3770	SH	Defined	8
METLIFE INC	COM	59156R10	13	246	SH	Defined	2
METLIFE INC	COM	59156R10	21959	416122	SH	Defined	5
METLIFE INC	COM	59156R10	45600	864134	SH	Defined	6
METLIFE INC	COM	59156R10	38	714	SH	Other	7
METROPCS COMMUNICATIONS INC	COM	59170810	1023	57757	SH	Defined	5
METROPCS COMMUNICATIONS INC	COM	59170810	434	24511	SH	Defined	3
METROPCS COMMUNICATIONS INC	COM	59170810	15	870	SH	Defined	8
METROPCS COMMUNICATIONS INC	COM	59170810	12	675	SH	Defined	6
METROPCS COMMUNICATIONS INC	COM	59170810	5	300	SH	Defined	13
METTLER TOLEDO INTERNATIONAL	COM	59268810	10536	111065	SH	Defined	3
METTLER TOLEDO INTERNATIONAL	COM	59268810	100	1050	SH	Defined	8
METTLER TOLEDO INTERNATIONAL	COM	59268810	5	51	SH	Defined	7
METTLER TOLEDO INTERNATIONAL	COM	59268810	1157	12197	SH	Defined	5
METTLER TOLEDO INTERNATIONAL	COM	59268810	4054	42737	SH	Defined	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	4	39	SH	Other	7
METTLER TOLEDO INTERNATIONAL	COM	59268810	437	4605	SH	Other	6
MEXICO FD INC	COM	59283510	2521	71836	SH	Defined	5
MEXICO FD INC	COM	59283510	31	888	SH	Defined	9
MEXICO FD INC	COM	59283510	597	17000	SH	Defined	3
MEXICO FD INC	COM	59283510	121	3461	SH	Defined	6
MEXICO FD INC	COM	59283510	0	2	SH	Defined	2
MFS INVT GRADE MUN TR	SH BEN INT	59318B10	0	1	SH	Defined	2
MFS INVT GRADE MUN TR	SH BEN INT	59318B10	290	30600	SH	Defined	13
MFS INVT GRADE MUN TR	SH BEN INT	59318B10	275	28970	SH	Defined	5
MFS HIGH INCOME MUN TR	SH BEN INT	59318D10	276	52037	SH	Defined	5
MFS HIGH INCOME MUN TR	SH BEN INT	59318D10	13	2500	SH	Defined	6
MFS HIGH INCOME MUN TR	SH BEN INT	59318D10	0	1	SH	Defined	2
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R10	56	7039	SH	Defined	5
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R10	1422	179501	SH	Defined	13

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MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R10	0	1	SH	Defined	2
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R10	1229	155161	SH	Defined	9
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T10	280	97753	SH	Defined	5
MICROS SYS INC	COM	59490110	116	3790	SH	Defined	8
MICROS SYS INC	COM	59490110	1356	44489	SH	Other	6
MICROS SYS INC	COM	59490110	1273	41753	SH	Defined	5
MICROS SYS INC	COM	59490110	9805	321579	SH	Defined	3
MICROS SYS INC	COM	59490110	7	229	SH	Defined	7
MICROS SYS INC	COM	59490110	756	24782	SH	Defined	6
MICROS SYS INC	COM	59490110	11	375	SH	Other	7
MICROSOFT CORP	COM	59491810	135421	4922627	SH	Defined	5
MICROSOFT CORP	COM	59491810	13305	483659	SH	Defined	13
MICROSOFT CORP	COM	59491810	142	5166	SH	Defined	11
MICROSOFT CORP	COM	59491810	225885	8211020	SH	Defined	6
MICROSOFT CORP	COM	59491810	3126	113624	SH	Defined	7
MICROSOFT CORP	COM	59491810	276559	10053019	SH	Defined	3
MICROSOFT CORP	COM	59491810	23540	855731	SH	Defined	14
MICROSOFT CORP	COM	59491810	12	424	SH	Defined	10
MICROSOFT CORP	COM	59491810	5986	217587	SH	Defined	8
MICROSOFT CORP	COM	59491810	2454	89221	SH	Defined	2
MICROSOFT CORP	COM	59491810	104760	3808078	SH	Other	6
MICROSOFT CORP	COM	59491810	1284	46665	SH	Other	7
MICROSTRATEGY INC	CL A NEW	59497240	290	4474	SH	Defined	3
MICROSTRATEGY INC	CL A NEW	59497240	87	1349	SH	Defined	6
MICROSTRATEGY INC	CL A NEW	59497240	714	11031	SH	Defined	5
MICROSTRATEGY INC	CL A NEW	59497240	0	5	SH	Defined	13
MICROSTRATEGY INC	CL A NEW	59497240	1	20	SH	Other	6
MICROCHIP TECHNOLOGY INC	COM	59501710	21	700	SH	Defined	13
MICROCHIP TECHNOLOGY INC	COM	59501710	661	21650	SH	Defined	8
MICROCHIP TECHNOLOGY INC	COM	59501710	3179	104097	SH	Defined	5
MICROCHIP TECHNOLOGY INC	COM	59501710	10	334	SH	Other	7
MICROCHIP TECHNOLOGY INC	COM	59501710	1353	44306	SH	Other	6
MICROCHIP TECHNOLOGY INC	COM	59501710	9	300	SH	Defined	2
MICROCHIP TECHNOLOGY INC	COM	59501710	4278	140074	SH	Defined	6
MICROCHIP TECHNOLOGY INC	COM	59501710	2430	79579	SH	Defined	3
MICROCHIP TECHNOLOGY INC	COM	59501710	7	234	SH	Defined	7
MICRON TECHNOLOGY INC	COM	59511210	1939	323160	SH	Defined	3
MICRON TECHNOLOGY INC	COM	59511210	2	395	SH	Defined	13
MICRON TECHNOLOGY INC	COM	59511210	250	41698	SH	Defined	6
MICRON TECHNOLOGY INC	COM	59511210	1	180	SH	Other	7
MICRON TECHNOLOGY INC	COM	59511210	97	16123	SH	Defined	8
MICRON TECHNOLOGY INC	COM	59511210	799	133097	SH	Defined	5
MICRON TECHNOLOGY INC	COM	59511210	3	447	SH	Defined	10
MICRON TECHNOLOGY INC	COM	59511210	295	49127	SH	Defined	2
MICRON TECHNOLOGY INC	COM	59511210	65	10780	SH	Other	6
MICROSEMI CORP	COM	59513710	11	450	SH	Defined	5
MICROSEMI CORP	COM	59513710	177	7040	SH	Other	6
MICROSEMI CORP	COM	59513710	78	3100	SH	Defined	8
MICROSEMI CORP	COM	59513710	200	7938	SH	Defined	3
MICROSEMI CORP	COM	59513710	1397	55479	SH	Defined	6
MID AMER APT CMNTYS INC	COM	59522J10	13	250	SH	Defined	11
MID AMER APT CMNTYS INC	COM	59522J10	113	2220	SH	Defined	5
MID AMER APT CMNTYS INC	COM	59522J10	3	59	SH	Defined	6
MID AMER APT CMNTYS INC	COM	59522J10	1216	23825	SH	Other	6
MIDCAP SPDR TR	UNIT SER 1	59563510	49608	333389	SH	Defined	6
MIDCAP SPDR TR	UNIT SER 1	59563510	5811	39052	SH	Defined	13
MIDCAP SPDR TR	UNIT SER 1	59563510	5	31	SH	Defined	8
MIDCAP SPDR TR	UNIT SER 1	59563510	7833	52644	SH	Other	6
MIDCAP SPDR TR	UNIT SER 1	59563510	2367	15909	SH	Defined	2
MIDCAP SPDR TR	UNIT SER 1	59563510	149	1000	SH	Other	7
MIDCAP SPDR TR	UNIT SER 1	59563510	13507	90775	SH	Defined	14
MIDCAP SPDR TR	UNIT SER 1	59563510	45	300	SH	Defined	10

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MIDCAP SPDR TR	UNIT SER 1	59563510	10719	72033	SH	Defined	5
MIDDLEBY CORP	COM	59627810	24	550	SH	Defined	8
MIDDLEBY CORP	COM	59627810	234	5340	SH	Defined	6
MIDDLEBY CORP	COM	59627810	17491	398344	SH	Defined	5
MIDWEST BANC HOLDINGS INC	COM	59825110	3	638	SH	Defined	6
MIDWEST BANC HOLDINGS INC	COM	59825110	0	101	SH	Other	6
MIDWEST BANC HOLDINGS INC	COM	59825110	269	55197	SH	Defined	5
MIDWESTONE FINL GROUP INC NE	COM	59851110	447	34812	SH	Defined	5
MIDWESTONE FINL GROUP INC NE	COM	59851110	0	1	SH	Defined	2
MILLER HERMAN INC	COM	60054410	252	10117	SH	Defined	6
MILLER HERMAN INC	COM	60054410	2	88	SH	Defined	2
MILLER HERMAN INC	COM	60054410	2365	95000	SH	Defined	3
MILLER HERMAN INC	COM	60054410	933	37480	SH	Defined	5
MILLER HERMAN INC	COM	60054410	23	925	SH	Defined	8
MILLER INDS INC TENN	COM NEW	60055120	564	56675	SH	Defined	11
MILLIPORE CORP	COM	60107310	439	6467	SH	Other	6
MILLIPORE CORP	COM	60107310	9548	140704	SH	Defined	3
MILLIPORE CORP	COM	60107310	48	710	SH	Defined	8
MILLIPORE CORP	COM	60107310	1662	24498	SH	Defined	6
MILLIPORE CORP	COM	60107310	0	7	SH	Defined	13
MILLIPORE CORP	COM	60107310	174	2558	SH	Defined	5
MILLIPORE CORP	NOTE 3.750% 6/	601073AD	8090	8000000	PRN	Defined	3
MILLIPORE CORP	NOTE 3.750% 6/	601073AD	2	2000	PRN	Defined	5
MINDRAY MEDICAL INTL LTD	SPON ADR	60267510	729	19544	SH	Defined	5
MINDRAY MEDICAL INTL LTD	SPON ADR	60267510	56	1500	SH	Other	6
MINE SAFETY APPLIANCES CO	COM	60272010	73	1824	SH	Defined	6
MINE SAFETY APPLIANCES CO	COM	60272010	8542	213607	SH	Defined	3
MINE SAFETY APPLIANCES CO	COM	60272010	668	16694	SH	Defined	5
MINE SAFETY APPLIANCES CO	COM	60272010	41	1016	SH	Other	6
MINERALS TECHNOLOGIES INC	COM	60315810	3	41	SH	Defined	6
MINERALS TECHNOLOGIES INC	COM	60315810	92	1450	SH	Defined	8
MINERALS TECHNOLOGIES INC	COM	60315810	1621	25492	SH	Defined	3
MIRANT CORP NEW	COM	60467R10	7	170	SH	Other	7
MIRANT CORP NEW	COM	60467R10	7804	199341	SH	Defined	3
MIRANT CORP NEW	COM	60467R10	9	225	SH	Other	6
MIRANT CORP NEW	COM	60467R10	3262	83323	SH	Defined	5
MIRANT CORP NEW	COM	60467R10	51	1300	SH	Defined	13
MIRANT CORP NEW	COM	60467R10	44	1120	SH	Defined	8
MIRANT CORP NEW	COM	60467R10	7455	190428	SH	Defined	6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	1394	77084	SH	Defined	6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	28	1532	SH	Defined	5
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	9	507	SH	Other	6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	1	SH	Defined	11
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	4	SH	Defined	2
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	42	4815	SH	Other	7
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	501	56899	SH	Defined	5
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	710	80687	SH	Other	6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	12	1370	SH	Defined	13
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	23	2642	SH	Defined	7
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	6348	721354	SH	Defined	6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	159165	18086914	SH	Defined	10
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y10	86	9307	SH	Defined	6
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y10	328	35394	SH	Defined	5
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y10	3	310	SH	Defined	13
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	900	11751	SH	Defined	5
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	9	122	SH	Defined	6
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	1	17	SH	Other	6
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	3064	40000	SH	Defined	3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	44	569	SH	Defined	13
MOBILE MINI INC	COM	60740F10	10	525	SH	Defined	5
MOBILE MINI INC	COM	60740F10	814	40686	SH	Defined	6
MOBILE MINI INC	COM	60740F10	97	4860	SH	Other	6

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MOCON INC	COM	60749410	3520	323275	SH	Defined	5
MODINE MFG CO	COM	60782810	767	62037	SH	Defined	5
MODINE MFG CO	COM	60782810	4465	360926	SH	Defined	3
MODINE MFG CO	COM	60782810	62	4979	SH	Defined	6
MODINE MFG CO	COM	60782810	92	7407	SH	Other	6
MOHAWK INDS INC	COM	60819010	39	610	SH	Defined	8
MOHAWK INDS INC	COM	60819010	5130	80037	SH	Defined	3
MOHAWK INDS INC	COM	60819010	237	3705	SH	Defined	5
MOHAWK INDS INC	COM	60819010	6572	102532	SH	Defined	6
MOHAWK INDS INC	COM	60819010	211	3297	SH	Other	6
MOHAWK INDS INC	COM	60819010	738	11520	SH	Defined	14
MOHAWK INDS INC	COM	60819010	2102	32800	SH	Defined	13
MOLEX INC	COM	60855410	40568	1661946	SH	Defined	10
MOLEX INC	COM	60855410	92	3771	SH	Other	6
MOLEX INC	COM	60855410	10	400	SH	Defined	2
MOLEX INC	COM	60855410	293	12000	SH	Defined	13
MOLEX INC	COM	60855410	1438	58911	SH	Defined	3
MOLEX INC	COM	60855410	205	8401	SH	Defined	6
MOLEX INC	COM	60855410	6	246	SH	Defined	8
MOLEX INC	COM	60855410	2602	106593	SH	Defined	5
MOLEX INC	CL A	60855420	10	456	SH	Defined	7
MOLEX INC	CL A	60855420	184	8032	SH	Defined	2
MOLEX INC	CL A	60855420	4191	182953	SH	Defined	6
MOLEX INC	CL A	60855420	1	25	SH	Defined	8
MOLEX INC	CL A	60855420	24	1045	SH	Other	7
MOLEX INC	CL A	60855420	441	19253	SH	Other	6
MOLEX INC	CL A	60855420	133242	5815909	SH	Defined	10
MOLEX INC	CL A	60855420	22	973	SH	Defined	5
MOLINA HEALTHCARE INC	COM	60855R10	10	400	SH	Defined	5
MOLINA HEALTHCARE INC	COM	60855R10	409	16797	SH	Defined	3
MOLSON COORS BREWING CO	CL B	60871R20	214	3937	SH	Defined	13
MOLSON COORS BREWING CO	CL B	60871R20	21889	402892	SH	Defined	3
MOLSON COORS BREWING CO	CL B	60871R20	10551	194200	SH	Defined	5
MOLSON COORS BREWING CO	CL B	60871R20	8809	162141	SH	Defined	6
MOLSON COORS BREWING CO	CL B	60871R20	619	11402	SH	Other	6
MOLSON COORS BREWING CO	CL B	60871R20	33	600	SH	Defined	8
MONOLITHIC PWR SYS INC	COM	60983910	13912	643487	SH	Defined	3
MONOLITHIC PWR SYS INC	COM	60983910	380	17589	SH	Defined	6
MONOLITHIC PWR SYS INC	COM	60983910	718	33192	SH	Defined	5
MONOLITHIC PWR SYS INC	COM	60983910	14	655	SH	Other	6
MONOTYPE IMAGING HOLDINGS IN	COM	61022P10	5	375	SH	Other	7
MONOTYPE IMAGING HOLDINGS IN	COM	61022P10	12	1000	SH	Defined	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P10	336	27609	SH	Defined	6
MONOTYPE IMAGING HOLDINGS IN	COM	61022P10	60	4930	SH	Other	6
MONOTYPE IMAGING HOLDINGS IN	COM	61022P10	3	215	SH	Defined	7
MONSANTO CO NEW	COM	61166W10	5	40	SH	Defined	10
MONSANTO CO NEW	COM	61166W10	73584	581970	SH	Defined	3
MONSANTO CO NEW	COM	61166W10	35923	284108	SH	Defined	5
MONSANTO CO NEW	COM	61166W10	33649	266124	SH	Defined	6
MONSANTO CO NEW	COM	61166W10	25	196	SH	Defined	7
MONSANTO CO NEW	COM	61166W10	10	78	SH	Defined	2
MONSANTO CO NEW	COM	61166W10	10727	84842	SH	Other	6
MONSANTO CO NEW	COM	61166W10	744	5883	SH	Defined	13
MONSANTO CO NEW	COM	61166W10	79	623	SH	Other	7
MONSANTO CO NEW	COM	61166W10	1435	11353	SH	Defined	8
MONSTER WORLDWIDE INC	COM	61174210	262	12705	SH	Defined	5
MONSTER WORLDWIDE INC	COM	61174210	18	850	SH	Defined	8
MONSTER WORLDWIDE INC	COM	61174210	134	6521	SH	Defined	6
MONSTER WORLDWIDE INC	COM	61174210	1	57	SH	Defined	13
MONSTER WORLDWIDE INC	COM	61174210	1	68	SH	Other	6
MONSTER WORLDWIDE INC	COM	61174210	17733	860421	SH	Defined	3
MONTGOMERY STR INCOME SECS I	COM	61411510	130	8200	SH	Defined	5

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MONTGOMERY STR	INCOME SECS I	COM	61411510	1650	104190	SH	Defined	9	
MONTGOMERY STR	INCOME SECS I	COM	61411510	4	240	SH	Defined	6	
MOODYS CORP		COM	61536910	4	115	SH	Defined	7	
MOODYS CORP		COM	61536910	239	6940	SH	Defined	2	
MOODYS CORP		COM	61536910	2	47	SH	Defined	10	
MOODYS CORP		COM	61536910	14251	413790	SH	Defined	14	
MOODYS CORP		COM	61536910	2946	85528	SH	Defined	3	
MOODYS CORP		COM	61536910	3776	109644	SH	Defined	6	
MOODYS CORP		COM	61536910	1428	41451	SH	Defined	5	
MOODYS CORP		COM	61536910	174	5051	SH	Defined	8	
MOODYS CORP		COM	61536910	12	346	SH	Other	7	
MOODYS CORP		COM	61536910	2835	82306	SH	Other	6	
MOOG INC		CL A	61539420	4	110	SH	Other	7	
MOOG INC		CL A	61539420	524	14084	SH	Defined	5	
MOOG INC		CL A	61539420	939	25226	SH	Other	6	
MOOG INC		CL A	61539420	3042	81686	SH	Defined	6	
MORGAN STANLEY		COM NEW	61744644	32306	895651	SH	Defined	6	
MORGAN STANLEY		COM NEW	61744644	785	21751	SH	Defined	7	
MORGAN STANLEY		COM NEW	61744644	472	13073	SH	Other	7	
MORGAN STANLEY		COM NEW	61744644	9885	274059	SH	Other	6	
MORGAN STANLEY		COM NEW	61744644	42892	1189135	SH	Defined	3	
MORGAN STANLEY		COM NEW	61744644	39	1075	SH	Defined	2	
MORGAN STANLEY		COM NEW	61744644	727	20149	SH	Defined	8	
MORGAN STANLEY		COM NEW	61744644	9448	261946	SH	Defined	5	
MORGAN STANLEY		COM NEW	61744644	145755	4040884	SH	Defined	10	
MORGAN STANLEY		COM NEW	61744644	1029	28523	SH	Defined	13	
MORGAN STANLEY	EMER MKTS	FD	COM	61744G10	789	44366	SH	Defined	3
MORGAN STANLEY	EMER MKTS	FD	COM	61744G10	1585	89153	SH	Defined	5
MORGAN STANLEY	EMER MKTS	FD	COM	61744G10	9	500	SH	Defined	2
MORGAN STANLEY	EMER MKTS	FD	COM	61744G10	16	910	SH	Defined	6
MORGAN STANLEY	EMER MKTS	FD	COM	61744G10	7	370	SH	Defined	13
MORGAN STANLEY	EMER MKTS	FD	COM	61744G10	60	3347	SH	Defined	9
MORGAN STANLEY	EMER MKTS	FD	COM	61744G10	53	3000	SH	Defined	8
MORGAN STANLEY	EMER MKTS	DEB	COM	61744H10	7737	831893	SH	Defined	9
MORGAN STANLEY	EMER MKTS	DEB	COM	61744H10	3050	328002	SH	Defined	5
MORGAN STANLEY	EMER MKTS	DEB	COM	61744H10	89	9566	SH	Defined	13
MORGAN STANLEY	EMER MKTS	DEB	COM	61744H10	38	4121	SH	Other	6
MORGAN STANLEY	EMER MKTS	DEB	COM	61744H10	93	10000	SH	Defined	6
MORGAN STANLEY	HIGH YIELD	FD	COM	61744M10	1940	365946	SH	Defined	5
MORGAN STANLEY	ASIA PAC	FD I	COM	61744U10	9926	568195	SH	Defined	3
MORGAN STANLEY	ASIA PAC	FD I	COM	61744U10	537	30764	SH	Defined	9
MORGAN STANLEY	ASIA PAC	FD I	COM	61744U10	1388	79456	SH	Defined	5
MORGAN STANLEY	INDIA INVS	FD	COM	61745C10	594	26375	SH	Other	6
MORGAN STANLEY	INDIA INVS	FD	COM	61745C10	398	17673	SH	Defined	5
MORGAN STANLEY		MUN PREM INCOM	61745P42	30	3724	SH	Other	6	
MORGAN STANLEY		MUN PREM INCOM	61745P42	352	43769	SH	Defined	5	
MORGAN STANLEY		MUN PREM INCOM	61745P42	65	8125	SH	Defined	6	
MORGAN STANLEY		MUN INCM OPPTN	61745P45	8	1000	SH	Other	6	
MORGAN STANLEY		MUN INCM OPPTN	61745P45	481	63423	SH	Defined	5	
MORGAN STANLEY		CA INSD MUN TR	61745P50	186	14299	SH	Defined	6	
MORGAN STANLEY		CA INSD MUN TR	61745P50	59	4551	SH	Defined	5	
MORGAN STANLEY		QULTY MUN SECS	61745P58	14	1079	SH	Defined	9	
MORGAN STANLEY		QULTY MUN SECS	61745P58	71	5502	SH	Defined	6	
MORGAN STANLEY		QULTY MUN SECS	61745P58	3	250	SH	Other	6	
MORGAN STANLEY		QULTY MUN SECS	61745P58	562	43849	SH	Defined	13	
MORGAN STANLEY		QULTY MUN SECS	61745P58	72	5639	SH	Defined	5	
MORGAN STANLEY		CALIF QLTY MUN	61745P63	505	38730	SH	Defined	5	
MORGAN STANLEY		QLT MUN INV TR	61745P66	200	16251	SH	Defined	5	
MORGAN STANLEY		QLT MUN INV TR	61745P66	28	2266	SH	Defined	9	
MORGAN STANLEY		QLT MUN INV TR	61745P66	18	1497	SH	Other	6	
MORGAN STANLEY		QLT MUN INV TR	61745P66	33	2661	SH	Defined	6	
MORGAN STANLEY		QUALT MUN INCM	61745P73	118	9794	SH	Defined	6	

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MORGAN STANLEY	QUALT MUN INCM	61745P73	12	1000	SH	Other	6
MORGAN STANLEY	QUALT MUN INCM	61745P73	119	9955	SH	Defined	5
MORGAN STANLEY	INSD MUN INCM	61745P79	28	2100	SH	Defined	13
MORGAN STANLEY	INSD MUN INCM	61745P79	660	50296	SH	Defined	5
MORGAN STANLEY	INSD MUN INCM	61745P79	0	12	SH	Other	6
MORGAN STANLEY	INSD MUN INCM	61745P79	76	5816	SH	Defined	6
MORGAN STANLEY	INSD MUN INCM	61745P79	8	629	SH	Defined	9
MORGAN STANLEY	INSD MUN BD TR	61745P81	732	59740	SH	Defined	5
MORGAN STANLEY	INSD MUN BD TR	61745P81	14	1111	SH	Defined	6
MORGAN STANLEY	INSD CA MUN	61745P82	437	33073	SH	Defined	5
MORGAN STANLEY	INSD MUN SECS	61745P83	650	45809	SH	Defined	5
MORGAN STANLEY	INSD MUN SECS	61745P83	3	225	SH	Defined	6
MORGAN STANLEY	INCOME SEC INC	61745P87	3107	210652	SH	Defined	5
MORGAN STANLEY	INCOME SEC INC	61745P87	3	200	SH	Other	6
MORGAN STANLEY	INCOME SEC INC	61745P87	18	1211	SH	Defined	6
MORGAN STANLEY	INCOME SEC INC	61745P87	7	500	SH	Defined	2
MORGAN STANLEY EMERG MKT DOM	COM	61747710	222	14579	SH	Defined	2
MORGAN STANLEY EMERG MKT DOM	COM	61747710	694	45555	SH	Defined	5
MORGAN STANLEY EMERG MKT DOM	COM	61747710	305	20000	SH	Other	6
MORNINGSTAR INC	COM	61770010	68	950	SH	Other	6
MORNINGSTAR INC	COM	61770010	594	8252	SH	Defined	5
MORNINGSTAR INC	COM	61770010	556	7714	SH	Defined	3
MORNINGSTAR INC	COM	61770010	90	1256	SH	Defined	6
MORNINGSTAR INC	COM	61770010	7	100	SH	Defined	13
MORTONS RESTAURANT GRP INC N	COM	61943010	526	76400	SH	Defined	5
MOSAIC CO	COM	61945A10	29929	206833	SH	Defined	5
MOSAIC CO	COM	61945A10	2427	16771	SH	Defined	6
MOSAIC CO	COM	61945A10	249	1720	SH	Defined	8
MOSAIC CO	COM	61945A10	6	43	SH	Defined	7
MOSAIC CO	COM	61945A10	623	4307	SH	Other	6
MOSAIC CO	COM	61945A10	8573	59244	SH	Defined	3
MOSAIC CO	COM	61945A10	585	4042	SH	Defined	13
MOTOROLA INC	COM	62007610	3225	439361	SH	Other	6
MOTOROLA INC	COM	62007610	159	21620	SH	Defined	8
MOTOROLA INC	COM	62007610	1	160	SH	Defined	11
MOTOROLA INC	COM	62007610	13	1801	SH	Defined	2
MOTOROLA INC	COM	62007610	6845	932561	SH	Defined	6
MOTOROLA INC	COM	62007610	2	225	SH	Defined	10
MOTOROLA INC	COM	62007610	7756	1056651	SH	Defined	3
MOTOROLA INC	COM	62007610	2258	307614	SH	Defined	5
MOTOROLA INC	COM	62007610	230	31269	SH	Defined	13
MOTOROLA INC	COM	62007610	11	1508	SH	Other	7
MOTOROLA INC	COM	62007610	52	7050	SH	Defined	7
MOVADO GROUP INC	COM	62458010	38	1915	SH	Other	6
MOVADO GROUP INC	COM	62458010	169	8535	SH	Defined	6
MUELLER INDS INC	COM	62475610	3	100	SH	Defined	5
MUELLER INDS INC	COM	62475610	63860	1983243	SH	Defined	3
MUELLER WTR PRODS INC	COM SER B	62475820	129	15116	SH	Other	6
MUELLER WTR PRODS INC	COM SER B	62475820	817	95665	SH	Defined	6
MUELLER WTR PRODS INC	COM SER B	62475820	1	165	SH	Defined	5
MURPHY OIL CORP	COM	62671710	8015	81742	SH	Defined	3
MURPHY OIL CORP	COM	62671710	75	761	SH	Defined	2
MURPHY OIL CORP	COM	62671710	176	1800	SH	Defined	13
MURPHY OIL CORP	COM	62671710	12480	127286	SH	Defined	5
MURPHY OIL CORP	COM	62671710	170	1730	SH	Other	6
MURPHY OIL CORP	COM	62671710	168	1710	SH	Defined	8
MURPHY OIL CORP	COM	62671710	7269	74133	SH	Defined	6
MYLAN INC	COM	62853010	1240	102717	SH	Defined	6
MYLAN INC	COM	62853010	1562	129427	SH	Defined	3
MYLAN INC	COM	62853010	1	95	SH	Defined	2
MYLAN INC	COM	62853010	1277	105779	SH	Defined	5
MYLAN INC	COM	62853010	1	80	SH	Defined	7

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MYLAN INC	COM	62853010	243	20115	SH	Other	6
MYLAN INC	COM	62853010	8	700	SH	Defined	13
MYLAN INC	COM	62853010	1	60	SH	Other	7
MYLAN INC	COM	62853010	52	4335	SH	Defined	8
NBTY INC	COM	62878210	1	40	SH	Defined	2
NBTY INC	COM	62878210	51	1588	SH	Other	6
NBTY INC	COM	62878210	3049	95113	SH	Defined	3
NBTY INC	COM	62878210	675	21047	SH	Defined	6
NBTY INC	COM	62878210	12	365	SH	Other	7
NBTY INC	COM	62878210	219	6840	SH	Defined	5
NBTY INC	COM	62878210	13	400	SH	Defined	8
NCI BUILDING SYS INC	COM	62885210	5548	151050	SH	Defined	3
NCI BUILDING SYS INC	COM	62885210	236	6417	SH	Defined	5
NCI BUILDING SYS INC	COM	62885210	13895	378300	SH	Defined	11
NCI BUILDING SYS INC	COM	62885210	23	620	SH	Other	6
NCI BUILDING SYS INC	COM	62885210	11	292	SH	Defined	6
NCR CORP NEW	COM	62886E10	1	50	SH	Other	7
NCR CORP NEW	COM	62886E10	0	1	SH	Defined	2
NCR CORP NEW	COM	62886E10	482	19127	SH	Defined	8
NCR CORP NEW	COM	62886E10	6119	242800	SH	Defined	3
NCR CORP NEW	COM	62886E10	3	120	SH	Defined	13
NCR CORP NEW	COM	62886E10	381	15123	SH	Other	6
NCR CORP NEW	COM	62886E10	694	27532	SH	Defined	5
NCR CORP NEW	COM	62886E10	268	10641	SH	Defined	6
NDS GROUP PLC	SPONSORED ADR	62889110	60	1021	SH	Defined	13
NDS GROUP PLC	SPONSORED ADR	62889110	13	228	SH	Defined	2
NDS GROUP PLC	SPONSORED ADR	62889110	1200	20265	SH	Defined	5
NGP CAP RES CO	COM	62912R10	6268	406737	SH	Defined	14
NGP CAP RES CO	COM	62912R10	1645	106717	SH	Defined	5
NGP CAP RES CO	COM	62912R10	0	4	SH	Defined	2
NGP CAP RES CO	COM	62912R10	94	6125	SH	Other	6
NII HLDGS INC	CL B NEW	62913F20	33	698	SH	Defined	7
NII HLDGS INC	CL B NEW	62913F20	2510	52860	SH	Defined	5
NII HLDGS INC	CL B NEW	62913F20	920	19369	SH	Other	6
NII HLDGS INC	CL B NEW	62913F20	3051	64253	SH	Defined	13
NII HLDGS INC	CL B NEW	62913F20	91	1920	SH	Defined	8
NII HLDGS INC	CL B NEW	62913F20	8123	171044	SH	Defined	6
NII HLDGS INC	CL B NEW	62913F20	1	30	SH	Other	7
NII HLDGS INC	CL B NEW	62913F20	15594	328355	SH	Defined	3
NIC INC	COM	62914B10	260	38085	SH	Defined	13
NIC INC	COM	62914B10	10700	1566655	SH	Defined	3
NIC INC	COM	62914B10	348	50986	SH	Defined	6
NIC INC	COM	62914B10	4	564	SH	Defined	5
NIC INC	COM	62914B10	68	9950	SH	Defined	2
NIC INC	COM	62914B10	81	11846	SH	Other	6
NMT MED INC	COM	62929410	185	39600	SH	Defined	5
NMT MED INC	COM	62929410	2744	587623	SH	Defined	3
NMT MED INC	COM	62929410	16	3416	SH	Defined	8
NN INC	COM	62933710	0	1	SH	Defined	2
NN INC	COM	62933710	14	1000	SH	Other	6
NN INC	COM	62933710	223	15962	SH	Defined	5
NRG ENERGY INC	COM NEW	62937750	46848	1092017	SH	Defined	3
NRG ENERGY INC	COM NEW	62937750	4996	116458	SH	Defined	6
NRG ENERGY INC	COM NEW	62937750	14	336	SH	Other	7
NRG ENERGY INC	COM NEW	62937750	12	270	SH	Defined	7
NRG ENERGY INC	COM NEW	62937750	466	10872	SH	Other	6
NRG ENERGY INC	COM NEW	62937750	66	1530	SH	Defined	8
NRG ENERGY INC	COM NEW	62937750	3	70	SH	Defined	13
NRG ENERGY INC	COM NEW	62937750	505	11773	SH	Defined	5
NTT DOCOMO INC	SPONS ADR	62942M20	571	39119	SH	Defined	6
NTT DOCOMO INC	SPONS ADR	62942M20	1	81	SH	Defined	13
NTT DOCOMO INC	SPONS ADR	62942M20	650	44284	SH	Defined	10

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NTT DOCOMO INC	SPONS ADR	62942M20	13	915 SH	Defined	7
NTT DOCOMO INC	SPONS ADR	62942M20	93	6373 SH	Other	6
NTT DOCOMO INC	SPONS ADR	62942M20	10	676 SH	Defined	5
NVE CORP	COM NEW	62944520	5	150 SH	Defined	6
NVE CORP	COM NEW	62944520	44	1400 SH	Defined	8
NVE CORP	COM NEW	62944520	387	12230 SH	Defined	5
NVR INC	COM	62944T10	3272	6542 SH	Defined	13
NVR INC	COM	62944T10	56	111 SH	Defined	6
NVR INC	COM	62944T10	2	4 SH	Other	6
NVR INC	COM	62944T10	88	175 SH	Defined	2
NVR INC	COM	62944T10	3205	6408 SH	Defined	10
NVR INC	COM	62944T10	8655	17307 SH	Defined	3
NVR INC	COM	62944T10	60	120 SH	Defined	8
NVR INC	COM	62944T10	70	140 SH	Defined	5
NYMEX HOLDINGS INC	COM	62948N10	142	1677 SH	Defined	6
NYMEX HOLDINGS INC	COM	62948N10	499	5903 SH	Other	6
NYMEX HOLDINGS INC	COM	62948N10	136	1605 SH	Defined	5
NYMEX HOLDINGS INC	COM	62948N10	3	40 SH	Other	7
NYMEX HOLDINGS INC	COM	62948N10	13	150 SH	Defined	13
NYMEX HOLDINGS INC	COM	62948N10	806	9537 SH	Defined	3
NYMEX HOLDINGS INC	COM	62948N10	109	1295 SH	Defined	8
NYSE EURONEXT	COM	62949110	54	1060 SH	Other	6
NYSE EURONEXT	COM	62949110	272	5371 SH	Defined	13
NYSE EURONEXT	COM	62949110	144	2850 SH	Defined	8
NYSE EURONEXT	COM	62949110	2724	53766 SH	Defined	6
NYSE EURONEXT	COM	62949110	5	100 SH	Other	7
NYSE EURONEXT	COM	62949110	6225	122874 SH	Defined	3
NYSE EURONEXT	COM	62949110	157	3100 SH	Defined	2
NYSE EURONEXT	COM	62949110	4657	91931 SH	Defined	5
NALCO HOLDING COMPANY	COM	62985Q10	0	20 SH	Other	7
NALCO HOLDING COMPANY	COM	62985Q10	254	11991 SH	Defined	5
NALCO HOLDING COMPANY	COM	62985Q10	3	165 SH	Defined	13
NALCO HOLDING COMPANY	COM	62985Q10	142	5800 SH	Defined	10
NALCO HOLDING COMPANY	COM	62985Q10	1	50 SH	Other	6
NALCO HOLDING COMPANY	COM	62985Q10	54	2551 SH	Defined	6
NALCO HOLDING COMPANY	COM	62985Q10	299	14148 SH	Defined	3
NALCO HOLDING COMPANY	COM	62985Q10	39	1840 SH	Defined	8
NARA BANCORP INC	COM	63080P10	1110	103410 SH	Defined	13
NASDAQ OMX GROUP INC	COM	63110310	30	1129 SH	Defined	6
NASDAQ OMX GROUP INC	COM	63110310	6	240 SH	Other	6
NASDAQ OMX GROUP INC	COM	63110310	7	270 SH	Other	7
NASDAQ OMX GROUP INC	COM	63110310	1460	54982 SH	Defined	13
NASDAQ OMX GROUP INC	COM	63110310	15501	583840 SH	Defined	5
NASDAQ OMX GROUP INC	COM	63110310	22	840 SH	Defined	8
NASDAQ OMX GROUP INC	COM	63110310	480	18081 SH	Defined	3
NATCO GROUP INC	CL A	63227W20	39	715 SH	Defined	5
NATCO GROUP INC	CL A	63227W20	46	848 SH	Other	6
NATCO GROUP INC	CL A	63227W20	686	12579 SH	Defined	6
NATCO GROUP INC	CL A	63227W20	11	200 SH	Defined	8
NATCO GROUP INC	CL A	63227W20	12934	237188 SH	Defined	3
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	7	836 SH	Other	6
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	410	45888 SH	Defined	5
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	95	10649 SH	Defined	6
NATIONAL CINEMEDIA INC	COM	63530910	30	2791 SH	Defined	6
NATIONAL CINEMEDIA INC	COM	63530910	0	1 SH	Defined	2
NATIONAL CINEMEDIA INC	COM	63530910	19	1765 SH	Other	6
NATIONAL CINEMEDIA INC	COM	63530910	7860	737299 SH	Defined	3
NATIONAL CITY CORP	COM	63540510	3	540 SH	Defined	13
NATIONAL CITY CORP	COM	63540510	1538	322358 SH	Defined	3
NATIONAL CITY CORP	COM	63540510	210	44000 SH	Defined	10
NATIONAL CITY CORP	COM	63540510	66	13840 SH	Defined	7
NATIONAL CITY CORP	COM	63540510	45	9460 SH	Other	7

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NATIONAL CITY CORP	COM	63540510	185	38840	SH	Defined	2
NATIONAL CITY CORP	COM	63540510	1113	233356	SH	Other	6
NATIONAL CITY CORP	COM	63540510	463	97059	SH	Defined	6
NATIONAL CITY CORP	COM	63540510	283	59364	SH	Defined	5
NATIONAL CITY CORP	COM	63540510	56	11795	SH	Defined	8
NATIONAL FINL PARTNERS CORP	COM	63607P20	2	114	SH	Defined	5
NATIONAL FINL PARTNERS CORP	COM	63607P20	1	57	SH	Defined	13
NATIONAL FINL PARTNERS CORP	COM	63607P20	381	19240	SH	Defined	6
NATIONAL FINL PARTNERS CORP	COM	63607P20	98	4966	SH	Other	6
NATIONAL FINL PARTNERS CORP	COM	63607P20	33	1652	SH	Defined	3
NATIONAL FUEL GAS CO N J	COM	63618010	6977	117305	SH	Defined	3
NATIONAL FUEL GAS CO N J	COM	63618010	1941	32631	SH	Defined	6
NATIONAL FUEL GAS CO N J	COM	63618010	10052	169000	SH	Defined	5
NATIONAL FUEL GAS CO N J	COM	63618010	1694	28482	SH	Other	6
NATIONAL FUEL GAS CO N J	COM	63618010	197	3320	SH	Defined	8
NATIONAL FUEL GAS CO N J	COM	63618010	25	415	SH	Defined	2
NATIONAL GRID PLC	SPON ADR NEW	63627430	107	1620	SH	Other	6
NATIONAL GRID PLC	SPON ADR NEW	63627430	5	81	SH	Defined	8
NATIONAL GRID PLC	SPON ADR NEW	63627430	4	54	SH	Other	7
NATIONAL GRID PLC	SPON ADR NEW	63627430	10885	165000	SH	Defined	3
NATIONAL GRID PLC	SPON ADR NEW	63627430	1363	20667	SH	Defined	5
NATIONAL GRID PLC	SPON ADR NEW	63627430	6	91	SH	Defined	7
NATIONAL GRID PLC	SPON ADR NEW	63627430	518	7858	SH	Defined	6
NATIONAL HEALTH INVS INC	COM	63633D10	7	239	SH	Defined	6
NATIONAL HEALTH INVS INC	COM	63633D10	2	77	SH	Other	6
NATIONAL HEALTH INVS INC	COM	63633D10	1718	60271	SH	Defined	5
NATIONAL INSTRS CORP	COM	63651810	2322	81836	SH	Defined	3
NATIONAL INSTRS CORP	COM	63651810	210	7400	SH	Defined	8
NATIONAL INSTRS CORP	COM	63651810	839	29575	SH	Defined	6
NATIONAL INSTRS CORP	COM	63651810	7	240	SH	Other	7
NATIONAL INSTRS CORP	COM	63651810	247	8690	SH	Other	6
NATIONAL INSTRS CORP	COM	63651810	4	125	SH	Defined	7
NATIONAL OILWELL VARCO INC	COM	63707110	747	8416	SH	Defined	8
NATIONAL OILWELL VARCO INC	COM	63707110	98034	1104984	SH	Defined	3
NATIONAL OILWELL VARCO INC	COM	63707110	2459	27720	SH	Other	6
NATIONAL OILWELL VARCO INC	COM	63707110	1371	15457	SH	Defined	13
NATIONAL OILWELL VARCO INC	COM	63707110	21653	244064	SH	Defined	6
NATIONAL OILWELL VARCO INC	COM	63707110	17379	195883	SH	Defined	5
NATIONAL OILWELL VARCO INC	COM	63707110	26	289	SH	Other	7
NATIONAL OILWELL VARCO INC	COM	63707110	287	3240	SH	Defined	2
NATIONAL OILWELL VARCO INC	COM	63707110	24	275	SH	Defined	7
NATIONAL PENN BANCSHARES INC	COM	63713810	2	115	SH	Defined	13
NATIONAL PENN BANCSHARES INC	COM	63713810	176	13269	SH	Other	6
NATIONAL PENN BANCSHARES INC	COM	63713810	70	5242	SH	Defined	5
NATIONAL PENN BANCSHARES INC	COM	63713810	277	20837	SH	Defined	6
NATIONAL RETAIL PROPERTIES I	COM	63741710	332	15875	SH	Defined	6
NATIONAL RETAIL PROPERTIES I	COM	63741710	52	2480	SH	Defined	2
NATIONAL RETAIL PROPERTIES I	COM	63741710	188	9007	SH	Defined	5
NATIONAL RETAIL PROPERTIES I	COM	63741710	31	1500	SH	Defined	13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3220	156766	SH	Defined	3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	74	3618	SH	Defined	8
NATIONAL SEMICONDUCTOR CORP	COM	63764010	945	45999	SH	Other	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	4	200	SH	Other	7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	4	214	SH	Defined	13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	888	43216	SH	Defined	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	8	400	SH	Defined	7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	675	32869	SH	Defined	5
NATIONWIDE FINL SVCS INC	CL A	63861210	216	4498	SH	Defined	13
NATIONWIDE FINL SVCS INC	CL A	63861210	89	1850	SH	Defined	8
NATIONWIDE FINL SVCS INC	CL A	63861210	6008	125133	SH	Defined	5
NATIONWIDE FINL SVCS INC	CL A	63861210	232	4834	SH	Defined	6
NATIONWIDE FINL SVCS INC	CL A	63861210	204	4253	SH	Other	6

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NATIONWIDE FINL SVCS INC	CL A	63861210	209	4353	SH	Defined	3
NATIONWIDE HEALTH PPTYS INC	COM	63862010	4383	139186	SH	Defined	3
NATIONWIDE HEALTH PPTYS INC	COM	63862010	475	15078	SH	Defined	8
NATIONWIDE HEALTH PPTYS INC	COM	63862010	69	2185	SH	Defined	2
NATIONWIDE HEALTH PPTYS INC	COM	63862010	403	12794	SH	Defined	5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	1402	44523	SH	Defined	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	312	9900	SH	Other	6
NATURAL GAS SERVICES GROUP	COM	63886Q10	370	12138	SH	Defined	6
NATURAL GAS SERVICES GROUP	COM	63886Q10	61	2000	SH	Defined	8
NATURAL GAS SERVICES GROUP	COM	63886Q10	13	424	SH	Other	7
NATURAL GAS SERVICES GROUP	COM	63886Q10	1448	47500	SH	Defined	5
NATURAL GAS SERVICES GROUP	COM	63886Q10	43	1413	SH	Other	6
NATUS MEDICAL INC DEL	COM	63905010	2804	133900	SH	Defined	3
NATUS MEDICAL INC DEL	COM	63905010	112	5362	SH	Defined	6
NATUS MEDICAL INC DEL	COM	63905010	15	723	SH	Other	6
NATUS MEDICAL INC DEL	COM	63905010	3	127	SH	Defined	5
NAVIGANT CONSULTING INC	COM	63935N10	16419	839416	SH	Defined	10
NAVIGANT CONSULTING INC	COM	63935N10	18	914	SH	Other	6
NAVIGANT CONSULTING INC	COM	63935N10	2	91	SH	Defined	6
NAVIGANT CONSULTING INC	COM	63935N10	127	6476	SH	Defined	8
NAVIGANT CONSULTING INC	COM	63935N10	1204	61540	SH	Defined	3
NAVIGANT CONSULTING INC	COM	63935N10	6	331	SH	Defined	5
NAVTEQ CORP	COM	63936L10	767	9958	SH	Defined	3
NAVTEQ CORP	COM	63936L10	168	2180	SH	Defined	8
NAVTEQ CORP	COM	63936L10	561	7290	SH	Defined	13
NAVTEQ CORP	COM	63936L10	425	5518	SH	Defined	5
NAVTEQ CORP	COM	63936L10	22	282	SH	Other	6
NAVTEQ CORP	COM	63936L10	83	1081	SH	Defined	6
NAVTEQ CORP	COM	63936L10	15	190	SH	Other	7
NEENAH PAPER INC	COM	64007910	1834	109760	SH	Defined	5
NEENAH PAPER INC	COM	64007910	19526	1168534	SH	Defined	3
NEENAH PAPER INC	COM	64007910	71	4225	SH	Defined	6
NEENAH PAPER INC	COM	64007910	0	20	SH	Defined	8
NEENAH PAPER INC	COM	64007910	29	1721	SH	Other	6
NEENAH PAPER INC	COM	64007910	6300	377020	SH	Defined	10
NELNET INC	CL A	64031N10	339	30205	SH	Defined	6
NELNET INC	CL A	64031N10	3	290	SH	Defined	13
NELNET INC	CL A	64031N10	77	6880	SH	Other	6
NEOGEN CORP	COM	64049110	2053	89699	SH	Defined	5
NEOGEN CORP	COM	64049110	35	1525	SH	Defined	8
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	85	3500	SH	Defined	8
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	2	91	SH	Defined	5
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	317	13052	SH	Defined	6
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T20	295	23439	SH	Defined	5
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T20	2550	202576	SH	Defined	3
NETAPP INC	COM	64110D10	195	9024	SH	Defined	8
NETAPP INC	COM	64110D10	252	11651	SH	Other	6
NETAPP INC	COM	64110D10	1	52	SH	Defined	2
NETAPP INC	COM	64110D10	3925	181224	SH	Defined	6
NETAPP INC	COM	64110D10	19	900	SH	Defined	13
NETAPP INC	COM	64110D10	8035	370953	SH	Defined	3
NETAPP INC	COM	64110D10	551	25416	SH	Defined	5
NETAPP INC	COM	64110D10	1	53	SH	Defined	7
NETAPP INC	COM	64110D10	5	220	SH	Other	7
NETFLIX INC	COM	64110L10	1479	56743	SH	Defined	5
NETFLIX INC	COM	64110L10	152	5847	SH	Defined	6
NETFLIX INC	COM	64110L10	5	200	SH	Defined	13
NETFLIX INC	COM	64110L10	16	600	SH	Defined	8
NETFLIX INC	COM	64110L10	1897	72778	SH	Defined	3
NETEASE COM INC	SPONSORED ADR	64110W10	288	13209	SH	Defined	5
NETEZZA CORP	COM	64111N10	324	28060	SH	Defined	6
NETEZZA CORP	COM	64111N10	35	3065	SH	Other	6

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NETEZZA CORP	COM	64111N10	57	4900	SH	Defined	8
NETGEAR INC	COM	64111Q10	100	7179	SH	Defined	6
NETGEAR INC	COM	64111Q10	27	1965	SH	Other	6
NETGEAR INC	COM	64111Q10	478	34505	SH	Defined	5
NETGEAR INC	COM	64111Q10	6692	482835	SH	Defined	3
NETGEAR INC	COM	64111Q10	38	2769	SH	Defined	13
NETSCOUT SYS INC	COM	64115T10	460	43074	SH	Defined	6
NETSCOUT SYS INC	COM	64115T10	51	4732	SH	Other	6
NETSCOUT SYS INC	COM	64115T10	11	994	SH	Other	7
NETLOGIC MICROSYSTEMS INC	COM	64118B10	2	75	SH	Defined	13
NETLOGIC MICROSYSTEMS INC	COM	64118B10	41	1243	SH	Other	6
NETLOGIC MICROSYSTEMS INC	COM	64118B10	15967	480925	SH	Defined	3
NETLOGIC MICROSYSTEMS INC	COM	64118B10	54	1639	SH	Defined	5
NETLOGIC MICROSYSTEMS INC	COM	64118B10	65	1948	SH	Defined	6
NEUBERGER BERMAN CA INT MUNI	COM	64123C10	1268	99727	SH	Defined	5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	0	5	SH	Defined	2
NEUBERGER BERMAN INTER MUNI	COM	64124P10	16	1250	SH	Defined	6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	35	2803	SH	Other	6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	13	1004	SH	Defined	9
NEUBERGER BERMAN INTER MUNI	COM	64124P10	940	74606	SH	Defined	5
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	68	6765	SH	Defined	13
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	2	180	SH	Defined	6
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	574	57405	SH	Defined	5
NEUSTAR INC	CL A	64126X20	66	3050	SH	Defined	5
NEUSTAR INC	CL A	64126X20	5029	233271	SH	Defined	3
NEUSTAR INC	CL A	64126X20	146	6780	SH	Other	6
NEUSTAR INC	CL A	64126X20	113	5250	SH	Defined	2
NEUSTAR INC	CL A	64126X20	725	33630	SH	Defined	6
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	0	1	SH	Defined	2
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	9	588	SH	Defined	13
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	558	37952	SH	Defined	5
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	88	6000	SH	Defined	6
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	32	2195	SH	Other	6
NEUTRAL TANDEM INC	COM	64128B10	4375	250000	SH	Defined	3
NEUTRAL TANDEM INC	COM	64128B10	197	11233	SH	Defined	6
NEUTRAL TANDEM INC	COM	64128B10	47	2707	SH	Other	6
NEUTRAL TANDEM INC	COM	64128B10	37	2100	SH	Defined	8
NEW AMER HIGH INCOME FD INC	COM	64187610	58	35971	SH	Other	6
NEW AMER HIGH INCOME FD INC	COM	64187610	3	2000	SH	Defined	6
NEW AMER HIGH INCOME FD INC	COM	64187610	0	3	SH	Defined	2
NEW AMER HIGH INCOME FD INC	COM	64187610	287	179284	SH	Defined	5
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	396	42376	SH	Defined	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	212	22644	SH	Defined	13
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	0	6	SH	Defined	2
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	2187	233880	SH	Defined	5
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	111	11900	SH	Other	6
NEW GERMANY FD INC	COM	64446510	266	16325	SH	Defined	9
NEW GERMANY FD INC	COM	64446510	40	2465	SH	Defined	6
NEW GERMANY FD INC	COM	64446510	0	1	SH	Defined	2
NEW GERMANY FD INC	COM	64446510	4148	254152	SH	Defined	3
NEW JERSEY RES	COM	64602510	417	12779	SH	Defined	6
NEW JERSEY RES	COM	64602510	7614	233214	SH	Defined	10
NEW JERSEY RES	COM	64602510	665	20355	SH	Other	6
NEW JERSEY RES	COM	64602510	25	755	SH	Defined	2
NEW JERSEY RES	COM	64602510	716	21930	SH	Defined	14
NEW JERSEY RES	COM	64602510	2879	88170	SH	Defined	5
NEW JERSEY RES	COM	64602510	44	1335	SH	Defined	3
NEW JERSEY RES	COM	64602510	105	3212	SH	Defined	8
NEW YORK CMNTY BANCORP INC	COM	64944510	899	50384	SH	Defined	6
NEW YORK CMNTY BANCORP INC	COM	64944510	60	3372	SH	Defined	2
NEW YORK CMNTY BANCORP INC	COM	64944510	67	3750	SH	Defined	13
NEW YORK CMNTY BANCORP INC	COM	64944510	30	1660	SH	Defined	8

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NEW YORK CMNTY BANCORP INC	COM	64944510	8783	492337	SH	Defined	3
NEW YORK CMNTY BANCORP INC	COM	64944510	248	13876	SH	Other	6
NEW YORK CMNTY BANCORP INC	COM	64944510	1964	110089	SH	Defined	5
NEW YORK CMNTY BANCORP INC	COM	64944510	9	525	SH	Defined	7
NEW YORK TIMES CO	CL A	65011110	2	150	SH	Other	7
NEW YORK TIMES CO	CL A	65011110	2	129	SH	Defined	13
NEW YORK TIMES CO	CL A	65011110	5	350	SH	Defined	7
NEW YORK TIMES CO	CL A	65011110	0	1	SH	Defined	2
NEW YORK TIMES CO	CL A	65011110	938	60956	SH	Defined	3
NEW YORK TIMES CO	CL A	65011110	329	21406	SH	Defined	5
NEW YORK TIMES CO	CL A	65011110	675	43856	SH	Defined	6
NEW YORK TIMES CO	CL A	65011110	1	80	SH	Defined	10
NEW YORK TIMES CO	CL A	65011110	700	45463	SH	Defined	8
NEW YORK TIMES CO	CL A	65011110	436	28342	SH	Other	6
NEWALLIANCE BANCSHARES INC	COM	65020310	44	3540	SH	Defined	5
NEWALLIANCE BANCSHARES INC	COM	65020310	4	316	SH	Defined	6
NEWALLIANCE BANCSHARES INC	COM	65020310	3	246	SH	Other	6
NEWALLIANCE BANCSHARES INC	COM	65020310	31148	2495808	SH	Defined	3
NEWBRIDGE BANCORP	COM	65080T10	174	25185	SH	Defined	6
NEWBRIDGE BANCORP	COM	65080T10	425	61646	SH	Defined	5
NEWBRIDGE BANCORP	COM	65080T10	71	10302	SH	Other	6
NEWCASTLE INVT CORP	COM	65105M10	0	3	SH	Defined	2
NEWCASTLE INVT CORP	COM	65105M10	1815	258970	SH	Defined	5
NEWELL RUBBERMAID INC	COM	65122910	3316	197485	SH	Defined	5
NEWELL RUBBERMAID INC	COM	65122910	5	300	SH	Defined	13
NEWELL RUBBERMAID INC	COM	65122910	2019	120243	SH	Other	6
NEWELL RUBBERMAID INC	COM	65122910	149	8898	SH	Defined	8
NEWELL RUBBERMAID INC	COM	65122910	106	6320	SH	Defined	2
NEWELL RUBBERMAID INC	COM	65122910	4442	264582	SH	Defined	6
NEWELL RUBBERMAID INC	COM	65122910	2623	156229	SH	Defined	3
NEWELL RUBBERMAID INC	COM	65122910	10	625	SH	Defined	7
NEWFIELD EXPL CO	COM	65129010	164	2514	SH	Other	6
NEWFIELD EXPL CO	COM	65129010	33	500	SH	Defined	8
NEWFIELD EXPL CO	COM	65129010	1043	15987	SH	Defined	6
NEWFIELD EXPL CO	COM	65129010	12	185	SH	Defined	7
NEWFIELD EXPL CO	COM	65129010	1316	20173	SH	Defined	5
NEWFIELD EXPL CO	COM	65129010	16756	256800	SH	Defined	3
NEWFIELD EXPL CO	COM	65129010	3269	50100	SH	Defined	11
NEWMARKET CORP	COM	65158710	78	1181	SH	Defined	6
NEWMARKET CORP	COM	65158710	1	11	SH	Defined	2
NEWMARKET CORP	COM	65158710	512	7730	SH	Defined	5
NEWMARKET CORP	COM	65158710	167	2523	SH	Defined	3
NEWMONT MINING CORP	COM	65163910	1	20	SH	Defined	14
NEWMONT MINING CORP	COM	65163910	1893	36296	SH	Defined	13
NEWMONT MINING CORP	COM	65163910	47839	917159	SH	Defined	3
NEWMONT MINING CORP	COM	65163910	89	1701	SH	Defined	2
NEWMONT MINING CORP	COM	65163910	164	3140	SH	Defined	8
NEWMONT MINING CORP	COM	65163910	423	8104	SH	Other	6
NEWMONT MINING CORP	COM	65163910	3380	64792	SH	Defined	6
NEWMONT MINING CORP	COM	65163910	14034	269057	SH	Defined	5
NEWMONT MINING CORP	COM	65163910	8	150	SH	Other	7
NEWPORT CORP	COM	65182410	1	75	SH	Defined	6
NEWPORT CORP	COM	65182410	1303	114369	SH	Defined	5
NEWS CORP	CL A	65248E10	35	2305	SH	Other	7
NEWS CORP	CL A	65248E10	3	224	SH	Defined	13
NEWS CORP	CL A	65248E10	24	1568	SH	Defined	7
NEWS CORP	CL A	65248E10	20467	1360863	SH	Defined	3
NEWS CORP	CL A	65248E10	741	49245	SH	Other	6
NEWS CORP	CL A	65248E10	9998	664760	SH	Defined	6
NEWS CORP	CL A	65248E10	897	59608	SH	Defined	5
NEWS CORP	CL A	65248E10	282	18783	SH	Defined	8
NEWS CORP	CL B	65248E20	99	6475	SH	Defined	13

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NEWS CORP	CL B	65248E20	520	33849	SH	Defined	5
NEWS CORP	CL B	65248E20	1876	122218	SH	Other	6
NEWS CORP	CL B	65248E20	3046	198436	SH	Defined	6
NEXITY FINL CORP	COM NEW	65333R20	673	140111	SH	Defined	5
NEXEN INC	COM	65334H10	84	2101	SH	Other	6
NEXEN INC	COM	65334H10	4453	112013	SH	Defined	5
NEXEN INC	COM	65334H10	56	1421	SH	Defined	6
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	12959	609830	SH	Defined	5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	94	4429	SH	Defined	6
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	18	850	SH	Other	6
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	160	7507	SH	Defined	2
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	231	10873	SH	Defined	13
NICE SYS LTD	SPONSORED ADR	65365610	97	3275	SH	Other	6
NICE SYS LTD	SPONSORED ADR	65365610	970	32819	SH	Defined	6
NICE SYS LTD	SPONSORED ADR	65365610	234	7901	SH	Defined	5
NICE SYS LTD	SPONSORED ADR	65365610	33	1100	SH	Defined	8
NICE SYS LTD	SPONSORED ADR	65365610	21241	718318	SH	Defined	3
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	23	1170	SH	Defined	13
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	1399	69755	SH	Defined	5
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	188	9396	SH	Defined	3
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	0	1	SH	Defined	2
NICHOLAS APPLGATE CV & INC	COM	65370F10	4115	347296	SH	Defined	5
NICHOLAS APPLGATE CV & INC	COM	65370F10	24	2000	SH	Defined	13
NICHOLAS APPLGATE CV & INC	COM	65370F10	76	6400	SH	Defined	6
NICHOLAS APPLGATE CV & INC	COM	65370F10	26	2163	SH	Other	6
NICHOLAS APPLGATE CV & INC	COM	65370F10	0	5	SH	Defined	2
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	54	4710	SH	Defined	13
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	0	1	SH	Defined	2
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	8	733	SH	Other	6
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	10	876	SH	Defined	6
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	541	46821	SH	Defined	5
NICHOLAS APPLGATE EQT CONV	COM	65370K10	2	110	SH	Defined	13
NICHOLAS APPLGATE EQT CONV	COM	65370K10	69	3500	SH	Defined	6
NICHOLAS APPLGATE EQT CONV	COM	65370K10	697	35289	SH	Defined	5
NICOR INC	COM	65408610	685	16093	SH	Defined	3
NICOR INC	COM	65408610	555	13038	SH	Defined	5
NICOR INC	COM	65408610	3194	74984	SH	Defined	6
NICOR INC	COM	65408610	17	391	SH	Defined	13
NICOR INC	COM	65408610	1183	27771	SH	Other	6
NICOR INC	COM	65408610	153	3600	SH	Defined	11
NICOR INC	COM	65408610	19	447	SH	Defined	2
NIKE INC	CL B	65410610	1764	29596	SH	Defined	7
NIKE INC	CL B	65410610	60	1000	SH	Defined	11
NIKE INC	CL B	65410610	452	7580	SH	Defined	8
NIKE INC	CL B	65410610	114	1910	SH	Other	7
NIKE INC	CL B	65410610	50546	847941	SH	Defined	5
NIKE INC	CL B	65410610	26000	436162	SH	Other	6
NIKE INC	CL B	65410610	21	352	SH	Defined	2
NIKE INC	CL B	65410610	2686	45062	SH	Defined	13
NIKE INC	CL B	65410610	80699	1353791	SH	Defined	6
NIKE INC	CL B	65410610	43822	735143	SH	Defined	3
99 CENTS ONLY STORES	COM	65440K10	418	63348	SH	Defined	3
99 CENTS ONLY STORES	COM	65440K10	15	2265	SH	Defined	5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	1288	53016	SH	Defined	5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	46	1881	SH	Other	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	0	1	SH	Defined	2
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	6953	286137	SH	Defined	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	1400	57612	SH	Other	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	13	541	SH	Defined	13
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	18	756	SH	Defined	7
NISOURCE INC	COM	65473P10	2663	148614	SH	Defined	5
NISOURCE INC	COM	65473P10	8	450	SH	Defined	8

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NISOURCE INC	COM	65473P10	3759	209769	SH	Defined	6
NISOURCE INC	COM	65473P10	18	1000	SH	Defined	2
NISOURCE INC	COM	65473P10	13209	737123	SH	Defined	3
NISOURCE INC	COM	65473P10	36	1990	SH	Defined	11
NISOURCE INC	COM	65473P10	80	4462	SH	Other	6
NISSAN MOTORS	SPONSORED ADR	65474440	17	1030	SH	Defined	7
NISSAN MOTORS	SPONSORED ADR	65474440	4689	285070	SH	Defined	6
NISSAN MOTORS	SPONSORED ADR	65474440	536	32609	SH	Other	6
NISSAN MOTORS	SPONSORED ADR	65474440	62	3778	SH	Other	7
NISSAN MOTORS	SPONSORED ADR	65474440	4	250	SH	Defined	2
NISSAN MOTORS	SPONSORED ADR	65474440	397	24143	SH	Defined	5
NISSAN MOTORS	SPONSORED ADR	65474440	1	36	SH	Defined	13
NOKIA CORP	SPONSORED ADR	65490220	3764	153634	SH	Defined	13
NOKIA CORP	SPONSORED ADR	65490220	6651	271479	SH	Other	6
NOKIA CORP	SPONSORED ADR	65490220	9	360	SH	Defined	14
NOKIA CORP	SPONSORED ADR	65490220	18704	763414	SH	Defined	6
NOKIA CORP	SPONSORED ADR	65490220	270	11040	SH	Other	7
NOKIA CORP	SPONSORED ADR	65490220	583	23786	SH	Defined	8
NOKIA CORP	SPONSORED ADR	65490220	25	1034	SH	Defined	7
NOKIA CORP	SPONSORED ADR	65490220	650	26539	SH	Defined	2
NOKIA CORP	SPONSORED ADR	65490220	15344	626303	SH	Defined	5
NOKIA CORP	SPONSORED ADR	65490220	935	38256	SH	Defined	10
NOBLE ENERGY INC	COM	65504410	361	3594	SH	Defined	8
NOBLE ENERGY INC	COM	65504410	17355	172583	SH	Defined	6
NOBLE ENERGY INC	COM	65504410	4973	49458	SH	Defined	5
NOBLE ENERGY INC	COM	65504410	4	36	SH	Defined	10
NOBLE ENERGY INC	COM	65504410	1594	15853	SH	Other	6
NOBLE ENERGY INC	COM	65504410	13422	133472	SH	Defined	3
NOBLE ENERGY INC	COM	65504410	40	395	SH	Defined	7
NOMURA HLDGS INC	SPONSORED ADR	65535H20	584	39596	SH	Other	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	2040	138293	SH	Defined	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	1	78	SH	Defined	13
NOMURA HLDGS INC	SPONSORED ADR	65535H20	65	4434	SH	Defined	5
NORDSON CORP	COM	65566310	4350	59682	SH	Defined	6
NORDSON CORP	COM	65566310	1186	16268	SH	Defined	5
NORDSON CORP	COM	65566310	3314	45462	SH	Defined	3
NORDSON CORP	COM	65566310	112	1530	SH	Defined	8
NORDSON CORP	COM	65566310	40	544	SH	Other	6
NORDSTROM INC	COM	65566410	172	5665	SH	Defined	7
NORDSTROM INC	COM	65566410	7199	237595	SH	Other	6
NORDSTROM INC	COM	65566410	1147	37850	SH	Defined	11
NORDSTROM INC	COM	65566410	5739	189447	SH	Defined	14
NORDSTROM INC	COM	65566410	10253	338382	SH	Defined	6
NORDSTROM INC	COM	65566410	1717	56675	SH	Defined	8
NORDSTROM INC	COM	65566410	252	8318	SH	Other	7
NORDSTROM INC	COM	65566410	2262	74664	SH	Defined	5
NORDSTROM INC	COM	65566410	263	8672	SH	Defined	13
NORDSTROM INC	COM	65566410	3117	102858	SH	Defined	3
NORDSTROM INC	COM	65566410	36	1200	SH	Defined	2
NORFOLK SOUTHERN CORP	COM	65584410	436	6963	SH	Defined	8
NORFOLK SOUTHERN CORP	COM	65584410	16	257	SH	Defined	2
NORFOLK SOUTHERN CORP	COM	65584410	44	700	SH	Defined	7
NORFOLK SOUTHERN CORP	COM	65584410	5000	79779	SH	Defined	5
NORFOLK SOUTHERN CORP	COM	65584410	1817	28992	SH	Defined	13
NORFOLK SOUTHERN CORP	COM	65584410	9923	158352	SH	Defined	14
NORFOLK SOUTHERN CORP	COM	65584410	31351	500259	SH	Defined	3
NORFOLK SOUTHERN CORP	COM	65584410	14	220	SH	Other	7
NORFOLK SOUTHERN CORP	COM	65584410	21169	337790	SH	Defined	6
NORFOLK SOUTHERN CORP	COM	65584410	13160	209987	SH	Other	6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	130	15860	SH	Defined	6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	94	11470	SH	Defined	5
NORTEL NETWORKS CORP NEW	COM NEW	65656850	0	6	SH	Defined	14

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NORTEL NETWORKS CORP NEW	COM NEW	65656850	0	14	SH	Defined	2
NORTEL NETWORKS CORP NEW	COM NEW	65656850	713	86703	SH	Defined	10
NORTEL NETWORKS CORP NEW	COM NEW	65656850	1	104	SH	Other	6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	4	456	SH	Defined	13
NORTH AMERN ENERGY PARTNERS	COM	65684410	1818	83878	SH	Defined	5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	23	600	SH	Other	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	182	4700	SH	Defined	5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	271	7000	SH	Other	7
NORTHEAST UTILS	COM	66439710	329	12880	SH	Defined	6
NORTHEAST UTILS	COM	66439710	167	6548	SH	Other	6
NORTHEAST UTILS	COM	66439710	26	1003	SH	Defined	14
NORTHEAST UTILS	COM	66439710	30	1157	SH	Defined	8
NORTHEAST UTILS	COM	66439710	5771	226045	SH	Defined	3
NORTHEAST UTILS	COM	66439710	0	2	SH	Defined	2
NORTHEAST UTILS	COM	66439710	5	200	SH	Other	7
NORTHEAST UTILS	COM	66439710	65	2531	SH	Defined	5
NORTHERN TR CORP	COM	66585910	4	64	SH	Defined	10
NORTHERN TR CORP	COM	66585910	87283	1272897	SH	Defined	5
NORTHERN TR CORP	COM	66585910	5912	86217	SH	Defined	3
NORTHERN TR CORP	COM	66585910	4024	58678	SH	Defined	13
NORTHERN TR CORP	COM	66585910	54	785	SH	Other	7
NORTHERN TR CORP	COM	66585910	16295	237640	SH	Defined	6
NORTHERN TR CORP	COM	66585910	6022	87817	SH	Other	6
NORTHERN TR CORP	COM	66585910	517	7534	SH	Defined	8
NORTHERN TR CORP	COM	66585910	410	5982	SH	Defined	7
NORTHERN TR CORP	COM	66585910	10	144	SH	Defined	2
NORTHGATE MINERALS CORP	COM	66641610	291	105672	SH	Defined	5
NORTHGATE MINERALS CORP	COM	66641610	2	807	SH	Defined	13
NORTHROP GRUMMAN CORP	COM	66680710	330	4934	SH	Defined	8
NORTHROP GRUMMAN CORP	COM	66680710	7299	109101	SH	Other	6
NORTHROP GRUMMAN CORP	COM	66680710	17178	256773	SH	Defined	6
NORTHROP GRUMMAN CORP	COM	66680710	38	564	SH	Other	7
NORTHROP GRUMMAN CORP	COM	66680710	30075	449558	SH	Defined	3
NORTHROP GRUMMAN CORP	COM	66680710	10	145	SH	Defined	13
NORTHROP GRUMMAN CORP	COM	66680710	2893	43238	SH	Defined	5
NORTHROP GRUMMAN CORP	COM	66680710	196243	2933380	SH	Defined	10
NORTHROP GRUMMAN CORP	COM	66680710	18	262	SH	Defined	7
NORTHROP GRUMMAN CORP	COM	66680710	35	522	SH	Defined	2
NORTHSTAR RLTY FIN CORP	COM	66704R10	0	2	SH	Defined	2
NORTHSTAR RLTY FIN CORP	COM	66704R10	25	3000	SH	Defined	13
NORTHSTAR RLTY FIN CORP	COM	66704R10	8653	1040000	SH	Defined	14
NORTHSTAR RLTY FIN CORP	COM	66704R10	1076	129365	SH	Defined	5
NORTHSTAR RLTY FIN CORP	COM	66704R10	140	16850	SH	Defined	6
NORTHWEST AIRLS CORP	COM	66728040	153	23002	SH	Defined	3
NORTHWEST AIRLS CORP	COM	66728040	1	130	SH	Other	6
NORTHWEST AIRLS CORP	COM	66728040	29	4380	SH	Defined	8
NORTHWEST AIRLS CORP	COM	66728040	15	2312	SH	Defined	5
NORTHWEST AIRLS CORP	COM	66728040	4	630	SH	Defined	6
NORTHWEST AIRLS CORP	COM	66728040	1	210	SH	Other	7
NORTHWEST NAT GAS CO	COM	66765510	126	2722	SH	Defined	3
NORTHWEST NAT GAS CO	COM	66765510	37	808	SH	Other	6
NORTHWEST NAT GAS CO	COM	66765510	346	7482	SH	Defined	6
NORTHWEST NAT GAS CO	COM	66765510	38	830	SH	Defined	2
NORTHWEST NAT GAS CO	COM	66765510	11	239	SH	Defined	5
NORTHWEST NAT GAS CO	COM	66765510	21	450	SH	Defined	11
NORTHWESTERN CORP	COM NEW	66807430	8	330	SH	Defined	6
NORTHWESTERN CORP	COM NEW	66807430	20	771	SH	Defined	5
NORTHWESTERN CORP	COM NEW	66807430	1	48	SH	Defined	2
NORTHWESTERN CORP	COM NEW	66807430	1580	62175	SH	Defined	14
NOVATEL WIRELESS INC	COM NEW	66987M60	487	43800	SH	Defined	6
NOVATEL WIRELESS INC	COM NEW	66987M60	112	10030	SH	Other	6
NOVATEL WIRELESS INC	COM NEW	66987M60	4	375	SH	Defined	5

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NOVARTIS A G	SPONSORED ADR	66987V10	8028	145877	SH	Defined	14
NOVARTIS A G	SPONSORED ADR	66987V10	5405	98193	SH	Defined	6
NOVARTIS A G	SPONSORED ADR	66987V10	14	250	SH	Defined	7
NOVARTIS A G	SPONSORED ADR	66987V10	368	6693	SH	Defined	2
NOVARTIS A G	SPONSORED ADR	66987V10	10335	187765	SH	Defined	5
NOVARTIS A G	SPONSORED ADR	66987V10	356	6472	SH	Defined	8
NOVARTIS A G	SPONSORED ADR	66987V10	6741	122474	SH	Other	6
NOVARTIS A G	SPONSORED ADR	66987V10	1463	26575	SH	Defined	11
NOVARTIS A G	SPONSORED ADR	66987V10	2792	50572	SH	Defined	10
NOVARTIS A G	SPONSORED ADR	66987V10	274	4983	SH	Defined	13
NOVARTIS A G	SPONSORED ADR	66987V10	126212	2293101	SH	Defined	3
NOVARTIS A G	SPONSORED ADR	66987V10	9	157	SH	Other	7
NOVELL INC	COM	67000610	34	5770	SH	Defined	8
NOVELL INC	COM	67000610	0	50	SH	Other	7
NOVELL INC	COM	67000610	6	1020	SH	Defined	13
NOVELL INC	COM	67000610	166	28179	SH	Other	6
NOVELL INC	COM	67000610	10	1710	SH	Defined	5
NOVELL INC	COM	67000610	10614	1802004	SH	Defined	3
NOVELL INC	COM	67000610	1157	196481	SH	Defined	6
NOVELLUS SYS INC	COM	67000810	8	399	SH	Other	6
NOVELLUS SYS INC	COM	67000810	207	9781	SH	Defined	6
NOVELLUS SYS INC	COM	67000810	1	66	SH	Defined	2
NOVELLUS SYS INC	COM	67000810	237	11195	SH	Defined	5
NOVELLUS SYS INC	COM	67000810	24	1130	SH	Defined	8
NOVELLUS SYS INC	COM	67000810	22	1042	SH	Defined	13
NOVELLUS SYS INC	COM	67000810	1	70	SH	Other	7
NOVELLUS SYS INC	COM	67000810	901	42527	SH	Defined	3
NOVO NORDISK A S	ADR	67010020	7	100	SH	Defined	7
NOVO NORDISK A S	ADR	67010020	75329	1141348	SH	Defined	6
NOVO NORDISK A S	ADR	67010020	2	34	SH	Other	7
NOVO NORDISK A S	ADR	67010020	8	120	SH	Defined	2
NOVO NORDISK A S	ADR	67010020	899	13621	SH	Defined	5
NOVO NORDISK A S	ADR	67010020	12379	187563	SH	Other	6
NOVO NORDISK A S	ADR	67010020	54	822	SH	Defined	13
NOVO NORDISK A S	ADR	67010020	74	1127	SH	Defined	8
NSTAR	COM	67019E10	1154	34123	SH	Defined	13
NSTAR	COM	67019E10	4	120	SH	Other	7
NSTAR	COM	67019E10	42	1240	SH	Defined	8
NSTAR	COM	67019E10	1199	35441	SH	Other	6
NSTAR	COM	67019E10	5542	163866	SH	Defined	3
NSTAR	COM	67019E10	1412	41737	SH	Defined	6
NSTAR	COM	67019E10	580	17163	SH	Defined	5
NTELOS HLDGS CORP	COM	67020Q10	49	1950	SH	Defined	13
NTELOS HLDGS CORP	COM	67020Q10	118	4660	SH	Defined	8
NTELOS HLDGS CORP	COM	67020Q10	9	340	SH	Other	7
NTELOS HLDGS CORP	COM	67020Q10	640	25240	SH	Defined	6
NTELOS HLDGS CORP	COM	67020Q10	4	175	SH	Defined	7
NTELOS HLDGS CORP	COM	67020Q10	204	8044	SH	Defined	3
NTELOS HLDGS CORP	COM	67020Q10	50	1965	SH	Defined	5
NTELOS HLDGS CORP	COM	67020Q10	130	5119	SH	Other	6
NUANCE COMMUNICATIONS INC	COM	67020Y10	558	35591	SH	Defined	3
NUANCE COMMUNICATIONS INC	COM	67020Y10	22	1389	SH	Defined	13
NUANCE COMMUNICATIONS INC	COM	67020Y10	48	3087	SH	Other	6
NUANCE COMMUNICATIONS INC	COM	67020Y10	191	12205	SH	Defined	8
NUANCE COMMUNICATIONS INC	COM	67020Y10	3	166	SH	Defined	7
NUANCE COMMUNICATIONS INC	COM	67020Y10	1517	96799	SH	Defined	5
NUANCE COMMUNICATIONS INC	COM	67020Y10	946	60348	SH	Defined	6
NUCOR CORP	COM	67034610	100	1341	SH	Defined	2
NUCOR CORP	COM	67034610	24	320	SH	Other	7
NUCOR CORP	COM	67034610	83	1118	SH	Defined	7
NUCOR CORP	COM	67034610	35616	476973	SH	Defined	5
NUCOR CORP	COM	67034610	17867	239275	SH	Defined	6

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NUCOR CORP	COM	67034610	6508	87157	SH	Other	6
NUCOR CORP	COM	67034610	251	3360	SH	Defined	8
NUCOR CORP	COM	67034610	35700	478102	SH	Defined	3
NUCOR CORP	COM	67034610	391	5234	SH	Defined	13
NUSTAR ENERGY LP	UNIT COM	67058H10	60	1270	SH	Defined	2
NUSTAR ENERGY LP	UNIT COM	67058H10	5	102	SH	Defined	13
NUSTAR ENERGY LP	UNIT COM	67058H10	1013	21385	SH	Defined	5
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	13	600	SH	Defined	5
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	11	500	SH	Defined	6
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	9	400	SH	Defined	2
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	428	19770	SH	Other	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	130	10333	SH	Other	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	273	21756	SH	Defined	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	297	23695	SH	Defined	5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	2	167	SH	Defined	2
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	10	800	SH	Defined	13
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	489	40981	SH	Defined	5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	16	1359	SH	Defined	2
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	51	4300	SH	Other	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	78	6575	SH	Defined	6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	56	4470	SH	Defined	6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	49	3919	SH	Defined	13
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	4	341	SH	Defined	2
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	263	20906	SH	Defined	5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	7	681	SH	Defined	2
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	989	101555	SH	Other	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	4	375	SH	Defined	13
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	253	26004	SH	Defined	5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	15	1500	SH	Defined	6
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	237	19000	SH	Defined	13
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	1	85	SH	Defined	2
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	34	2700	SH	Defined	5
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	50	4000	SH	Defined	6
NUVEEN CALIF MUN VALUE FD	COM	67062C10	207	21810	SH	Defined	5
NUVEEN CALIF MUN VALUE FD	COM	67062C10	10	1032	SH	Defined	2
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	12	927	SH	Defined	2
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	833	62987	SH	Defined	5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	29	2167	SH	Other	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	344	26002	SH	Defined	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	22	1673	SH	Defined	7
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	241	17115	SH	Defined	5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	20	1426	SH	Defined	2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	68	4848	SH	Defined	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	23	1727	SH	Defined	2
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	259	19790	SH	Defined	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	307	23436	SH	Defined	5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	41	3100	SH	Other	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	30	2300	SH	Defined	13
NUVEEN MUN INCOME FD INC	COM	67062J10	2	175	SH	Defined	2
NUVEEN MUN INCOME FD INC	COM	67062J10	400	37984	SH	Defined	5
NUVEEN MUN INCOME FD INC	COM	67062J10	2	235	SH	Defined	6
NUVEEN NY MUN VALUE FD	COM	67062M10	261	27561	SH	Defined	5
NUVEEN NY MUN VALUE FD	COM	67062M10	1	156	SH	Defined	2
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	22	1652	SH	Defined	2
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	15	1175	SH	Other	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	177	13551	SH	Defined	5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	352	26920	SH	Defined	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	13	1000	SH	Defined	13
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	321	24677	SH	Defined	5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	13	1000	SH	Defined	8
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	1422	109389	SH	Defined	9
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	660	50766	SH	Defined	13

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NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	245	18818	SH	Defined	6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	36	2773	SH	Defined	2
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	91	7000	SH	Other	6
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q10	514	40605	SH	Defined	5
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q10	5	430	SH	Defined	2
NUVEEN PREM INCOME MUN FD	COM	67062T10	236	18412	SH	Defined	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	54	4198	SH	Defined	2
NUVEEN PREM INCOME MUN FD	COM	67062T10	23	1829	SH	Other	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	406	31616	SH	Defined	5
NUVEEN PREM INCOME MUN FD	COM	67062T10	294	22926	SH	Defined	13
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	50	3940	SH	Defined	13
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	73	5700	SH	Other	6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	56	4438	SH	Defined	6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	371	29141	SH	Defined	5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	18	1446	SH	Defined	2
NUVEEN N Y INVT QUALITY MUN	COM	67062X10	2	124	SH	Defined	2
NUVEEN N Y INVT QUALITY MUN	COM	67062X10	476	37472	SH	Defined	5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	596	43315	SH	Defined	5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	41	3000	SH	Other	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	23	1646	SH	Defined	2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	84	6098	SH	Defined	6
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R10	2	156	SH	Defined	2
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R10	684	48956	SH	Defined	5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	339	27268	SH	Defined	13
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	126	10160	SH	Other	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	16	1313	SH	Defined	2
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	249	19978	SH	Defined	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	10	844	SH	Defined	9
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	475	38200	SH	Defined	5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	33	2334	SH	Other	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	82	5916	SH	Defined	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	217	15545	SH	Defined	5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	16	1161	SH	Defined	2
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	218	16758	SH	Defined	6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	99	7614	SH	Other	6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	2	124	SH	Defined	2
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	56	4274	SH	Defined	5
NVIDIA CORP	COM	67066G10	248	13237	SH	Defined	8
NVIDIA CORP	COM	67066G10	5447	290949	SH	Defined	5
NVIDIA CORP	COM	67066G10	119	6354	SH	Other	6
NVIDIA CORP	COM	67066G10	1169	62437	SH	Defined	6
NVIDIA CORP	COM	67066G10	622	33242	SH	Defined	13
NVIDIA CORP	COM	67066G10	2	130	SH	Other	7
NVIDIA CORP	COM	67066G10	10	530	SH	Defined	2
NVIDIA CORP	COM	67066G10	8330	444970	SH	Defined	5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	368	28366	SH	Defined	3
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	12	960	SH	Other	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	151	11636	SH	Defined	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	33	2518	SH	Defined	2
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	360	27800	SH	Defined	13
NUVEEN SR INCOME FD	COM	67067Y10	8	1188	SH	Defined	2
NUVEEN SR INCOME FD	COM	67067Y10	48	7200	SH	Defined	13
NUVEEN SR INCOME FD	COM	67067Y10	24	3600	SH	Other	6
NUVEEN SR INCOME FD	COM	67067Y10	230	34689	SH	Defined	5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	33	2167	SH	Defined	2
NUVEEN MUN HIGH INC OPP FD	COM	67068210	91	5993	SH	Other	6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	92	6050	SH	Defined	5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	60	3958	SH	Defined	6
NUTRI SYS INC NEW	COM	67069D10	164	11631	SH	Defined	5
NUTRI SYS INC NEW	COM	67069D10	13	920	SH	Defined	8
NUTRI SYS INC NEW	COM	67069D10	10	700	SH	Other	6
NUTRI SYS INC NEW	COM	67069D10	220	15565	SH	Defined	13

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NUTRI SYS INC NEW	COM	67069D10	1	40	SH	Other	7
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X10	4	300	SH	Defined	13
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X10	6	447	SH	Defined	2
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X10	970	75759	SH	Defined	5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	74	6324	SH	Defined	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	427	36651	SH	Defined	13
NUVEEN INSD PREM INCOME MUN	COM	6706D810	13	1145	SH	Defined	2
NUVEEN INSD PREM INCOME MUN	COM	6706D810	41	3500	SH	Defined	9
NUVEEN INSD PREM INCOME MUN	COM	6706D810	653	56104	SH	Defined	5
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	0	7	SH	Defined	2
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	18	1000	SH	Other	6
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	853	46864	SH	Defined	5
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	19	1253	SH	Defined	2
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	1076	70103	SH	Defined	13
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	1239	80692	SH	Defined	5
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	301	19580	SH	Defined	6
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	4	355	SH	Defined	2
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	11	1000	SH	Other	6
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	35	3315	SH	Defined	6
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	11	1000	SH	Defined	13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	2953	277756	SH	Defined	5
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	220	18290	SH	Defined	13
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	42	3473	SH	Defined	2
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	32	2670	SH	Defined	6
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	24	1958	SH	Other	6
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	374	31096	SH	Defined	5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	8	525	SH	Other	6
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	49	3250	SH	Defined	6
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	532	35587	SH	Defined	5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	16	1084	SH	Defined	13
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	408	26561	SH	Defined	5
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	8	505	SH	Defined	2
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	26	1700	SH	Defined	6
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV10	14	2000	SH	Defined	6
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV10	0	3	SH	Defined	2
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV10	17	2333	SH	Defined	13
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV10	989	136850	SH	Defined	5
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	754	49083	SH	Defined	5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	41	3647	SH	Other	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	1168	104967	SH	Defined	5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	34	3022	SH	Defined	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	18	1600	SH	Defined	2
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	106	9535	SH	Defined	9
NUVASIVE INC	COM	67070410	22	485	SH	Defined	5
NUVASIVE INC	COM	67070410	9189	205746	SH	Defined	3
NUVASIVE INC	COM	67070410	33	728	SH	Other	6
NUVASIVE INC	COM	67070410	91	2041	SH	Defined	6
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E10	5	349	SH	Defined	2
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E10	326	25140	SH	Defined	5
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E10	32	2500	SH	Other	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	22	1520	SH	Defined	2
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	4	300	SH	Defined	13
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	619	42133	SH	Defined	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	502	34204	SH	Defined	5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	359	24441	SH	Other	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	30	2314	SH	Defined	2
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	48	3635	SH	Defined	13
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	7	500	SH	Defined	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	34	2600	SH	Other	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	294	22426	SH	Defined	5
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	67070Y10	10	776	SH	Defined	2
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	67070Y10	12	1000	SH	Defined	13

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NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	67070Y10	232	18613	SH	Defined	5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	396	26772	SH	Defined	5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	158	10705	SH	Defined	2
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	217	14657	SH	Defined	13
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	22	1500	SH	Other	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	65	6887	SH	Defined	2
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	10	1035	SH	Defined	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	11	1200	SH	Other	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	599	63395	SH	Defined	5
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	7	690	SH	Defined	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	60	5966	SH	Defined	2
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	3	300	SH	Defined	13
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	3	332	SH	Other	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	2339	233398	SH	Defined	5
NUVEEN FLOATING RATE INCOME	COM	67072T10	0	6	SH	Defined	2
NUVEEN FLOATING RATE INCOME	COM	67072T10	17	1600	SH	Defined	13
NUVEEN FLOATING RATE INCOME	COM	67072T10	32	3000	SH	Defined	6
NUVEEN FLOATING RATE INCOME	COM	67072T10	2983	276233	SH	Defined	5
NUVEEN MULTI STRAT INC & GR	COM	67073B10	203	21082	SH	Defined	6
NUVEEN MULTI STRAT INC & GR	COM	67073B10	62	6486	SH	Defined	13
NUVEEN MULTI STRAT INC & GR	COM	67073B10	49	5100	SH	Other	6
NUVEEN MULTI STRAT INC & GR	COM	67073B10	284	29543	SH	Defined	2
NUVEEN MULTI STRAT INC & GR	COM	67073B10	12170	1265064	SH	Defined	5
NUVEEN GLB GOVT ENHANCED IN	COM	67073C10	990	61613	SH	Defined	5
NUVEEN GLB GOVT ENHANCED IN	COM	67073C10	0	2	SH	Defined	2
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D10	8350	846017	SH	Defined	5
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D10	76	7700	SH	Defined	13
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D10	325	32918	SH	Defined	2
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D10	25	2567	SH	Other	6
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D10	204	20683	SH	Defined	6
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G10	447	30491	SH	Defined	5
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G10	29	2004	SH	Defined	2
OGE ENERGY CORP	COM	67083710	146	4600	SH	Defined	7
OGE ENERGY CORP	COM	67083710	42	1335	SH	Defined	8
OGE ENERGY CORP	COM	67083710	1426	44977	SH	Defined	5
OGE ENERGY CORP	COM	67083710	8	250	SH	Defined	13
OGE ENERGY CORP	COM	67083710	638	20123	SH	Other	6
OGE ENERGY CORP	COM	67083710	645	20356	SH	Defined	6
OGE ENERGY CORP	COM	67083710	6444	203208	SH	Defined	3
OGE ENERGY CORP	COM	67083710	0	1	SH	Defined	2
OM GROUP INC	COM	67087210	115	3496	SH	Defined	3
OM GROUP INC	COM	67087210	45	1377	SH	Defined	5
OM GROUP INC	COM	67087210	33	996	SH	Other	6
OM GROUP INC	COM	67087210	327	9970	SH	Defined	6
OM GROUP INC	COM	67087210	7	227	SH	Other	7
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	85	5204	SH	Defined	13
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	33	2016	SH	Defined	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	2320	142739	SH	Defined	5
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	8	500	SH	Other	6
NUVEEN MULT CURR ST GV INCM	COM	67090N10	35	2000	SH	Other	6
NUVEEN MULT CURR ST GV INCM	COM	67090N10	98	5578	SH	Defined	13
NUVEEN MULT CURR ST GV INCM	COM	67090N10	253	14374	SH	Defined	2
NUVEEN MULT CURR ST GV INCM	COM	67090N10	9154	520680	SH	Defined	5
NUVEEN MULT CURR ST GV INCM	COM	67090N10	236	13417	SH	Defined	6
NUVEEN MUN VALUE FD INC	COM	67092810	4075	423162	SH	Defined	5
NUVEEN MUN VALUE FD INC	COM	67092810	39	4000	SH	Defined	13
NUVEEN MUN VALUE FD INC	COM	67092810	69	7217	SH	Defined	2
NUVEEN MUN VALUE FD INC	COM	67092810	419	43500	SH	Defined	6
NUVEEN MUN VALUE FD INC	COM	67092810	1384	143726	SH	Other	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	61	4744	SH	Other	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	3	258	SH	Defined	2
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	130	10169	SH	Defined	6

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NUVEEN NJ INVT QUALITY MUN F	COM	67097110	215	16801	SH	Defined	5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	5	433	SH	Defined	9
NUVEEN PA INVT QUALITY MUN F	COM	67097210	19	1485	SH	Defined	13
NUVEEN PA INVT QUALITY MUN F	COM	67097210	26	2043	SH	Defined	2
NUVEEN PA INVT QUALITY MUN F	COM	67097210	326	25874	SH	Other	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	34	2680	SH	Defined	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	555	44082	SH	Defined	5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	17	1250	SH	Defined	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	46	3340	SH	Defined	13
NUVEEN SELECT QUALITY MUN FD	COM	67097310	111	8056	SH	Other	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	133	9645	SH	Defined	5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	10	708	SH	Defined	2
NUVEEN CA SELECT QUALITY MUN	COM	67097510	300	23249	SH	Defined	5
NUVEEN CA SELECT QUALITY MUN	COM	67097510	9	725	SH	Defined	2
NUVEEN QUALITY INCOME MUN FD	COM	67097710	166	12700	SH	Defined	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	165	12560	SH	Other	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	69	5255	SH	Defined	13
NUVEEN QUALITY INCOME MUN FD	COM	67097710	577	44080	SH	Defined	5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	24	1835	SH	Defined	2
NUVEEN FLA QUALITY INCOME MU	COM	67097810	10	793	SH	Defined	9
NUVEEN FLA QUALITY INCOME MU	COM	67097810	131	10649	SH	Defined	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	118	9598	SH	Defined	5
NUVEEN FLA QUALITY INCOME MU	COM	67097810	6	527	SH	Defined	2
NUVEEN FLA QUALITY INCOME MU	COM	67097810	75	6100	SH	Other	6
NUVEEN OHIO QUALITY INCOME M	COM	67098010	403	29819	SH	Defined	5
NUVEEN OHIO QUALITY INCOME M	COM	67098010	6	478	SH	Defined	2
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	774	59843	SH	Defined	13
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	68	5235	SH	Defined	2
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	88	6804	SH	Other	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	595	45989	SH	Defined	5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	249	19275	SH	Defined	6
NUVEEN CALIF QUALITY INCM MU	COM	67098510	277	20843	SH	Defined	5
NUVEEN CALIF QUALITY INCM MU	COM	67098510	9	682	SH	Defined	2
NUVEEN PREMIER INSD MUN INCO	COM	67098710	24	1901	SH	Defined	6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	1130	89605	SH	Defined	5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	25	2000	SH	Defined	9
NUVEEN PREMIER INSD MUN INCO	COM	67098710	9	694	SH	Defined	2
NUVEEN PREMIER MUN INCOME FD	COM	67098810	199	16138	SH	Defined	5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	6	511	SH	Defined	2
NUVEEN PREMIER MUN INCOME FD	COM	67098810	86	7003	SH	Defined	9
NUVEEN PREMIER MUN INCOME FD	COM	67098810	69	5630	SH	Defined	13
NUVEEN PREMIER MUN INCOME FD	COM	67098810	23	1867	SH	Defined	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	76	5817	SH	Defined	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	59	4550	SH	Defined	5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	134	10310	SH	Other	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	1	114	SH	Defined	2
OSI PHARMACEUTICALS INC	COM	67104010	247	5982	SH	Defined	8
OSI PHARMACEUTICALS INC	COM	67104010	263	6354	SH	Defined	13
OSI PHARMACEUTICALS INC	COM	67104010	13	324	SH	Other	7
OSI PHARMACEUTICALS INC	COM	67104010	1026	24832	SH	Defined	6
OSI PHARMACEUTICALS INC	COM	67104010	42	1023	SH	Other	6
OSI PHARMACEUTICALS INC	COM	67104010	8527	206362	SH	Defined	3
OSI PHARMACEUTICALS INC	COM	67104010	1093	26442	SH	Defined	5
OSI PHARMACEUTICALS INC	COM	67104010	47	1133	SH	Defined	2
OSI SYSTEMS INC	COM	67104410	7	350	SH	Other	6
OSI SYSTEMS INC	COM	67104410	2079	97066	SH	Defined	5
OSI SYSTEMS INC	COM	67104410	2	100	SH	Defined	13
OSI SYSTEMS INC	COM	67104410	29	1358	SH	Defined	6
OYO GEOSPACE CORP	COM	67107410	561	9525	SH	Defined	6
OYO GEOSPACE CORP	COM	67107410	55	930	SH	Other	6
OYO GEOSPACE CORP	COM	67107410	212	3590	SH	Defined	5
OBAGI MEDICAL PRODUCTS INC	COM	67423R10	170	19858	SH	Defined	6

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OBAGI MEDICAL PRODUCTS INC	COM	67423R10	9	1000	SH	Defined	5
OBAGI MEDICAL PRODUCTS INC	COM	67423R10	145	16994	SH	Defined	3
OCCIDENTAL PETE CORP DEL	COM	67459910	66289	737687	SH	Defined	6
OCCIDENTAL PETE CORP DEL	COM	67459910	1164	12957	SH	Defined	8
OCCIDENTAL PETE CORP DEL	COM	67459910	36576	407037	SH	Defined	5
OCCIDENTAL PETE CORP DEL	COM	67459910	11840	131760	SH	Other	6
OCCIDENTAL PETE CORP DEL	COM	67459910	39	430	SH	Defined	10
OCCIDENTAL PETE CORP DEL	COM	67459910	127988	1424303	SH	Defined	3
OCCIDENTAL PETE CORP DEL	COM	67459910	64	711	SH	Other	7
OCCIDENTAL PETE CORP DEL	COM	67459910	545	6068	SH	Defined	2
OCCIDENTAL PETE CORP DEL	COM	67459910	2321	25833	SH	Defined	13
OCCIDENTAL PETE CORP DEL	COM	67459910	110	1222	SH	Defined	7
OCEAN SHORE HLDG CO	COM	67501P10	208	21019	SH	Defined	5
OCEANEERING INTL INC	COM	67523210	262	3403	SH	Other	6
OCEANEERING INTL INC	COM	67523210	28201	366006	SH	Defined	3
OCEANEERING INTL INC	COM	67523210	59	760	SH	Defined	8
OCEANEERING INTL INC	COM	67523210	7901	102543	SH	Defined	10
OCEANEERING INTL INC	COM	67523210	7754	100640	SH	Defined	5
OCEANEERING INTL INC	COM	67523210	1503	19506	SH	Defined	6
ODYSSEY RE HLDGS CORP	COM	67612W10	21	592	SH	Defined	3
ODYSSEY RE HLDGS CORP	COM	67612W10	4600	129564	SH	Defined	5
ODYSSEY RE HLDGS CORP	COM	67612W10	72	2039	SH	Defined	6
OFFICE DEPOT INC	COM	67622010	84	7683	SH	Defined	8
OFFICE DEPOT INC	COM	67622010	436	39888	SH	Other	6
OFFICE DEPOT INC	COM	67622010	1182	108070	SH	Defined	6
OFFICE DEPOT INC	COM	67622010	2944	269118	SH	Defined	3
OFFICE DEPOT INC	COM	67622010	125	11394	SH	Defined	5
OFFICE DEPOT INC	COM	67622010	48	4400	SH	Defined	13
OFFICE DEPOT INC	COM	67622010	12	1140	SH	Other	7
OFFICEMAX INC DEL	COM	67622P10	1229	88446	SH	Defined	5
OFFICEMAX INC DEL	COM	67622P10	1	60	SH	Other	7
OFFICEMAX INC DEL	COM	67622P10	109	7806	SH	Defined	6
OFFICEMAX INC DEL	COM	67622P10	68	4881	SH	Other	6
OFFICEMAX INC DEL	COM	67622P10	257	18476	SH	Defined	8
OFFICEMAX INC DEL	COM	67622P10	100	7159	SH	Defined	3
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	22	100	SH	Defined	13
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	1110	5000	SH	Other	6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	5538	24945	SH	Defined	5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	22	100	SH	Defined	2
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	355	1600	SH	Defined	6
OIL STS INTL INC	COM	67802610	2099	33092	SH	Defined	6
OIL STS INTL INC	COM	67802610	387	6095	SH	Defined	3
OIL STS INTL INC	COM	67802610	3	40	SH	Defined	7
OIL STS INTL INC	COM	67802610	16	248	SH	Other	7
OIL STS INTL INC	COM	67802610	187	2954	SH	Other	6
OIL STS INTL INC	COM	67802610	3776	59514	SH	Defined	5
OIL STS INTL INC	COM	67802610	122	1920	SH	Defined	8
OLD DOMINION FGHT LINES INC	COM	67958010	191	6369	SH	Defined	5
OLD DOMINION FGHT LINES INC	COM	67958010	264	8800	SH	Defined	6
OLD NATL BANCORP IND	COM	68003310	163	11460	SH	Defined	6
OLD NATL BANCORP IND	COM	68003310	3	210	SH	Defined	5
OLD NATL BANCORP IND	COM	68003310	62	4330	SH	Other	6
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	0	6	SH	Defined	2
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	1	59	SH	Defined	6
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	6259	473082	SH	Defined	5
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	20	1510	SH	Defined	13
OLD REP INTL CORP	COM	68022310	1	71	SH	Defined	7
OLD REP INTL CORP	COM	68022310	194	16374	SH	Defined	5
OLD REP INTL CORP	COM	68022310	391	33000	SH	Defined	13
OLD REP INTL CORP	COM	68022310	2	145	SH	Defined	10
OLD REP INTL CORP	COM	68022310	3941	332829	SH	Defined	3
OLD REP INTL CORP	COM	68022310	241	20317	SH	Defined	6

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OLD REP INTL CORP	COM	68022310	34	2862	SH	Defined	8
OLD REP INTL CORP	COM	68022310	1	87	SH	Other	7
OLD REP INTL CORP	COM	68022310	138	11675	SH	Other	6
OLIN CORP	COM PAR \$1	68066520	2708	103423	SH	Defined	3
OLIN CORP	COM PAR \$1	68066520	1021	39011	SH	Defined	5
OLIN CORP	COM PAR \$1	68066520	378	14425	SH	Defined	13
OLIN CORP	COM PAR \$1	68066520	76	2888	SH	Other	6
OLIN CORP	COM PAR \$1	68066520	548	20935	SH	Defined	6
OLYMPIC STEEL INC	COM	68162K10	1765	23254	SH	Defined	8
OLYMPIC STEEL INC	COM	68162K10	5	69	SH	Other	6
OLYMPIC STEEL INC	COM	68162K10	198	2603	SH	Defined	5
OLYMPIC STEEL INC	COM	68162K10	33	441	SH	Defined	6
OMNICARE INC	COM	68190410	2	60	SH	Other	7
OMNICARE INC	COM	68190410	8	290	SH	Other	6
OMNICARE INC	COM	68190410	34	1301	SH	Defined	5
OMNICARE INC	COM	68190410	4569	174256	SH	Defined	3
OMNICARE INC	COM	68190410	40	1526	SH	Defined	6
OMNICARE INC	COM	68190410	74	2830	SH	Defined	8
OMNICOM GROUP INC	COM	68191910	5906	131588	SH	Other	6
OMNICOM GROUP INC	COM	68191910	4681	104301	SH	Defined	5
OMNICOM GROUP INC	COM	68191910	109036	2429506	SH	Defined	3
OMNICOM GROUP INC	COM	68191910	13824	308020	SH	Defined	6
OMNICOM GROUP INC	COM	68191910	445	9925	SH	Defined	11
OMNICOM GROUP INC	COM	68191910	2655	59156	SH	Defined	13
OMNICOM GROUP INC	COM	68191910	31	696	SH	Defined	7
OMNICOM GROUP INC	COM	68191910	20	437	SH	Other	7
OMNICOM GROUP INC	COM	68191910	1101	24541	SH	Defined	8
OMEGA HEALTHCARE INVS INC	COM	68193610	299	17956	SH	Defined	8
OMEGA HEALTHCARE INVS INC	COM	68193610	3	200	SH	Defined	13
OMEGA HEALTHCARE INVS INC	COM	68193610	108	6504	SH	Defined	5
OMEGA HEALTHCARE INVS INC	COM	68193610	59	3568	SH	Other	6
OMEGA HEALTHCARE INVS INC	COM	68193610	290	17442	SH	Defined	6
OMEGA PROTEIN CORP	COM	68210P10	227	15200	SH	Defined	5
OMNIVISION TECHNOLOGIES INC	COM	68212810	245	20275	SH	Defined	11
OMNIVISION TECHNOLOGIES INC	COM	68212810	397	32816	SH	Defined	5
OMNIVISION TECHNOLOGIES INC	COM	68212810	2	200	SH	Defined	6
OMNIVISION TECHNOLOGIES INC	COM	68212810	4	324	SH	Defined	2
OMNITURE INC	COM	68212S10	78	4193	SH	Other	6
OMNITURE INC	COM	68212S10	835	44983	SH	Defined	6
OMNITURE INC	COM	68212S10	1	80	SH	Defined	7
OMNITURE INC	COM	68212S10	74	4010	SH	Defined	5
ON SEMICONDUCTOR CORP	COM	68218910	124	13546	SH	Defined	2
ON SEMICONDUCTOR CORP	COM	68218910	580	63205	SH	Defined	5
ON SEMICONDUCTOR CORP	COM	68218910	124	13490	SH	Defined	8
ON SEMICONDUCTOR CORP	COM	68218910	103	11264	SH	Other	6
ON SEMICONDUCTOR CORP	COM	68218910	1411	153874	SH	Defined	6
ON SEMICONDUCTOR CORP	COM	68218910	366	39913	SH	Defined	3
ON SEMICONDUCTOR CORP	COM	68218910	11	1148	SH	Other	7
1 800 FLOWERS COM	CL A	68243Q10	76	11855	SH	Other	6
1 800 FLOWERS COM	CL A	68243Q10	1	222	SH	Defined	5
1 800 FLOWERS COM	CL A	68243Q10	852	132083	SH	Defined	6
ONEOK INC NEW	COM	68268010	921	18854	SH	Other	6
ONEOK INC NEW	COM	68268010	4	90	SH	Defined	7
ONEOK INC NEW	COM	68268010	3869	79231	SH	Defined	13
ONEOK INC NEW	COM	68268010	5	95	SH	Other	7
ONEOK INC NEW	COM	68268010	3055	62561	SH	Defined	6
ONEOK INC NEW	COM	68268010	42251	865269	SH	Defined	5
ONEOK INC NEW	COM	68268010	9979	204358	SH	Defined	3
ONEOK INC NEW	COM	68268010	28	570	SH	Defined	8
ONEOK INC NEW	COM	68268010	82	1677	SH	Defined	2
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	98	1750	SH	Defined	3
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	85	1525	SH	Defined	2

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ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	15	265	SH	Defined	14
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	726	12986	SH	Defined	5
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	133	2385	SH	Defined	13
ONYX PHARMACEUTICALS INC	COM	68339910	56	1573	SH	Defined	6
ONYX PHARMACEUTICALS INC	COM	68339910	95	2679	SH	Defined	3
ONYX PHARMACEUTICALS INC	COM	68339910	1341	37662	SH	Defined	5
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	35	1166	SH	Other	6
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	1	49	SH	Defined	6
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	3843	129496	SH	Defined	5
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	166	5586	SH	Defined	13
ORACLE CORP	COM	68389X10	7161	340998	SH	Defined	13
ORACLE CORP	COM	68389X10	34350	1635696	SH	Other	6
ORACLE CORP	COM	68389X10	1786	85061	SH	Defined	7
ORACLE CORP	COM	68389X10	92716	4415056	SH	Defined	6
ORACLE CORP	COM	68389X10	1794	85405	SH	Defined	2
ORACLE CORP	COM	68389X10	189169	9008063	SH	Defined	3
ORACLE CORP	COM	68389X10	344	16373	SH	Other	7
ORACLE CORP	COM	68389X10	2122	101025	SH	Defined	8
ORACLE CORP	COM	68389X10	325408	15495641	SH	Defined	10
ORACLE CORP	COM	68389X10	33994	1618747	SH	Defined	5
OPTIONSXPRESS HLDGS INC	COM	68401010	552	24690	SH	Defined	5
OPTIONSXPRESS HLDGS INC	COM	68401010	1	40	SH	Other	6
OPTIONSXPRESS HLDGS INC	COM	68401010	127	5676	SH	Defined	6
OPTIONSXPRESS HLDGS INC	COM	68401010	419	18754	SH	Defined	3
ORBITAL SCIENCES CORP	COM	68556410	293	12436	SH	Defined	6
ORBITAL SCIENCES CORP	COM	68556410	452	19195	SH	Defined	5
ORBITAL SCIENCES CORP	COM	68556410	51	2174	SH	Defined	13
ORBITAL SCIENCES CORP	COM	68556410	30	1265	SH	Other	6
ORBITAL SCIENCES CORP	COM	68556410	33	1415	SH	Defined	3
ORCHID CELLMARK INC	COM	68573C10	2063	793477	SH	Defined	3
OREZONE RES INC	COM	68592110	9	7253	SH	Defined	6
OREZONE RES INC	COM	68592110	2	1362	SH	Other	6
OREZONE RES INC	COM	68592110	3300	2750000	SH	Defined	3
O REILLY AUTOMOTIVE INC	COM	68609110	0	20	SH	Other	7
O REILLY AUTOMOTIVE INC	COM	68609110	81	3615	SH	Other	6
O REILLY AUTOMOTIVE INC	COM	68609110	65	2890	SH	Defined	8
O REILLY AUTOMOTIVE INC	COM	68609110	2	107	SH	Defined	13
O REILLY AUTOMOTIVE INC	COM	68609110	545	24405	SH	Defined	6
O REILLY AUTOMOTIVE INC	COM	68609110	3731	166929	SH	Defined	3
O REILLY AUTOMOTIVE INC	COM	68609110	467	20896	SH	Defined	5
ORIENTAL FINL GROUP INC	COM	68618W10	132	9241	SH	Defined	3
ORIENTAL FINL GROUP INC	COM	68618W10	0	30	SH	Defined	5
ORIENTAL FINL GROUP INC	COM	68618W10	99	6915	SH	Defined	6
ORIX CORP	SPONSORED ADR	68633010	9	120	SH	Defined	5
ORIX CORP	SPONSORED ADR	68633010	3	46	SH	Defined	13
ORIX CORP	SPONSORED ADR	68633010	6	87	SH	Defined	7
ORIX CORP	SPONSORED ADR	68633010	19	259	SH	Other	7
ORIX CORP	SPONSORED ADR	68633010	443	6147	SH	Other	6
ORIX CORP	SPONSORED ADR	68633010	3046	42489	SH	Defined	10
ORIX CORP	SPONSORED ADR	68633010	2313	32065	SH	Defined	6
ORMAT TECHNOLOGIES INC	COM	68668810	6885	140000	SH	Defined	3
ORMAT TECHNOLOGIES INC	COM	68668810	4	80	SH	Defined	13
ORMAT TECHNOLOGIES INC	COM	68668810	1	20	SH	Defined	6
ORMAT TECHNOLOGIES INC	COM	68668810	1276	25938	SH	Defined	5
OSHKOSH CORP	COM	68823920	1406	67958	SH	Defined	13
OSHKOSH CORP	COM	68823920	4026	194568	SH	Defined	3
OSHKOSH CORP	COM	68823920	911	44025	SH	Defined	6
OSHKOSH CORP	COM	68823920	0	20	SH	Other	7
OSHKOSH CORP	COM	68823920	168	8130	SH	Other	6
OSHKOSH CORP	COM	68823920	73	3510	SH	Defined	8
OSHKOSH CORP	COM	68823920	15877	767381	SH	Defined	5
OSTEOTECH INC	COM	68858210	466	81907	SH	Defined	5

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OTTER TAIL CORP	COM	68964810	156	4030	SH	Other	6
OTTER TAIL CORP	COM	68964810	3	90	SH	Defined	6
OTTER TAIL CORP	COM	68964810	35	900	SH	Defined	11
OTTER TAIL CORP	COM	68964810	678	17470	SH	Defined	5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	1995	25090	SH	Defined	5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	7	90	SH	Defined	6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	24	303	SH	Defined	8
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	3228	40599	SH	Defined	3
OWENS & MINOR INC NEW	COM	69073210	106	2316	SH	Defined	2
OWENS & MINOR INC NEW	COM	69073210	127	2770	SH	Defined	8
OWENS & MINOR INC NEW	COM	69073210	573	12546	SH	Defined	6
OWENS & MINOR INC NEW	COM	69073210	541	11842	SH	Defined	3
OWENS & MINOR INC NEW	COM	69073210	4745	103873	SH	Defined	14
OWENS & MINOR INC NEW	COM	69073210	427	9354	SH	Defined	5
OWENS & MINOR INC NEW	COM	69073210	236	5162	SH	Other	6
OWENS CORNING NEW	COM	69074210	9	377	SH	Defined	6
OWENS CORNING NEW	COM	69074210	81	3547	SH	Defined	5
OWENS CORNING NEW	COM	69074210	164	7191	SH	Defined	3
OWENS CORNING NEW	COM	69074210	1	40	SH	Other	7
OWENS CORNING NEW	COM	69074210	15	680	SH	Defined	8
OWENS ILL INC	COM NEW	69076840	3006	72098	SH	Other	6
OWENS ILL INC	COM NEW	69076840	35	829	SH	Defined	13
OWENS ILL INC	COM NEW	69076840	192	4611	SH	Defined	8
OWENS ILL INC	COM NEW	69076840	15454	370695	SH	Defined	6
OWENS ILL INC	COM NEW	69076840	20162	483618	SH	Defined	3
OWENS ILL INC	COM NEW	69076840	9717	233086	SH	Defined	5
OWENS ILL INC	COM NEW	69076840	34	819	SH	Defined	7
OWENS ILL INC	COM NEW	69076840	15	349	SH	Other	7
OXFORD INDS INC	COM	69149730	22	1155	SH	Defined	5
OXFORD INDS INC	COM	69149730	2	100	SH	Other	6
OXFORD INDS INC	COM	69149730	3707	193562	SH	Defined	3
OXFORD INDS INC	COM	69149730	38	2000	SH	Defined	6
PCM FUND INC	COM	69323T10	965	95572	SH	Defined	5
PDL BIOPHARMA INC	COM	69329Y10	2	144	SH	Defined	13
PDL BIOPHARMA INC	COM	69329Y10	25	2320	SH	Defined	8
PDL BIOPHARMA INC	COM	69329Y10	37	3522	SH	Defined	5
PDL BIOPHARMA INC	COM	69329Y10	2	190	SH	Defined	6
PDL BIOPHARMA INC	COM	69329Y10	25	2330	SH	Other	6
PDL BIOPHARMA INC	COM	69329Y10	1710	161012	SH	Defined	3
PG&E CORP	COM	69331C10	4695	118286	SH	Defined	6
PG&E CORP	COM	69331C10	301	7574	SH	Defined	10
PG&E CORP	COM	69331C10	11693	294611	SH	Defined	3
PG&E CORP	COM	69331C10	2	51	SH	Other	7
PG&E CORP	COM	69331C10	222	5590	SH	Defined	8
PG&E CORP	COM	69331C10	214	5393	SH	Other	6
PG&E CORP	COM	69331C10	1301	32768	SH	Defined	5
PG&E CORP	COM	69331C10	93	2348	SH	Defined	13
PG&E CORP	COM	69331C10	4	95	SH	Defined	7
P F CHANGS CHINA BISTRO INC	COM	69333Y10	99	4424	SH	Defined	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	53	2360	SH	Defined	5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	181	8115	SH	Defined	3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	8	374	SH	Other	6
PMC SIERRA INC	COM	69344F10	627	82105	SH	Defined	6
PMC SIERRA INC	COM	69344F10	13	1686	SH	Defined	8
PMC SIERRA INC	COM	69344F10	7	885	SH	Defined	5
PMC SIERRA INC	COM	69344F10	0	1	SH	Defined	2
PMC SIERRA INC	COM	69344F10	18	2380	SH	Defined	3
PMC SIERRA INC	COM	69344F10	17	2190	SH	Other	6
PMI GROUP INC	COM	69344M10	1	350	SH	Other	7
PMI GROUP INC	COM	69344M10	3	1551	SH	Defined	5
PMI GROUP INC	COM	69344M10	5	2584	SH	Defined	6
PMI GROUP INC	COM	69344M10	14	7205	SH	Defined	8

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PMI GROUP INC	COM	69344M10	223	114223	SH	Defined	3
PMI GROUP INC	COM	69344M10	20	10200	SH	Defined	10
PMI GROUP INC	COM	69344M10	1	310	SH	Other	6
PNC FINL SVCS GROUP INC	COM	69347510	19196	336182	SH	Other	6
PNC FINL SVCS GROUP INC	COM	69347510	244	4275	SH	Defined	13
PNC FINL SVCS GROUP INC	COM	69347510	10933	191469	SH	Defined	3
PNC FINL SVCS GROUP INC	COM	69347510	207	3623	SH	Defined	8
PNC FINL SVCS GROUP INC	COM	69347510	171	3000	SH	Defined	7
PNC FINL SVCS GROUP INC	COM	69347510	6	104	SH	Defined	10
PNC FINL SVCS GROUP INC	COM	69347510	2	38	SH	Defined	2
PNC FINL SVCS GROUP INC	COM	69347510	3557	62296	SH	Defined	5
PNC FINL SVCS GROUP INC	COM	69347510	10039	175815	SH	Defined	6
PNC FINL SVCS GROUP INC	COM	69347510	96	1673	SH	Other	7
POSCO	SPONSORED ADR	69348310	9	70	SH	Defined	7
POSCO	SPONSORED ADR	69348310	258	1991	SH	Other	6
POSCO	SPONSORED ADR	69348310	71	548	SH	Defined	8
POSCO	SPONSORED ADR	69348310	24	184	SH	Other	7
POSCO	SPONSORED ADR	69348310	2103	16203	SH	Defined	6
POSCO	SPONSORED ADR	69348310	3141	24199	SH	Defined	5
PNM RES INC	COM	69349H10	414	34632	SH	Defined	5
PNM RES INC	COM	69349H10	7	600	SH	Defined	2
PNM RES INC	COM	69349H10	4	357	SH	Other	6
PNM RES INC	COM	69349H10	4047	338410	SH	Defined	3
PNM RES INC	COM	69349H10	28	2328	SH	Defined	6
PPG INDS INC	COM	69350610	1023	17834	SH	Defined	11
PPG INDS INC	COM	69350610	2715	47319	SH	Defined	5
PPG INDS INC	COM	69350610	260	4525	SH	Defined	7
PPG INDS INC	COM	69350610	15834	276000	SH	Other	6
PPG INDS INC	COM	69350610	45	777	SH	Defined	8
PPG INDS INC	COM	69350610	79	1372	SH	Defined	2
PPG INDS INC	COM	69350610	593	10342	SH	Defined	13
PPG INDS INC	COM	69350610	16157	281622	SH	Defined	6
PPG INDS INC	COM	69350610	4467	77860	SH	Defined	3
PPG INDS INC	COM	69350610	50	880	SH	Other	7
PPL CORP	COM	69351T10	6860	131239	SH	Other	6
PPL CORP	COM	69351T10	1133	21685	SH	Defined	13
PPL CORP	COM	69351T10	101	1923	SH	Defined	2
PPL CORP	COM	69351T10	4751	90890	SH	Defined	5
PPL CORP	COM	69351T10	32	620	SH	Other	7
PPL CORP	COM	69351T10	11924	228124	SH	Defined	6
PPL CORP	COM	69351T10	478	9150	SH	Defined	8
PPL CORP	COM	69351T10	12628	241589	SH	Defined	3
PSS WORLD MED INC	COM	69366A10	2	150	SH	Defined	8
PSS WORLD MED INC	COM	69366A10	968	59380	SH	Defined	6
PSS WORLD MED INC	COM	69366A10	252	15475	SH	Defined	5
PSS WORLD MED INC	COM	69366A10	95	5807	SH	Other	6
PACCAR INC	COM	69371810	249	5942	SH	Defined	8
PACCAR INC	COM	69371810	13669	326777	SH	Defined	5
PACCAR INC	COM	69371810	133	3190	SH	Other	6
PACCAR INC	COM	69371810	450	10750	SH	Defined	13
PACCAR INC	COM	69371810	0	1	SH	Defined	2
PACCAR INC	COM	69371810	17212	411476	SH	Defined	3
PACCAR INC	COM	69371810	3906	93370	SH	Defined	6
PACCAR INC	COM	69371810	9	220	SH	Other	7
PACER INTL INC TENN	COM	69373H10	208	9662	SH	Defined	6
PACER INTL INC TENN	COM	69373H10	30	1390	SH	Other	6
PACER INTL INC TENN	COM	69373H10	140	6527	SH	Defined	3
PACER INTL INC TENN	COM	69373H10	784	36443	SH	Defined	13
PACER INTL INC TENN	COM	69373H10	228	10581	SH	Defined	5
PACIFIC CAP BANCORP NEW	COM	69404P10	2	125	SH	Defined	2
PACIFIC CAP BANCORP NEW	COM	69404P10	82	5950	SH	Defined	3
PACIFIC CAP BANCORP NEW	COM	69404P10	621	45039	SH	Defined	5

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PACIFIC CAP BANCORP NEW	COM	69404P10	77	5584	SH	Other	6
PACIFIC CAP BANCORP NEW	COM	69404P10	2	150	SH	Other	7
PACIFIC CAP BANCORP NEW	COM	69404P10	527	38261	SH	Defined	6
PACIFIC CAP BANCORP NEW	COM	69404P10	29	2100	SH	Defined	13
PACIFIC MERCANTILE BANCORP	COM	69455210	204	26000	SH	Defined	5
PACIFIC SUNWEAR CALIF INC	COM	69487310	31	3671	SH	Defined	6
PACIFIC SUNWEAR CALIF INC	COM	69487310	306	35826	SH	Defined	5
PACIFIC SUNWEAR CALIF INC	COM	69487310	6	757	SH	Defined	13
PACIFIC SUNWEAR CALIF INC	COM	69487310	794	93041	SH	Defined	3
PACKAGING CORP AMER	COM	69515610	91	4218	SH	Other	6
PACKAGING CORP AMER	COM	69515610	157	7303	SH	Defined	6
PACKAGING CORP AMER	COM	69515610	10480	487208	SH	Defined	3
PACKAGING CORP AMER	COM	69515610	1397	64961	SH	Defined	5
PACKAGING CORP AMER	COM	69515610	47	2184	SH	Defined	13
PACKAGING CORP AMER	COM	69515610	7	322	SH	Defined	8
PACTIV CORP	COM	69525710	33	1572	SH	Defined	8
PACTIV CORP	COM	69525710	7983	376014	SH	Defined	3
PACTIV CORP	COM	69525710	9	420	SH	Defined	7
PACTIV CORP	COM	69525710	3002	141411	SH	Defined	6
PACTIV CORP	COM	69525710	10	480	SH	Other	7
PACTIV CORP	COM	69525710	416	19595	SH	Defined	5
PACTIV CORP	COM	69525710	1271	59847	SH	Other	6
PACTIV CORP	COM	69525710	105	4956	SH	Defined	13
PACWEST BANCORP DEL	COM	69526310	15	995	SH	Other	6
PACWEST BANCORP DEL	COM	69526310	94	6331	SH	Defined	5
PACWEST BANCORP DEL	COM	69526310	93	6280	SH	Defined	6
PACWEST BANCORP DEL	COM	69526310	491	32999	SH	Defined	3
PAETEC HOLDING CORP	COM	69545910	33	5236	SH	Other	6
PAETEC HOLDING CORP	COM	69545910	10	1500	SH	Defined	5
PAETEC HOLDING CORP	COM	69545910	2003	315445	SH	Defined	6
PAETEC HOLDING CORP	COM	69545910	10171	1601732	SH	Defined	3
PAIN THERAPEUTICS INC	COM	69562K10	300	38000	SH	Defined	5
PAIN THERAPEUTICS INC	COM	69562K10	264	33428	SH	Defined	3
PAIN THERAPEUTICS INC	COM	69562K10	65	8182	SH	Defined	6
PALL CORP	COM	69642930	1658	41783	SH	Defined	5
PALL CORP	COM	69642930	959	24157	SH	Other	6
PALL CORP	COM	69642930	58	1450	SH	Defined	8
PALL CORP	COM	69642930	5	115	SH	Defined	13
PALL CORP	COM	69642930	12295	309860	SH	Defined	3
PALL CORP	COM	69642930	795	20038	SH	Defined	6
PALL CORP	COM	69642930	206	5200	SH	Defined	2
PALM INC NEW	COM	69664310	1	214	SH	Defined	5
PALM INC NEW	COM	69664310	1	156	SH	Defined	8
PALM INC NEW	COM	69664310	0	20	SH	Defined	13
PALM INC NEW	COM	69664310	780	144678	SH	Defined	3
PALM INC NEW	COM	69664310	8	1414	SH	Defined	6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	1	115	SH	Defined	2
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	1	100	SH	Defined	8
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	1	83	SH	Other	6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	172	17200	SH	Defined	5
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	84	8385	SH	Defined	6
PAN AMERICAN SILVER CORP	COM	69790010	6150	177852	SH	Defined	3
PAN AMERICAN SILVER CORP	COM	69790010	6232	180218	SH	Defined	5
PAN AMERICAN SILVER CORP	COM	69790010	88	2550	SH	Defined	13
PAN AMERICAN SILVER CORP	COM	69790010	221	6378	SH	Defined	6
PAN AMERICAN SILVER CORP	COM	69790010	86	2500	SH	Other	6
PANERA BREAD CO	CL A	69840W10	263	5676	SH	Other	6
PANERA BREAD CO	CL A	69840W10	39	840	SH	Defined	8
PANERA BREAD CO	CL A	69840W10	1212	26206	SH	Defined	6
PANERA BREAD CO	CL A	69840W10	2923	63201	SH	Defined	14
PANERA BREAD CO	CL A	69840W10	123	2669	SH	Defined	3
PANERA BREAD CO	CL A	69840W10	427	9226	SH	Defined	5

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PANHANDLE OIL AND GAS INC	CL A	69847710	2784	82229	SH	Defined	5
PAPA JOHNS INTL INC	COM	69881310	2	70	SH	Defined	5
PAPA JOHNS INTL INC	COM	69881310	32	1208	SH	Defined	8
PAPA JOHNS INTL INC	COM	69881310	3513	132100	SH	Defined	3
PAPA JOHNS INTL INC	COM	69881310	116	4350	SH	Defined	6
PAPA JOHNS INTL INC	COM	69881310	10430	392250	SH	Defined	11
PAPA JOHNS INTL INC	COM	69881310	33	1223	SH	Other	6
PAPA JOHNS INTL INC	COM	69881310	9087	341736	SH	Defined	10
PAR PHARMACEUTICAL COS INC	COM	69888P10	614	37833	SH	Defined	5
PAR PHARMACEUTICAL COS INC	COM	69888P10	98	6022	SH	Defined	6
PAR PHARMACEUTICAL COS INC	COM	69888P10	951	58565	SH	Defined	3
PAR PHARMACEUTICAL COS INC	COM	69888P10	1	61	SH	Other	6
PARAGON SHIPPING INC	CL A	69913R30	2023	120489	SH	Defined	5
PARALLEL PETE CORP DEL	COM	69915710	199	9888	SH	Other	6
PARALLEL PETE CORP DEL	COM	69915710	11	545	SH	Defined	5
PARALLEL PETE CORP DEL	COM	69915710	0	1	SH	Defined	2
PARALLEL PETE CORP DEL	COM	69915710	64	3200	SH	Defined	8
PARALLEL PETE CORP DEL	COM	69915710	624	31021	SH	Defined	6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	3151	189011	SH	Defined	3
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	109	6540	SH	Defined	8
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	754	45214	SH	Defined	5
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	489	29358	SH	Other	6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	2107	126401	SH	Defined	6
PAREXEL INTL CORP	COM	69946210	70	2644	SH	Other	6
PAREXEL INTL CORP	COM	69946210	59	2250	SH	Defined	13
PAREXEL INTL CORP	COM	69946210	313	11878	SH	Defined	6
PAREXEL INTL CORP	COM	69946210	14987	569615	SH	Defined	3
PAREXEL INTL CORP	COM	69946210	8	305	SH	Defined	5
PARK ELECTROCHEMICAL CORP	COM	70041620	138	5686	SH	Defined	6
PARK ELECTROCHEMICAL CORP	COM	70041620	1838	75594	SH	Defined	5
PARK ELECTROCHEMICAL CORP	COM	70041620	29	1191	SH	Other	6
PARKER DRILLING CO	COM	70108110	50	5002	SH	Other	6
PARKER DRILLING CO	COM	70108110	14	1356	SH	Other	7
PARKER DRILLING CO	COM	70108110	490	48919	SH	Defined	6
PARKER DRILLING CO	COM	70108110	41	4100	SH	Defined	5
PARKER DRILLING CO	COM	70108110	136	13630	SH	Defined	3
PARKER HANNIFIN CORP	COM	70109410	6588	92378	SH	Defined	6
PARKER HANNIFIN CORP	COM	70109410	27443	384780	SH	Defined	5
PARKER HANNIFIN CORP	COM	70109410	698	9783	SH	Defined	13
PARKER HANNIFIN CORP	COM	70109410	3	45	SH	Defined	7
PARKER HANNIFIN CORP	COM	70109410	2	34	SH	Other	7
PARKER HANNIFIN CORP	COM	70109410	449	6294	SH	Other	6
PARKER HANNIFIN CORP	COM	70109410	343	4812	SH	Defined	8
PARKER HANNIFIN CORP	COM	70109410	23285	326488	SH	Defined	3
PATRICK INDS INC	COM	70334310	828	110536	SH	Defined	5
PATRIOT CAPITAL FUNDING INC	COM	70335Y10	19	3114	SH	Defined	5
PATRIOT CAPITAL FUNDING INC	COM	70335Y10	11	1767	SH	Defined	2
PATRIOT CAPITAL FUNDING INC	COM	70335Y10	3438	550000	SH	Defined	14
PATRIOT COAL CORP	COM	70336T10	21	137	SH	Defined	13
PATRIOT COAL CORP	COM	70336T10	26089	170192	SH	Defined	3
PATRIOT COAL CORP	COM	70336T10	0	3	SH	Defined	7
PATRIOT COAL CORP	COM	70336T10	128	837	SH	Defined	6
PATRIOT COAL CORP	COM	70336T10	2	12	SH	Other	7
PATRIOT COAL CORP	COM	70336T10	40	258	SH	Other	6
PATRIOT COAL CORP	COM	70336T10	726	4738	SH	Defined	5
PATRIOT COAL CORP	COM	70336T10	64	420	SH	Defined	8
PATRIOT TRANSN HLDG INC	COM	70337B10	2280	28498	SH	Defined	6
PATTERSON COMPANIES INC	COM	70339510	19	642	SH	Defined	8
PATTERSON COMPANIES INC	COM	70339510	1763	60001	SH	Other	6
PATTERSON COMPANIES INC	COM	70339510	8036	273438	SH	Defined	6
PATTERSON COMPANIES INC	COM	70339510	15	500	SH	Defined	13
PATTERSON COMPANIES INC	COM	70339510	1636	55654	SH	Defined	3

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PATTERSON COMPANIES INC	COM	70339510	713	24274	SH	Defined	14
PATTERSON COMPANIES INC	COM	70339510	933	31756	SH	Defined	5
PATTERSON UTI ENERGY INC	COM	70348110	188	5215	SH	Other	6
PATTERSON UTI ENERGY INC	COM	70348110	3	85	SH	Defined	7
PATTERSON UTI ENERGY INC	COM	70348110	20239	560161	SH	Defined	5
PATTERSON UTI ENERGY INC	COM	70348110	256	7072	SH	Defined	6
PATTERSON UTI ENERGY INC	COM	70348110	14	382	SH	Defined	2
PATTERSON UTI ENERGY INC	COM	70348110	18	490	SH	Other	7
PATTERSON UTI ENERGY INC	COM	70348110	20	550	SH	Defined	8
PATTERSON UTI ENERGY INC	COM	70348110	1703	47137	SH	Defined	13
PATTERSON UTI ENERGY INC	COM	70348110	8262	229248	SH	Defined	3
PAYCHEX INC	COM	70432610	718	22956	SH	Defined	2
PAYCHEX INC	COM	70432610	1769	56544	SH	Defined	8
PAYCHEX INC	COM	70432610	407	13007	SH	Defined	13
PAYCHEX INC	COM	70432610	7	220	SH	Other	7
PAYCHEX INC	COM	70432610	4326	138285	SH	Defined	3
PAYCHEX INC	COM	70432610	2295	73381	SH	Defined	5
PAYCHEX INC	COM	70432610	3713	118712	SH	Other	6
PAYCHEX INC	COM	70432610	11870	379546	SH	Defined	14
PAYCHEX INC	COM	70432610	4275	136667	SH	Defined	6
PEABODY ENERGY CORP	COM	70454910	7	78	SH	Defined	7
PEABODY ENERGY CORP	COM	70454910	4	42	SH	Defined	10
PEABODY ENERGY CORP	COM	70454910	2794	31737	SH	Defined	6
PEABODY ENERGY CORP	COM	70454910	0	1	SH	Defined	2
PEABODY ENERGY CORP	COM	70454910	667	7579	SH	Defined	13
PEABODY ENERGY CORP	COM	70454910	391	4435	SH	Defined	8
PEABODY ENERGY CORP	COM	70454910	408	4631	SH	Other	6
PEABODY ENERGY CORP	COM	70454910	40525	460255	SH	Defined	3
PEABODY ENERGY CORP	COM	70454910	7187	81625	SH	Defined	5
PEABODY ENERGY CORP	COM	70454910	18	208	SH	Other	7
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	40	24000	PRN	Defined	5
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	13	8000	PRN	Defined	6
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	1678	1013000	PRN	Defined	3
PEAPACK GLADSTONE FINL CORP	COM	70469910	424	19286	SH	Other	6
PEDIATRIX MED GROUP	COM	70532410	82	1660	SH	Defined	8
PEDIATRIX MED GROUP	COM	70532410	11	227	SH	Defined	13
PEDIATRIX MED GROUP	COM	70532410	131	2660	SH	Other	6
PEDIATRIX MED GROUP	COM	70532410	9	188	SH	Other	7
PEDIATRIX MED GROUP	COM	70532410	9071	184252	SH	Defined	3
PEDIATRIX MED GROUP	COM	70532410	643	13071	SH	Defined	6
PEDIATRIX MED GROUP	COM	70532410	11201	227524	SH	Defined	5
PEERLESS MFG CO	COM	70551410	750	16000	SH	Defined	5
PEETS COFFEE & TEA INC	COM	70556010	1670	84273	SH	Defined	5
PEETS COFFEE & TEA INC	COM	70556010	3	150	SH	Defined	13
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	97	4824	SH	Other	6
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	154	7660	SH	Defined	6
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	4597	228601	SH	Defined	5
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	20	1007	SH	Defined	2
PENN NATL GAMING INC	COM	70756910	9968	310055	SH	Defined	3
PENN NATL GAMING INC	COM	70756910	705	21932	SH	Defined	6
PENN NATL GAMING INC	COM	70756910	9	290	SH	Defined	8
PENN NATL GAMING INC	COM	70756910	226	7022	SH	Other	6
PENN NATL GAMING INC	COM	70756910	12046	374675	SH	Defined	5
PENN NATL GAMING INC	COM	70756910	996	30995	SH	Defined	13
PENN VA CORP	COM	70788210	2228	29536	SH	Defined	6
PENN VA CORP	COM	70788210	167	2216	SH	Defined	5
PENN VA CORP	COM	70788210	5077	67316	SH	Other	6
PENN VA RESOURCES PARTNERS L	COM	70788410	862	31821	SH	Defined	5
PENN WEST ENERGY TR	TR UNIT	70788510	419	12389	SH	Defined	13
PENN WEST ENERGY TR	TR UNIT	70788510	11827	349486	SH	Defined	5
PENN WEST ENERGY TR	TR UNIT	70788510	2132	63000	SH	Defined	14
PENN WEST ENERGY TR	TR UNIT	70788510	0	2	SH	Defined	2

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PENN WEST ENERGY TR	TR UNIT	70788510	671	19827	SH	Defined	6
PENN WEST ENERGY TR	TR UNIT	70788510	319	9428	SH	Other	6
PENNANTPARK INVT CORP	COM	70806210	7982	1107095	SH	Defined	14
PENNANTPARK INVT CORP	COM	70806210	1	150	SH	Defined	6
PENNEY J C INC	COM	70816010	1622	44683	SH	Other	6
PENNEY J C INC	COM	70816010	446	12297	SH	Defined	13
PENNEY J C INC	COM	70816010	37	1007	SH	Defined	7
PENNEY J C INC	COM	70816010	27	752	SH	Other	7
PENNEY J C INC	COM	70816010	11	300	SH	Defined	2
PENNEY J C INC	COM	70816010	6724	185296	SH	Defined	6
PENNEY J C INC	COM	70816010	3033	83565	SH	Defined	5
PENNEY J C INC	COM	70816010	170884	4708838	SH	Defined	10
PENNEY J C INC	COM	70816010	3415	94112	SH	Defined	3
PENNEY J C INC	COM	70816010	154	4240	SH	Defined	8
PENNICHUCK CORP	COM NEW	70825420	6000	259200	SH	Defined	3
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	1488	64322	SH	Defined	5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	198	8575	SH	Other	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	228	9838	SH	Defined	6
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	57	3840	SH	Defined	3
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	193	13097	SH	Defined	6
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	229	15539	SH	Defined	5
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	4	240	SH	Defined	8
PENTAIR INC	COM	70963110	51	1465	SH	Defined	8
PENTAIR INC	COM	70963110	55	1575	SH	Defined	6
PENTAIR INC	COM	70963110	590	16850	SH	Other	6
PENTAIR INC	COM	70963110	5010	143072	SH	Defined	3
PENTAIR INC	COM	70963110	3359	95927	SH	Defined	5
PEOPLES BANCORP INC	COM	70978910	8	400	SH	Defined	5
PEOPLES BANCORP INC	COM	70978910	0	2	SH	Defined	2
PEOPLES BANCORP INC	COM	70978910	115	6038	SH	Defined	3
PEOPLES BANCORP INC	COM	70978910	81	4289	SH	Defined	6
PEOPLES UNITED FINANCIAL INC	COM	71270410	39	2507	SH	Defined	8
PEOPLES UNITED FINANCIAL INC	COM	71270410	1	50	SH	Other	7
PEOPLES UNITED FINANCIAL INC	COM	71270410	1049	67238	SH	Defined	5
PEOPLES UNITED FINANCIAL INC	COM	71270410	520	33318	SH	Other	6
PEOPLES UNITED FINANCIAL INC	COM	71270410	3725	238752	SH	Defined	3
PEOPLES UNITED FINANCIAL INC	COM	71270410	2078	133200	SH	Defined	6
PEP BOYS MANNY MOE & JACK	COM	71327810	78	8908	SH	Defined	8
PEP BOYS MANNY MOE & JACK	COM	71327810	1194	136910	SH	Other	6
PEP BOYS MANNY MOE & JACK	COM	71327810	6	730	SH	Defined	5
PEPCO HOLDINGS INC	COM	71329110	561	21873	SH	Other	6
PEPCO HOLDINGS INC	COM	71329110	6213	242222	SH	Defined	3
PEPCO HOLDINGS INC	COM	71329110	20	777	SH	Defined	8
PEPCO HOLDINGS INC	COM	71329110	3733	145551	SH	Defined	6
PEPCO HOLDINGS INC	COM	71329110	83	3226	SH	Other	7
PEPCO HOLDINGS INC	COM	71329110	424	16528	SH	Defined	5
PEPCO HOLDINGS INC	COM	71329110	508	19800	SH	Defined	13
PEPSI BOTTLING GROUP INC	COM	71340910	13108	469467	SH	Defined	3
PEPSI BOTTLING GROUP INC	COM	71340910	684	24487	SH	Defined	5
PEPSI BOTTLING GROUP INC	COM	71340910	3311	118598	SH	Defined	6
PEPSI BOTTLING GROUP INC	COM	71340910	1	48	SH	Other	7
PEPSI BOTTLING GROUP INC	COM	71340910	42	1504	SH	Other	6
PEPSI BOTTLING GROUP INC	COM	71340910	1	39	SH	Defined	7
PEPSI BOTTLING GROUP INC	COM	71340910	854	30586	SH	Defined	13
PEPSI BOTTLING GROUP INC	COM	71340910	35	1260	SH	Defined	8
PEPSIAMERICAS INC	COM	71343P20	22	1131	SH	Defined	8
PEPSIAMERICAS INC	COM	71343P20	40	2000	SH	Other	6
PEPSIAMERICAS INC	COM	71343P20	48	2441	SH	Defined	5
PEPSIAMERICAS INC	COM	71343P20	82	4128	SH	Defined	13
PEPSIAMERICAS INC	COM	71343P20	2	88	SH	Defined	2
PEPSIAMERICAS INC	COM	71343P20	1675	84703	SH	Defined	3
PEPSIAMERICAS INC	COM	71343P20	41	2081	SH	Defined	6

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PEPSICO INC	COM	71344810	32085	504611	SH	Defined	14
PEPSICO INC	COM	71344810	4329	68069	SH	Defined	8
PEPSICO INC	COM	71344810	149855	2356589	SH	Defined	6
PEPSICO INC	COM	71344810	25	400	SH	Defined	10
PEPSICO INC	COM	71344810	103642	1629854	SH	Other	6
PEPSICO INC	COM	71344810	4781	75192	SH	Defined	7
PEPSICO INC	COM	71344810	1209	19018	SH	Defined	2
PEPSICO INC	COM	71344810	3223	50690	SH	Other	7
PEPSICO INC	COM	71344810	7659	120447	SH	Defined	13
PEPSICO INC	COM	71344810	102817	1616873	SH	Defined	3
PEPSICO INC	COM	71344810	79530	1250664	SH	Defined	5
PERCEPTRON INC	COM	71361F10	1006	114935	SH	Defined	5
PERFICIENT INC	COM	71375U10	34	3510	SH	Defined	5
PERFICIENT INC	COM	71375U10	39	4005	SH	Other	6
PERFICIENT INC	COM	71375U10	519	53680	SH	Defined	5
PERICOM SEMICONDUCTOR CORP	COM	71383110	88	5916	SH	Defined	5
PERICOM SEMICONDUCTOR CORP	COM	71383110	211	14205	SH	Defined	3
PERICOM SEMICONDUCTOR CORP	COM	71383110	2	113	SH	Defined	6
PERINI CORP	COM	71383910	484	14659	SH	Defined	6
PERINI CORP	COM	71383910	1	25	SH	Other	6
PERINI CORP	COM	71383910	475	14375	SH	Defined	3
PERINI CORP	COM	71383910	77	2342	SH	Defined	5
PERKINELMER INC	COM	71404610	60	2140	SH	Defined	8
PERKINELMER INC	COM	71404610	4	130	SH	Defined	7
PERKINELMER INC	COM	71404610	7	250	SH	Other	7
PERKINELMER INC	COM	71404610	321	11516	SH	Other	6
PERKINELMER INC	COM	71404610	7	241	SH	Defined	2
PERKINELMER INC	COM	71404610	2	71	SH	Defined	13
PERKINELMER INC	COM	71404610	24551	881528	SH	Defined	3
PERKINELMER INC	COM	71404610	411	14761	SH	Defined	5
PERKINELMER INC	COM	71404610	1932	69360	SH	Defined	6
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	2298	87022	SH	Defined	5
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	106	4023	SH	Defined	2
PEROT SYS CORP	CL A	71426510	119	7920	SH	Defined	8
PEROT SYS CORP	CL A	71426510	145	9649	SH	Defined	6
PEROT SYS CORP	CL A	71426510	116	7753	SH	Defined	5
PEROT SYS CORP	CL A	71426510	26	1760	SH	Other	6
PERRIGO CO	COM	71429010	121	3814	SH	Defined	6
PERRIGO CO	COM	71429010	19	612	SH	Other	6
PERRIGO CO	COM	71429010	3595	113160	SH	Defined	3
PERRIGO CO	COM	71429010	268	8436	SH	Defined	5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	2	47	SH	Defined	7
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	1310	40626	SH	Defined	5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	30	935	SH	Defined	13
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	630	19540	SH	Other	6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	8648	268164	SH	Defined	3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	2069	64154	SH	Defined	6
PETRO CDA	COM	71644E10	83	1484	SH	Defined	5
PETRO CDA	COM	71644E10	6	111	SH	Defined	7
PETRO CDA	COM	71644E10	244	4374	SH	Other	6
PETRO CDA	COM	71644E10	29	514	SH	Other	7
PETRO CDA	COM	71644E10	2218	39789	SH	Defined	6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	238	1847	SH	Defined	13
PETROCHINA CO LTD	SPONSORED ADR	71646E10	18370	142557	SH	Defined	3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	4976	38614	SH	Defined	5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	23	180	SH	Defined	6
PETROHAWK ENERGY CORP	COM	71649510	21910	473112	SH	Defined	3
PETROHAWK ENERGY CORP	COM	71649510	1935	41793	SH	Defined	6
PETROHAWK ENERGY CORP	COM	71649510	28	610	SH	Defined	8
PETROHAWK ENERGY CORP	COM	71649510	420	9075	SH	Defined	13
PETROHAWK ENERGY CORP	COM	71649510	5800	125251	SH	Defined	5
PETROHAWK ENERGY CORP	COM	71649510	304	6562	SH	Other	6

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PETROLEUM & RES CORP	COM	71654910	354	8125	SH	Defined	13
PETROLEUM & RES CORP	COM	71654910	1640	37626	SH	Defined	5
PETROLEUM & RES CORP	COM	71654910	0	3	SH	Defined	2
PETROLEUM & RES CORP	COM	71654910	8	174	SH	Defined	6
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	17	300	SH	Defined	2
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	18	316	SH	Defined	13
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	19686	339703	SH	Defined	3
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	271	4682	SH	Defined	6
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	54	940	SH	Other	6
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	2394	41319	SH	Defined	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	1187	16753	SH	Defined	13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	12749	180000	SH	Defined	3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	25890	365527	SH	Defined	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	1438	20308	SH	Other	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	30	430	SH	Other	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	16	220	SH	Defined	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	5869	82857	SH	Defined	6
PETROQUEST ENERGY INC	COM	71674810	833	30956	SH	Other	6
PETROQUEST ENERGY INC	COM	71674810	166	6182	SH	Defined	5
PETROQUEST ENERGY INC	COM	71674810	56	2096	SH	Defined	6
PETROQUEST ENERGY INC	COM	71674810	9872	366995	SH	Defined	3
PETSMART INC	COM	71676810	193	9674	SH	Defined	10
PETSMART INC	COM	71676810	770	38573	SH	Defined	6
PETSMART INC	COM	71676810	1	70	SH	Other	7
PETSMART INC	COM	71676810	21252	1065284	SH	Defined	5
PETSMART INC	COM	71676810	3684	184650	SH	Defined	3
PETSMART INC	COM	71676810	118	5902	SH	Other	6
PETSMART INC	COM	71676810	1802	90310	SH	Defined	13
PETSMART INC	COM	71676810	72	3600	SH	Defined	8
PFIZER INC	COM	71708110	1075	61520	SH	Defined	2
PFIZER INC	COM	71708110	1807	103425	SH	Other	7
PFIZER INC	COM	71708110	16984	972255	SH	Defined	14
PFIZER INC	COM	71708110	1766	101071	SH	Defined	8
PFIZER INC	COM	71708110	122746	7026098	SH	Defined	3
PFIZER INC	COM	71708110	2800	160263	SH	Defined	13
PFIZER INC	COM	71708110	101697	5821255	SH	Defined	6
PFIZER INC	COM	71708110	76473	4377380	SH	Other	6
PFIZER INC	COM	71708110	6	348	SH	Defined	10
PFIZER INC	COM	71708110	40500	2318249	SH	Defined	5
PFIZER INC	COM	71708110	842	48195	SH	Defined	11
PFIZER INC	COM	71708110	4632	265159	SH	Defined	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	9	205	SH	Other	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	21285	496143	SH	Defined	3
PHARMACEUTICAL PROD DEV INC	COM	71712410	484	11276	SH	Other	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	3686	85914	SH	Defined	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	1117	26041	SH	Defined	5
PHARMACEUTICAL PROD DEV INC	COM	71712410	50	1160	SH	Defined	8
PHARMACEUTICAL PROD DEV INC	COM	71712410	17	400	SH	Defined	13
PHARMACEUTICAL PROD DEV INC	COM	71712410	9	205	SH	Defined	7
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	1484	22000	SH	Defined	3
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	1892	28037	SH	Defined	5
PHASE FORWARD INC	COM	71721R40	137	7641	SH	Other	6
PHASE FORWARD INC	COM	71721R40	1042	57967	SH	Defined	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	27	801	SH	Other	7
PHILADELPHIA CONS HLDG CORP	COM	71752810	2051	60364	SH	Defined	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	3	80	SH	Defined	8
PHILADELPHIA CONS HLDG CORP	COM	71752810	269	7906	SH	Defined	5
PHILADELPHIA CONS HLDG CORP	COM	71752810	188	5522	SH	Defined	3
PHILADELPHIA CONS HLDG CORP	COM	71752810	309	9084	SH	Other	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	6	165	SH	Defined	7
PHILIP MORRIS INTL INC	COM	71817210	31247	632667	SH	Other	6
PHILIP MORRIS INTL INC	COM	71817210	132657	2685913	SH	Defined	3

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PHILIP MORRIS INTL INC	COM	71817210	1309	26509	SH	Other	7
PHILIP MORRIS INTL INC	COM	71817210	72	1450	SH	Defined	7
PHILIP MORRIS INTL INC	COM	71817210	292	5918	SH	Defined	2
PHILIP MORRIS INTL INC	COM	71817210	58609	1186657	SH	Defined	6
PHILIP MORRIS INTL INC	COM	71817210	58197	1178323	SH	Defined	5
PHILIP MORRIS INTL INC	COM	71817210	3	68	SH	Defined	14
PHILIP MORRIS INTL INC	COM	71817210	2056	41627	SH	Defined	8
PHILIP MORRIS INTL INC	COM	71817210	7149	144755	SH	Defined	13
PHILLIPS VAN HEUSEN CORP	COM	71859210	15	410	SH	Defined	8
PHILLIPS VAN HEUSEN CORP	COM	71859210	158	4318	SH	Other	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	1225	33455	SH	Defined	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	5	125	SH	Defined	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	1783	48676	SH	Defined	5
PHILLIPS VAN HEUSEN CORP	COM	71859210	5	125	SH	Other	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	2725	74411	SH	Defined	3
PHOENIX COS INC NEW	COM	71902E10	5481	720285	SH	Defined	3
PHOENIX COS INC NEW	COM	71902E10	1	100	SH	Defined	10
PHOENIX COS INC NEW	COM	71902E10	1	100	SH	Other	6
PHOENIX COS INC NEW	COM	71902E10	110	14446	SH	Defined	6
PHOENIX COS INC NEW	COM	71902E10	344	45249	SH	Defined	5
PIEDMONT NAT GAS INC	COM	72018610	46	1740	SH	Defined	2
PIEDMONT NAT GAS INC	COM	72018610	3	130	SH	Defined	8
PIEDMONT NAT GAS INC	COM	72018610	1120	42803	SH	Other	6
PIEDMONT NAT GAS INC	COM	72018610	2062	78835	SH	Defined	6
PIEDMONT NAT GAS INC	COM	72018610	4372	167124	SH	Defined	5
PIEDMONT NAT GAS INC	COM	72018610	8278	316501	SH	Defined	14
PIER 1 IMPORTS INC	COM	72027910	308	89429	SH	Defined	5
PIER 1 IMPORTS INC	COM	72027910	68	19683	SH	Defined	6
PIER 1 IMPORTS INC	COM	72027910	3	746	SH	Other	6
PIKE ELEC CORP	COM	72128310	3960	238400	SH	Defined	3
PIKE ELEC CORP	COM	72128310	10326	621695	SH	Defined	10
PIKE ELEC CORP	COM	72128310	62	3747	SH	Defined	6
PIKE ELEC CORP	COM	72128310	31	1852	SH	Other	6
PIMCO CALIF MUN INCOME FD II	COM	72200M10	0	7	SH	Defined	2
PIMCO CALIF MUN INCOME FD II	COM	72200M10	407	29700	SH	Defined	5
PIMCO CALIF MUN INCOME FD II	COM	72200M10	28	2013	SH	Defined	13
PIMCO CORPORATE INCOME FD	COM	72200U10	2488	176444	SH	Defined	5
PIMCO CORPORATE INCOME FD	COM	72200U10	13	888	SH	Defined	2
PIMCO CORPORATE INCOME FD	COM	72200U10	90	6350	SH	Defined	13
PIMCO MUN INCOME FD II	COM	72200W10	8	605	SH	Defined	2
PIMCO MUN INCOME FD II	COM	72200W10	702	52417	SH	Defined	5
PIMCO MUN INCOME FD II	COM	72200W10	44	3250	SH	Defined	13
PIMCO MUN INCOME FD II	COM	72200W10	13	1000	SH	Other	6
PIMCO MUN INCOME FD II	COM	72200W10	116	8650	SH	Defined	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	46	4650	SH	Defined	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	41	4147	SH	Other	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	279	28472	SH	Defined	5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	0	2	SH	Defined	2
PIMCO GLOBAL STOCKSPLS INCM	COM	72201110	29	1400	SH	Defined	6
PIMCO GLOBAL STOCKSPLS INCM	COM	72201110	319	15572	SH	Defined	5
PIMCO GLOBAL STOCKSPLS INCM	COM	72201110	10	509	SH	Defined	2
PIMCO HIGH INCOME FD	COM SHS	72201410	77	6458	SH	Defined	6
PIMCO HIGH INCOME FD	COM SHS	72201410	15	1256	SH	Defined	2
PIMCO HIGH INCOME FD	COM SHS	72201410	67	5557	SH	Defined	13
PIMCO HIGH INCOME FD	COM SHS	72201410	402	33614	SH	Defined	5
PIMCO MUN INCOME FD III	COM	72201A10	589	42510	SH	Defined	5
PIMCO MUN INCOME FD III	COM	72201A10	210	15134	SH	Defined	6
PIMCO MUN INCOME FD III	COM	72201A10	0	5	SH	Defined	2
PIMCO MUN INCOME FD III	COM	72201A10	550	39683	SH	Other	6
PIMCO MUN INCOME FD III	COM	72201A10	261	18872	SH	Defined	13
PIMCO CORPORATE OPP FD	COM	72201B10	834	60222	SH	Defined	5
PIMCO CORPORATE OPP FD	COM	72201B10	14	990	SH	Other	6

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PIMCO CORPORATE OPP FD	COM	72201B10	30	2192	SH	Defined	13
PIMCO CORPORATE OPP FD	COM	72201B10	41	2965	SH	Defined	2
PIMCO CORPORATE OPP FD	COM	72201B10	31	2234	SH	Defined	6
PIMCO CALIF MUN INCOME FD II	COM	72201C10	232	18183	SH	Defined	5
PIMCO CALIF MUN INCOME FD II	COM	72201C10	5	406	SH	Defined	2
PIMCO FLOATING RATE INCOME F	COM	72201H10	3869	270566	SH	Defined	5
PIMCO FLOATING RATE INCOME F	COM	72201H10	0	1	SH	Defined	2
PIMCO FLOATING RATE INCOME F	COM	72201H10	47	3315	SH	Defined	6
PIMCO FLOATING RATE STRTGY F	COM	72201J10	13	1000	SH	Other	6
PIMCO FLOATING RATE STRTGY F	COM	72201J10	4078	308687	SH	Defined	5
PINNACLE ENTMT INC	COM	72345610	16	1546	SH	Defined	6
PINNACLE ENTMT INC	COM	72345610	4880	465193	SH	Defined	3
PINNACLE ENTMT INC	COM	72345610	37	3500	SH	Defined	5
PINNACLE ENTMT INC	COM	72345610	15	1387	SH	Other	6
PINNACLE WEST CAP CORP	COM	72348410	523	16991	SH	Defined	5
PINNACLE WEST CAP CORP	COM	72348410	1313	42665	SH	Defined	3
PINNACLE WEST CAP CORP	COM	72348410	2	70	SH	Other	7
PINNACLE WEST CAP CORP	COM	72348410	231	7515	SH	Other	6
PINNACLE WEST CAP CORP	COM	72348410	812	26394	SH	Defined	6
PINNACLE WEST CAP CORP	COM	72348410	30	970	SH	Defined	13
PINNACLE WEST CAP CORP	COM	72348410	191	6210	SH	Defined	8
PIIONEER DIV HIGH INCOME TRUS	COM BENE INTER	72365310	2282	117895	SH	Defined	5
PIIONEER DRILLING CO	COM	72365510	135	7158	SH	Defined	5
PIIONEER DRILLING CO	COM	72365510	52	2754	SH	Other	6
PIIONEER DRILLING CO	COM	72365510	183	9705	SH	Defined	6
PIIONEER HIGH INCOME TR	COM	72369H10	223	15936	SH	Defined	6
PIIONEER HIGH INCOME TR	COM	72369H10	1161	82996	SH	Defined	5
PIIONEER HIGH INCOME TR	COM	72369H10	22	1600	SH	Other	6
PIIONEER HIGH INCOME TR	COM	72369H10	0	5	SH	Defined	2
PIIONEER FLOATING RATE TR	COM	72369J10	1	108	SH	Other	6
PIIONEER FLOATING RATE TR	COM	72369J10	34	2500	SH	Defined	6
PIIONEER FLOATING RATE TR	COM	72369J10	3287	238724	SH	Defined	5
PIIONEER FLOATING RATE TR	COM	72369J10	0	7	SH	Defined	2
PIIONEER MUN & EQUITY INCOME	COM	72376110	358	29753	SH	Defined	5
PIIONEER MUN & EQUITY INCOME	COM	72376110	0	8	SH	Defined	2
PIIONEER MUN & EQUITY INCOME	COM	72376110	36	3000	SH	Other	6
PIIONEER MUN & EQUITY INCOME	COM	72376110	16	1300	SH	Defined	6
PIIONEER MUN HIGH INCOME TR	COM SHS	72376310	185	13800	SH	Defined	13
PIIONEER MUN HIGH INCOME TR	COM SHS	72376310	2	150	SH	Other	6
PIIONEER MUN HIGH INCOME TR	COM SHS	72376310	432	32147	SH	Defined	5
PIIONEER NAT RES CO	COM	72378710	691	8833	SH	Defined	5
PIIONEER NAT RES CO	COM	72378710	3317	42371	SH	Defined	6
PIIONEER NAT RES CO	COM	72378710	18	225	SH	Defined	7
PIIONEER NAT RES CO	COM	72378710	17	215	SH	Other	7
PIIONEER NAT RES CO	COM	72378710	25620	327289	SH	Defined	3
PIIONEER NAT RES CO	COM	72378710	88	1127	SH	Defined	8
PIIONEER NAT RES CO	COM	72378710	12	150	SH	Defined	11
PIIONEER NAT RES CO	COM	72378710	2285	29195	SH	Other	6
PIIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B10	527	23600	SH	Defined	5
PIPER JAFFRAY COS	COM	72407810	170	5784	SH	Defined	6
PIPER JAFFRAY COS	COM	72407810	478	16296	SH	Defined	5
PIPER JAFFRAY COS	COM	72407810	0	13	SH	Defined	13
PIPER JAFFRAY COS	COM	72407810	0	1	SH	Defined	2
PIPER JAFFRAY COS	COM	72407810	59	2000	SH	Other	6
PIPER JAFFRAY COS	COM	72407810	3	111	SH	Defined	8
PITNEY BOWES INC	COM	72447910	28	828	SH	Defined	2
PITNEY BOWES INC	COM	72447910	3	83	SH	Defined	10
PITNEY BOWES INC	COM	72447910	7598	222805	SH	Other	6
PITNEY BOWES INC	COM	72447910	4069	119318	SH	Defined	6
PITNEY BOWES INC	COM	72447910	77	2245	SH	Defined	8
PITNEY BOWES INC	COM	72447910	3041	89188	SH	Defined	3
PITNEY BOWES INC	COM	72447910	19	550	SH	Defined	13

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PITNEY BOWES INC	COM	72447910	2501	73351	SH	Defined	5
PITNEY BOWES INC	COM	72447910	92	2696	SH	Other	7
PITNEY BOWES INC	COM	72447910	48	1400	SH	Defined	7
PITTSBURGH & W VA RR	SH BEN INT	72481910	283	28340	SH	Defined	5
PITTSBURGH & W VA RR	SH BEN INT	72481910	0	1	SH	Defined	2
PITTSBURGH & W VA RR	SH BEN INT	72481910	3	329	SH	Defined	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	106	2350	SH	Defined	13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	2904	64378	SH	Defined	5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	115	2556	SH	Defined	2
PLAINS EXPL& PRODTN CO	COM	72650510	64	871	SH	Defined	8
PLAINS EXPL& PRODTN CO	COM	72650510	3511	48118	SH	Defined	5
PLAINS EXPL& PRODTN CO	COM	72650510	3	40	SH	Other	7
PLAINS EXPL& PRODTN CO	COM	72650510	1389	19033	SH	Defined	6
PLAINS EXPL& PRODTN CO	COM	72650510	11371	155834	SH	Defined	3
PLAINS EXPL& PRODTN CO	COM	72650510	2	23	SH	Defined	13
PLAINS EXPL& PRODTN CO	COM	72650510	903	12378	SH	Other	6
PLANAR SYS INC	COM	72690010	535	205909	SH	Defined	5
PLANTRONICS INC NEW	COM	72749310	10	446	SH	Other	7
PLANTRONICS INC NEW	COM	72749310	10	450	SH	Defined	2
PLANTRONICS INC NEW	COM	72749310	36	1600	SH	Other	6
PLANTRONICS INC NEW	COM	72749310	3311	148354	SH	Defined	5
PLANTRONICS INC NEW	COM	72749310	89	3975	SH	Defined	8
PLANTRONICS INC NEW	COM	72749310	372	16658	SH	Defined	6
PLANTRONICS INC NEW	COM	72749310	1574	70531	SH	Defined	3
PLEXUS CORP	COM	72913210	6	200	SH	Defined	13
PLEXUS CORP	COM	72913210	652	23558	SH	Defined	6
PLEXUS CORP	COM	72913210	81	2943	SH	Other	6
PLEXUS CORP	COM	72913210	1306	47183	SH	Defined	5
PLEXUS CORP	COM	72913210	25	908	SH	Defined	3
PLEXUS CORP	COM	72913210	9797	353939	SH	Defined	10
PLEXUS CORP	COM	72913210	13	454	SH	Other	7
PLUM CREEK TIMBER CO INC	COM	72925110	5792	135602	SH	Defined	5
PLUM CREEK TIMBER CO INC	COM	72925110	49	1140	SH	Other	7
PLUM CREEK TIMBER CO INC	COM	72925110	15157	354871	SH	Defined	3
PLUM CREEK TIMBER CO INC	COM	72925110	14355	336097	SH	Defined	6
PLUM CREEK TIMBER CO INC	COM	72925110	4553	106599	SH	Other	6
PLUM CREEK TIMBER CO INC	COM	72925110	8	176	SH	Defined	2
PLUM CREEK TIMBER CO INC	COM	72925110	2	50	SH	Defined	11
PLUM CREEK TIMBER CO INC	COM	72925110	388	9079	SH	Defined	8
PLUM CREEK TIMBER CO INC	COM	72925110	303	7091	SH	Defined	13
PLUM CREEK TIMBER CO INC	COM	72925110	4	95	SH	Defined	7
PLUM CREEK TIMBER CO INC	COM	72925110	12442	291344	SH	Defined	14
POLARIS INDS INC	COM	73106810	76	1872	SH	Other	6
POLARIS INDS INC	COM	73106810	52	1289	SH	Defined	5
POLARIS INDS INC	COM	73106810	216	5341	SH	Defined	6
POLARIS INDS INC	COM	73106810	0	9	SH	Defined	13
POLARIS INDS INC	COM	73106810	26	648	SH	Defined	3
POLARIS INDS INC	COM	73106810	7072	175185	SH	Defined	14
POLO RALPH LAUREN CORP	CL A	73157210	1548	24650	SH	Defined	3
POLO RALPH LAUREN CORP	CL A	73157210	1292	20585	SH	Defined	5
POLO RALPH LAUREN CORP	CL A	73157210	399	6360	SH	Defined	8
POLO RALPH LAUREN CORP	CL A	73157210	8	131	SH	Other	6
POLO RALPH LAUREN CORP	CL A	73157210	236	3762	SH	Defined	6
POLYCOM INC	COM	73172K10	24	978	SH	Defined	5
POLYCOM INC	COM	73172K10	421	17265	SH	Defined	8
POLYCOM INC	COM	73172K10	153	6274	SH	Defined	2
POLYCOM INC	COM	73172K10	306	12550	SH	Other	6
POLYCOM INC	COM	73172K10	1676	68802	SH	Defined	6
POLYCOM INC	COM	73172K10	3178	130460	SH	Defined	3
POLYPORE INTL INC	COM	73179V10	18	710	SH	Defined	5
POLYPORE INTL INC	COM	73179V10	159	6285	SH	Other	6
POLYPORE INTL INC	COM	73179V10	1053	41585	SH	Defined	6

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POLYPORE INTL INC	COM	73179V10	9470	373856	SH	Defined	3
POOL CORPORATION	COM	73278L10	2	110	SH	Other	7
POOL CORPORATION	COM	73278L10	75	4207	SH	Defined	5
POOL CORPORATION	COM	73278L10	4	230	SH	Defined	8
POOL CORPORATION	COM	73278L10	323	18170	SH	Defined	6
POOL CORPORATION	COM	73278L10	217	12200	SH	Other	6
POPULAR INC	COM	73317410	211	32021	SH	Defined	6
POPULAR INC	COM	73317410	236	35737	SH	Other	6
POPULAR INC	COM	73317410	28	4200	SH	Defined	8
POPULAR INC	COM	73317410	6	850	SH	Defined	2
POPULAR INC	COM	73317410	2	270	SH	Other	7
POPULAR INC	COM	73317410	316	47890	SH	Defined	5
POPULAR INC	COM	73317410	911	138181	SH	Defined	3
POPULAR INC	COM	73317410	1	151	SH	Defined	10
PORTEC RAIL PRODS INC	COM	73621210	0	1	SH	Defined	2
PORTEC RAIL PRODS INC	COM	73621210	2341	202699	SH	Defined	5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	105	2803	SH	Defined	6
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	2	58	SH	Defined	13
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	49	1297	SH	Defined	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	31	828	SH	Defined	3
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	10	270	SH	Other	7
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	81	2165	SH	Defined	2
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	182	4841	SH	Defined	5
PORTLAND GEN ELEC CO	COM NEW	73650884	31	1397	SH	Other	6
PORTLAND GEN ELEC CO	COM NEW	73650884	36	1612	SH	Defined	5
PORTLAND GEN ELEC CO	COM NEW	73650884	225	9998	SH	Defined	6
PORTLAND GEN ELEC CO	COM NEW	73650884	4536	201433	SH	Defined	3
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	0	1	SH	Defined	2
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	2	175	SH	Defined	13
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	274	24340	SH	Defined	5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	71	6301	SH	Defined	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	3	265	SH	Other	6
POTASH CORP SASK INC	COM	73755L10	16214	70937	SH	Defined	5
POTASH CORP SASK INC	COM	73755L10	3	13	SH	Defined	7
POTASH CORP SASK INC	COM	73755L10	6194	27100	SH	Defined	3
POTASH CORP SASK INC	COM	73755L10	1577	6900	SH	Defined	8
POTASH CORP SASK INC	COM	73755L10	3028	13246	SH	Other	6
POTASH CORP SASK INC	COM	73755L10	77	338	SH	Defined	13
POTASH CORP SASK INC	COM	73755L10	10999	48122	SH	Defined	6
POTASH CORP SASK INC	COM	73755L10	2	10	SH	Other	7
POTLATCH CORP NEW	COM	73763010	50	1110	SH	Other	6
POTLATCH CORP NEW	COM	73763010	2670	59169	SH	Defined	3
POTLATCH CORP NEW	COM	73763010	334	7410	SH	Defined	6
POTLATCH CORP NEW	COM	73763010	4903	108670	SH	Defined	5
POWER INTEGRATIONS INC	COM	73927610	43	1367	SH	Other	6
POWER INTEGRATIONS INC	COM	73927610	25939	820595	SH	Defined	3
POWER INTEGRATIONS INC	COM	73927610	123	3900	SH	Defined	8
POWER INTEGRATIONS INC	COM	73927610	427	13499	SH	Defined	6
POWER ONE INC	COM	73930810	224	118550	SH	Defined	5
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	1584	35069	SH	Other	6
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	35458	784986	SH	Defined	5
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	8955	198247	SH	Defined	13
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	3883	85958	SH	Defined	6
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	0	1	SH	Defined	2
POWERSHARES ACTIVE MNG ETF T	ALPHAQ FD	73935B10	278	11350	SH	Defined	5
POWERSHARES INDIA ETF TR	INDIA PORT	73935L10	820	42450	SH	Defined	5
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	6	140	SH	Other	6
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	298	6650	SH	Defined	2
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	413	9232	SH	Defined	6
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	10841	242094	SH	Defined	13
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	149977	3349187	SH	Defined	5
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC MKT PT	73935X10	5636	122706	SH	Defined	5

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POWERSHARES	ETF	TRUST	DYNAMIC	DYNAMIC MKT PT	73935X10	6	129	SH	Other	6
POWERSHARES	ETF	TRUST	DYNAMIC	DYNAMIC MKT PT	73935X10	0	1	SH	Defined	2
POWERSHARES	ETF	TRUST	DWA TEC	DWA TECH LDRS	73935X15	1556	60259	SH	Defined	13
POWERSHARES	ETF	TRUST	DWA TEC	DWA TECH LDRS	73935X15	51	1990	SH	Defined	2
POWERSHARES	ETF	TRUST	DWA TEC	DWA TECH LDRS	73935X15	23150	896229	SH	Defined	5
POWERSHARES	ETF	TRUST	WILDERH	WILDERHILL PRO	73935X16	13	450	SH	Defined	13
POWERSHARES	ETF	TRUST	WILDERH	WILDERHILL PRO	73935X16	0	1	SH	Defined	2
POWERSHARES	ETF	TRUST	WILDERH	WILDERHILL PRO	73935X16	340	11609	SH	Defined	5
POWERSHARES	ETF	TRUST	VAL LN	VAL LN IND ROT	73935X17	5266	185217	SH	Defined	5
POWERSHARES	ETF	TRUST	VAL LN	VAL LN IND ROT	73935X17	14	485	SH	Defined	13
POWERSHARES	ETF	TRUST	PRVT EQ	PRVT EQTY PORT	73935X19	1578	92285	SH	Defined	13
POWERSHARES	ETF	TRUST	PRVT EQ	PRVT EQTY PORT	73935X19	127	7410	SH	Other	6
POWERSHARES	ETF	TRUST	PRVT EQ	PRVT EQTY PORT	73935X19	832	48671	SH	Defined	5
POWERSHARES	ETF	TRUST	DYNAMIC	DYNAMIC OTC PT	73935X20	22	488	SH	Defined	13
POWERSHARES	ETF	TRUST	DYNAMIC	DYNAMIC OTC PT	73935X20	3653	79290	SH	Defined	5
POWERSHARES	ETF	TRUST	FINL PF	FINL PFD PTFL	73935X22	0	1	SH	Defined	2
POWERSHARES	ETF	TRUST	FINL PF	FINL PFD PTFL	73935X22	48	2566	SH	Defined	13
POWERSHARES	ETF	TRUST	FINL PF	FINL PFD PTFL	73935X22	9448	504450	SH	Defined	5
POWERSHARES	ETF	TRUST	CLEANTE	CLEANTECH PORT	73935X27	37	1100	SH	Defined	6
POWERSHARES	ETF	TRUST	CLEANTE	CLEANTECH PORT	73935X27	473	14247	SH	Defined	13
POWERSHARES	ETF	TRUST	CLEANTE	CLEANTECH PORT	73935X27	1071	32252	SH	Defined	5
POWERSHARES	ETF	TRUST	DYNA BU	DYNA BUYBK ACH	73935X28	0	1	SH	Defined	2
POWERSHARES	ETF	TRUST	DYNA BU	DYNA BUYBK ACH	73935X28	2337	110269	SH	Defined	5
POWERSHARES	ETF	TRUST	AGGRESV	AGGRESV GROWTH	73935X29	1672	65759	SH	Defined	5
POWERSHARES	ETF	TRUST	HI YLD	HI YLD EQ DVDN	73935X30	746	85314	SH	Defined	5
POWERSHARES	ETF	TRUST	HI YLD	HI YLD EQ DVDN	73935X30	16	1810	SH	Defined	13
POWERSHARES	ETF	TRUST	HI YLD	HI YLD EQ DVDN	73935X30	0	1	SH	Defined	2
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR SVC POR	73935X32	4	167	SH	Defined	6
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR SVC POR	73935X32	4	199	SH	Defined	13
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR SVC POR	73935X32	706	31932	SH	Defined	5
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR SVC POR	73935X32	3	140	SH	Other	6
POWERSHARES	ETF	TRUST	BNKING	BNKING SEC POR	73935X33	243	14740	SH	Defined	2
POWERSHARES	ETF	TRUST	BNKING	BNKING SEC POR	73935X33	3570	216641	SH	Defined	13
POWERSHARES	ETF	TRUST	BNKING	BNKING SEC POR	73935X33	56701	3440581	SH	Defined	5
POWERSHARES	ETF	TRUST	TECH SE	TECH SECT PORT	73935X34	9	350	SH	Defined	5
POWERSHARES	ETF	TRUST	TECH SE	TECH SECT PORT	73935X34	212	8732	SH	Defined	2
POWERSHARES	ETF	TRUST	TECH SE	TECH SECT PORT	73935X34	29	1200	SH	Other	6
POWERSHARES	ETF	TRUST	TECH SE	TECH SECT PORT	73935X34	1372	56378	SH	Defined	13
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR SEC POR	73935X35	5878	234919	SH	Defined	13
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR SEC POR	73935X35	143	5700	SH	Defined	2
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR SEC POR	73935X35	7	290	SH	Defined	6
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR SEC POR	73935X35	58535	2339539	SH	Defined	5
POWERSHARES	ETF	TRUST	INDL SE	INDL SECT PORT	73935X36	210	7239	SH	Defined	2
POWERSHARES	ETF	TRUST	INDL SE	INDL SECT PORT	73935X36	874	30086	SH	Defined	5
POWERSHARES	ETF	TRUST	INDL SE	INDL SECT PORT	73935X36	1913	65861	SH	Defined	13
POWERSHARES	ETF	TRUST	FINL SE	FINL SECT PORT	73935X37	126	5965	SH	Defined	5
POWERSHARES	ETF	TRUST	FINL SE	FINL SECT PORT	73935X37	1435	67934	SH	Defined	13
POWERSHARES	ETF	TRUST	FINL SE	FINL SECT PORT	73935X37	279	13218	SH	Defined	2
POWERSHARES	ETF	TRUST	ENERGY	ENERGY SEC POR	73935X38	834	18427	SH	Defined	5
POWERSHARES	ETF	TRUST	ENERGY	ENERGY SEC POR	73935X38	435	9607	SH	Defined	2
POWERSHARES	ETF	TRUST	CON STA	CON STAPLE SEC	73935X39	205	8250	SH	Defined	2
POWERSHARES	ETF	TRUST	CON STA	CON STAPLE SEC	73935X39	1413	56834	SH	Defined	13
POWERSHARES	ETF	TRUST	CON STA	CON STAPLE SEC	73935X39	67	2683	SH	Defined	5
POWERSHARES	ETF	TRUST	GOLDEN	GOLDEN DRG USX	73935X40	125	5057	SH	Defined	13
POWERSHARES	ETF	TRUST	GOLDEN	GOLDEN DRG USX	73935X40	2861	115426	SH	Defined	5
POWERSHARES	ETF	TRUST	GOLDEN	GOLDEN DRG USX	73935X40	24	970	SH	Defined	6
POWERSHARES	ETF	TRUST	CON DIS	CON DISCRE SEC	73935X41	229	11589	SH	Defined	2
POWERSHARES	ETF	TRUST	CON DIS	CON DISCRE SEC	73935X41	8	425	SH	Defined	5
POWERSHARES	ETF	TRUST	CON DIS	CON DISCRE SEC	73935X41	1615	81746	SH	Defined	13
POWERSHARES	ETF	TRUST	BASIC M	BASIC MAT SECT	73935X42	1674	46726	SH	Defined	13
POWERSHARES	ETF	TRUST	BASIC M	BASIC MAT SECT	73935X42	812	22675	SH	Defined	5
POWERSHARES	ETF	TRUST	MAGNIQU	MAGNIQUANT POR	73935X46	1638	67624	SH	Defined	5

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POWERSHARES	ETF	TRUST	WNRHLL	WNRHLL	CLN	EN	73935X50	4	185	SH	Defined	2
POWERSHARES	ETF	TRUST	WNRHLL	WNRHLL	CLN	EN	73935X50	98	5000	SH	Other	6
POWERSHARES	ETF	TRUST	WNRHLL	WNRHLL	CLN	EN	73935X50	6978	356948	SH	Defined	5
POWERSHARES	ETF	TRUST	WNRHLL	WNRHLL	CLN	EN	73935X50	1288	65906	SH	Defined	13
POWERSHARES	ETF	TRUST	WNRHLL	WNRHLL	CLN	EN	73935X50	696	35580	SH	Defined	6
POWERSHARES	ETF	TRUST	FTSE US	FTSE US	US1500	SM	73935X56	1243	26336	SH	Defined	5
POWERSHARES	ETF	TRUST	FTSE US	FTSE US	US1500	SM	73935X56	0	1	SH	Defined	2
POWERSHARES	ETF	TRUST	FTSE US	FTSE US	US1500	SM	73935X56	1	22	SH	Defined	13
POWERSHARES	ETF	TRUST	WATER R	WATER R	RESOURCE		73935X57	497	24000	SH	Other	6
POWERSHARES	ETF	TRUST	WATER R	WATER R	RESOURCE		73935X57	11560	558167	SH	Defined	5
POWERSHARES	ETF	TRUST	WATER R	WATER R	RESOURCE		73935X57	619	29902	SH	Defined	6
POWERSHARES	ETF	TRUST	WATER R	WATER R	RESOURCE		73935X57	563	27171	SH	Defined	13
POWERSHARES	ETF	TRUST	WATER R	WATER R	RESOURCE		73935X57	387	18702	SH	Defined	2
POWERSHARES	ETF	TRUST	FTSE RA	FTSE RA	RAFI 1000		73935X58	179	3670	SH	Defined	13
POWERSHARES	ETF	TRUST	FTSE RA	FTSE RA	RAFI 1000		73935X58	3	70	SH	Other	6
POWERSHARES	ETF	TRUST	FTSE RA	FTSE RA	RAFI 1000		73935X58	229	4701	SH	Defined	6
POWERSHARES	ETF	TRUST	FTSE RA	FTSE RA	RAFI 1000		73935X58	11093	227781	SH	Defined	5
POWERSHARES	ETF	TRUST	DYN UTI	DYN UTI	UTIL PORTF		73935X59	0	1	SH	Defined	2
POWERSHARES	ETF	TRUST	DYN UTI	DYN UTI	UTIL PORTF		73935X59	638	33088	SH	Defined	5
POWERSHARES	ETF	TRUST	DYN UTI	DYN UTI	UTIL PORTF		73935X59	1596	82779	SH	Defined	13
POWERSHARES	ETF	TRUST	DYNM LR	DYNM LR	LRG CP GR		73935X60	20	1198	SH	Defined	6
POWERSHARES	ETF	TRUST	DYNM LR	DYNM LR	LRG CP GR		73935X60	203266	12006280	SH	Defined	5
POWERSHARES	ETF	TRUST	DYNM LR	DYNM LR	LRG CP GR		73935X60	3	200	SH	Defined	2
POWERSHARES	ETF	TRUST	DYNM LR	DYNM LR	LRG CP GR		73935X60	14083	831851	SH	Defined	13
POWERSHARES	ETF	TRUST	DYN RET	DYN RET	RETAIL PTF		73935X61	348	24176	SH	Defined	5
POWERSHARES	ETF	TRUST	DYN OIL	DYN OIL	SVCS		73935X62	11003	328054	SH	Defined	5
POWERSHARES	ETF	TRUST	DYN OIL	DYN OIL	SVCS		73935X62	263	7855	SH	Defined	13
POWERSHARES	ETF	TRUST	DYN OIL	DYN OIL	SVCS		73935X62	50	1500	SH	Other	6
POWERSHARES	ETF	TRUST	DYN OIL	DYN OIL	SVCS		73935X62	436	12987	SH	Defined	2
POWERSHARES	ETF	TRUST	DYN INS	DYN INS	PTF		73935X64	85	5686	SH	Defined	13
POWERSHARES	ETF	TRUST	DYN INS	DYN INS	PTF		73935X64	0	1	SH	Defined	2
POWERSHARES	ETF	TRUST	DYN INS	DYN INS	PTF		73935X64	300	20109	SH	Defined	5
POWERSHARES	ETF	TRUST	DYN EN	DYN EN	EX PROD		73935X65	3335	106185	SH	Defined	5
POWERSHARES	ETF	TRUST	DYN EN	DYN EN	EX PROD		73935X65	1972	62784	SH	Defined	13
POWERSHARES	ETF	TRUST	DYN EN	DYN EN	EX PROD		73935X65	0	3	SH	Defined	2
POWERSHARES	ETF	TRUST	DYN EN	DYN EN	EX PROD		73935X65	6	200	SH	Other	6
POWERSHARES	ETF	TRUST	DYN BLD	DYN BLD	CNSTR		73935X66	371	22485	SH	Defined	2
POWERSHARES	ETF	TRUST	DYN BLD	DYN BLD	CNSTR		73935X66	131	7936	SH	Defined	5
POWERSHARES	ETF	TRUST	ZACKS S	ZACKS S	SML PORT		73935X67	702	32055	SH	Defined	5
POWERSHARES	ETF	TRUST	VAL LIN	VAL LIN	LINE TIME		73935X68	1102	64977	SH	Defined	2
POWERSHARES	ETF	TRUST	VAL LIN	VAL LIN	LINE TIME		73935X68	1398	82405	SH	Defined	13
POWERSHARES	ETF	TRUST	VAL LIN	VAL LIN	LINE TIME		73935X68	3107	183206	SH	Defined	5
POWERSHARES	ETF	TRUST	AERSPC	AERSPC	DEF PTF		73935X69	0	1	SH	Defined	2
POWERSHARES	ETF	TRUST	AERSPC	AERSPC	DEF PTF		73935X69	72	3866	SH	Defined	13
POWERSHARES	ETF	TRUST	AERSPC	AERSPC	DEF PTF		73935X69	2659	142495	SH	Defined	5
POWERSHARES	ETF	TRUST	AERSPC	AERSPC	DEF PTF		73935X69	100	5385	SH	Defined	14
POWERSHARES	ETF	TRUST	DYNM LR	DYNM LR	LRG CP VL		73935X70	3354	188346	SH	Defined	5
POWERSHARES	ETF	TRUST	INTL DI	INTL DI	DIV ACHV		73935X71	219	12500	SH	Defined	6
POWERSHARES	ETF	TRUST	INTL DI	INTL DI	DIV ACHV		73935X71	6458	369220	SH	Defined	5
POWERSHARES	ETF	TRUST	INTL DI	INTL DI	DIV ACHV		73935X71	125	7150	SH	Defined	13
POWERSHARES	ETF	TRUST	INTL DI	INTL DI	DIV ACHV		73935X71	324	18500	SH	Other	6
POWERSHARES	ETF	TRUST	INTL DI	INTL DI	DIV ACHV		73935X71	4	253	SH	Defined	2
POWERSHARES	ETF	TRUST	HI GRW	HI GRW	RT DIV		73935X72	0	1	SH	Defined	2
POWERSHARES	ETF	TRUST	HI GRW	HI GRW	RT DIV		73935X72	1426	111357	SH	Defined	5
POWERSHARES	ETF	TRUST	DIV ACH	DIV ACH	ACHV PRTF		73935X73	1264	87512	SH	Defined	5
POWERSHARES	ETF	TRUST	ZACKS M	ZACKS M	MC PRTFL		73935X74	1432	112345	SH	Defined	5
POWERSHARES	ETF	TRUST	ZACKS M	ZACKS M	MC PRTFL		73935X74	38	3004	SH	Defined	13
POWERSHARES	ETF	TRUST	DYNAMIC	DYNAMIC	TELECO		73935X76	1390	91534	SH	Defined	13
POWERSHARES	ETF	TRUST	DYNAMIC	DYNAMIC	TELECO		73935X76	0	1	SH	Defined	2
POWERSHARES	ETF	TRUST	DYNAMIC	DYNAMIC	TELECO		73935X76	142	9359	SH	Defined	5
POWERSHARES	ETF	TRUST	DYN SFT	DYN SFT	TWR PORT		73935X77	730	41915	SH	Defined	5
POWERSHARES	ETF	TRUST	DYN SFT	DYN SFT	TWR PORT		73935X77	75	4300	SH	Other	6

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POWERSHARES	ETF	TRUST	DYN	SFT	DYN	SFTWR	PORT	73935X77	44	2522	SH	Defined	13
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT	73935X78	54	3418	SH	Defined	13
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT	73935X78	262	16620	SH	Other	6
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT	73935X78	600	37998	SH	Defined	5
POWERSHARES	ETF	TRUST	DYN	PHR	DYN	PHRMA	PORT	73935X79	10	606	SH	Defined	6
POWERSHARES	ETF	TRUST	DYN	PHR	DYN	PHRMA	PORT	73935X79	47959	2851557	SH	Defined	5
POWERSHARES	ETF	TRUST	DYN	PHR	DYN	PHRMA	PORT	73935X79	2485	147759	SH	Defined	13
POWERSHARES	ETF	TRUST	DYNM	MC	DYNM	MC	GRWTH	73935X80	3	148	SH	Defined	2
POWERSHARES	ETF	TRUST	DYNM	MC	DYNM	MC	GRWTH	73935X80	124	5680	SH	Defined	6
POWERSHARES	ETF	TRUST	DYNM	MC	DYNM	MC	GRWTH	73935X80	12048	552649	SH	Defined	5
POWERSHARES	ETF	TRUST	DYNM	MC	DYNM	MC	GRWTH	73935X80	937	42974	SH	Defined	13
POWERSHARES	ETF	TRUST	DYN	NET	DYN	NETWKG	PRT	73935X81	43	2818	SH	Defined	13
POWERSHARES	ETF	TRUST	DYN	NET	DYN	NETWKG	PRT	73935X81	298	19420	SH	Defined	5
POWERSHARES	ETF	TRUST	DYN	FD	DYN	FD & BEV		73935X84	0	1	SH	Defined	2
POWERSHARES	ETF	TRUST	DYN	FD	DYN	FD & BEV		73935X84	322	21264	SH	Defined	5
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT & GEN		73935X85	7	400	SH	Defined	6
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT & GEN		73935X85	428	24885	SH	Other	6
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT & GEN		73935X85	2610	151806	SH	Defined	5
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT & GEN		73935X85	1663	96735	SH	Defined	13
POWERSHARES	ETF	TRUST	DYNM	SM	DYNM	SM	CP VAL	73935X86	1285	88572	SH	Defined	5
POWERSHARES	ETF	TRUST	DYNM	SM	DYNM	SM	CP VAL	73935X86	0	1	SH	Defined	2
POWERSHARES	ETF	TRUST	DYNM	SM	DYNM	SM	CP GRW	73935X87	241	15885	SH	Defined	13
POWERSHARES	ETF	TRUST	DYNM	SM	DYNM	SM	CP GRW	73935X87	1043	68679	SH	Defined	5
POWERSHARES	ETF	TRUST	DYMN	MC	DYMN	MC	VAL	73935X88	2168	137278	SH	Defined	5
POWERSHARES	ETF	TRUST	DYMN	MC	DYMN	MC	VAL	73935X88	0	1	SH	Defined	2
POWERSHARES	DB	G10	CURCY	HAR	COM	UT	BEN INT	73935Y10	10	355	SH	Defined	2
POWERSHARES	DB	G10	CURCY	HAR	COM	UT	BEN INT	73935Y10	642	23764	SH	Defined	13
POWERSHARES	DB	G10	CURCY	HAR	COM	UT	BEN INT	73935Y10	1198	44356	SH	Defined	5
POWERWAVE	TECHNOLOGIES	INC			COM			73936310	2	488	SH	Defined	6
POWERWAVE	TECHNOLOGIES	INC			COM			73936310	526	123809	SH	Defined	5
POWERSHS	DB	MULTI	SECT	COMM	DB	ENERGY	FUND	73936B10	20	375	SH	Defined	13
POWERSHS	DB	MULTI	SECT	COMM	DB	ENERGY	FUND	73936B10	3556	65184	SH	Defined	5
POWERSHS	DB	MULTI	SECT	COMM	DB	ENERGY	FUND	73936B10	599	10973	SH	Defined	2
POWERSHS	DB	MULTI	SECT	COMM	DB	PREC	MTLS	73936B20	3449	100718	SH	Defined	13
POWERSHS	DB	MULTI	SECT	COMM	DB	PREC	MTLS	73936B20	3088	90201	SH	Defined	5
POWERSHS	DB	MULTI	SECT	COMM	DB	AGRICULT	FD	73936B40	74413	1829217	SH	Defined	5
POWERSHS	DB	MULTI	SECT	COMM	DB	AGRICULT	FD	73936B40	2877	70729	SH	Defined	14
POWERSHS	DB	MULTI	SECT	COMM	DB	AGRICULT	FD	73936B40	4764	117121	SH	Defined	13
POWERSHS	DB	MULTI	SECT	COMM	DB	AGRICULT	FD	73936B40	110	2699	SH	Defined	6
POWERSHS	DB	MULTI	SECT	COMM	DB	AGRICULT	FD	73936B40	9	227	SH	Other	6
POWERSHS	DB	MULTI	SECT	COMM	DB	AGRICULT	FD	73936B40	215	5294	SH	Defined	2
POWERSHS	DB	MULTI	SECT	COMM	DB	BASE	METALS	73936B70	2769	110735	SH	Defined	5
POWERSHS	DB	MULTI	SECT	COMM	DB	BASE	METALS	73936B70	13	517	SH	Defined	6
POWERSHS	DB	MULTI	SECT	COMM	DB	BASE	METALS	73936B70	40	1588	SH	Defined	13
POWERSHS	DB	MULTI	SECT	COMM	DB	BASE	METALS	73936B70	2	70	SH	Other	6
POWERSHS	DB	US	DOLLAR	INDEX	DOLL	INDX	BULL	73936D10	10	460	SH	Defined	13
POWERSHS	DB	US	DOLLAR	INDEX	DOLL	INDX	BULL	73936D10	105	4650	SH	Other	6
POWERSHS	DB	US	DOLLAR	INDEX	DOLL	INDX	BULL	73936D10	17230	766146	SH	Defined	14
POWERSHS	DB	US	DOLLAR	INDEX	DOLL	INDX	BULL	73936D10	5391	239687	SH	Defined	5
POWERSHARES	GLOBAL	ETF	FD		S&P	500	BUYWRT	73936G30	539	22815	SH	Defined	5
POWERSHARES	GLOBAL	ETF	FD		S&P	500	BUYWRT	73936G30	5	200	SH	Defined	13
POWERSHARES	ETF	TRUST	II		DWA	DEVEL	MKTS	73936Q10	181	7450	SH	Defined	13
POWERSHARES	ETF	TRUST	II		DWA	DEVEL	MKTS	73936Q10	4052	167158	SH	Defined	5
POWERSHARES	ETF	TRUST	II		DWA	EMRG	MKTS	73936Q20	2212	102409	SH	Defined	5
POWERSHARES	ETF	TRUST	II		DWA	EMRG	MKTS	73936Q20	2	100	SH	Defined	2
POWERSHARES	ETF	TRUST	II		BALCD	NFA	GLBL	73936Q50	588	42041	SH	Defined	5
POWERSHARES	GLOBAL	ETF	TRUST		WK	VRDO	TX FR	73936T43	580	23174	SH	Defined	5
POWERSHARES	GLOBAL	ETF	TRUST		CALI	MUNI	ETF	73936T44	168	7125	SH	Defined	5
POWERSHARES	GLOBAL	ETF	TRUST		CALI	MUNI	ETF	73936T44	94	4000	SH	Defined	13
POWERSHARES	GLOBAL	ETF	TRUST		INSUR	NATL	MUN	73936T47	1101	46351	SH	Defined	5
POWERSHARES	GLOBAL	ETF	TRUST		I	30	LAD TREAS	73936T52	742	28160	SH	Defined	5
POWERSHARES	GLOBAL	ETF	TRUST		HI	YLD	USD BD	73936T55	35	1535	SH	Defined	13

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POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD	73936T55	372	16401	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T56	36245	2087854	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T56	1950	112306	SH	Defined	13
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T57	63	2555	SH	Defined	13
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T57	32	1301	SH	Defined	2
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T57	17254	696559	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T61	451	16452	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T61	30	1085	SH	Defined	13
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	4923	228996	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	12	565	SH	Defined	13
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	86	4000	SH	Defined	6
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	82	3830	SH	Other	6
POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T76	312	13292	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T76	1	30	SH	Defined	13
POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX US	73936T78	920	21247	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T80	1226	58386	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T80	471	22407	SH	Defined	2
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B10	486	17679	SH	Defined	5
POZEN INC	COM	73941U10	522	48000	SH	Other	6
POZEN INC	COM	73941U10	549	50500	SH	Defined	5
POZEN INC	COM	73941U10	38	3500	SH	Defined	6
PRAXAIR INC	COM	74005P10	820	8697	SH	Defined	8
PRAXAIR INC	COM	74005P10	90185	956973	SH	Defined	6
PRAXAIR INC	COM	74005P10	575	6106	SH	Other	7
PRAXAIR INC	COM	74005P10	2364	25082	SH	Defined	13
PRAXAIR INC	COM	74005P10	41426	439578	SH	Other	6
PRAXAIR INC	COM	74005P10	14	153	SH	Defined	2
PRAXAIR INC	COM	74005P10	5	54	SH	Defined	10
PRAXAIR INC	COM	74005P10	11085	117635	SH	Defined	14
PRAXAIR INC	COM	74005P10	33131	351558	SH	Defined	5
PRAXAIR INC	COM	74005P10	16489	174971	SH	Defined	3
PRAXAIR INC	COM	74005P10	1517	16092	SH	Defined	7
PRECISION CASTPARTS CORP	COM	74018910	146	1520	SH	Defined	2
PRECISION CASTPARTS CORP	COM	74018910	183	1900	SH	Defined	8
PRECISION CASTPARTS CORP	COM	74018910	7485	77671	SH	Defined	3
PRECISION CASTPARTS CORP	COM	74018910	3119	32367	SH	Other	6
PRECISION CASTPARTS CORP	COM	74018910	52	540	SH	Other	7
PRECISION CASTPARTS CORP	COM	74018910	21777	225978	SH	Defined	6
PRECISION CASTPARTS CORP	COM	74018910	11651	120895	SH	Defined	5
PRECISION CASTPARTS CORP	COM	74018910	13	133	SH	Defined	13
PRECISION CASTPARTS CORP	COM	74018910	56	582	SH	Defined	7
PRECISION DRILLING TR	TR UNIT	74021510	42	1555	SH	Other	6
PRECISION DRILLING TR	TR UNIT	74021510	192	7055	SH	Defined	6
PRECISION DRILLING TR	TR UNIT	74021510	317	11645	SH	Defined	5
PREMIERE GLOBAL SVCS INC	COM	74058510	12	827	SH	Defined	5
PREMIERE GLOBAL SVCS INC	COM	74058510	436	29909	SH	Defined	3
PREMIERE GLOBAL SVCS INC	COM	74058510	13	919	SH	Other	7
PREMIERE GLOBAL SVCS INC	COM	74058510	651	44636	SH	Defined	6
PREMIERE GLOBAL SVCS INC	COM	74058510	78	5365	SH	Other	6
PREMIERE GLOBAL SVCS INC	COM	74058510	134	9200	SH	Defined	8
PRESTIGE BRANDS HLDGS INC	COM	74112D10	1	102	SH	Defined	6
PRESTIGE BRANDS HLDGS INC	COM	74112D10	63	5890	SH	Defined	5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	6801	637951	SH	Defined	3
PRICE T ROWE GROUP INC	COM	74144T10	189	3350	SH	Defined	2
PRICE T ROWE GROUP INC	COM	74144T10	12	220	SH	Other	7
PRICE T ROWE GROUP INC	COM	74144T10	1757	31122	SH	Other	6
PRICE T ROWE GROUP INC	COM	74144T10	5980	105905	SH	Defined	6
PRICE T ROWE GROUP INC	COM	74144T10	4073	72122	SH	Defined	5
PRICE T ROWE GROUP INC	COM	74144T10	1986	35175	SH	Defined	13
PRICE T ROWE GROUP INC	COM	74144T10	600	10632	SH	Defined	8
PRICE T ROWE GROUP INC	COM	74144T10	16003	283396	SH	Defined	3
PRICE T ROWE GROUP INC	COM	74144T10	3	49	SH	Defined	7

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PRICELINE COM INC	COM NEW	74150340	1654	14329	SH	Defined	6
PRICELINE COM INC	COM NEW	74150340	2	16	SH	Defined	7
PRICELINE COM INC	COM NEW	74150340	146	1261	SH	Other	6
PRICELINE COM INC	COM NEW	74150340	13337	115516	SH	Defined	3
PRICELINE COM INC	COM NEW	74150340	118	1020	SH	Defined	8
PRICELINE COM INC	COM NEW	74150340	23001	199210	SH	Defined	5
PRICESMART INC	COM	74151110	136	6900	SH	Other	6
PRICESMART INC	COM	74151110	2	77	SH	Defined	5
PRICESMART INC	COM	74151110	39	1994	SH	Defined	13
PRICESMART INC	COM	74151110	33	1661	SH	Defined	6
PRIDE INTL INC DEL	COM	74153Q10	8	170	SH	Other	7
PRIDE INTL INC DEL	COM	74153Q10	1827	38638	SH	Defined	5
PRIDE INTL INC DEL	COM	74153Q10	10	210	SH	Defined	13
PRIDE INTL INC DEL	COM	74153Q10	150	3178	SH	Defined	8
PRIDE INTL INC DEL	COM	74153Q10	2	50	SH	Other	6
PRIDE INTL INC DEL	COM	74153Q10	46117	975191	SH	Defined	3
PRIDE INTL INC DEL	COM	74153Q10	853	18048	SH	Defined	6
PRINCETON NATL BANCORP INC	COM	74228210	484	17762	SH	Defined	5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	6	150	SH	Defined	13
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	6	135	SH	Other	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	960	22869	SH	Defined	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	152	3611	SH	Defined	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1	33	SH	Defined	2
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	4607	109761	SH	Defined	3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	796	18968	SH	Defined	5
PROASSURANCE CORP	COM	74267C10	508	10557	SH	Defined	6
PROASSURANCE CORP	COM	74267C10	60	1244	SH	Other	6
PROASSURANCE CORP	COM	74267C10	10	217	SH	Defined	13
PROASSURANCE CORP	COM	74267C10	4	75	SH	Defined	8
PROASSURANCE CORP	COM	74267C10	159	3309	SH	Defined	5
PROASSURANCE CORP	COM	74267C10	11	224	SH	Other	7
PROCTER & GAMBLE CO	COM	74271810	4563	75033	SH	Defined	8
PROCTER & GAMBLE CO	COM	74271810	12073	198529	SH	Defined	13
PROCTER & GAMBLE CO	COM	74271810	151949	2498743	SH	Other	6
PROCTER & GAMBLE CO	COM	74271810	10807	177723	SH	Defined	7
PROCTER & GAMBLE CO	COM	74271810	126336	2077550	SH	Defined	5
PROCTER & GAMBLE CO	COM	74271810	261853	4306077	SH	Defined	6
PROCTER & GAMBLE CO	COM	74271810	202486	3329814	SH	Defined	3
PROCTER & GAMBLE CO	COM	74271810	2799	46037	SH	Defined	2
PROCTER & GAMBLE CO	COM	74271810	3	45	SH	Defined	10
PROCTER & GAMBLE CO	COM	74271810	7824	128692	SH	Defined	14
PROCTER & GAMBLE CO	COM	74271810	62	1017	SH	Defined	11
PROCTER & GAMBLE CO	COM	74271810	4779	78593	SH	Other	7
PRIVATEBANCORP INC	COM	74296210	29	966	SH	Other	6
PRIVATEBANCORP INC	COM	74296210	53	1758	SH	Defined	6
PRIVATEBANCORP INC	COM	74296210	9637	317212	SH	Defined	3
PRIVATEBANCORP INC	COM	74296210	30	1000	SH	Defined	5
PROGRESS ENERGY INC	COM	74326310	2	43	SH	Other	7
PROGRESS ENERGY INC	COM	74326310	73	1742	SH	Defined	2
PROGRESS ENERGY INC	COM	74326310	8180	195563	SH	Defined	5
PROGRESS ENERGY INC	COM	74326310	937	22404	SH	Defined	13
PROGRESS ENERGY INC	COM	74326310	10163	242959	SH	Defined	6
PROGRESS ENERGY INC	COM	74326310	65	1560	SH	Defined	8
PROGRESS ENERGY INC	COM	74326310	4844	115792	SH	Defined	3
PROGRESS ENERGY INC	COM	74326310	3	62	SH	Defined	10
PROGRESS ENERGY INC	COM	74326310	4712	112652	SH	Other	6
PROGRESS SOFTWARE CORP	COM	74331210	331	12939	SH	Other	6
PROGRESS SOFTWARE CORP	COM	74331210	1771	69251	SH	Defined	6
PROGRESS SOFTWARE CORP	COM	74331210	184	7179	SH	Defined	8
PROGRESS SOFTWARE CORP	COM	74331210	18	693	SH	Defined	5
PROGRESSIVE CORP OHIO	COM	74331510	4	240	SH	Defined	13
PROGRESSIVE CORP OHIO	COM	74331510	7	355	SH	Other	7

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PROGRESSIVE CORP OHIO	COM	74331510	4828	257924	SH	Defined	6
PROGRESSIVE CORP OHIO	COM	74331510	5481	292803	SH	Other	6
PROGRESSIVE CORP OHIO	COM	74331510	760	40603	SH	Defined	8
PROGRESSIVE CORP OHIO	COM	74331510	5377	287234	SH	Defined	3
PROGRESSIVE CORP OHIO	COM	74331510	1389	74187	SH	Defined	5
PROGRESSIVE CORP OHIO	COM	74331510	10	520	SH	Defined	7
PROLOGIS	SH BEN INT	74341010	754	13864	SH	Defined	8
PROLOGIS	SH BEN INT	74341010	4	74	SH	Defined	13
PROLOGIS	SH BEN INT	74341010	9	170	SH	Other	7
PROLOGIS	SH BEN INT	74341010	6570	120875	SH	Defined	3
PROLOGIS	SH BEN INT	74341010	308	5676	SH	Other	6
PROLOGIS	SH BEN INT	74341010	2137	39327	SH	Defined	5
PROLOGIS	SH BEN INT	74341010	6141	112986	SH	Defined	6
PROSHARES TR	ULTRA S&P 500	74347R10	3911	63456	SH	Defined	5
PROSHARES TR	ULTRA S&P 500	74347R10	2189	35514	SH	Defined	8
PROSHARES TR	ULTRA S&P 500	74347R10	2038	33064	SH	Defined	13
PROSHARES TR	ULTRA QQQ PSHS	74347R20	530	7231	SH	Defined	13
PROSHARES TR	ULTRA QQQ PSHS	74347R20	0	1	SH	Defined	2
PROSHARES TR	ULTRA QQQ PSHS	74347R20	21869	298139	SH	Defined	5
PROSHARES TR	ULTRSHRT 20YRS	74347R29	1855	27059	SH	Defined	5
PROSHARES TR	ULTRA DOW 30	74347R30	140	2310	SH	Defined	13
PROSHARES TR	ULTRA DOW 30	74347R30	4003	65886	SH	Defined	5
PROSHARES TR	ULTRSHRT 7 10Y	74347R31	1372	19437	SH	Defined	5
PROSHARES TR	ULTRSHRT 7 10Y	74347R31	119	1690	SH	Defined	6
PROSHARES TR	ULTR SHRT MSCI	74347R33	1400	15700	SH	Defined	5
PROSHARES TR	ULTR SHRT MSCI	74347R35	15	201	SH	Defined	2
PROSHARES TR	ULTR SHRT MSCI	74347R35	1038	13735	SH	Defined	5
PROSHARES TR	ULTRA MDCAP400	74347R40	5096	73435	SH	Defined	5
PROSHARES TR	ULTRA MDCAP400	74347R40	482	6943	SH	Defined	13
PROSHARES TR	ULTRA MDCAP400	74347R40	0	7	SH	Defined	2
PROSHARES TR	ULSHRT2000 GRW	74347R42	1349	18181	SH	Defined	5
PROSHARES TR	ULSHRT1000 VAL	74347R45	1431	14724	SH	Defined	5
PROSHARES TR	SHORT S&P 500	74347R50	123	1800	SH	Other	6
PROSHARES TR	SHORT S&P 500	74347R50	964	14072	SH	Defined	5
PROSHARES TR	SHORT S&P 500	74347R50	1722	25126	SH	Defined	13
PROSHARES TR	ULT 1000 GRWTH	74347R53	1214	21377	SH	Defined	5
PROSHARES TR	REAL EST PRO	74347R55	2007	19112	SH	Defined	5
PROSHARES TR	REAL EST PRO	74347R55	19	178	SH	Defined	13
PROSHARES TR	ULTRASHRT O&G	74347R58	422	15781	SH	Defined	13
PROSHARES TR	ULTRASHRT O&G	74347R58	2504	93752	SH	Defined	5
PROSHARES TR	SHORT QQQ PSHS	74347R60	1064	18021	SH	Defined	5
PROSHARES TR	SHORT QQQ PSHS	74347R60	0	2	SH	Defined	2
PROSHARES TR	BASIC MTRL PRO	74347R65	3	112	SH	Defined	13
PROSHARES TR	BASIC MTRL PRO	74347R65	343	11891	SH	Defined	5
PROSHARES TR	ULTRA SEMICNDC	74347R66	540	11180	SH	Defined	5
PROSHARES TR	ULTRA TECH PRO	74347R69	1050	18144	SH	Defined	5
PROSHARES TR	ULTRA TECH PRO	74347R69	50	859	SH	Defined	13
PROSHARES TR	SHORT DOW 30	74347R70	14	200	SH	Defined	13
PROSHARES TR	SHORT DOW 30	74347R70	0	1	SH	Defined	2
PROSHARES TR	SHORT DOW 30	74347R70	3808	55866	SH	Defined	5
PROSHARES TR	ULTRA FINL PRO	74347R74	238	11826	SH	Defined	13
PROSHARES TR	ULTRA FINL PRO	74347R74	5686	282343	SH	Defined	5
PROSHARES TR	ULTRA FINL PRO	74347R74	14	703	SH	Defined	2
PROSHARES TR	ULTRA FINL PRO	74347R74	81	4000	SH	Defined	6
PROSHARES TR	ULTSHT RUS2000	74347R83	3981	50522	SH	Defined	5
PROSHARES TR	ULTSHT RUS2000	74347R83	3304	41933	SH	Defined	13
PROSHARES TR	ULTSHT RUS2000	74347R83	39	495	SH	Other	6
PROSHARES TR	ULTSHT RUS2000	74347R83	0	1	SH	Defined	2
PROSHARES TR	ULTRA RUSS2000	74347R84	1563	33082	SH	Defined	5
PROSHARES TR	ULTRASHT MD400	74347R85	1754	31215	SH	Defined	5
PROSHARES TR	ULTRASHT MD400	74347R85	11	200	SH	Other	6
PROSHARES TR	ULTRASHT MD400	74347R85	96	1700	SH	Defined	13

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PROSHARES TR	ULTRASHT DOW30	74347R86	363	5616 SH	Defined	13
PROSHARES TR	ULTRASHT DOW30	74347R86	0	2 SH	Defined	2
PROSHARES TR	ULTRASHT DOW30	74347R86	13	200 SH	Other	6
PROSHARES TR	ULTRASHT DOW30	74347R86	8783	136066 SH	Defined	5
PROSHARES TR	ULTRASHORT QQQ	74347R87	263	5863 SH	Defined	13
PROSHARES TR	ULTRASHORT QQQ	74347R87	11156	248841 SH	Defined	5
PROSHARES TR	ULTRASHT SP500	74347R88	335	5024 SH	Defined	13
PROSHARES TR	ULTRASHT SP500	74347R88	29038	435549 SH	Defined	5
PROSHARES TR	ULTRASHT SP500	74347R88	161	2421 SH	Defined	2
PROSPECT CAPITAL CORPORATION	COM	74348T10	619	47000 SH	Defined	5
PROSPECT CAPITAL CORPORATION	COM	74348T10	0	2 SH	Defined	2
PROSPECT CAPITAL CORPORATION	COM	74348T10	19367	1469514 SH	Defined	14
PROSPERITY BANCSHARES INC	COM	74360610	3	94 SH	Defined	2
PROSPERITY BANCSHARES INC	COM	74360610	1	30 SH	Defined	8
PROSPERITY BANCSHARES INC	COM	74360610	50	1884 SH	Defined	6
PROSPERITY BANCSHARES INC	COM	74360610	11550	432117 SH	Defined	11
PROSPERITY BANCSHARES INC	COM	74360610	6309	236031 SH	Defined	3
PROSPERITY BANCSHARES INC	COM	74360610	38	1410 SH	Other	6
PROSPERITY BANCSHARES INC	COM	74360610	0	18 SH	Defined	5
PROTECTIVE LIFE CORP	COM	74367410	1287	33814 SH	Defined	6
PROTECTIVE LIFE CORP	COM	74367410	3	90 SH	Other	7
PROTECTIVE LIFE CORP	COM	74367410	3836	100807 SH	Defined	3
PROTECTIVE LIFE CORP	COM	74367410	3	80 SH	Defined	8
PROTECTIVE LIFE CORP	COM	74367410	176	4625 SH	Other	6
PROTECTIVE LIFE CORP	COM	74367410	7	191 SH	Defined	5
PROTECTIVE LIFE CORP	COM	74367410	3	80 SH	Defined	7
PROVIDENCE SVC CORP	COM	74381510	170	8060 SH	Defined	3
PROVIDENCE SVC CORP	COM	74381510	675	31987 SH	Defined	6
PROVIDENCE SVC CORP	COM	74381510	163	7701 SH	Other	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	24	2080 SH	Other	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	537	46975 SH	Defined	13
PROVIDENT ENERGY TR	TR UNIT	74386K10	2363	206771 SH	Defined	5
PROVIDENT ENERGY TR	TR UNIT	74386K10	152	13300 SH	Defined	6
PRUDENTIAL FINL INC	COM	74432010	29082	486806 SH	Defined	3
PRUDENTIAL FINL INC	COM	74432010	2546	42613 SH	Other	6
PRUDENTIAL FINL INC	COM	74432010	50	829 SH	Defined	2
PRUDENTIAL FINL INC	COM	74432010	441	7385 SH	Defined	8
PRUDENTIAL FINL INC	COM	74432010	116	1950 SH	Defined	5
PRUDENTIAL FINL INC	COM	74432010	10419	174409 SH	Defined	6
PRUDENTIAL FINL INC	COM	74432010	15	255 SH	Defined	7
PRUDENTIAL FINL INC	COM	74432010	15	243 SH	Other	7
PRUDENTIAL PLC	ADR	74435K20	1486	70050 SH	Defined	5
PRUDENTIAL PLC	ADR	74435K20	5	230 SH	Defined	7
PRUDENTIAL PLC	ADR	74435K20	2858	134702 SH	Defined	6
PRUDENTIAL PLC	ADR	74435K20	1	36 SH	Defined	13
PRUDENTIAL PLC	ADR	74435K20	873	41156 SH	Other	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	37580	993123 SH	Defined	3
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	30	800 SH	Defined	8
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	199	5270 SH	Other	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	2	60 SH	Defined	7
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	117	3082 SH	Defined	13
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	130	3432 SH	Defined	2
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	5543	146480 SH	Defined	5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	1863	49235 SH	Defined	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	276	6020 SH	Defined	8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	9464	206044 SH	Other	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	22	480 SH	Defined	7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	7930	172651 SH	Defined	5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	13190	287180 SH	Defined	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	44604	971127 SH	Defined	3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	1170	25467 SH	Defined	13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	92	2000 SH	Defined	2

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PUBLIC STORAGE	COM	74460D10	4252	52636	SH	Defined	3
PUBLIC STORAGE	COM	74460D10	1151	14253	SH	Defined	8
PUBLIC STORAGE	COM	74460D10	25091	310571	SH	Defined	5
PUBLIC STORAGE	COM	74460D10	556	6880	SH	Other	6
PUBLIC STORAGE	COM	74460D10	10	123	SH	Defined	13
PUBLIC STORAGE	COM	74460D10	36	448	SH	Defined	2
PUBLIC STORAGE	COM	74460D10	3663	45344	SH	Defined	6
PUGET ENERGY INC NEW	COM	74531010	2	86	SH	Defined	11
PUGET ENERGY INC NEW	COM	74531010	35	1455	SH	Defined	5
PUGET ENERGY INC NEW	COM	74531010	6	258	SH	Defined	13
PUGET ENERGY INC NEW	COM	74531010	4	150	SH	Other	7
PUGET ENERGY INC NEW	COM	74531010	4492	187237	SH	Defined	3
PUGET ENERGY INC NEW	COM	74531010	25	1050	SH	Other	6
PUGET ENERGY INC NEW	COM	74531010	21	885	SH	Defined	8
PUGET ENERGY INC NEW	COM	74531010	41	1706	SH	Defined	6
PULTE HOMES INC	COM	74586710	0	40	SH	Defined	10
PULTE HOMES INC	COM	74586710	2	166	SH	Defined	2
PULTE HOMES INC	COM	74586710	241	25070	SH	Defined	6
PULTE HOMES INC	COM	74586710	4	370	SH	Defined	7
PULTE HOMES INC	COM	74586710	43	4510	SH	Defined	8
PULTE HOMES INC	COM	74586710	42	4368	SH	Other	6
PULTE HOMES INC	COM	74586710	874	90757	SH	Defined	3
PULTE HOMES INC	COM	74586710	834	86646	SH	Defined	5
PULTE HOMES INC	COM	74586710	4	424	SH	Defined	13
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	9750	1271185	SH	Defined	5
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	5	620	SH	Defined	2
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	5	591	SH	Defined	13
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	23	3000	SH	Defined	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	126	17729	SH	Defined	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	9	1313	SH	Defined	2
PUTNAM MANAGED MUN INCOM TR	COM	74682310	506	71476	SH	Defined	5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	13	1900	SH	Other	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	162	26862	SH	Other	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	2782	462101	SH	Defined	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	13	2152	SH	Defined	2
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	27533	4573662	SH	Defined	9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	19	3137	SH	Defined	13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	1777	295172	SH	Defined	5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	17035	2829815	SH	Defined	3
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	6707	1110466	SH	Defined	9
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	9	1570	SH	Defined	13
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	787	130364	SH	Defined	5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	50	8201	SH	Other	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	995	164799	SH	Defined	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	6369	1054395	SH	Defined	3
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	3	479	SH	Defined	2
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	3	250	SH	Defined	13
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	2254	208894	SH	Defined	5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	27	2513	SH	Defined	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	169	15688	SH	Other	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	10	929	SH	Defined	2
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	3628	336278	SH	Defined	9
QLOGIC CORP	COM	74727710	133	9129	SH	Other	6
QLOGIC CORP	COM	74727710	1882	128978	SH	Defined	6
QLOGIC CORP	COM	74727710	203	13918	SH	Defined	5
QLOGIC CORP	COM	74727710	68	4630	SH	Defined	8
QLOGIC CORP	COM	74727710	3	220	SH	Other	7
QLOGIC CORP	COM	74727710	10	661	SH	Defined	13
QLOGIC CORP	COM	74727710	920	63050	SH	Defined	3
QUAKER CHEM CORP	COM	74731610	413	15500	SH	Other	6
QUAKER CHEM CORP	COM	74731610	51	1930	SH	Defined	5
QUALCOMM INC	COM	74752510	1752	39492	SH	Defined	8

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QUALCOMM INC	COM	74752510	50916	1147529	SH	Defined	6
QUALCOMM INC	COM	74752510	47668	1074332	SH	Defined	5
QUALCOMM INC	COM	74752510	11161	251551	SH	Other	6
QUALCOMM INC	COM	74752510	4557	102700	SH	Defined	13
QUALCOMM INC	COM	74752510	3	78	SH	Defined	10
QUALCOMM INC	COM	74752510	213521	4812274	SH	Defined	3
QUALCOMM INC	COM	74752510	79	1779	SH	Other	7
QUALCOMM INC	COM	74752510	247	5567	SH	Defined	7
QUALCOMM INC	COM	74752510	65	1475	SH	Defined	2
QUALITY SYS INC	COM	74758210	26	880	SH	Other	6
QUALITY SYS INC	COM	74758210	49	1675	SH	Defined	8
QUALITY SYS INC	COM	74758210	421	14388	SH	Defined	6
QUALITY SYS INC	COM	74758210	7463	254889	SH	Defined	3
QUALITY SYS INC	COM	74758210	48	1650	SH	Defined	5
QUANEX BUILDING PRODUCTS COR	COM	74761910	23	1566	SH	Defined	5
QUANEX BUILDING PRODUCTS COR	COM	74761910	16704	1124098	SH	Defined	3
QUANEX BUILDING PRODUCTS COR	COM	74761910	12	800	SH	Defined	6
QUANEX BUILDING PRODUCTS COR	COM	74761910	0	1	SH	Defined	13
QUANTA SVCS INC	COM	74762E10	1328	39910	SH	Other	6
QUANTA SVCS INC	COM	74762E10	38419	1154777	SH	Defined	3
QUANTA SVCS INC	COM	74762E10	8	226	SH	Other	7
QUANTA SVCS INC	COM	74762E10	418	12562	SH	Defined	8
QUANTA SVCS INC	COM	74762E10	23991	721098	SH	Defined	6
QUANTA SVCS INC	COM	74762E10	5	165	SH	Defined	7
QUANTA SVCS INC	COM	74762E10	2401	72182	SH	Defined	13
QUANTA SVCS INC	COM	74762E10	913	27454	SH	Defined	5
QUANTUM CORP	COM DSSG	74790620	3	2275	SH	Defined	5
QUANTUM CORP	COM DSSG	74790620	6877	5093964	SH	Defined	3
QUATERRA RES INC	COM	74795210	569	179100	SH	Defined	5
QUEST DIAGNOSTICS INC	COM	74834L10	1562	32217	SH	Other	6
QUEST DIAGNOSTICS INC	COM	74834L10	3284	67761	SH	Defined	3
QUEST DIAGNOSTICS INC	COM	74834L10	154	3168	SH	Defined	8
QUEST DIAGNOSTICS INC	COM	74834L10	14909	307612	SH	Defined	14
QUEST DIAGNOSTICS INC	COM	74834L10	12543	258784	SH	Defined	6
QUEST DIAGNOSTICS INC	COM	74834L10	3	70	SH	Other	7
QUEST DIAGNOSTICS INC	COM	74834L10	9	180	SH	Defined	2
QUEST DIAGNOSTICS INC	COM	74834L10	804	16591	SH	Defined	5
QUEST DIAGNOSTICS INC	COM	74834L10	47	965	SH	Defined	13
QUEST SOFTWARE INC	COM	74834T10	378	25500	SH	Defined	6
QUESTAR CORP	COM	74835610	1002	14098	SH	Other	6
QUESTAR CORP	COM	74835610	3461	48718	SH	Defined	6
QUESTAR CORP	COM	74835610	83009	1168478	SH	Defined	3
QUESTAR CORP	COM	74835610	263	3702	SH	Defined	13
QUESTAR CORP	COM	74835610	5025	70740	SH	Defined	5
QUESTAR CORP	COM	74835610	157	2205	SH	Defined	8
QUEST ENERGY PARTNERS L P	COM UNIT LP IN	74836B20	326	20000	SH	Defined	5
QUICKSILVER RESOURCES INC	COM	74837R10	11753	304165	SH	Defined	10
QUICKSILVER RESOURCES INC	COM	74837R10	112	2906	SH	Defined	8
QUICKSILVER RESOURCES INC	COM	74837R10	5778	149522	SH	Defined	3
QUICKSILVER RESOURCES INC	COM	74837R10	2148	55602	SH	Defined	5
QUICKSILVER RESOURCES INC	COM	74837R10	62	1600	SH	Defined	2
QUICKSILVER RESOURCES INC	COM	74837R10	633	16376	SH	Defined	6
QUICKSILVER RESOURCES INC	COM	74837R10	8	200	SH	Other	7
QUICKSILVER RESOURCES INC	COM	74837R10	3	76	SH	Other	6
QUIKSILVER INC	COM	74838C10	222	22625	SH	Defined	5
QUIKSILVER INC	COM	74838C10	11	1155	SH	Defined	6
QUIDEL CORP	COM	74838J10	101	6126	SH	Defined	6
QUIDEL CORP	COM	74838J10	399	24135	SH	Defined	3
QUIDEL CORP	COM	74838J10	5	300	SH	Defined	5
QUIXOTE CORP	COM	74905610	506	61824	SH	Defined	5
QWEST COMMUNICATIONS INTL IN	COM	74912110	4063	1033914	SH	Defined	3
QWEST COMMUNICATIONS INTL IN	COM	74912110	121	30876	SH	Other	6

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QWEST COMMUNICATIONS INTL IN	COM	74912110	86	21896	SH	Defined	8
QWEST COMMUNICATIONS INTL IN	COM	74912110	13	3424	SH	Defined	13
QWEST COMMUNICATIONS INTL IN	COM	74912110	2262	575458	SH	Defined	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	185	46965	SH	Defined	5
QWEST COMMUNICATIONS INTL IN	COM	74912110	1	180	SH	Defined	2
RAIT FINANCIAL TRUST	COM	74922710	1484	200000	SH	Defined	14
RAIT FINANCIAL TRUST	COM	74922710	35	4783	SH	Defined	6
RAIT FINANCIAL TRUST	COM	74922710	7	900	SH	Other	6
RAIT FINANCIAL TRUST	COM	74922710	29	3850	SH	Defined	5
RC2 CORP	COM	74938810	4967	267597	SH	Defined	10
RC2 CORP	COM	74938810	2	94	SH	Defined	6
RF INDS LTD	COM PAR \$0.01	74955210	0	1	SH	Defined	2
RF INDS LTD	COM PAR \$0.01	74955210	372	49700	SH	Defined	5
RLI CORP	COM	74960710	16	317	SH	Other	6
RLI CORP	COM	74960710	125	2523	SH	Defined	6
RLI CORP	COM	74960710	3096	62581	SH	Defined	5
RMR REAL ESTATE FD	SH BEN INT	74963F10	5	535	SH	Defined	13
RMR REAL ESTATE FD	SH BEN INT	74963F10	15	1500	SH	Defined	6
RMR REAL ESTATE FD	SH BEN INT	74963F10	285	28300	SH	Defined	5
RMR F I R E FD	COM	74963M10	10	1000	SH	Defined	6
RMR F I R E FD	COM	74963M10	0	5	SH	Defined	2
RMR F I R E FD	COM	74963M10	194	20088	SH	Defined	5
RMR ASIA REAL ESTATE FUND	COM BENE INTER	74964Q10	1883	161512	SH	Defined	5
RPC INC	COM	74966010	2624	156210	SH	Defined	5
RPC INC	COM	74966010	23	1350	SH	Other	6
RPM INTL INC	COM	74968510	169	8226	SH	Defined	6
RPM INTL INC	COM	74968510	3627	176049	SH	Defined	3
RPM INTL INC	COM	74968510	3591	174328	SH	Defined	5
RPM INTL INC	COM	74968510	6	270	SH	Defined	2
RPM INTL INC	COM	74968510	212	10279	SH	Other	6
RPM INTL INC	COM	74968510	1	50	SH	Other	7
RPM INTL INC	COM	74968510	2377	115410	SH	Defined	13
RPM INTL INC	COM	74968510	19	940	SH	Defined	8
RTI INTL METALS INC	COM	74973W10	6	165	SH	Defined	6
RTI INTL METALS INC	COM	74973W10	1	20	SH	Defined	8
RTI INTL METALS INC	COM	74973W10	3079	86450	SH	Defined	13
RTI INTL METALS INC	COM	74973W10	66	1853	SH	Other	6
RTI INTL METALS INC	COM	74973W10	195	5465	SH	Defined	5
RTI BIOLOGICS INC	COM	74975N10	3	300	SH	Defined	5
RTI BIOLOGICS INC	COM	74975N10	22	2542	SH	Defined	6
RTI BIOLOGICS INC	COM	74975N10	15	1684	SH	Other	6
RTI BIOLOGICS INC	COM	74975N10	5023	574030	SH	Defined	3
RF MICRODEVICES INC	COM	74994110	5	1570	SH	Other	6
RF MICRODEVICES INC	COM	74994110	30	10416	SH	Defined	5
RF MICRODEVICES INC	COM	74994110	0	55	SH	Defined	13
RF MICRODEVICES INC	COM	74994110	9	3242	SH	Defined	6
RF MICRODEVICES INC	COM	74994110	1030	355008	SH	Defined	3
RADIANT SYSTEMS INC	COM	75025N10	331	30843	SH	Defined	6
RADIANT SYSTEMS INC	COM	75025N10	36	3400	SH	Other	6
RADIANT SYSTEMS INC	COM	75025N10	6	534	SH	Defined	5
RADIOSHACK CORP	COM	75043810	35	2884	SH	Other	6
RADIOSHACK CORP	COM	75043810	1	100	SH	Other	7
RADIOSHACK CORP	COM	75043810	1353	110278	SH	Defined	6
RADIOSHACK CORP	COM	75043810	793	64614	SH	Defined	3
RADIOSHACK CORP	COM	75043810	1836	149603	SH	Defined	5
RADIOSHACK CORP	COM	75043810	110	8937	SH	Defined	13
RADIOSHACK CORP	COM	75043810	23	1860	SH	Defined	8
RAMBUS INC DEL	COM	75091710	7	364	SH	Other	6
RAMBUS INC DEL	COM	75091710	200	10508	SH	Defined	3
RAMBUS INC DEL	COM	75091710	2	110	SH	Other	7
RAMBUS INC DEL	COM	75091710	216	11307	SH	Defined	5
RAMBUS INC DEL	COM	75091710	69	3642	SH	Defined	8

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RAMBUS INC DEL	COM	75091710	7	357	SH	Defined	6
RALCORP HLDGS INC NEW	COM	75102810	120	2420	SH	Defined	8
RALCORP HLDGS INC NEW	COM	75102810	1908	38585	SH	Other	6
RALCORP HLDGS INC NEW	COM	75102810	167	3376	SH	Defined	5
RALCORP HLDGS INC NEW	COM	75102810	1095	22138	SH	Defined	6
RALCORP HLDGS INC NEW	COM	75102810	12305	248880	SH	Defined	3
RANDGOLD RES LTD	ADR	75234430	97	2094	SH	Defined	5
RANDGOLD RES LTD	ADR	75234430	84149	1822186	SH	Defined	3
RANGE RES CORP	COM	75281A10	15950	243363	SH	Defined	3
RANGE RES CORP	COM	75281A10	0	1	SH	Defined	2
RANGE RES CORP	COM	75281A10	23	347	SH	Defined	13
RANGE RES CORP	COM	75281A10	917	13993	SH	Defined	5
RANGE RES CORP	COM	75281A10	668	10192	SH	Other	6
RANGE RES CORP	COM	75281A10	6093	92968	SH	Defined	6
RANGE RES CORP	COM	75281A10	25	385	SH	Other	7
RANGE RES CORP	COM	75281A10	23	347	SH	Defined	7
RANGE RES CORP	COM	75281A10	280	4270	SH	Defined	8
RAYMOND JAMES FINANCIAL INC	COM	75473010	120	4566	SH	Other	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	3602	136490	SH	Defined	3
RAYMOND JAMES FINANCIAL INC	COM	75473010	47	1791	SH	Defined	13
RAYMOND JAMES FINANCIAL INC	COM	75473010	1173	44443	SH	Defined	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	5	205	SH	Other	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	19	710	SH	Defined	8
RAYMOND JAMES FINANCIAL INC	COM	75473010	4	155	SH	Defined	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	453	17156	SH	Defined	5
RAYONIER INC	COM	75490710	46	1074	SH	Defined	8
RAYONIER INC	COM	75490710	76	1800	SH	Defined	13
RAYONIER INC	COM	75490710	13167	310108	SH	Defined	5
RAYONIER INC	COM	75490710	17358	408841	SH	Defined	14
RAYONIER INC	COM	75490710	828	19496	SH	Other	6
RAYONIER INC	COM	75490710	4811	113313	SH	Defined	3
RAYONIER INC	COM	75490710	2644	62272	SH	Defined	6
RAYTHEON CO	COM NEW	75511150	5833	103641	SH	Other	6
RAYTHEON CO	COM NEW	75511150	202	3592	SH	Other	7
RAYTHEON CO	COM NEW	75511150	168	2982	SH	Defined	2
RAYTHEON CO	COM NEW	75511150	577	10252	SH	Defined	13
RAYTHEON CO	COM NEW	75511150	16294	289510	SH	Defined	6
RAYTHEON CO	COM NEW	75511150	8151	144825	SH	Defined	5
RAYTHEON CO	COM NEW	75511150	489	8693	SH	Defined	8
RAYTHEON CO	COM NEW	75511150	28597	508113	SH	Defined	3
RAYTHEON CO	COM NEW	75511150	22	395	SH	Defined	7
RBC BEARINGS INC	COM	75524B10	73	2200	SH	Defined	8
RBC BEARINGS INC	COM	75524B10	475	14242	SH	Defined	6
RBC BEARINGS INC	COM	75524B10	123	3700	SH	Defined	5
RBC BEARINGS INC	COM	75524B10	22	674	SH	Other	6
RBC BEARINGS INC	COM	75524B10	7054	211711	SH	Defined	3
REALNETWORKS INC	COM	75605L10	55	8260	SH	Other	6
REALNETWORKS INC	COM	75605L10	38	5721	SH	Defined	5
REALNETWORKS INC	COM	75605L10	733	111075	SH	Defined	6
REALTY INCOME CORP	COM	75610910	3111	136706	SH	Defined	3
REALTY INCOME CORP	COM	75610910	77	3364	SH	Defined	2
REALTY INCOME CORP	COM	75610910	151	6635	SH	Defined	8
REALTY INCOME CORP	COM	75610910	21	909	SH	Defined	14
REALTY INCOME CORP	COM	75610910	879	38613	SH	Defined	6
REALTY INCOME CORP	COM	75610910	72	3143	SH	Defined	13
REALTY INCOME CORP	COM	75610910	7719	339147	SH	Defined	5
REALTY INCOME CORP	COM	75610910	272	11961	SH	Other	6
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	1708	75957	SH	Defined	5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	0	9	SH	Defined	2
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	22	1000	SH	Defined	6
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	43	1912	SH	Defined	13
RED HAT INC	COM	75657710	248	11993	SH	Defined	6

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RED HAT INC	COM	75657710	275	13280	SH	Defined	8
RED HAT INC	COM	75657710	397	19182	SH	Defined	3
RED HAT INC	COM	75657710	3	160	SH	Other	6
RED HAT INC	COM	75657710	213	10318	SH	Defined	5
REDDY ICE HLDGS INC	COM	75734R10	12	851	SH	Defined	6
REDDY ICE HLDGS INC	COM	75734R10	741	54158	SH	Defined	5
REDDY ICE HLDGS INC	COM	75734R10	675	49307	SH	Other	6
REDDY ICE HLDGS INC	COM	75734R10	59	4295	SH	Defined	13
REDDY ICE HLDGS INC	COM	75734R10	3416	249700	SH	Defined	3
REDDY ICE HLDGS INC	COM	75734R10	13308	972775	SH	Defined	11
REDWOOD TR INC	COM	75807540	199	8729	SH	Defined	6
REDWOOD TR INC	COM	75807540	4922	215985	SH	Defined	3
REDWOOD TR INC	COM	75807540	407	17850	SH	Defined	13
REDWOOD TR INC	COM	75807540	60	2647	SH	Other	6
REDWOOD TR INC	COM	75807540	6156	270125	SH	Defined	14
REDWOOD TR INC	COM	75807540	0	3	SH	Defined	2
REDWOOD TR INC	COM	75807540	619	27147	SH	Defined	5
REED ELSEVIER N V	SPONS ADR NEW	75820420	2454	73202	SH	Defined	6
REED ELSEVIER N V	SPONS ADR NEW	75820420	4	128	SH	Other	7
REED ELSEVIER N V	SPONS ADR NEW	75820420	17	519	SH	Defined	11
REED ELSEVIER N V	SPONS ADR NEW	75820420	15	435	SH	Defined	5
REED ELSEVIER N V	SPONS ADR NEW	75820420	735	21914	SH	Other	6
REED ELSEVIER N V	SPONS ADR NEW	75820420	4	130	SH	Defined	7
REGAL ENTMT GROUP	CL A	75876610	5	325	SH	Defined	8
REGAL ENTMT GROUP	CL A	75876610	22	1413	SH	Other	6
REGAL ENTMT GROUP	CL A	75876610	4162	272365	SH	Defined	5
REGAL ENTMT GROUP	CL A	75876610	2	150	SH	Other	7
REGAL ENTMT GROUP	CL A	75876610	125	8177	SH	Defined	3
REGAL ENTMT GROUP	CL A	75876610	993	64983	SH	Defined	13
REGAL ENTMT GROUP	CL A	75876610	123	8030	SH	Defined	6
REGENCY CTRS CORP	COM	75884910	5969	100965	SH	Defined	3
REGENCY CTRS CORP	COM	75884910	634	10719	SH	Defined	6
REGENCY CTRS CORP	COM	75884910	2922	49427	SH	Other	6
REGENCY CTRS CORP	COM	75884910	30	506	SH	Defined	5
REGENCY CTRS CORP	COM	75884910	609	10304	SH	Defined	8
REGENERON PHARMACEUTICALS	COM	75886F10	3264	226005	SH	Defined	3
REGENERON PHARMACEUTICALS	COM	75886F10	14	1000	SH	Defined	13
REGENERON PHARMACEUTICALS	COM	75886F10	26	1810	SH	Other	6
REGENERON PHARMACEUTICALS	COM	75886F10	17	1200	SH	Defined	5
REGENERON PHARMACEUTICALS	COM	75886F10	12	800	SH	Defined	2
REGIS CORP MINN	COM	75893210	1	50	SH	Defined	2
REGIS CORP MINN	COM	75893210	1529	58043	SH	Defined	3
REGIS CORP MINN	COM	75893210	1498	56857	SH	Defined	5
REGIS CORP MINN	COM	75893210	53	2015	SH	Other	6
REGIS CORP MINN	COM	75893210	196	7457	SH	Defined	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	460	42137	SH	Defined	2
REGIONS FINANCIAL CORP NEW	COM	7591EP10	3	300	SH	Defined	11
REGIONS FINANCIAL CORP NEW	COM	7591EP10	1356	124275	SH	Other	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	4622	423678	SH	Defined	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	59	5366	SH	Defined	8
REGIONS FINANCIAL CORP NEW	COM	7591EP10	37	3358	SH	Defined	13
REGIONS FINANCIAL CORP NEW	COM	7591EP10	3274	300119	SH	Defined	3
REGIONS FINANCIAL CORP NEW	COM	7591EP10	1076	98589	SH	Defined	5
REINSURANCE GROUP AMER INC	COM	75935110	0	10	SH	Defined	8
REINSURANCE GROUP AMER INC	COM	75935110	1993	45801	SH	Defined	3
REINSURANCE GROUP AMER INC	COM	75935110	657	15087	SH	Defined	6
REINSURANCE GROUP AMER INC	COM	75935110	81	1865	SH	Other	6
REINSURANCE GROUP AMER INC	COM	75935110	42	957	SH	Defined	5
REINSURANCE GROUP AMER INC	COM	75935110	7	155	SH	Defined	7
REINSURANCE GROUP AMER INC	COM	75935110	5	105	SH	Other	7
RELIANCE STEEL & ALUMINUM CO	COM	75950910	4	50	SH	Defined	8
RELIANCE STEEL & ALUMINUM CO	COM	75950910	556	7210	SH	Defined	6

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RELIANCE STEEL & ALUMINUM CO	COM	75950910	78	1010	SH	Defined	2
RELIANCE STEEL & ALUMINUM CO	COM	75950910	5	60	SH	Other	6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	25	330	SH	Defined	13
RELIANCE STEEL & ALUMINUM CO	COM	75950910	4653	60363	SH	Defined	5
RELIANCE STEEL & ALUMINUM CO	COM	75950910	9193	119247	SH	Defined	3
RELIANT ENERGY INC	COM	75952B10	0	1	SH	Defined	2
RELIANT ENERGY INC	COM	75952B10	2072	97430	SH	Defined	6
RELIANT ENERGY INC	COM	75952B10	4	196	SH	Defined	7
RELIANT ENERGY INC	COM	75952B10	213	9999	SH	Other	6
RELIANT ENERGY INC	COM	75952B10	1966	92429	SH	Defined	5
RELIANT ENERGY INC	COM	75952B10	7	315	SH	Defined	13
RELIANT ENERGY INC	COM	75952B10	3	150	SH	Other	7
RELIANT ENERGY INC	COM	75952B10	6548	307869	SH	Defined	3
RELIANT ENERGY INC	COM	75952B10	125	5871	SH	Defined	8
RENASANT CORP	COM	75970E10	3927	266582	SH	Defined	3
RENASANT CORP	COM	75970E10	5	346	SH	Defined	2
RENASANT CORP	COM	75970E10	63	4256	SH	Defined	6
RENESOLA LTD	SPONS ADS	75971T10	593	34267	SH	Defined	5
RENT A CTR INC NEW	COM	76009N10	1852	90041	SH	Defined	3
RENT A CTR INC NEW	COM	76009N10	151	7335	SH	Defined	6
RENT A CTR INC NEW	COM	76009N10	29	1390	SH	Other	6
RENT A CTR INC NEW	COM	76009N10	129	6270	SH	Defined	8
RENT A CTR INC NEW	COM	76009N10	3961	192568	SH	Defined	5
REPSOL YPF S A	SPONSORED ADR	76026T20	2866	72725	SH	Defined	10
REPSOL YPF S A	SPONSORED ADR	76026T20	538	13695	SH	Defined	6
REPSOL YPF S A	SPONSORED ADR	76026T20	103	2628	SH	Defined	8
REPSOL YPF S A	SPONSORED ADR	76026T20	5	138	SH	Defined	7
REPSOL YPF S A	SPONSORED ADR	76026T20	102	2604	SH	Other	6
REPSOL YPF S A	SPONSORED ADR	76026T20	177	4510	SH	Defined	5
REPUBLIC BANCORP KY	CL A	76028120	336	13647	SH	Defined	5
REPUBLIC FIRST BANCORP INC	COM	76041610	689	94956	SH	Defined	5
REPUBLIC SVCS INC	COM	76075910	3180	107067	SH	Defined	6
REPUBLIC SVCS INC	COM	76075910	4	122	SH	Defined	7
REPUBLIC SVCS INC	COM	76075910	12134	408542	SH	Defined	3
REPUBLIC SVCS INC	COM	76075910	556	18704	SH	Defined	5
REPUBLIC SVCS INC	COM	76075910	49	1650	SH	Defined	13
REPUBLIC SVCS INC	COM	76075910	161	5415	SH	Defined	8
REPUBLIC SVCS INC	COM	76075910	123	4146	SH	Other	6
RES CARE INC	COM	76094310	44	2501	SH	Other	6
RES CARE INC	COM	76094310	18	1004	SH	Defined	5
RES CARE INC	COM	76094310	157	8851	SH	Defined	6
RESEARCH IN MOTION LTD	COM	76097510	21518	184070	SH	Defined	6
RESEARCH IN MOTION LTD	COM	76097510	49911	426955	SH	Defined	3
RESEARCH IN MOTION LTD	COM	76097510	289	2475	SH	Defined	8
RESEARCH IN MOTION LTD	COM	76097510	4	35	SH	Defined	2
RESEARCH IN MOTION LTD	COM	76097510	4	38	SH	Other	7
RESEARCH IN MOTION LTD	COM	76097510	3190	27290	SH	Defined	13
RESEARCH IN MOTION LTD	COM	76097510	32069	274330	SH	Defined	5
RESEARCH IN MOTION LTD	COM	76097510	1515	12958	SH	Other	6
RESEARCH IN MOTION LTD	COM	76097510	26	223	SH	Defined	7
RESMED INC	COM	76115210	100	2800	SH	Other	6
RESMED INC	COM	76115210	165	4607	SH	Defined	2
RESMED INC	COM	76115210	698	19518	SH	Defined	6
RESMED INC	COM	76115210	2424	67821	SH	Defined	5
RESMED INC	COM	76115210	4005	112048	SH	Defined	3
RESMED INC	COM	76115210	11	320	SH	Defined	8
RESOURCE AMERICA INC	CL A	76119520	839	89985	SH	Defined	6
RESOURCE AMERICA INC	CL A	76119520	351	37690	SH	Other	6
RESOURCE AMERICA INC	CL A	76119520	13	1351	SH	Defined	5
RESOURCE CAP CORP	COM	76120W30	249	34519	SH	Defined	5
RESOURCE CAP CORP	COM	76120W30	213	29510	SH	Other	6
RESOURCE CAP CORP	COM	76120W30	4	500	SH	Defined	13

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RESOURCE CAP CORP	COM	76120W30	0	2	SH	Defined	2
RESOURCES CONNECTION INC	COM	76122Q10	243	11944	SH	Defined	3
RESOURCES CONNECTION INC	COM	76122Q10	8605	422850	SH	Defined	10
RESOURCES CONNECTION INC	COM	76122Q10	4	183	SH	Defined	5
REVENUESHARES ETF TR	LARGCAP FD	76139610	638	13876	SH	Defined	5
REX ENERGY CORPORATION	COM	76156510	1320	50000	SH	Defined	3
REX ENERGY CORPORATION	COM	76156510	76	2886	SH	Defined	5
REYNOLDS AMERICAN INC	COM	76171310	947	20296	SH	Defined	6
REYNOLDS AMERICAN INC	COM	76171310	1	31	SH	Defined	7
REYNOLDS AMERICAN INC	COM	76171310	68	1457	SH	Defined	2
REYNOLDS AMERICAN INC	COM	76171310	18	380	SH	Defined	13
REYNOLDS AMERICAN INC	COM	76171310	2	38	SH	Other	7
REYNOLDS AMERICAN INC	COM	76171310	1210	25928	SH	Defined	5
REYNOLDS AMERICAN INC	COM	76171310	391	8384	SH	Other	6
REYNOLDS AMERICAN INC	COM	76171310	263	5630	SH	Defined	8
REYNOLDS AMERICAN INC	COM	76171310	3425	73383	SH	Defined	3
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	330	24151	SH	Defined	6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	44	3215	SH	Other	6
RIO TINTO PLC	SPONSORED ADR	76720410	1100	2223	SH	Defined	8
RIO TINTO PLC	SPONSORED ADR	76720410	19	39	SH	Defined	13
RIO TINTO PLC	SPONSORED ADR	76720410	8186	16537	SH	Defined	6
RIO TINTO PLC	SPONSORED ADR	76720410	2383	4815	SH	Other	6
RIO TINTO PLC	SPONSORED ADR	76720410	5	10	SH	Other	7
RIO TINTO PLC	SPONSORED ADR	76720410	8378	16925	SH	Defined	5
RIO TINTO PLC	SPONSORED ADR	76720410	11	23	SH	Defined	7
RITCHIE BROS AUCTIONEERS	COM	76774410	28	1020	SH	Other	6
RITCHIE BROS AUCTIONEERS	COM	76774410	8	300	SH	Defined	2
RITCHIE BROS AUCTIONEERS	COM	76774410	295	10862	SH	Defined	5
RITCHIE BROS AUCTIONEERS	COM	76774410	254	9360	SH	Defined	6
RITE AID CORP	COM	76775410	124	77750	SH	Defined	6
RITE AID CORP	COM	76775410	15	9300	SH	Other	6
RITE AID CORP	COM	76775410	232	145782	SH	Defined	5
RITE AID CORP	COM	76775410	29	18100	SH	Defined	8
RITE AID CORP	COM	76775410	76	47934	SH	Defined	3
RITE AID CORP	COM	76775410	4	2600	SH	Defined	13
RITE AID CORP	COM	76775410	0	2	SH	Defined	2
RIVERBED TECHNOLOGY INC	COM	76857310	26	1880	SH	Defined	8
RIVERBED TECHNOLOGY INC	COM	76857310	125	9095	SH	Defined	6
RIVERBED TECHNOLOGY INC	COM	76857310	5	383	SH	Other	6
RIVERBED TECHNOLOGY INC	COM	76857310	496	36142	SH	Defined	5
RIVERVIEW BANCORP INC	COM	76939710	983	132416	SH	Defined	5
RIVUS BOND FUND	COM	76966710	778	46374	SH	Defined	5
RIVUS BOND FUND	COM	76966710	18	1045	SH	Defined	6
RMR DIVIDEND CAPTURE FD	COM SH BEN INT	76970L10	2136	123548	SH	Defined	5
ROBBINS & MYERS INC	COM	77019610	3	52	SH	Other	6
ROBBINS & MYERS INC	COM	77019610	4900	98254	SH	Defined	5
ROBBINS & MYERS INC	COM	77019610	123	2462	SH	Defined	6
ROBBINS & MYERS INC	COM	77019610	37	734	SH	Defined	3
ROBERT HALF INTL INC	COM	77032310	43	1778	SH	Other	6
ROBERT HALF INTL INC	COM	77032310	224	9346	SH	Defined	2
ROBERT HALF INTL INC	COM	77032310	843	35161	SH	Defined	6
ROBERT HALF INTL INC	COM	77032310	1600	66735	SH	Defined	3
ROBERT HALF INTL INC	COM	77032310	84	3520	SH	Defined	8
ROBERT HALF INTL INC	COM	77032310	5	220	SH	Other	7
ROBERT HALF INTL INC	COM	77032310	262	10922	SH	Defined	5
ROCKWELL AUTOMATION INC	COM	77390310	22	500	SH	Defined	7
ROCKWELL AUTOMATION INC	COM	77390310	13	305	SH	Defined	2
ROCKWELL AUTOMATION INC	COM	77390310	78	1780	SH	Defined	8
ROCKWELL AUTOMATION INC	COM	77390310	2152	49210	SH	Defined	5
ROCKWELL AUTOMATION INC	COM	77390310	50	1135	SH	Defined	13
ROCKWELL AUTOMATION INC	COM	77390310	2843	65007	SH	Defined	6
ROCKWELL AUTOMATION INC	COM	77390310	1096	25066	SH	Other	6

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ROCKWELL AUTOMATION INC	COM	77390310	2761	63140	SH	Defined	3
ROCKWELL COLLINS INC	COM	77434110	216	4500	SH	Defined	2
ROCKWELL COLLINS INC	COM	77434110	17	356	SH	Defined	13
ROCKWELL COLLINS INC	COM	77434110	200	4179	SH	Defined	8
ROCKWELL COLLINS INC	COM	77434110	2583	53857	SH	Defined	6
ROCKWELL COLLINS INC	COM	77434110	1793	37392	SH	Defined	5
ROCKWELL COLLINS INC	COM	77434110	2	50	SH	Other	7
ROCKWELL COLLINS INC	COM	77434110	907	18905	SH	Other	6
ROCKWELL COLLINS INC	COM	77434110	3317	69163	SH	Defined	3
ROCKWOOD HLDGS INC	COM	77441510	11	310	SH	Defined	13
ROCKWOOD HLDGS INC	COM	77441510	19	535	SH	Other	6
ROCKWOOD HLDGS INC	COM	77441510	835	23991	SH	Defined	6
ROCKWOOD HLDGS INC	COM	77441510	147	4230	SH	Defined	5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	101	3346	SH	Defined	6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	18	612	SH	Other	6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	6944	229925	SH	Defined	5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	2	50	SH	Defined	13
ROGERS COMMUNICATIONS INC	CL B	77510920	51	1331	SH	Defined	5
ROGERS COMMUNICATIONS INC	CL B	77510920	7	188	SH	Defined	8
ROGERS COMMUNICATIONS INC	CL B	77510920	28	731	SH	Defined	6
ROGERS COMMUNICATIONS INC	CL B	77510920	31894	825000	SH	Defined	3
ROGERS CORP	COM	77513310	74	1981	SH	Other	6
ROGERS CORP	COM	77513310	1050	27935	SH	Defined	5
ROGERS CORP	COM	77513310	536	14272	SH	Defined	6
ROHM & HAAS CO	COM	77537110	2628458	56599010	SH	Other	6
ROHM & HAAS CO	COM	77537110	64	1382	SH	Defined	13
ROHM & HAAS CO	COM	77537110	2883	62080	SH	Defined	6
ROHM & HAAS CO	COM	77537110	6	138	SH	Defined	2
ROHM & HAAS CO	COM	77537110	394	8482	SH	Defined	5
ROHM & HAAS CO	COM	77537110	10	225	SH	Defined	11
ROHM & HAAS CO	COM	77537110	61	1310	SH	Defined	8
ROHM & HAAS CO	COM	77537110	2583	55630	SH	Defined	3
ROLLINS INC	COM	77571110	11	750	SH	Defined	13
ROLLINS INC	COM	77571110	2	117	SH	Other	7
ROLLINS INC	COM	77571110	1010	68125	SH	Defined	3
ROLLINS INC	COM	77571110	13	844	SH	Defined	5
ROLLINS INC	COM	77571110	244	16444	SH	Other	6
ROLLINS INC	COM	77571110	275	18541	SH	Defined	6
ROPER INDS INC NEW	COM	77669610	40	610	SH	Defined	8
ROPER INDS INC NEW	COM	77669610	6	95	SH	Defined	7
ROPER INDS INC NEW	COM	77669610	1749	26552	SH	Defined	5
ROPER INDS INC NEW	COM	77669610	7	112	SH	Defined	13
ROPER INDS INC NEW	COM	77669610	47812	725748	SH	Defined	3
ROPER INDS INC NEW	COM	77669610	2189	33224	SH	Defined	6
ROPER INDS INC NEW	COM	77669610	19	288	SH	Other	7
ROPER INDS INC NEW	COM	77669610	245	3718	SH	Other	6
ROPER INDS INC NEW	COM	77669610	188	2860	SH	Defined	2
ROSETTA RESOURCES INC	COM	77777930	2	80	SH	Defined	6
ROSETTA RESOURCES INC	COM	77777930	521	18279	SH	Defined	3
ROSETTA RESOURCES INC	COM	77777930	23	800	SH	Defined	5
ROSS STORES INC	COM	77829610	52	1455	SH	Defined	8
ROSS STORES INC	COM	77829610	9	260	SH	Other	7
ROSS STORES INC	COM	77829610	5813	163650	SH	Other	6
ROSS STORES INC	COM	77829610	3156	88855	SH	Defined	14
ROSS STORES INC	COM	77829610	2876	80981	SH	Defined	5
ROSS STORES INC	COM	77829610	7891	222156	SH	Defined	3
ROSS STORES INC	COM	77829610	68	1906	SH	Defined	2
ROSS STORES INC	COM	77829610	19404	546272	SH	Defined	6
ROSS STORES INC	COM	77829610	39	1088	SH	Defined	7
ROSS STORES INC	COM	77829610	89	2500	SH	Defined	13
ROWAN COS INC	COM	77938210	1627	34809	SH	Defined	13
ROWAN COS INC	COM	77938210	3872	82825	SH	Defined	5

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ROWAN COS INC	COM	77938210	2244	47990	SH	Defined	3
ROWAN COS INC	COM	77938210	61	1298	SH	Defined	8
ROWAN COS INC	COM	77938210	9	200	SH	Defined	11
ROWAN COS INC	COM	77938210	273	5830	SH	Other	6
ROWAN COS INC	COM	77938210	2745	58723	SH	Defined	6
ROWAN COS INC	COM	77938210	6	120	SH	Other	7
ROWAN COS INC	COM	77938210	33	700	SH	Defined	2
ROYAL BK CDA MONTREAL QUE	COM	78008710	1171	26214	SH	Defined	5
ROYAL BK CDA MONTREAL QUE	COM	78008710	71	1600	SH	Defined	13
ROYAL BK CDA MONTREAL QUE	COM	78008710	2	50	SH	Defined	8
ROYAL BK CDA MONTREAL QUE	COM	78008710	3854	86268	SH	Other	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	46125	1032571	SH	Defined	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	0	14	SH	Defined	13
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	37	8608	SH	Other	7
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	6	1473	SH	Defined	7
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	2392	557520	SH	Defined	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	22	5042	SH	Defined	5
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	269	62772	SH	Other	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	206	11510	SH	Other	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	9	500	SH	Defined	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	0	1	SH	Defined	2
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1236	15429	SH	Defined	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	6	71	SH	Defined	7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	807	10072	SH	Other	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	403	5036	SH	Defined	11
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1364	17025	SH	Defined	5
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	2	29	SH	Defined	13
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	14	172	SH	Defined	2
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	520	6358	SH	Other	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	258	3162	SH	Defined	2
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	929	11364	SH	Defined	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	38079	466023	SH	Other	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	6429	78685	SH	Defined	5
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	24	291	SH	Defined	14
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1928	23594	SH	Defined	8
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	3834	46591	SH	Defined	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	305	3733	SH	Defined	13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	35842	438645	SH	Defined	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	127	1556	SH	Defined	11
ROYAL GOLD INC	COM	78028710	63	2000	SH	Defined	13
ROYAL GOLD INC	COM	78028710	7530	240101	SH	Defined	3
ROYAL GOLD INC	COM	78028710	2	66	SH	Defined	5
ROYAL GOLD INC	COM	78028710	31	1000	SH	Defined	6
ROYCE FOCUS TR	COM	78080N10	0	5	SH	Defined	2
ROYCE FOCUS TR	COM	78080N10	30	3402	SH	Defined	6
ROYCE FOCUS TR	COM	78080N10	634	71822	SH	Defined	5
ROYCE VALUE TR INC	COM	78091010	661	42141	SH	Defined	13
ROYCE VALUE TR INC	COM	78091010	115	7326	SH	Defined	11
ROYCE VALUE TR INC	COM	78091010	52	3334	SH	Other	6
ROYCE VALUE TR INC	COM	78091010	484	30866	SH	Defined	2
ROYCE VALUE TR INC	COM	78091010	2525	161042	SH	Defined	5
ROYCE VALUE TR INC	COM	78091010	66	4178	SH	Defined	6
ROYCE MICRO CAP TR INC	COM	78091510	32	3041	SH	Defined	13
ROYCE MICRO CAP TR INC	COM	78091510	6	569	SH	Defined	6
ROYCE MICRO CAP TR INC	COM	78091510	2284	220249	SH	Defined	5
RUBICON TECHNOLOGY INC	COM	78112T10	233	11453	SH	Defined	6
RUBICON TECHNOLOGY INC	COM	78112T10	41	2000	SH	Other	6
RUBY TUESDAY INC	COM	78118210	5	989	SH	Defined	6
RUBY TUESDAY INC	COM	78118210	12300	2277774	SH	Defined	3
RUBY TUESDAY INC	COM	78118210	19	3433	SH	Defined	5
RUDDICK CORP	COM	78125810	5	155	SH	Other	7
RUDDICK CORP	COM	78125810	3	80	SH	Defined	7

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RUDDICK CORP	COM	78125810	2	51	SH	Defined	2
RUDDICK CORP	COM	78125810	1021	29759	SH	Defined	5
RUDDICK CORP	COM	78125810	1367	39844	SH	Defined	6
RUDDICK CORP	COM	78125810	1721	50158	SH	Defined	3
RUDDICK CORP	COM	78125810	146	4246	SH	Other	6
RUDDICK CORP	COM	78125810	90	2610	SH	Defined	8
RURBAN FINL CORP	COM	78176P10	476	50039	SH	Defined	5
RUTHS HOSPITALITY GROUP INC	COM	78333210	20	3800	SH	Defined	11
RUTHS HOSPITALITY GROUP INC	COM	78333210	727	140382	SH	Defined	6
RUTHS HOSPITALITY GROUP INC	COM	78333210	85	16347	SH	Defined	5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	3	108	SH	Defined	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	4312	150384	SH	Defined	5
RYDER SYS INC	COM	78354910	5294	76861	SH	Defined	3
RYDER SYS INC	COM	78354910	90	1303	SH	Defined	13
RYDER SYS INC	COM	78354910	9140	132688	SH	Defined	5
RYDER SYS INC	COM	78354910	3565	51763	SH	Defined	6
RYDER SYS INC	COM	78354910	17	240	SH	Other	7
RYDER SYS INC	COM	78354910	6	90	SH	Defined	8
RYDER SYS INC	COM	78354910	116	1679	SH	Other	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	154	3700	SH	Defined	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	17	400	SH	Other	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	19	451	SH	Defined	2
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	661	15825	SH	Defined	13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	6191	148318	SH	Defined	5
RYDEX ETF TRUST	TOP 50 ETF	78355W20	0	1	SH	Defined	2
RYDEX ETF TRUST	TOP 50 ETF	78355W20	30	317	SH	Defined	13
RYDEX ETF TRUST	TOP 50 ETF	78355W20	4130	44285	SH	Defined	5
RYDEX ETF TRUST	TOP 50 ETF	78355W20	48	516	SH	Defined	14
RYDEX ETF TRUST	HEALTH CARE	78355W84	38350	750774	SH	Defined	5
RYDEX ETF TRUST	HEALTH CARE	78355W84	1982	38799	SH	Defined	13
RYLAND GROUP INC	COM	78376410	12	530	SH	Defined	8
RYLAND GROUP INC	COM	78376410	41	1859	SH	Defined	5
RYLAND GROUP INC	COM	78376410	11	507	SH	Other	6
RYLAND GROUP INC	COM	78376410	1	38	SH	Defined	2
RYLAND GROUP INC	COM	78376410	3	140	SH	Other	7
RYLAND GROUP INC	COM	78376410	37	1704	SH	Defined	6
RYLAND GROUP INC	COM	78376410	1247	57183	SH	Defined	3
S&P 500 COVERED CALL FD INC	COM	78381P10	106	7146	SH	Defined	13
S&P 500 COVERED CALL FD INC	COM	78381P10	100	6736	SH	Defined	5
S&P 500 COVERED CALL FD INC	COM	78381P10	7	503	SH	Defined	2
S&P 500 COVERED CALL FD INC	COM	78381P10	74	5000	SH	Defined	6
SBA COMMUNICATIONS CORP	COM	78388J10	348	9658	SH	Other	6
SBA COMMUNICATIONS CORP	COM	78388J10	1	40	SH	Defined	7
SBA COMMUNICATIONS CORP	COM	78388J10	46	1270	SH	Defined	8
SBA COMMUNICATIONS CORP	COM	78388J10	6695	185934	SH	Defined	5
SBA COMMUNICATIONS CORP	COM	78388J10	2055	57076	SH	Defined	3
SBA COMMUNICATIONS CORP	COM	78388J10	1512	41989	SH	Defined	6
SAIC INC	COM	78390X10	490	23551	SH	Defined	5
SAIC INC	COM	78390X10	95	4563	SH	Other	6
SAIC INC	COM	78390X10	893	42923	SH	Defined	6
SAIC INC	COM	78390X10	250	12000	SH	Defined	13
SAIC INC	COM	78390X10	178	8530	SH	Defined	8
SAIC INC	COM	78390X10	366	17583	SH	Defined	3
SCBT FINANCIAL CORP	COM	78401V10	2194	76815	SH	Defined	6
SEI INVESTMENTS CO	COM	78411710	4299	182780	SH	Defined	3
SEI INVESTMENTS CO	COM	78411710	24	1031	SH	Defined	8
SEI INVESTMENTS CO	COM	78411710	2305	97983	SH	Defined	6
SEI INVESTMENTS CO	COM	78411710	14	576	SH	Defined	13
SEI INVESTMENTS CO	COM	78411710	173	7345	SH	Defined	2
SEI INVESTMENTS CO	COM	78411710	694	29490	SH	Other	6
SEI INVESTMENTS CO	COM	78411710	48	2046	SH	Defined	5
SJW CORP	COM	78430510	92	3474	SH	Other	6

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SJW CORP	COM	78430510	636	24109	SH	Defined	5
SJW CORP	COM	78430510	32	1210	SH	Defined	6
SK TELECOM LTD	SPONSORED ADR	78440P10	25	1222	SH	Other	6
SK TELECOM LTD	SPONSORED ADR	78440P10	74	3551	SH	Defined	6
SK TELECOM LTD	SPONSORED ADR	78440P10	38	1833	SH	Defined	8
SK TELECOM LTD	SPONSORED ADR	78440P10	396	19066	SH	Defined	5
SK TELECOM LTD	SPONSORED ADR	78440P10	5816	280000	SH	Defined	3
SL GREEN RLTY CORP	COM	78440X10	17	207	SH	Defined	8
SL GREEN RLTY CORP	COM	78440X10	1742	21055	SH	Defined	6
SL GREEN RLTY CORP	COM	78440X10	248	2993	SH	Other	6
SL GREEN RLTY CORP	COM	78440X10	5	55	SH	Defined	7
SL GREEN RLTY CORP	COM	78440X10	70	841	SH	Defined	5
SL GREEN RLTY CORP	COM	78440X10	4	50	SH	Other	7
SL GREEN RLTY CORP	COM	78440X10	455	5505	SH	Defined	3
SLM CORP	COM	78442P10	3835	198213	SH	Defined	6
SLM CORP	COM	78442P10	19	980	SH	Other	7
SLM CORP	COM	78442P10	9648	498589	SH	Defined	5
SLM CORP	COM	78442P10	1	75	SH	Defined	10
SLM CORP	COM	78442P10	40	2050	SH	Defined	7
SLM CORP	COM	78442P10	357	18439	SH	Other	6
SLM CORP	COM	78442P10	3880	200531	SH	Defined	3
SLM CORP	COM	78442P10	294	15216	SH	Defined	8
SPDR TR	UNIT SER 1	78462F10	35424	276798	SH	Defined	14
SPDR TR	UNIT SER 1	78462F10	215207	1681566	SH	Defined	5
SPDR TR	UNIT SER 1	78462F10	13261	103620	SH	Defined	13
SPDR TR	UNIT SER 1	78462F10	2029	15854	SH	Defined	10
SPDR TR	UNIT SER 1	78462F10	6636	51854	SH	Defined	8
SPDR TR	UNIT SER 1	78462F10	157	1228	SH	Defined	7
SPDR TR	UNIT SER 1	78462F10	61430	479994	SH	Defined	6
SPDR TR	UNIT SER 1	78462F10	689	5380	SH	Defined	2
SPDR TR	UNIT SER 1	78462F10	1053	8230	SH	Defined	3
SPDR TR	UNIT SER 1	78462F10	10834	84653	SH	Other	6
SPSS INC	COM	78462K10	205	5633	SH	Defined	6
SPSS INC	COM	78462K10	13	360	SH	Other	6
SPSS INC	COM	78462K10	4	100	SH	Defined	5
SPSS INC	COM	78462K10	357	9819	SH	Defined	3
SPX CORP	COM	78463510	5272	40023	SH	Defined	6
SPX CORP	COM	78463510	2	12	SH	Defined	7
SPX CORP	COM	78463510	126	955	SH	Defined	8
SPX CORP	COM	78463510	33682	255690	SH	Defined	3
SPX CORP	COM	78463510	839	6369	SH	Other	6
SPX CORP	COM	78463510	630	4781	SH	Defined	13
SPX CORP	COM	78463510	1710	12982	SH	Defined	5
SPDR GOLD TRUST	GOLD SHS	78463V10	786	8598	SH	Defined	2
SPDR GOLD TRUST	GOLD SHS	78463V10	127	1393	SH	Defined	8
SPDR GOLD TRUST	GOLD SHS	78463V10	3764	41178	SH	Defined	13
SPDR GOLD TRUST	GOLD SHS	78463V10	1612	17641	SH	Other	6
SPDR GOLD TRUST	GOLD SHS	78463V10	1786	19537	SH	Defined	6
SPDR GOLD TRUST	GOLD SHS	78463V10	39809	435546	SH	Defined	5
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	74	1440	SH	Defined	13
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	1	27	SH	Other	6
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	20	385	SH	Defined	6
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	527	10269	SH	Defined	5
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X40	1030	15219	SH	Defined	5
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X79	5	180	SH	Defined	13
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X79	352	11753	SH	Defined	5
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X84	192	5165	SH	Defined	13
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X84	3339	89887	SH	Defined	5
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X85	1136	19609	SH	Defined	5
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	1899	40459	SH	Defined	6
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	2419	51540	SH	Other	6
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	2522	53740	SH	Defined	8

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SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	2924	62296	SH	Defined	5
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	110	2343	SH	Defined	13
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X87	339	11038	SH	Defined	8
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X87	15	476	SH	Defined	2
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X87	9492	309028	SH	Defined	14
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X87	10	315	SH	Defined	5
SPDR SERIES TRUST MORGAN STN	MORGAN STN TCH	78464A10	28206	508062	SH	Defined	5
SPDR SERIES TRUST MORGAN STN	MORGAN STN TCH	78464A10	2909	52398	SH	Defined	13
SPDR SERIES TRUST MORGAN STN	MORGAN STN TCH	78464A10	5	86	SH	Defined	6
SPDR SERIES TRUST DJWS LGCAP	DJWS LGCAP GRW	78464A40	5641	104169	SH	Defined	5
SPDR SERIES TRUST LEHMAN YLD	LEHMAN YLD ETF	78464A41	45161	1027872	SH	Defined	14
SPDR SERIES TRUST LEHMAN YLD	LEHMAN YLD ETF	78464A41	20	450	SH	Other	6
SPDR SERIES TRUST LEHMAN YLD	LEHMAN YLD ETF	78464A41	2	35	SH	Defined	6
SPDR SERIES TRUST LEHMAN YLD	LEHMAN YLD ETF	78464A41	16040	365001	SH	Defined	13
SPDR SERIES TRUST LEHMAN YLD	LEHMAN YLD ETF	78464A41	166542	3789775	SH	Defined	5
SPDR SERIES TRUST SHRT TERM M	SHRT TERM MUNI	78464A42	5069	221264	SH	Defined	13
SPDR SERIES TRUST SHRT TERM M	SHRT TERM MUNI	78464A42	789	34441	SH	Defined	5
SPDR SERIES TRUST LEHM CALI M	LEHM CALI MUNI	78464A44	319	14528	SH	Defined	5
SPDR SERIES TRUST LEH MUN BD	LEH MUN BD ETF	78464A45	173	7981	SH	Defined	8
SPDR SERIES TRUST LEH MUN BD	LEH MUN BD ETF	78464A45	1503	69282	SH	Defined	13
SPDR SERIES TRUST LEH MUN BD	LEH MUN BD ETF	78464A45	4489	206864	SH	Defined	5
SPDR SERIES TRUST DB INT GVT	DB INT GVT ETF	78464A49	18	300	SH	Defined	2
SPDR SERIES TRUST DB INT GVT	DB INT GVT ETF	78464A49	2393	39223	SH	Defined	5
SPDR SERIES TRUST LEHMN INTL	LEHMN INTL ETF	78464A51	2381	43205	SH	Defined	5
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	13582	207485	SH	Other	6
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	192	2930	SH	Defined	13
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	21	328	SH	Other	7
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	706	10786	SH	Defined	7
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	3	39	SH	Defined	2
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	23	356	SH	Defined	8
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	243	3708	SH	Defined	5
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	70642	1079170	SH	Defined	6
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	9656	147529	SH	Defined	14
SPDR SERIES TRUST BARCL CAP T	BARCL CAP TIPS	78464A65	3833	73381	SH	Defined	5
SPDR SERIES TRUST LEH INTER T	LEH INTER TREA	78464A67	793	14320	SH	Defined	5
SPDR SERIES TRUST SPDR SR TR	SPDR SR TR	78464A68	551	12003	SH	Defined	13
SPDR SERIES TRUST SPDR SR TR	SPDR SR TR	78464A68	3362	73243	SH	Defined	5
SPDR SERIES TRUST KBW REGL BK	KBW REGL BKG	78464A69	1171	43972	SH	Defined	5
SPDR SERIES TRUST KBW REGL BK	KBW REGL BKG	78464A69	814	30550	SH	Defined	10
SPDR SERIES TRUST KBW REGL BK	KBW REGL BKG	78464A69	0	4	SH	Defined	2
SPDR SERIES TRUST KBW REGL BK	KBW REGL BKG	78464A69	181	6789	SH	Other	6
SPDR SERIES TRUST KBW REGL BK	KBW REGL BKG	78464A69	3	100	SH	Defined	13
SPDR SERIES TRUST DJ GLB TITA	DJ GLB TITANS	78464A70	0	1	SH	Defined	2
SPDR SERIES TRUST DJ GLB TITA	DJ GLB TITANS	78464A70	3662	55234	SH	Defined	5
SPDR SERIES TRUST DJ GLB TITA	DJ GLB TITANS	78464A70	47	715	SH	Other	6
SPDR SERIES TRUST S&P RETAIL	S&P RETAIL ETF	78464A71	24453	836297	SH	Defined	5
SPDR SERIES TRUST S&P RETAIL	S&P RETAIL ETF	78464A71	1217	41629	SH	Defined	13
SPDR SERIES TRUST S&P OILGAS	S&P OILGAS EXP	78464A73	29521	420050	SH	Defined	5
SPDR SERIES TRUST S&P OILGAS	S&P OILGAS EXP	78464A73	4	59	SH	Defined	2
SPDR SERIES TRUST S&P OILGAS	S&P OILGAS EXP	78464A73	1880	26757	SH	Defined	13
SPDR SERIES TRUST OILGAS EQUI	OILGAS EQUIP	78464A74	10	200	SH	Other	6
SPDR SERIES TRUST OILGAS EQUI	OILGAS EQUIP	78464A74	22800	446004	SH	Defined	5
SPDR SERIES TRUST OILGAS EQUI	OILGAS EQUIP	78464A74	2	30	SH	Defined	2
SPDR SERIES TRUST OILGAS EQUI	OILGAS EQUIP	78464A74	1396	27316	SH	Defined	13
SPDR SERIES TRUST OILGAS EQUI	OILGAS EQUIP	78464A74	26	509	SH	Defined	6
SPDR SERIES TRUST S&P METALS	S&P METALS MNG	78464A75	4	46	SH	Defined	2
SPDR SERIES TRUST S&P METALS	S&P METALS MNG	78464A75	9396	99346	SH	Defined	5
SPDR SERIES TRUST S&P METALS	S&P METALS MNG	78464A75	249	2633	SH	Defined	13
SPDR SERIES TRUST S&P DIVID E	S&P DIVID ETF	78464A76	173	3880	SH	Defined	13
SPDR SERIES TRUST S&P DIVID E	S&P DIVID ETF	78464A76	9612	216147	SH	Defined	5
SPDR SERIES TRUST KBW CAP MKT	KBW CAP MKTS	78464A77	461	10214	SH	Defined	5
SPDR SERIES TRUST KBW CAP MKT	KBW CAP MKTS	78464A77	6	127	SH	Defined	2

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SPDR SERIES TRUST KBW BK ETF	KBW BK ETF	78464A79	1968	68691	SH	Defined	5
SPDR SERIES TRUST KBW BK ETF	KBW BK ETF	78464A79	5810	202783	SH	Defined	3
SPDR SERIES TRUST KBW BK ETF	KBW BK ETF	78464A79	3	93	SH	Defined	7
SPDR SERIES TRUST KBW BK ETF	KBW BK ETF	78464A79	6	200	SH	Defined	2
SPDR SERIES TRUST KBW BK ETF	KBW BK ETF	78464A79	2	71	SH	Other	7
SPDR SERIES TRUST KBW BK ETF	KBW BK ETF	78464A79	1797	62736	SH	Defined	6
SPDR SERIES TRUST KBW BK ETF	KBW BK ETF	78464A79	155	5411	SH	Other	6
SPDR SERIES TRUST S&P BIOTECH	S&P BIOTECH	78464A87	1970	34200	SH	Other	6
SPDR SERIES TRUST S&P BIOTECH	S&P BIOTECH	78464A87	2	33	SH	Defined	6
SPDR SERIES TRUST S&P BIOTECH	S&P BIOTECH	78464A87	1193	20700	SH	Defined	13
SPDR SERIES TRUST S&P BIOTECH	S&P BIOTECH	78464A87	16560	287455	SH	Defined	5
SPDR SERIES TRUST S&P HOMEBUI	S&P HOMEBUILD	78464A88	5457	332126	SH	Defined	5
SPDR SERIES TRUST S&P HOMEBUI	S&P HOMEBUILD	78464A88	1	74	SH	Defined	6
SPDR SERIES TRUST S&P HOMEBUI	S&P HOMEBUILD	78464A88	70	4263	SH	Defined	13
SRS LABS INC	COM	78464M10	303	46910	SH	Defined	6
SRS LABS INC	COM	78464M10	67	10430	SH	Other	6
SRA INTL INC	CL A	78464R10	4	175	SH	Other	7
SRA INTL INC	CL A	78464R10	754	33563	SH	Defined	6
SRA INTL INC	CL A	78464R10	1	24	SH	Defined	13
SRA INTL INC	CL A	78464R10	22	1000	SH	Defined	5
SRA INTL INC	CL A	78464R10	126	5614	SH	Other	6
SRA INTL INC	CL A	78464R10	4	179	SH	Defined	8
SRA INTL INC	CL A	78464R10	1289	57384	SH	Defined	3
STEC INC	COM	78477410	646	62884	SH	Defined	5
SVB FINL GROUP	COM	78486Q10	21	430	SH	Defined	8
SVB FINL GROUP	COM	78486Q10	4883	101499	SH	Defined	3
SVB FINL GROUP	COM	78486Q10	538	11183	SH	Defined	6
SVB FINL GROUP	COM	78486Q10	38	790	SH	Other	6
SVB FINL GROUP	COM	78486Q10	13	262	SH	Defined	5
SWS GROUP INC	COM	78503N10	5	300	SH	Defined	5
SWS GROUP INC	COM	78503N10	39	2341	SH	Other	6
SWS GROUP INC	COM	78503N10	0	7	SH	Defined	2
SWS GROUP INC	COM	78503N10	181	10872	SH	Defined	6
SADIA S A	SPON ADR PFD	78632610	600	28115	SH	Defined	5
SADIA S A	SPON ADR PFD	78632610	12	551	SH	Defined	13
SAFECO CORP	COM	78642910	1	22	SH	Other	7
SAFECO CORP	COM	78642910	154	2290	SH	Defined	8
SAFECO CORP	COM	78642910	4729	70407	SH	Defined	5
SAFECO CORP	COM	78642910	2560	38119	SH	Defined	3
SAFECO CORP	COM	78642910	103	1531	SH	Defined	13
SAFECO CORP	COM	78642910	1	18	SH	Defined	7
SAFECO CORP	COM	78642910	2519	37512	SH	Defined	6
SAFECO CORP	COM	78642910	47	706	SH	Other	6
SAFECO CORP	COM	78642910	0	1	SH	Defined	2
SAFEGUARD SCIENTIFICS INC	COM	78644910	2	1314	SH	Other	6
SAFEGUARD SCIENTIFICS INC	COM	78644910	417	336025	SH	Defined	5
SAFEGUARD SCIENTIFICS INC	COM	78644910	7	5300	SH	Defined	6
SAFETY INS GROUP INC	COM	78648T10	2	52	SH	Defined	5
SAFETY INS GROUP INC	COM	78648T10	247	6915	SH	Defined	6
SAFETY INS GROUP INC	COM	78648T10	20	571	SH	Other	6
SAFETY INS GROUP INC	COM	78648T10	117	3290	SH	Defined	3
SAFEWAY INC	COM NEW	78651420	1332	46661	SH	Other	6
SAFEWAY INC	COM NEW	78651420	0	1	SH	Defined	2
SAFEWAY INC	COM NEW	78651420	16	569	SH	Defined	7
SAFEWAY INC	COM NEW	78651420	35	1238	SH	Other	7
SAFEWAY INC	COM NEW	78651420	162	5672	SH	Defined	8
SAFEWAY INC	COM NEW	78651420	5414	189647	SH	Defined	5
SAFEWAY INC	COM NEW	78651420	14118	494514	SH	Defined	3
SAFEWAY INC	COM NEW	78651420	12030	421355	SH	Defined	6
SAFEWAY INC	COM NEW	78651420	235196	8238048	SH	Defined	10
SAFEWAY INC	COM NEW	78651420	11	391	SH	Defined	13
ST JOE CO	COM	79014810	240	6981	SH	Defined	2

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ST JOE CO	COM	79014810	33	970	SH	Defined	8
ST JOE CO	COM	79014810	280	8150	SH	Defined	6
ST JOE CO	COM	79014810	34	1000	SH	Other	6
ST JOE CO	COM	79014810	3911	113953	SH	Defined	3
ST JOE CO	COM	79014810	7391	215349	SH	Defined	5
ST JUDE MED INC	COM	79084910	33158	811108	SH	Defined	3
ST JUDE MED INC	COM	79084910	3202	78334	SH	Defined	5
ST JUDE MED INC	COM	79084910	25	600	SH	Defined	2
ST JUDE MED INC	COM	79084910	1964	48049	SH	Other	6
ST JUDE MED INC	COM	79084910	5	120	SH	Other	7
ST JUDE MED INC	COM	79084910	234	5735	SH	Defined	8
ST JUDE MED INC	COM	79084910	9409	230158	SH	Defined	6
ST JUDE MED INC	COM	79084910	18	429	SH	Defined	13
ST MARY LD & EXPL CO	COM	79222810	3011	46575	SH	Defined	11
ST MARY LD & EXPL CO	COM	79222810	65	1009	SH	Other	6
ST MARY LD & EXPL CO	COM	79222810	4717	72973	SH	Defined	14
ST MARY LD & EXPL CO	COM	79222810	704	10895	SH	Defined	5
ST MARY LD & EXPL CO	COM	79222810	4	65	SH	Other	7
ST MARY LD & EXPL CO	COM	79222810	4699	72701	SH	Defined	6
ST MARY LD & EXPL CO	COM	79222810	11760	181931	SH	Defined	3
ST MARY LD & EXPL CO	COM	79222810	27	420	SH	Defined	8
SAKS INC	COM	79377W10	80	7296	SH	Defined	6
SAKS INC	COM	79377W10	17	1576	SH	Defined	5
SAKS INC	COM	79377W10	22	2028	SH	Other	6
SAKS INC	COM	79377W10	40	3615	SH	Defined	8
SAKS INC	COM	79377W10	2277	207403	SH	Defined	3
SAKS INC	COM	79377W10	0	20	SH	Other	7
SALESFORCE COM INC	COM	79466L30	275	4035	SH	Defined	8
SALESFORCE COM INC	COM	79466L30	12	170	SH	Other	7
SALESFORCE COM INC	COM	79466L30	1	20	SH	Defined	7
SALESFORCE COM INC	COM	79466L30	2573	37705	SH	Defined	6
SALESFORCE COM INC	COM	79466L30	3332	48837	SH	Defined	5
SALESFORCE COM INC	COM	79466L30	3690	54079	SH	Defined	3
SALESFORCE COM INC	COM	79466L30	473	6928	SH	Other	6
SALIX PHARMACEUTICALS INC	COM	79543510	57	8105	SH	Other	6
SALIX PHARMACEUTICALS INC	COM	79543510	730	103872	SH	Defined	6
SALIX PHARMACEUTICALS INC	COM	79543510	2	347	SH	Defined	5
SALLY BEAUTY HLDGS INC	COM	79546E10	83	12781	SH	Other	6
SALLY BEAUTY HLDGS INC	COM	79546E10	1	150	SH	Defined	8
SALLY BEAUTY HLDGS INC	COM	79546E10	187	28914	SH	Defined	5
SALLY BEAUTY HLDGS INC	COM	79546E10	36	5515	SH	Defined	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	4437	95910	SH	Defined	5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	283	6107	SH	Other	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	7	150	SH	Defined	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	218	4723	SH	Defined	2
SANDISK CORP	COM	80004C10	55	2923	SH	Defined	8
SANDISK CORP	COM	80004C10	14	740	SH	Defined	13
SANDISK CORP	COM	80004C10	1	50	SH	Other	7
SANDISK CORP	COM	80004C10	1787	95559	SH	Defined	3
SANDISK CORP	COM	80004C10	1016	54352	SH	Defined	6
SANDISK CORP	COM	80004C10	144	7713	SH	Other	6
SANDISK CORP	COM	80004C10	1014	54228	SH	Defined	5
SANDRIDGE ENERGY INC	COM	80007P30	23	350	SH	Defined	8
SANDRIDGE ENERGY INC	COM	80007P30	247	3826	SH	Other	6
SANDRIDGE ENERGY INC	COM	80007P30	49	757	SH	Defined	5
SANDRIDGE ENERGY INC	COM	80007P30	4532	70182	SH	Defined	3
SANDRIDGE ENERGY INC	COM	80007P30	1526	23628	SH	Defined	6
SANMINA SCI CORP	COM	80090710	257	200677	SH	Defined	6
SANMINA SCI CORP	COM	80090710	2	1432	SH	Defined	5
SANMINA SCI CORP	COM	80090710	1	1150	SH	Other	7
SANMINA SCI CORP	COM	80090710	1	1085	SH	Defined	10
SANMINA SCI CORP	COM	80090710	3	1980	SH	Defined	7

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SANMINA SCI CORP	COM	80090710	49	38332	SH	Other	6
SANMINA SCI CORP	COM	80090710	19	14840	SH	Defined	8
SANOFI AVENTIS	SPONSORED ADR	80105N10	6555	197258	SH	Defined	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	38	1145	SH	Other	7
SANOFI AVENTIS	SPONSORED ADR	80105N10	3464	104229	SH	Other	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	25	755	SH	Defined	8
SANOFI AVENTIS	SPONSORED ADR	80105N10	2106	63375	SH	Defined	13
SANOFI AVENTIS	SPONSORED ADR	80105N10	13	396	SH	Defined	2
SANOFI AVENTIS	SPONSORED ADR	80105N10	4733	142430	SH	Defined	5
SANOFI AVENTIS	SPONSORED ADR	80105N10	28	831	SH	Defined	7
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	969	18586	SH	Defined	13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	2675	51325	SH	Other	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	6394	122705	SH	Defined	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1650	31659	SH	Defined	8
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1498	28747	SH	Defined	5
SAPIENT CORP	COM	80306210	321	50045	SH	Defined	3
SAPIENT CORP	COM	80306210	320	49850	SH	Defined	5
SAPIENT CORP	COM	80306210	5	830	SH	Defined	8
SAPIENT CORP	COM	80306210	343	53399	SH	Defined	6
SARA LEE CORP	COM	80311110	1054	86075	SH	Defined	13
SARA LEE CORP	COM	80311110	9997	816053	SH	Defined	3
SARA LEE CORP	COM	80311110	33	2700	SH	Defined	14
SARA LEE CORP	COM	80311110	10	800	SH	Defined	11
SARA LEE CORP	COM	80311110	5394	440333	SH	Defined	6
SARA LEE CORP	COM	80311110	4	290	SH	Other	7
SARA LEE CORP	COM	80311110	763	62276	SH	Defined	8
SARA LEE CORP	COM	80311110	4136	337596	SH	Other	6
SARA LEE CORP	COM	80311110	341	27851	SH	Defined	2
SARA LEE CORP	COM	80311110	626	51095	SH	Defined	7
SARA LEE CORP	COM	80311110	3	285	SH	Defined	10
SARA LEE CORP	COM	80311110	2408	196587	SH	Defined	5
SASOL LTD	SPONSORED ADR	80386630	1542	26160	SH	Other	6
SASOL LTD	SPONSORED ADR	80386630	4	71	SH	Other	7
SASOL LTD	SPONSORED ADR	80386630	5305	90000	SH	Defined	3
SASOL LTD	SPONSORED ADR	80386630	3973	67402	SH	Defined	6
SASOL LTD	SPONSORED ADR	80386630	266	4513	SH	Defined	13
SASOL LTD	SPONSORED ADR	80386630	6000	101797	SH	Defined	5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	2	78	SH	Defined	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	86	3500	SH	Defined	8
SATYAM COMPUTER SERVICES LTD	ADR	80409810	20	819	SH	Other	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	292	11913	SH	Defined	5
SAUER DANFOSS INC	COM	80413710	54	1727	SH	Other	6
SAUER DANFOSS INC	COM	80413710	5	156	SH	Defined	5
SAUER DANFOSS INC	COM	80413710	269	8622	SH	Defined	6
SAUL CTRS INC	COM	80439510	726	15450	SH	Other	6
SAUL CTRS INC	COM	80439510	7	150	SH	Defined	5
SAUL CTRS INC	COM	80439510	5	100	SH	Defined	2
SAVIENT PHARMACEUTICALS INC	COM	80517Q10	28	1112	SH	Defined	5
SAVIENT PHARMACEUTICALS INC	COM	80517Q10	86	3383	SH	Other	6
SAVIENT PHARMACEUTICALS INC	COM	80517Q10	11	425	SH	Defined	13
SAVIENT PHARMACEUTICALS INC	COM	80517Q10	771	30460	SH	Defined	6
SCANA CORP NEW	COM	80589M10	279	7549	SH	Defined	2
SCANA CORP NEW	COM	80589M10	7451	201368	SH	Defined	14
SCANA CORP NEW	COM	80589M10	2367	63986	SH	Other	6
SCANA CORP NEW	COM	80589M10	59	1600	SH	Defined	11
SCANA CORP NEW	COM	80589M10	2245	60664	SH	Defined	6
SCANA CORP NEW	COM	80589M10	7	180	SH	Defined	8
SCANA CORP NEW	COM	80589M10	1676	45303	SH	Defined	5
SCANA CORP NEW	COM	80589M10	11436	309083	SH	Defined	3
SCANA CORP NEW	COM	80589M10	69	1855	SH	Defined	13
SCANSOURCE INC	COM	80603710	62	2315	SH	Defined	5
SCANSOURCE INC	COM	80603710	5	177	SH	Other	7

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SCANSOURCE INC	COM	80603710	204	7630	SH	Defined	3
SCANSOURCE INC	COM	80603710	141	5276	SH	Defined	6
SCHAWK INC	CL A	80637310	6134	511589	SH	Defined	10
SCHEIN HENRY INC	COM	80640710	245	4759	SH	Defined	6
SCHEIN HENRY INC	COM	80640710	262	5081	SH	Other	6
SCHEIN HENRY INC	COM	80640710	23507	455834	SH	Defined	5
SCHEIN HENRY INC	COM	80640710	6748	130858	SH	Defined	3
SCHEIN HENRY INC	COM	80640710	486	9417	SH	Defined	8
SCHEIN HENRY INC	COM	80640710	1968	38160	SH	Defined	13
SCHERING PLOUGH CORP	COM	80660510	13527	687019	SH	Defined	6
SCHERING PLOUGH CORP	COM	80660510	574	29168	SH	Other	7
SCHERING PLOUGH CORP	COM	80660510	377	19160	SH	Defined	7
SCHERING PLOUGH CORP	COM	80660510	4247	215672	SH	Other	6
SCHERING PLOUGH CORP	COM	80660510	465	23628	SH	Defined	13
SCHERING PLOUGH CORP	COM	80660510	42709	2169091	SH	Defined	3
SCHERING PLOUGH CORP	COM	80660510	635	32237	SH	Defined	8
SCHERING PLOUGH CORP	COM	80660510	391	19856	SH	Defined	2
SCHERING PLOUGH CORP	COM	80660510	7305	370976	SH	Defined	5
SCHERING PLOUGH CORP	PFD CONV MAN07	80660570	7133	37246	SH	Defined	5
SCHERING PLOUGH CORP	PFD CONV MAN07	80660570	223	1162	SH	Defined	2
SCHERING PLOUGH CORP	PFD CONV MAN07	80660570	41	215	SH	Defined	6
SCHERING PLOUGH CORP	PFD CONV MAN07	80660570	6	30	SH	Other	6
SCHIFF NUTRITION INTL INC	COM	80669310	344	61400	SH	Defined	5
SCHLUMBERGER LTD	COM	80685710	1035	9635	SH	Other	7
SCHLUMBERGER LTD	COM	80685710	3648	33955	SH	Defined	8
SCHLUMBERGER LTD	COM	80685710	94543	880047	SH	Defined	3
SCHLUMBERGER LTD	COM	80685710	81059	754530	SH	Defined	6
SCHLUMBERGER LTD	COM	80685710	2489	23167	SH	Defined	7
SCHLUMBERGER LTD	COM	80685710	71392	664542	SH	Defined	5
SCHLUMBERGER LTD	COM	80685710	130	1209	SH	Defined	2
SCHLUMBERGER LTD	COM	80685710	33944	315965	SH	Other	6
SCHLUMBERGER LTD	COM	80685710	8	78	SH	Defined	10
SCHLUMBERGER LTD	COM	80685710	5	50	SH	Defined	11
SCHLUMBERGER LTD	COM	80685710	7072	65825	SH	Defined	13
SCHNITZER STL INDS	CL A	80688210	136	1190	SH	Defined	8
SCHNITZER STL INDS	CL A	80688210	212	1853	SH	Defined	5
SCHNITZER STL INDS	CL A	80688210	91	795	SH	Other	6
SCHNITZER STL INDS	CL A	80688210	307	2680	SH	Defined	3
SCHNITZER STL INDS	CL A	80688210	965	8422	SH	Defined	6
SCHNITZER STL INDS	CL A	80688210	14	126	SH	Other	7
SCHOLASTIC CORP	COM	80706610	655	22848	SH	Defined	6
SCHOLASTIC CORP	COM	80706610	132	4591	SH	Other	6
SCHOLASTIC CORP	COM	80706610	25	875	SH	Defined	8
SCHOLASTIC CORP	COM	80706610	13	466	SH	Defined	5
SCHOLASTIC CORP	COM	80706610	1142	39832	SH	Defined	3
SCHOOL SPECIALTY INC	COM	80786310	15	521	SH	Defined	8
SCHOOL SPECIALTY INC	COM	80786310	38	1280	SH	Other	6
SCHOOL SPECIALTY INC	COM	80786310	2	75	SH	Other	7
SCHOOL SPECIALTY INC	COM	80786310	226	7590	SH	Defined	3
SCHOOL SPECIALTY INC	COM	80786310	9235	310617	SH	Defined	10
SCHOOL SPECIALTY INC	COM	80786310	457	15375	SH	Defined	6
SCHULMAN A INC	COM	80819410	146	6359	SH	Defined	6
SCHULMAN A INC	COM	80819410	15583	676653	SH	Defined	3
SCHULMAN A INC	COM	80819410	46	2000	SH	Defined	8
SCHULMAN A INC	COM	80819410	19	843	SH	Other	6
SCHWAB CHARLES CORP NEW	COM	80851310	246778	12014485	SH	Defined	10
SCHWAB CHARLES CORP NEW	COM	80851310	959	46686	SH	Defined	8
SCHWAB CHARLES CORP NEW	COM	80851310	16	776	SH	Defined	7
SCHWAB CHARLES CORP NEW	COM	80851310	9032	439728	SH	Defined	3
SCHWAB CHARLES CORP NEW	COM	80851310	5938	289112	SH	Defined	5
SCHWAB CHARLES CORP NEW	COM	80851310	1583	77081	SH	Other	6
SCHWAB CHARLES CORP NEW	COM	80851310	1692	82354	SH	Defined	13

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SCHWAB CHARLES CORP NEW	COM	80851310	24360	1185957	SH	Defined	6
SCHWAB CHARLES CORP NEW	COM	80851310	39	1919	SH	Other	7
SCHWAB CHARLES CORP NEW	COM	80851310	716	34851	SH	Defined	2
SCHWEITZER MAUDUIT INTL INC	COM	80854110	257	15254	SH	Other	6
SCHWEITZER MAUDUIT INTL INC	COM	80854110	13226	784940	SH	Defined	3
SCIELE PHARMA INC	COM	80862710	1	30	SH	Defined	5
SCIELE PHARMA INC	COM	80862710	2	89	SH	Defined	2
SCIELE PHARMA INC	COM	80862710	48	2499	SH	Other	6
SCIELE PHARMA INC	COM	80862710	570	29463	SH	Defined	3
SCIELE PHARMA INC	COM	80862710	11	578	SH	Other	7
SCIELE PHARMA INC	COM	80862710	32	1675	SH	Defined	8
SCIELE PHARMA INC	COM	80862710	505	26100	SH	Defined	6
SCIENTIFIC GAMES CORP	CL A	80874P10	174	5869	SH	Defined	6
SCIENTIFIC GAMES CORP	CL A	80874P10	28	930	SH	Other	6
SCIENTIFIC GAMES CORP	CL A	80874P10	143	4812	SH	Defined	5
SCIENTIFIC GAMES CORP	CL A	80874P10	2784	93986	SH	Defined	3
SCIENTIFIC GAMES CORP	CL A	80874P10	4	120	SH	Defined	8
SCIENTIFIC GAMES CORP	CL A	80874P10	1	20	SH	Other	7
SCIENTIFIC GAMES CORP	CL A	80874P10	4	125	SH	Defined	7
SCOTTS MIRACLE GRO CO	CL A	81018610	309	17576	SH	Other	6
SCOTTS MIRACLE GRO CO	CL A	81018610	1666	94849	SH	Defined	14
SCOTTS MIRACLE GRO CO	CL A	81018610	1	50	SH	Defined	13
SCOTTS MIRACLE GRO CO	CL A	81018610	115	6540	SH	Defined	5
SCOTTS MIRACLE GRO CO	CL A	81018610	8614	490255	SH	Defined	11
SCOTTS MIRACLE GRO CO	CL A	81018610	2409	137112	SH	Defined	6
SCOTTS MIRACLE GRO CO	CL A	81018610	4640	264091	SH	Defined	3
SCOTTS MIRACLE GRO CO	CL A	81018610	1	70	SH	Defined	7
SCOTTS MIRACLE GRO CO	CL A	81018610	2	105	SH	Other	7
SCRIPPS E W CO OHIO	EX DISTRIB	81105411	2211	720049	SH	Defined	3
SCRIPPS E W CO OHIO	CL A	81105420	2717	65398	SH	Defined	3
SCRIPPS E W CO OHIO	CL A	81105420	211	5084	SH	Defined	2
SCRIPPS E W CO OHIO	CL A	81105420	87	2085	SH	Defined	5
SCRIPPS E W CO OHIO	CL A	81105420	186	4485	SH	Other	6
SCRIPPS E W CO OHIO	CL A	81105420	1127	27119	SH	Defined	6
SCRIPPS E W CO OHIO	CL A	81105420	7	170	SH	Defined	8
SCRIPPS NETWORKS INTERACT IN	CL A COM	81106510	1135	29589	SH	Defined	3
SEABRIGHT INSURANCE HLDGS IN	COM	81165610	159	10956	SH	Defined	6
SEABRIGHT INSURANCE HLDGS IN	COM	81165610	5	375	SH	Other	6
SEABRIGHT INSURANCE HLDGS IN	COM	81165610	26	1790	SH	Defined	5
SEABRIGHT INSURANCE HLDGS IN	COM	81165610	35	2418	SH	Defined	3
SEACOR HOLDINGS INC	COM	81190410	645	7208	SH	Defined	5
SEACOR HOLDINGS INC	COM	81190410	12	130	SH	Defined	8
SEACOR HOLDINGS INC	COM	81190410	361	4031	SH	Defined	3
SEALED AIR CORP NEW	COM	81211K10	1291	67893	SH	Defined	3
SEALED AIR CORP NEW	COM	81211K10	386	20295	SH	Other	6
SEALED AIR CORP NEW	COM	81211K10	157	8262	SH	Defined	5
SEALED AIR CORP NEW	COM	81211K10	1	75	SH	Defined	13
SEALED AIR CORP NEW	COM	81211K10	420	22078	SH	Defined	10
SEALED AIR CORP NEW	COM	81211K10	3	160	SH	Other	7
SEALED AIR CORP NEW	COM	81211K10	333	17533	SH	Defined	8
SEALED AIR CORP NEW	COM	81211K10	1925	101255	SH	Defined	6
SEALED AIR CORP NEW	COM	81211K10	8	405	SH	Defined	7
SEARS HLDGS CORP	COM	81235010	6894	93596	SH	Defined	5
SEARS HLDGS CORP	COM	81235010	6100	82816	SH	Defined	3
SEARS HLDGS CORP	COM	81235010	238	3235	SH	Defined	6
SEARS HLDGS CORP	COM	81235010	49	672	SH	Other	6
SEARS HLDGS CORP	COM	81235010	1	17	SH	Defined	13
SEARS HLDGS CORP	COM	81235010	26	347	SH	Defined	2
SEARS HLDGS CORP	COM	81235010	6	80	SH	Defined	8
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	5966	142968	SH	Defined	5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	1479	35446	SH	Defined	13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	311	7455	SH	Other	6

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SELECT	SECTOR	SPDR	TR	SBI MATERIALS	81369Y10	126	3010	SH	Defined	2
SELECT	SECTOR	SPDR	TR	SBI MATERIALS	81369Y10	1211	29011	SH	Defined	6
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y20	1529	50000	SH	Defined	3
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y20	6958	227524	SH	Defined	5
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y20	289	9438	SH	Defined	6
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y20	330759	10816665	SH	Defined	14
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y20	168	5508	SH	Other	6
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y20	622	20348	SH	Defined	2
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y20	2931	95860	SH	Defined	13
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y30	78	2920	SH	Other	6
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y30	511	19096	SH	Defined	6
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y30	289660	10828840	SH	Defined	14
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y30	4039	150991	SH	Defined	5
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y30	2574	96235	SH	Defined	13
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y30	637	23828	SH	Defined	2
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y40	660	23178	SH	Defined	5
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y40	55	1915	SH	Other	6
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y40	110307	3873671	SH	Defined	14
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y40	1697	59588	SH	Defined	13
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y40	544	19102	SH	Defined	6
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	9260	104653	SH	Defined	6
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	4482	50661	SH	Defined	13
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	771	8718	SH	Other	6
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	413	4664	SH	Defined	2
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	102	1153	SH	Defined	8
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	16042	181310	SH	Defined	5
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	126631	1431340	SH	Defined	14
SELECT	SECTOR	SPDR	TR	SBI INT FINL	81369Y60	2797	138039	SH	Defined	13
SELECT	SECTOR	SPDR	TR	SBI INT FINL	81369Y60	22953	1132907	SH	Defined	5
SELECT	SECTOR	SPDR	TR	SBI INT FINL	81369Y60	257012	12686431	SH	Defined	14
SELECT	SECTOR	SPDR	TR	SBI INT FINL	81369Y60	1751	86425	SH	Defined	6
SELECT	SECTOR	SPDR	TR	SBI INT FINL	81369Y60	4570	225550	SH	Defined	10
SELECT	SECTOR	SPDR	TR	SBI INT FINL	81369Y60	471	23260	SH	Defined	2
SELECT	SECTOR	SPDR	TR	SBI INT FINL	81369Y60	158	7789	SH	Other	6
SELECT	SECTOR	SPDR	TR	SBI INT INDS	81369Y70	2108	61983	SH	Defined	13
SELECT	SECTOR	SPDR	TR	SBI INT INDS	81369Y70	6147	180748	SH	Defined	5
SELECT	SECTOR	SPDR	TR	SBI INT INDS	81369Y70	650	19116	SH	Defined	2
SELECT	SECTOR	SPDR	TR	SBI INT INDS	81369Y70	189544	5573663	SH	Defined	14
SELECT	SECTOR	SPDR	TR	SBI INT INDS	81369Y70	414	12162	SH	Defined	6
SELECT	SECTOR	SPDR	TR	SBI INT INDS	81369Y70	26	768	SH	Other	6
SELECT	SECTOR	SPDR	TR	SBI INT TECH	81369Y80	9034	394304	SH	Defined	13
SELECT	SECTOR	SPDR	TR	SBI INT TECH	81369Y80	9962	434843	SH	Defined	6
SELECT	SECTOR	SPDR	TR	SBI INT TECH	81369Y80	1292	56393	SH	Other	6
SELECT	SECTOR	SPDR	TR	SBI INT TECH	81369Y80	230809	10075282	SH	Defined	14
SELECT	SECTOR	SPDR	TR	SBI INT TECH	81369Y80	106252	4637784	SH	Defined	5
SELECT	SECTOR	SPDR	TR	SBI INT TECH	81369Y80	852	37172	SH	Defined	2
SELECT	SECTOR	SPDR	TR	SBI INT UTILS	81369Y88	10216	251014	SH	Defined	5
SELECT	SECTOR	SPDR	TR	SBI INT UTILS	81369Y88	93	2296	SH	Defined	2
SELECT	SECTOR	SPDR	TR	SBI INT UTILS	81369Y88	9174	225395	SH	Defined	6
SELECT	SECTOR	SPDR	TR	SBI INT UTILS	81369Y88	1216	29887	SH	Other	6
SELECT	SECTOR	SPDR	TR	SBI INT UTILS	81369Y88	1786	43878	SH	Defined	13
SECURE COMPUTING CORP				COM	81370510	3	707	SH	Defined	5
SECURE COMPUTING CORP				COM	81370510	31	7510	SH	Other	6
SECURE COMPUTING CORP				COM	81370510	419	101254	SH	Defined	6
SELECTIVE INS GROUP INC				COM	81630010	459	24471	SH	Defined	6
SELECTIVE INS GROUP INC				COM	81630010	10	525	SH	Other	7
SELECTIVE INS GROUP INC				COM	81630010	12543	668599	SH	Defined	10
SELECTIVE INS GROUP INC				COM	81630010	32	1719	SH	Other	6
SELECTIVE INS GROUP INC				COM	81630010	15	815	SH	Defined	5
SELIGMAN SELECT MUN FD INC				COM	81634410	20	2112	SH	Other	6
SELIGMAN SELECT MUN FD INC				COM	81634410	5	500	SH	Defined	7
SELIGMAN SELECT MUN FD INC				COM	81634410	1057	111698	SH	Defined	5

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SELIGMAN SELECT MUN FD INC	COM	81634410	2973	314225	SH	Defined	9
SELIGMAN SELECT MUN FD INC	COM	81634410	9	1000	SH	Defined	6
SELIGMAN LASALLE INTL REAL E	COM	81634A10	13	1029	SH	Other	6
SELIGMAN LASALLE INTL REAL E	COM	81634A10	704	54237	SH	Defined	5
SEMTECH CORP	COM	81685010	90	6370	SH	Defined	8
SEMTECH CORP	COM	81685010	29	2040	SH	Defined	5
SEMTECH CORP	COM	81685010	1518	107910	SH	Defined	3
SEMTECH CORP	COM	81685010	512	36380	SH	Defined	6
SEMTECH CORP	COM	81685010	10	714	SH	Other	7
SEMTECH CORP	COM	81685010	60	4268	SH	Other	6
SEMPRA ENERGY	COM	81685110	1218	21575	SH	Other	6
SEMPRA ENERGY	COM	81685110	295	5230	SH	Defined	2
SEMPRA ENERGY	COM	81685110	4799	85019	SH	Defined	6
SEMPRA ENERGY	COM	81685110	180	3184	SH	Defined	8
SEMPRA ENERGY	COM	81685110	38717	685862	SH	Defined	5
SEMPRA ENERGY	COM	81685110	1	25	SH	Defined	13
SEMPRA ENERGY	COM	81685110	17443	308998	SH	Defined	3
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	105	5360	SH	Defined	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1679	85971	SH	Defined	5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	3	155	SH	Other	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	62	2215	SH	Defined	13
SENSIENT TECHNOLOGIES CORP	COM	81725T10	7	244	SH	Defined	8
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1826	64855	SH	Defined	3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	22	795	SH	Defined	2
SENSIENT TECHNOLOGIES CORP	COM	81725T10	78	2782	SH	Other	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	397	14083	SH	Defined	5
SEPRACOR INC	COM	81731510	50	2530	SH	Defined	8
SEPRACOR INC	COM	81731510	24	1216	SH	Defined	5
SEPRACOR INC	COM	81731510	8432	423298	SH	Defined	3
SEPRACOR INC	COM	81731510	34	1700	SH	Defined	2
SEPRACOR INC	COM	81731510	189	9500	SH	Defined	10
SEPRACOR INC	COM	81731510	0	20	SH	Other	7
SEPRACOR INC	COM	81731510	33	1673	SH	Defined	6
SEQUENOM INC	COM NEW	81733740	11	699	SH	Defined	5
SEQUENOM INC	COM NEW	81733740	39	2447	SH	Other	6
SEQUENOM INC	COM NEW	81733740	99	6194	SH	Defined	6
SEQUENOM INC	COM NEW	81733740	18500	1159129	SH	Defined	3
SERVICE CORP INTL	COM	81756510	3718	377050	SH	Defined	3
SERVICE CORP INTL	COM	81756510	22	2255	SH	Defined	8
SERVICE CORP INTL	COM	81756510	123	12450	SH	Other	6
SERVICE CORP INTL	COM	81756510	606	61458	SH	Defined	6
SERVICE CORP INTL	COM	81756510	10	975	SH	Other	7
SERVICE CORP INTL	COM	81756510	6	645	SH	Defined	7
SERVICE CORP INTL	COM	81756510	449	45492	SH	Defined	5
SHAW GROUP INC	COM	82028010	1	20	SH	Other	7
SHAW GROUP INC	COM	82028010	3218	52074	SH	Defined	5
SHAW GROUP INC	COM	82028010	11	180	SH	Defined	8
SHAW GROUP INC	COM	82028010	7428	120219	SH	Defined	3
SHAW GROUP INC	COM	82028010	34	550	SH	Defined	13
SHAW GROUP INC	COM	82028010	31	497	SH	Defined	6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	0	1	SH	Defined	2
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	101	4981	SH	Defined	8
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	192	9432	SH	Defined	5
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	29	1432	SH	Other	6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	29	1400	SH	Defined	6
SHENANDOAH TELECOMMUNICATION	COM	82312B10	16	1200	SH	Defined	5
SHENANDOAH TELECOMMUNICATION	COM	82312B10	16010	1229609	SH	Defined	3
SHERWIN WILLIAMS CO	COM	82434810	6722	146358	SH	Defined	6
SHERWIN WILLIAMS CO	COM	82434810	96	2095	SH	Defined	8
SHERWIN WILLIAMS CO	COM	82434810	2150	46811	SH	Other	6
SHERWIN WILLIAMS CO	COM	82434810	1528	33262	SH	Defined	5
SHERWIN WILLIAMS CO	COM	82434810	30	653	SH	Other	7

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SHERWIN WILLIAMS CO	COM	82434810	9485	206530	SH	Defined	14
SHERWIN WILLIAMS CO	COM	82434810	2001	43556	SH	Defined	3
SHERWIN WILLIAMS CO	COM	82434810	83	1797	SH	Defined	13
SHERWIN WILLIAMS CO	COM	82434810	568	12370	SH	Defined	7
SHERWIN WILLIAMS CO	COM	82434810	66	1440	SH	Defined	2
SHIRE LIMITED	SPONSORED ADR	82481R10	34	690	SH	Other	6
SHIRE LIMITED	SPONSORED ADR	82481R10	4436	90301	SH	Defined	5
SHIRE LIMITED	SPONSORED ADR	82481R10	7	150	SH	Defined	2
SHIRE LIMITED	SPONSORED ADR	82481R10	194	3944	SH	Defined	6
SHIRE LIMITED	SPONSORED ADR	82481R10	207	4210	SH	Defined	8
SIEMENS A G	SPONSORED ADR	82619750	1263	11468	SH	Defined	5
SIEMENS A G	SPONSORED ADR	82619750	617	5606	SH	Defined	6
SIEMENS A G	SPONSORED ADR	82619750	43	386	SH	Defined	13
SIEMENS A G	SPONSORED ADR	82619750	195	1771	SH	Other	6
SIERRA BANCORP	COM	82620P10	2371	143711	SH	Defined	5
SIERRA PAC RES NEW	COM	82642810	4298	338171	SH	Defined	3
SIERRA PAC RES NEW	COM	82642810	0	20	SH	Other	7
SIERRA PAC RES NEW	COM	82642810	293	23051	SH	Defined	5
SIERRA PAC RES NEW	COM	82642810	26	2050	SH	Other	6
SIERRA PAC RES NEW	COM	82642810	10	826	SH	Defined	6
SIERRA PAC RES NEW	COM	82642810	10	790	SH	Defined	8
SIGMA ALDRICH CORP	COM	82655210	7	131	SH	Defined	2
SIGMA ALDRICH CORP	COM	82655210	439	8153	SH	Defined	13
SIGMA ALDRICH CORP	COM	82655210	289	5375	SH	Defined	8
SIGMA ALDRICH CORP	COM	82655210	19326	358820	SH	Defined	6
SIGMA ALDRICH CORP	COM	82655210	7841	145584	SH	Defined	3
SIGMA ALDRICH CORP	COM	82655210	1835	34065	SH	Defined	5
SIGMA ALDRICH CORP	COM	82655210	4013	74516	SH	Other	6
SIGMA ALDRICH CORP	COM	82655210	13385	248542	SH	Defined	14
SIGMA DESIGNS INC	COM	82656510	3	243	SH	Defined	6
SIGMA DESIGNS INC	COM	82656510	1	100	SH	Defined	13
SIGMA DESIGNS INC	COM	82656510	4	300	SH	Other	6
SIGMA DESIGNS INC	COM	82656510	2541	182936	SH	Defined	5
SIGMATRON INTL INC	COM	82661L10	252	42461	SH	Defined	5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	613	61536	SH	Defined	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	1	149	SH	Defined	5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	39	3903	SH	Defined	8
SIGNET GROUP PLC	SP ADR REP 10	82668L87	183	18339	SH	Other	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	1	90	SH	Defined	7
SIGNATURE BK NEW YORK N Y	COM	82669G10	11	443	SH	Other	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	364	14124	SH	Defined	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	255	9888	SH	Defined	5
SILICON LABORATORIES INC	COM	82691910	11	316	SH	Other	7
SILICON LABORATORIES INC	COM	82691910	8	210	SH	Defined	5
SILICON LABORATORIES INC	COM	82691910	2549	70638	SH	Defined	3
SILICON LABORATORIES INC	COM	82691910	38	1050	SH	Defined	8
SILICON LABORATORIES INC	COM	82691910	329	9107	SH	Defined	6
SILICON LABORATORIES INC	COM	82691910	41	1126	SH	Other	6
SILGAN HOLDINGS INC	COM	82704810	12	241	SH	Defined	5
SILGAN HOLDINGS INC	COM	82704810	12	245	SH	Other	7
SILGAN HOLDINGS INC	COM	82704810	3295	64940	SH	Defined	3
SILGAN HOLDINGS INC	COM	82704810	1518	29912	SH	Defined	6
SILGAN HOLDINGS INC	COM	82704810	8695	171360	SH	Defined	11
SILGAN HOLDINGS INC	COM	82704810	336	6618	SH	Other	6
SILGAN HOLDINGS INC	COM	82704810	1	29	SH	Defined	13
SILGAN HOLDINGS INC	COM	82704810	6	125	SH	Defined	7
SILICON GRAPHICS INC	COM NEW	82705630	1600	280184	SH	Defined	3
SILICON IMAGE INC	COM	82705T10	964	133019	SH	Defined	6
SILICON IMAGE INC	COM	82705T10	14	2000	SH	Defined	5
SILICON IMAGE INC	COM	82705T10	66	9065	SH	Other	6
SILICON IMAGE INC	COM	82705T10	388	53517	SH	Defined	3
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	0	2	SH	Other	6

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SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	165	22615	SH	Defined	13
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	3	440	SH	Defined	6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	111	15195	SH	Defined	5
SILVER STD RES INC	COM	82823L10	87	3050	SH	Defined	13
SILVER STD RES INC	COM	82823L10	1911	66696	SH	Defined	5
SILVER STD RES INC	COM	82823L10	210	7315	SH	Defined	3
SILVER STD RES INC	COM	82823L10	3	109	SH	Other	6
SILVER STD RES INC	COM	82823L10	10	336	SH	Defined	6
SILVER WHEATON CORP	COM	82833610	275	18778	SH	Defined	5
SILVER WHEATON CORP	COM	82833610	2198	150000	SH	Defined	3
SIMON PPTY GROUP INC NEW	COM	82880610	2014	22408	SH	Defined	8
SIMON PPTY GROUP INC NEW	COM	82880610	2002	22270	SH	Defined	5
SIMON PPTY GROUP INC NEW	COM	82880610	2	20	SH	Other	7
SIMON PPTY GROUP INC NEW	COM	82880610	11455	127439	SH	Defined	6
SIMON PPTY GROUP INC NEW	COM	82880610	21164	235439	SH	Defined	3
SIMON PPTY GROUP INC NEW	COM	82880610	7064	78585	SH	Other	6
SIMON PPTY GROUP INC NEW	COM	82880610	3	28	SH	Defined	13
SIMPSON MANUFACTURING CO INC	COM	82907310	4	175	SH	Other	6
SIMPSON MANUFACTURING CO INC	COM	82907310	72	3050	SH	Defined	8
SIMPSON MANUFACTURING CO INC	COM	82907310	74	3120	SH	Defined	2
SIMPSON MANUFACTURING CO INC	COM	82907310	241	10165	SH	Defined	5
SIMPSON MANUFACTURING CO INC	COM	82907310	5148	216861	SH	Defined	3
SIMPSON MANUFACTURING CO INC	COM	82907310	1	50	SH	Defined	6
SIMPSON MANUFACTURING CO INC	COM	82907310	2638	111145	SH	Defined	14
SIMS GROUP LTD	SPONS ADR	82916010	0	2	SH	Defined	2
SIMS GROUP LTD	SPONS ADR	82916010	1092	27363	SH	Defined	6
SIMS GROUP LTD	SPONS ADR	82916010	100	2518	SH	Defined	5
SIMS GROUP LTD	SPONS ADR	82916010	109	2725	SH	Other	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	14	1865	SH	Other	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	375	49339	SH	Defined	5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	78	10205	SH	Defined	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	3	365	SH	Defined	7
SINCLAIR BROADCAST GROUP INC	NOTE 3.000% 5/	829226AW	3178	3445000	PRN	Defined	3
SINGAPORE FD INC	COM	82929L10	68	4900	SH	Defined	13
SINGAPORE FD INC	COM	82929L10	22	1584	SH	Defined	5
SINGAPORE FD INC	COM	82929L10	22	1556	SH	Defined	9
SINGAPORE FD INC	COM	82929L10	0	5	SH	Defined	2
SINGAPORE FD INC	COM	82929L10	335	24175	SH	Defined	3
SIRONA DENTAL SYSTEMS INC	COM	82966C10	82	3146	SH	Defined	6
SIRONA DENTAL SYSTEMS INC	COM	82966C10	384	14826	SH	Defined	3
SIRIUS SATELLITE RADIO INC	COM	82966U10	23	11792	SH	Defined	2
SIRIUS SATELLITE RADIO INC	COM	82966U10	364	189416	SH	Defined	5
SIRIUS SATELLITE RADIO INC	COM	82966U10	47	24229	SH	Defined	8
SIRIUS SATELLITE RADIO INC	COM	82966U10	2	800	SH	Defined	11
SIRIUS SATELLITE RADIO INC	COM	82966U10	2	800	SH	Other	7
SIRIUS SATELLITE RADIO INC	COM	82966U10	23	11760	SH	Other	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	290	150865	SH	Defined	3
SIRIUS SATELLITE RADIO INC	COM	82966U10	47	24725	SH	Defined	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	4	2000	SH	Defined	13
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	1105	255736	SH	Defined	3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	16	3600	SH	Defined	8
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	4	1000	SH	Defined	5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	0	100	SH	Defined	13
SKECHERS U S A INC	CL A	83056610	382	19336	SH	Defined	6
SKECHERS U S A INC	CL A	83056610	56	2826	SH	Defined	5
SKECHERS U S A INC	CL A	83056610	83	4188	SH	Defined	3
SKECHERS U S A INC	CL A	83056610	10	504	SH	Other	7
SKECHERS U S A INC	CL A	83056610	47	2364	SH	Other	6
SKYWORKS SOLUTIONS INC	COM	83088M10	0	32	SH	Defined	8
SKYWORKS SOLUTIONS INC	COM	83088M10	459	46471	SH	Defined	5
SKYWORKS SOLUTIONS INC	COM	83088M10	56	5656	SH	Defined	6
SKYWORKS SOLUTIONS INC	COM	83088M10	24	2452	SH	Other	6

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SKYWORKS SOLUTIONS INC	COM	83088M10	189	19099	SH	Defined	3
SKILLSOFT PLC	SPONSORED ADR	83092810	1021	112890	SH	Defined	6
SKILLSOFT PLC	SPONSORED ADR	83092810	63	7009	SH	Other	6
SMALL CAP PREM & DIV INCM FD	COM	83165P10	323	21991	SH	Defined	13
SMALL CAP PREM & DIV INCM FD	COM	83165P10	806	54851	SH	Defined	5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	804	14684	SH	Defined	14
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	12524	228746	SH	Defined	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	76	1389	SH	Defined	8
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	18	326	SH	Defined	13
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	1982	36197	SH	Other	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	19	342	SH	Defined	2
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	10	177	SH	Defined	5
SMITH INTL INC	COM	83211010	4802	57761	SH	Defined	5
SMITH INTL INC	COM	83211010	24104	289915	SH	Defined	3
SMITH INTL INC	COM	83211010	542	6518	SH	Defined	8
SMITH INTL INC	COM	83211010	11	133	SH	Defined	13
SMITH INTL INC	COM	83211010	267	3213	SH	Other	6
SMITH INTL INC	COM	83211010	18	216	SH	Defined	2
SMITH INTL INC	COM	83211010	5608	67452	SH	Defined	6
SMITH INTL INC	COM	83211010	7	88	SH	Defined	7
SMITH INTL INC	COM	83211010	14	170	SH	Other	7
SMITHFIELD FOODS INC	COM	83224810	121	6084	SH	Defined	5
SMITHFIELD FOODS INC	COM	83224810	3356	168800	SH	Defined	3
SMITHFIELD FOODS INC	COM	83224810	110	5540	SH	Other	6
SMITHFIELD FOODS INC	COM	83224810	38	1900	SH	Defined	13
SMITHFIELD FOODS INC	COM	83224810	187	9422	SH	Defined	6
SMITHFIELD FOODS INC	COM	83224810	79	3990	SH	Defined	8
SMUCKER J M CO	COM NEW	83269640	1250	30767	SH	Defined	13
SMUCKER J M CO	COM NEW	83269640	15008	369298	SH	Defined	5
SMUCKER J M CO	COM NEW	83269640	11	263	SH	Defined	8
SMUCKER J M CO	COM NEW	83269640	4	108	SH	Defined	2
SMUCKER J M CO	COM NEW	83269640	1	20	SH	Other	7
SMUCKER J M CO	COM NEW	83269640	360	8846	SH	Defined	6
SMUCKER J M CO	COM NEW	83269640	162	3977	SH	Other	6
SMUCKER J M CO	COM NEW	83269640	3262	80261	SH	Defined	3
SMURFIT STONE CONTAINER CORP	COM	83272710	98	24128	SH	Defined	3
SMURFIT STONE CONTAINER CORP	COM	83272710	12	3050	SH	Other	6
SMURFIT STONE CONTAINER CORP	COM	83272710	34	8341	SH	Defined	6
SMURFIT STONE CONTAINER CORP	COM	83272710	173	42494	SH	Defined	5
SMURFIT STONE CONTAINER CORP	COM	83272710	6	1585	SH	Defined	8
SMURFIT STONE CONTAINER CORP	COM	83272710	4	900	SH	Defined	13
SNAP ON INC	COM	83303410	83	1600	SH	Defined	13
SNAP ON INC	COM	83303410	492	9464	SH	Other	6
SNAP ON INC	COM	83303410	15	279	SH	Defined	2
SNAP ON INC	COM	83303410	5	90	SH	Other	7
SNAP ON INC	COM	83303410	2431	46737	SH	Defined	6
SNAP ON INC	COM	83303410	17339	333407	SH	Defined	14
SNAP ON INC	COM	83303410	8267	158947	SH	Defined	3
SNAP ON INC	COM	83303410	33	625	SH	Defined	7
SNAP ON INC	COM	83303410	4	70	SH	Defined	8
SNAP ON INC	COM	83303410	1796	34535	SH	Defined	5
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	83363510	748	16054	SH	Defined	5
SOHU COM INC	COM	83408W10	21	300	SH	Other	6
SOHU COM INC	COM	83408W10	1823	25878	SH	Defined	5
SOHU COM INC	COM	83408W10	104	1470	SH	Defined	8
SOHU COM INC	COM	83408W10	254	3605	SH	Defined	6
SOHU COM INC	COM	83408W10	3212	45606	SH	Defined	3
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U10	215	12272	SH	Defined	13
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U10	414	23645	SH	Defined	5
SOLERA HOLDINGS INC	COM	83421A10	10994	397475	SH	Defined	10
SOLERA HOLDINGS INC	COM	83421A10	444	16039	SH	Defined	6
SOLERA HOLDINGS INC	COM	83421A10	59	2136	SH	Other	6

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SOLERA HOLDINGS INC	COM	83421A10	130	4690	SH	Defined	8
SOMANETICS CORP	COM NEW	83444540	2	80	SH	Defined	13
SOMANETICS CORP	COM NEW	83444540	499	23528	SH	Defined	5
SONIC CORP	COM	83545110	3	180	SH	Other	7
SONIC CORP	COM	83545110	1	95	SH	Defined	8
SONIC CORP	COM	83545110	2	140	SH	Defined	7
SONIC CORP	COM	83545110	528	35690	SH	Defined	14
SONIC CORP	COM	83545110	29	1955	SH	Defined	3
SONIC CORP	COM	83545110	561	37910	SH	Defined	6
SONIC CORP	COM	83545110	10	653	SH	Defined	5
SONIC CORP	COM	83545110	58	3911	SH	Other	6
SONIC CORP	COM	83545110	1	94	SH	Defined	13
SONIC AUTOMOTIVE INC	CL A	83545G10	487	37810	SH	Defined	6
SONIC AUTOMOTIVE INC	CL A	83545G10	1	97	SH	Defined	5
SONIC AUTOMOTIVE INC	CL A	83545G10	14	1122	SH	Other	6
SONICWALL INC	COM	83547010	18	2722	SH	Other	6
SONICWALL INC	COM	83547010	60	9280	SH	Defined	5
SONICWALL INC	COM	83547010	4474	693681	SH	Defined	3
SONICWALL INC	COM	83547010	52	8129	SH	Defined	6
SONOCO PRODS CO	COM	83549510	130	4191	SH	Defined	8
SONOCO PRODS CO	COM	83549510	974	31475	SH	Other	6
SONOCO PRODS CO	COM	83549510	4341	140263	SH	Defined	6
SONOCO PRODS CO	COM	83549510	1201	38814	SH	Defined	5
SONOCO PRODS CO	COM	83549510	73	2364	SH	Defined	13
SONOCO PRODS CO	COM	83549510	1	40	SH	Other	7
SONOCO PRODS CO	COM	83549510	4538	146636	SH	Defined	3
SONOSITE INC	COM	83568G10	198	7073	SH	Defined	6
SONOSITE INC	COM	83568G10	27	950	SH	Other	6
SONOSITE INC	COM	83568G10	331	11832	SH	Defined	3
SONOSITE INC	COM	83568G10	637	22737	SH	Defined	5
SONY CORP	ADR NEW	83569930	76	1745	SH	Defined	8
SONY CORP	ADR NEW	83569930	33	746	SH	Defined	2
SONY CORP	ADR NEW	83569930	4653	106375	SH	Defined	6
SONY CORP	ADR NEW	83569930	16	372	SH	Other	7
SONY CORP	ADR NEW	83569930	1065	24339	SH	Other	6
SONY CORP	ADR NEW	83569930	4065	92941	SH	Defined	5
SONY CORP	ADR NEW	83569930	10	227	SH	Defined	7
SONY CORP	ADR NEW	83569930	1	15	SH	Defined	13
SOTHEBYS	COM	83589810	10	397	SH	Defined	13
SOTHEBYS	COM	83589810	7	270	SH	Other	6
SOTHEBYS	COM	83589810	579	21964	SH	Defined	5
SOTHEBYS	COM	83589810	62	2370	SH	Defined	6
SOTHEBYS	COM	83589810	10	381	SH	Defined	8
SOTHEBYS	COM	83589810	2533	96074	SH	Defined	3
SONUS NETWORKS INC	COM	83591610	17	4960	SH	Other	6
SONUS NETWORKS INC	COM	83591610	818	239270	SH	Defined	5
SONUS NETWORKS INC	COM	83591610	48	14066	SH	Defined	6
SOURCE CAP INC	COM	83614410	192	3643	SH	Defined	6
SOURCE CAP INC	COM	83614410	43	806	SH	Defined	5
SOURCE CAP INC	COM	83614410	11	200	SH	Other	6
SOURCE CAP INC	COM	83614410	6605	125093	SH	Defined	14
SOUTH JERSEY INDS INC	COM	83851810	62	1650	SH	Defined	2
SOUTH JERSEY INDS INC	COM	83851810	813	21757	SH	Defined	5
SOUTH JERSEY INDS INC	COM	83851810	106	2850	SH	Defined	8
SOUTH JERSEY INDS INC	COM	83851810	357	9552	SH	Other	6
SOUTH JERSEY INDS INC	COM	83851810	175	4693	SH	Defined	6
SOUTHERN CO	COM	84258710	219	6270	SH	Other	7
SOUTHERN CO	COM	84258710	210	6000	SH	Defined	7
SOUTHERN CO	COM	84258710	17750	508316	SH	Defined	6
SOUTHERN CO	COM	84258710	2	50	SH	Defined	11
SOUTHERN CO	COM	84258710	9085	260188	SH	Defined	14
SOUTHERN CO	COM	84258710	5896	168838	SH	Defined	5

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SOUTHERN CO	COM	84258710	204	5845	SH	Defined	8
SOUTHERN CO	COM	84258710	14432	413294	SH	Defined	3
SOUTHERN CO	COM	84258710	26	754	SH	Defined	2
SOUTHERN CO	COM	84258710	17424	498960	SH	Other	6
SOUTHERN CO	COM	84258710	3426	98124	SH	Defined	13
SOUTHERN COPPER CORP	COM	84265V10	1451	13611	SH	Defined	3
SOUTHERN COPPER CORP	COM	84265V10	364	3414	SH	Defined	6
SOUTHERN COPPER CORP	COM	84265V10	35150	329648	SH	Defined	5
SOUTHERN COPPER CORP	COM	84265V10	171	1605	SH	Other	6
SOUTHERN COPPER CORP	COM	84265V10	2646	24813	SH	Defined	13
SOUTHERN COPPER CORP	COM	84265V10	21	199	SH	Defined	2
SOUTHERN COPPER CORP	COM	84265V10	29	270	SH	Defined	8
SOUTHERN UN CO NEW	COM	84403010	380	14048	SH	Defined	3
SOUTHERN UN CO NEW	COM	84403010	4	130	SH	Defined	8
SOUTHERN UN CO NEW	COM	84403010	8	300	SH	Defined	13
SOUTHERN UN CO NEW	COM	84403010	91	3375	SH	Other	6
SOUTHERN UN CO NEW	COM	84403010	1	50	SH	Other	7
SOUTHERN UN CO NEW	COM	84403010	23	868	SH	Defined	5
SOUTHERN UN CO NEW	COM	84403010	106	3914	SH	Defined	6
SOUTHWEST AIRLS CO	COM	84474110	80	6130	SH	Other	7
SOUTHWEST AIRLS CO	COM	84474110	695	53279	SH	Defined	8
SOUTHWEST AIRLS CO	COM	84474110	672	51525	SH	Other	6
SOUTHWEST AIRLS CO	COM	84474110	5	400	SH	Defined	2
SOUTHWEST AIRLS CO	COM	84474110	1980	151814	SH	Defined	6
SOUTHWEST AIRLS CO	COM	84474110	965	74033	SH	Defined	5
SOUTHWEST AIRLS CO	COM	84474110	7	550	SH	Defined	13
SOUTHWEST AIRLS CO	COM	84474110	4045	310233	SH	Defined	3
SOUTHWEST BANCORP INC OKLA	COM	84476710	1	85	SH	Defined	13
SOUTHWEST BANCORP INC OKLA	COM	84476710	79	6844	SH	Defined	3
SOUTHWEST BANCORP INC OKLA	COM	84476710	1	114	SH	Defined	2
SOUTHWEST BANCORP INC OKLA	COM	84476710	10	900	SH	Defined	5
SOUTHWEST BANCORP INC OKLA	COM	84476710	17	1453	SH	Other	6
SOUTHWEST BANCORP INC OKLA	COM	84476710	117	10217	SH	Defined	6
SOUTHWEST GAS CORP	COM	84489510	2501	84108	SH	Defined	5
SOUTHWEST GAS CORP	COM	84489510	59	2000	SH	Defined	13
SOUTHWEST WTR CO	COM	84533110	1384	138076	SH	Defined	5
SOUTHWESTERN ENERGY CO	COM	84546710	14163	297489	SH	Defined	5
SOUTHWESTERN ENERGY CO	COM	84546710	2263	47525	SH	Defined	6
SOUTHWESTERN ENERGY CO	COM	84546710	11	240	SH	Other	7
SOUTHWESTERN ENERGY CO	COM	84546710	12	260	SH	Defined	14
SOUTHWESTERN ENERGY CO	COM	84546710	38	801	SH	Defined	2
SOUTHWESTERN ENERGY CO	COM	84546710	189	3962	SH	Defined	8
SOUTHWESTERN ENERGY CO	COM	84546710	906	19032	SH	Defined	13
SOUTHWESTERN ENERGY CO	COM	84546710	70243	1475388	SH	Defined	3
SOUTHWESTERN ENERGY CO	COM	84546710	179	3752	SH	Other	6
SOVEREIGN BANCORP INC	COM	84590510	121	16384	SH	Defined	8
SOVEREIGN BANCORP INC	COM	84590510	67	9114	SH	Other	6
SOVEREIGN BANCORP INC	COM	84590510	2	300	SH	Other	7
SOVEREIGN BANCORP INC	COM	84590510	4808	653203	SH	Defined	3
SOVEREIGN BANCORP INC	COM	84590510	5027	682975	SH	Defined	11
SOVEREIGN BANCORP INC	COM	84590510	291	39567	SH	Defined	5
SOVEREIGN BANCORP INC	COM	84590510	338	45915	SH	Defined	6
SPARTAN STORES INC	COM	84682210	728	31663	SH	Defined	5
SPARTAN STORES INC	COM	84682210	14	630	SH	Defined	6
SPARTAN STORES INC	COM	84682210	96	4153	SH	Defined	3
SPARTECH CORP	COM NEW	84722020	1811	192017	SH	Defined	5
SPARTECH CORP	COM NEW	84722020	19	2022	SH	Defined	6
SPARTECH CORP	COM NEW	84722020	73	7736	SH	Defined	3
SPECTRA ENERGY CORP	COM	84756010	182	6346	SH	Defined	8
SPECTRA ENERGY CORP	COM	84756010	57	2000	SH	Other	7
SPECTRA ENERGY CORP	COM	84756010	10976	381910	SH	Defined	6
SPECTRA ENERGY CORP	COM	84756010	7527	261887	SH	Other	6

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SPECTRA ENERGY CORP	COM	84756010	7719	268578	SH	Defined	3
SPECTRA ENERGY CORP	COM	84756010	607	21127	SH	Defined	13
SPECTRA ENERGY CORP	COM	84756010	8779	305479	SH	Defined	5
SPECTRANETICS CORP	COM	84760C10	24	2400	SH	Defined	8
SPECTRANETICS CORP	COM	84760C10	1086	110100	SH	Defined	5
SPECTRUM PHARMACEUTICALS INC	COM	84763A10	1016	731215	SH	Defined	3
SPEEDWAY MOTORSPORTS INC	COM	84778810	591	28989	SH	Defined	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	122	5990	SH	Other	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	4	200	SH	Defined	13
SPEEDWAY MOTORSPORTS INC	COM	84778810	5	261	SH	Defined	5
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	93	4857	SH	Defined	6
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	14	715	SH	Defined	8
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	1	70	SH	Other	7
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	1	40	SH	Defined	7
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	313	16317	SH	Defined	3
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	118	6170	SH	Defined	5
SPRINT NEXTEL CORP	COM SER 1	85206110	43679	4597804	SH	Defined	3
SPRINT NEXTEL CORP	COM SER 1	85206110	102	10692	SH	Defined	7
SPRINT NEXTEL CORP	COM SER 1	85206110	10	1094	SH	Other	7
SPRINT NEXTEL CORP	COM SER 1	85206110	2241	235937	SH	Other	6
SPRINT NEXTEL CORP	COM SER 1	85206110	102	10755	SH	Defined	13
SPRINT NEXTEL CORP	COM SER 1	85206110	2387	251252	SH	Defined	5
SPRINT NEXTEL CORP	COM SER 1	85206110	217	22800	SH	Defined	10
SPRINT NEXTEL CORP	COM SER 1	85206110	393	41400	SH	Defined	2
SPRINT NEXTEL CORP	COM SER 1	85206110	13439	1414641	SH	Defined	6
SPRINT NEXTEL CORP	COM SER 1	85206110	321	33770	SH	Defined	8
STAGE STORES INC	COM NEW	85254C30	0	1	SH	Defined	2
STAGE STORES INC	COM NEW	85254C30	529	45298	SH	Defined	6
STAGE STORES INC	COM NEW	85254C30	4	362	SH	Defined	5
STAGE STORES INC	COM NEW	85254C30	135	11593	SH	Other	6
STANCORP FINL GROUP INC	COM	85289110	19	415	SH	Defined	6
STANCORP FINL GROUP INC	COM	85289110	14	288	SH	Defined	8
STANCORP FINL GROUP INC	COM	85289110	3429	73024	SH	Defined	3
STANCORP FINL GROUP INC	COM	85289110	406	8640	SH	Defined	5
STANCORP FINL GROUP INC	COM	85289110	43	908	SH	Other	6
STANDARD MICROSYSTEMS CORP	COM	85362610	4	160	SH	Defined	5
STANDARD MICROSYSTEMS CORP	COM	85362610	7377	271719	SH	Defined	3
STANDEX INTL CORP	COM	85423110	3251	156770	SH	Defined	5
STANDEX INTL CORP	COM	85423110	4	200	SH	Defined	6
STANLEY WKS	COM	85461610	459	10230	SH	Defined	6
STANLEY WKS	COM	85461610	10	220	SH	Defined	13
STANLEY WKS	COM	85461610	227	5055	SH	Other	6
STANLEY WKS	COM	85461610	1951	43524	SH	Defined	5
STANLEY WKS	COM	85461610	54	1210	SH	Defined	8
STANLEY WKS	COM	85461610	1490	33231	SH	Defined	3
STANTEC INC	COM	85472N10	2	69	SH	Other	6
STANTEC INC	COM	85472N10	733	28435	SH	Defined	2
STANTEC INC	COM	85472N10	2	71	SH	Defined	6
STAPLES INC	COM	85503010	430	18109	SH	Defined	7
STAPLES INC	COM	85503010	23789	1001647	SH	Defined	6
STAPLES INC	COM	85503010	8320	350322	SH	Defined	3
STAPLES INC	COM	85503010	1099	46269	SH	Defined	2
STAPLES INC	COM	85503010	492	20729	SH	Defined	13
STAPLES INC	COM	85503010	96	4036	SH	Other	7
STAPLES INC	COM	85503010	1047	44085	SH	Defined	8
STAPLES INC	COM	85503010	10189	428999	SH	Other	6
STAPLES INC	COM	85503010	7925	333696	SH	Defined	5
STARBUCKS CORP	COM	85524410	4	260	SH	Other	7
STARBUCKS CORP	COM	85524410	415	26337	SH	Other	6
STARBUCKS CORP	COM	85524410	741	47103	SH	Defined	13
STARBUCKS CORP	COM	85524410	4930	313236	SH	Defined	3
STARBUCKS CORP	COM	85524410	132	8400	SH	Defined	8

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STARBUCKS CORP	COM	85524410	1329	84454	SH	Defined	6
STARBUCKS CORP	COM	85524410	13538	860101	SH	Defined	5
STARBUCKS CORP	COM	85524410	519	32978	SH	Defined	2
STARENT NETWORKS CORP	COM	85528P10	101	8030	SH	Defined	6
STARENT NETWORKS CORP	COM	85528P10	21	1640	SH	Other	6
STARENT NETWORKS CORP	COM	85528P10	86	6860	SH	Defined	8
STARRETT L S CO	CL A	85566810	304	12775	SH	Defined	5
STATE AUTO FINL CORP	COM	85570710	2	64	SH	Defined	5
STATE AUTO FINL CORP	COM	85570710	0	1	SH	Defined	2
STATE AUTO FINL CORP	COM	85570710	50	2085	SH	Other	6
STATE AUTO FINL CORP	COM	85570710	429	17913	SH	Defined	6
STATE AUTO FINL CORP	COM	85570710	3	135	SH	Other	7
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	229	5724	SH	Other	6
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	5	120	SH	Other	7
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	930	23203	SH	Defined	6
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	633	15809	SH	Defined	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	3227	80522	SH	Defined	3
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	398	9943	SH	Defined	5
STATE STR CORP	COM	85747710	57	889	SH	Other	7
STATE STR CORP	COM	85747710	1516	23693	SH	Defined	8
STATE STR CORP	COM	85747710	35740	558529	SH	Defined	5
STATE STR CORP	COM	85747710	3	41	SH	Defined	10
STATE STR CORP	COM	85747710	4187	65426	SH	Other	6
STATE STR CORP	COM	85747710	2085	32580	SH	Defined	13
STATE STR CORP	COM	85747710	7651	119593	SH	Defined	14
STATE STR CORP	COM	85747710	16219	253466	SH	Defined	6
STATE STR CORP	COM	85747710	403	6301	SH	Defined	2
STATE STR CORP	COM	85747710	744	11623	SH	Defined	7
STATE STR CORP	COM	85747710	38287	598323	SH	Defined	3
STATOILHYDRO ASA	SPONSORED ADR	85771P10	47	1247	SH	Other	7
STATOILHYDRO ASA	SPONSORED ADR	85771P10	1481	39610	SH	Defined	5
STATOILHYDRO ASA	SPONSORED ADR	85771P10	310	8291	SH	Defined	13
STATOILHYDRO ASA	SPONSORED ADR	85771P10	6953	186012	SH	Defined	6
STATOILHYDRO ASA	SPONSORED ADR	85771P10	17	450	SH	Defined	2
STATOILHYDRO ASA	SPONSORED ADR	85771P10	133	3550	SH	Defined	7
STATOILHYDRO ASA	SPONSORED ADR	85771P10	1532	40978	SH	Other	6
STATOILHYDRO ASA	SPONSORED ADR	85771P10	14	370	SH	Defined	8
STEEL DYNAMICS INC	COM	85811910	2511	64274	SH	Defined	6
STEEL DYNAMICS INC	COM	85811910	279	7130	SH	Other	6
STEEL DYNAMICS INC	COM	85811910	321	8206	SH	Defined	2
STEEL DYNAMICS INC	COM	85811910	35257	902417	SH	Defined	3
STEEL DYNAMICS INC	COM	85811910	42	1076	SH	Defined	8
STEEL DYNAMICS INC	COM	85811910	494	12633	SH	Defined	13
STEEL DYNAMICS INC	COM	85811910	13620	348611	SH	Defined	5
STEEL DYNAMICS INC	COM	85811910	3	86	SH	Defined	7
STERICYCLE INC	COM	85891210	6	120	SH	Other	7
STERICYCLE INC	COM	85891210	160	3100	SH	Defined	13
STERICYCLE INC	COM	85891210	2292	44328	SH	Defined	6
STERICYCLE INC	COM	85891210	4408	85260	SH	Defined	5
STERICYCLE INC	COM	85891210	6464	125027	SH	Defined	3
STERICYCLE INC	COM	85891210	339	6561	SH	Other	6
STERICYCLE INC	COM	85891210	38	734	SH	Defined	8
STERIS CORP	COM	85915210	146	5064	SH	Defined	8
STERIS CORP	COM	85915210	2585	89880	SH	Defined	5
STERIS CORP	COM	85915210	519	18050	SH	Defined	6
STERIS CORP	COM	85915210	2860	99440	SH	Defined	3
STERIS CORP	COM	85915210	105	3658	SH	Other	6
STEWART ENTERPRISES INC	CL A	86037010	88	12256	SH	Defined	5
STEWART ENTERPRISES INC	CL A	86037010	251	34900	SH	Defined	6
STEWART ENTERPRISES INC	CL A	86037010	43	5953	SH	Defined	13
STEWART ENTERPRISES INC	CL A	86037010	88	12159	SH	Defined	3
STEWART INFORMATION SVCS COR	COM	86037210	28597	1478668	SH	Defined	3

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STIFEL FINL CORP	COM	86063010	4	117	SH	Defined	5
STIFEL FINL CORP	COM	86063010	60	1752	SH	Defined	6
STIFEL FINL CORP	COM	86063010	38	1112	SH	Other	6
STIFEL FINL CORP	COM	86063010	12289	357351	SH	Defined	3
STMICROELECTRONICS N V	NY REGISTRY	86101210	297	28777	SH	Defined	5
STMICROELECTRONICS N V	NY REGISTRY	86101210	2	150	SH	Defined	13
STMICROELECTRONICS N V	NY REGISTRY	86101210	59	5716	SH	Defined	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	0	1	SH	Defined	2
STONE ENERGY CORP	COM	86164210	772	11706	SH	Defined	6
STONE ENERGY CORP	COM	86164210	49	737	SH	Defined	13
STONE ENERGY CORP	COM	86164210	12	176	SH	Other	7
STONE ENERGY CORP	COM	86164210	28940	439087	SH	Defined	3
STONE ENERGY CORP	COM	86164210	3258	49437	SH	Defined	5
STONE ENERGY CORP	COM	86164210	95	1445	SH	Other	6
STRATASYS INC	COM	86268510	39	2100	SH	Defined	5
STRATASYS INC	COM	86268510	13	727	SH	Other	6
STRATASYS INC	COM	86268510	4703	254769	SH	Defined	3
STRATASYS INC	COM	86268510	22	1208	SH	Defined	6
STRAYER ED INC	COM	86323610	44073	210805	SH	Defined	3
STRAYER ED INC	COM	86323610	153	730	SH	Defined	8
STRAYER ED INC	COM	86323610	816	3901	SH	Defined	6
STRAYER ED INC	COM	86323610	2	9	SH	Defined	13
STRAYER ED INC	COM	86323610	188	900	SH	Defined	5
STRAYER ED INC	COM	86323610	263	1256	SH	Other	6
STRYKER CORP	COM	86366710	8162	129795	SH	Defined	3
STRYKER CORP	COM	86366710	4938	78536	SH	Defined	6
STRYKER CORP	COM	86366710	18131	288351	SH	Defined	5
STRYKER CORP	COM	86366710	729	11593	SH	Defined	13
STRYKER CORP	COM	86366710	94	1500	SH	Defined	7
STRYKER CORP	COM	86366710	25	400	SH	Defined	14
STRYKER CORP	COM	86366710	1634	25989	SH	Defined	2
STRYKER CORP	COM	86366710	2219	35294	SH	Other	6
STRYKER CORP	COM	86366710	504	8009	SH	Defined	8
STURM RUGER & CO INC	COM	86415910	309	43830	SH	Defined	5
STURM RUGER & CO INC	COM	86415910	39	5521	SH	Defined	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1453	38002	SH	Defined	5
SUFFOLK BANCORP	COM	86473910	3	108	SH	Defined	2
SUFFOLK BANCORP	COM	86473910	2	80	SH	Defined	5
SUFFOLK BANCORP	COM	86473910	593	20174	SH	Other	6
SUN LIFE FINL INC	COM	86679610	58	1417	SH	Defined	8
SUN LIFE FINL INC	COM	86679610	299	7310	SH	Defined	5
SUN LIFE FINL INC	COM	86679610	63	1527	SH	Other	6
SUN LIFE FINL INC	COM	86679610	338	8265	SH	Defined	6
SUN LIFE FINL INC	COM	86679610	47	1148	SH	Defined	13
SUN LIFE FINL INC	COM	86679610	140	3420	SH	Defined	2
SUN MICROSYSTEMS INC	COM NEW	86681020	6784	623574	SH	Defined	3
SUN MICROSYSTEMS INC	COM NEW	86681020	20	1808	SH	Defined	13
SUN MICROSYSTEMS INC	COM NEW	86681020	865	79502	SH	Defined	5
SUN MICROSYSTEMS INC	COM NEW	86681020	124	11426	SH	Defined	8
SUN MICROSYSTEMS INC	COM NEW	86681020	2116	194530	SH	Defined	6
SUN MICROSYSTEMS INC	COM NEW	86681020	3	276	SH	Defined	10
SUN MICROSYSTEMS INC	COM NEW	86681020	2	177	SH	Other	7
SUN MICROSYSTEMS INC	COM NEW	86681020	2	220	SH	Defined	2
SUN MICROSYSTEMS INC	COM NEW	86681020	83	7666	SH	Other	6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	190	14200	SH	Defined	6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	45	3389	SH	Defined	5
SUN HEALTHCARE GROUP INC	COM NEW	86693340	7868	587586	SH	Defined	3
SUN HEALTHCARE GROUP INC	COM NEW	86693340	4	300	SH	Defined	13
SUN HEALTHCARE GROUP INC	COM NEW	86693340	21	1591	SH	Other	6
SUN HYDRAULICS CORP	COM	86694210	20	625	SH	Defined	6
SUN HYDRAULICS CORP	COM	86694210	539	16690	SH	Defined	5
SUNAMERICA FCS ED ALPHA GRW F	COM	86703710	44	2833	SH	Defined	6

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SUNAMERICA FCS	ALPHA GRW F	COM	86703710	68	4363	SH	Defined	13
SUNAMERICA FCS	ALPHA GRW F	COM	86703710	2691	171625	SH	Defined	5
SUNAMERICA FCS	ALPHA GRW F	COM	86703710	0	3	SH	Defined	2
SUNAMERICA FOC	ALPHA LC F	COM	86703810	4432	279078	SH	Defined	5
SUNAMERICA FOC	ALPHA LC F	COM	86703810	0	2	SH	Defined	2
SUNCOR ENERGY	INC	COM	86722910	3259	56069	SH	Other	6
SUNCOR ENERGY	INC	COM	86722910	5673	97614	SH	Defined	5
SUNCOR ENERGY	INC	COM	86722910	135	2320	SH	Defined	8
SUNCOR ENERGY	INC	COM	86722910	127	2188	SH	Defined	13
SUNCOR ENERGY	INC	COM	86722910	3646	62738	SH	Defined	6
SUNOCO INC		COM	86764P10	287	7044	SH	Defined	13
SUNOCO INC		COM	86764P10	102	2510	SH	Defined	8
SUNOCO INC		COM	86764P10	1487	36547	SH	Defined	5
SUNOCO INC		COM	86764P10	2034	49979	SH	Defined	3
SUNOCO INC		COM	86764P10	849	20857	SH	Defined	6
SUNOCO INC		COM	86764P10	4	103	SH	Defined	7
SUNOCO INC		COM	86764P10	1	15	SH	Other	7
SUNOCO INC		COM	86764P10	1066	26188	SH	Other	6
SUNPOWER CORP		COM CL A	86765210	167	2323	SH	Defined	8
SUNPOWER CORP		COM CL A	86765210	249	3465	SH	Other	6
SUNPOWER CORP		COM CL A	86765210	6818	94721	SH	Defined	6
SUNPOWER CORP		COM CL A	86765210	292	4055	SH	Defined	3
SUNPOWER CORP		COM CL A	86765210	2	30	SH	Other	7
SUNPOWER CORP		COM CL A	86765210	2955	41059	SH	Defined	5
SUNPOWER CORP		COM CL A	86765210	477	6630	SH	Defined	13
SUNPOWER CORP		COM CL A	86765210	1	11	SH	Defined	7
SUNRISE SENIOR	LIVING INC	COM	86768K10	129	5720	SH	Other	6
SUNRISE SENIOR	LIVING INC	COM	86768K10	4	160	SH	Other	7
SUNRISE SENIOR	LIVING INC	COM	86768K10	745	33130	SH	Defined	5
SUNRISE SENIOR	LIVING INC	COM	86768K10	724	32209	SH	Defined	6
SUNOPTA INC		COM	8676EP10	61	11740	SH	Other	6
SUNOPTA INC		COM	8676EP10	469	90335	SH	Defined	6
SUNOPTA INC		COM	8676EP10	21	4050	SH	Defined	8
SUNOPTA INC		COM	8676EP10	290	55919	SH	Defined	5
SUNSTONE HOTEL	INVS INC NEW	COM	86789210	62	3714	SH	Defined	5
SUNSTONE HOTEL	INVS INC NEW	COM	86789210	96	5796	SH	Defined	3
SUNSTONE HOTEL	INVS INC NEW	COM	86789210	86	5155	SH	Defined	6
SUNSTONE HOTEL	INVS INC NEW	COM	86789210	29	1775	SH	Defined	2
SUNTRUST BKS	INC	COM	86791410	1	32	SH	Defined	10
SUNTRUST BKS	INC	COM	86791410	37	1016	SH	Defined	7
SUNTRUST BKS	INC	COM	86791410	1550	42796	SH	Defined	5
SUNTRUST BKS	INC	COM	86791410	9826	271288	SH	Other	6
SUNTRUST BKS	INC	COM	86791410	92	2535	SH	Defined	13
SUNTRUST BKS	INC	COM	86791410	6655	183736	SH	Defined	3
SUNTRUST BKS	INC	COM	86791410	732	20220	SH	Defined	8
SUNTRUST BKS	INC	COM	86791410	4	102	SH	Other	7
SUNTRUST BKS	INC	COM	86791410	18506	510946	SH	Defined	6
SUNTECH PWR	HLDGS CO LTD	ADR	86800C10	2036	54364	SH	Defined	5
SUNTECH PWR	HLDGS CO LTD	ADR	86800C10	187	5000	SH	Defined	13
SUNTECH PWR	HLDGS CO LTD	ADR	86800C10	16	430	SH	Defined	8
SUNTECH PWR	HLDGS CO LTD	ADR	86800C10	367	9800	SH	Defined	6
SUNTECH PWR	HLDGS CO LTD	ADR	86800C10	5	123	SH	Other	6
SUPERIOR ENERGY	SVCS INC	COM	86815710	69	1245	SH	Defined	8
SUPERIOR ENERGY	SVCS INC	COM	86815710	33444	606527	SH	Defined	5
SUPERIOR ENERGY	SVCS INC	COM	86815710	142	2583	SH	Other	6
SUPERIOR ENERGY	SVCS INC	COM	86815710	2704	49043	SH	Defined	13
SUPERIOR ENERGY	SVCS INC	COM	86815710	32	578	SH	Defined	2
SUPERIOR ENERGY	SVCS INC	COM	86815710	15328	277990	SH	Defined	3
SUPERIOR ENERGY	SVCS INC	COM	86815710	2377	43111	SH	Defined	6
SUPERIOR ENERGY	SVCS INC	COM	86815710	16973	307825	SH	Defined	11
SUPERIOR ESSEX	INC	COM	86815V10	1747	39135	SH	Defined	5
SUPERIOR ESSEX	INC	COM	86815V10	3	78	SH	Defined	6

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SUPERIOR ESSEX INC	COM	86815V10	20636	462370	SH	Defined	3
SUPERIOR INDS INTL INC	COM	86816810	5489	325189	SH	Defined	3
SUPERIOR INDS INTL INC	COM	86816810	1685	99810	SH	Defined	5
SUPERIOR UNIFORM GP INC	COM	86835810	452	51915	SH	Defined	5
SUPERVALU INC	COM	86853610	43	1398	SH	Defined	8
SUPERVALU INC	COM	86853610	2231	72228	SH	Defined	5
SUPERVALU INC	COM	86853610	11	347	SH	Defined	13
SUPERVALU INC	COM	86853610	3	108	SH	Other	7
SUPERVALU INC	COM	86853610	3895	126082	SH	Defined	6
SUPERVALU INC	COM	86853610	2873	93014	SH	Defined	3
SUPERVALU INC	COM	86853610	4	143	SH	Defined	10
SUPERVALU INC	COM	86853610	9	302	SH	Defined	7
SUPERVALU INC	COM	86853610	318	10287	SH	Other	6
SUPPORTSOFT INC	COM	86858710	21	6448	SH	Defined	6
SUPPORTSOFT INC	COM	86858710	14	4344	SH	Other	6
SUPPORTSOFT INC	COM	86858710	5325	1638323	SH	Defined	3
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1	107	SH	Other	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	564	41168	SH	Defined	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	69	5048	SH	Defined	13
SUSQUEHANNA BANCSHARES INC P	COM	86909910	387	28270	SH	Defined	5
SUTRON CORP	COM	86938010	239	31953	SH	Defined	5
SWEDISH EXPT CR CORP	ROG ARG	ETN22 87029760	2676	220214	PRN	Defined	5
SWEDISH EXPT CR CORP	ROG TTL	ETN 22 87029780	180	12973	PRN	Defined	13
SWEDISH EXPT CR CORP	ROG TTL	ETN 22 87029780	319	23031	PRN	Defined	5
SWIFT ENERGY CO	COM	87073810	192	2907	SH	Defined	3
SWIFT ENERGY CO	COM	87073810	6	90	SH	Other	7
SWIFT ENERGY CO	COM	87073810	837	12674	SH	Defined	5
SWIFT ENERGY CO	COM	87073810	102	1550	SH	Other	6
SWIFT ENERGY CO	COM	87073810	153	2317	SH	Defined	13
SWIFT ENERGY CO	COM	87073810	1167	17672	SH	Defined	6
SWISS HELVETIA FD INC	COM	87087510	361	23764	SH	Defined	9
SWISS HELVETIA FD INC	COM	87087510	370	24379	SH	Other	6
SWISS HELVETIA FD INC	COM	87087510	0	9	SH	Defined	2
SWISS HELVETIA FD INC	COM	87087510	103	6795	SH	Defined	5
SWISS HELVETIA FD INC	COM	87087510	6337	417460	SH	Defined	3
SWISS HELVETIA FD INC	COM	87087510	2	133	SH	Defined	13
SWITCH & DATA FACILITIES COM	COM	87104310	13595	800169	SH	Defined	3
SWITCH & DATA FACILITIES COM	COM	87104310	36	2145	SH	Other	6
SWITCH & DATA FACILITIES COM	COM	87104310	58	3390	SH	Defined	6
SYBASE INC	COM	87113010	348	11844	SH	Other	6
SYBASE INC	COM	87113010	147	5000	SH	Defined	8
SYBASE INC	COM	87113010	2388	81165	SH	Defined	6
SYBASE INC	COM	87113010	3473	118064	SH	Defined	3
SYBASE INC	COM	87113010	4699	159720	SH	Defined	5
SYKES ENTERPRISES INC	COM	87123710	44	2329	SH	Other	6
SYKES ENTERPRISES INC	COM	87123710	426	22567	SH	Defined	3
SYKES ENTERPRISES INC	COM	87123710	6	300	SH	Defined	13
SYKES ENTERPRISES INC	COM	87123710	512	27137	SH	Defined	6
SYKES ENTERPRISES INC	COM	87123710	11	603	SH	Other	7
SYKES ENTERPRISES INC	COM	87123710	2985	158287	SH	Defined	5
SYMANTEC CORP	COM	87150310	2157	111478	SH	Defined	5
SYMANTEC CORP	COM	87150310	6900	356592	SH	Defined	6
SYMANTEC CORP	COM	87150310	49	2522	SH	Other	6
SYMANTEC CORP	COM	87150310	5	240	SH	Other	7
SYMANTEC CORP	COM	87150310	18776	970355	SH	Defined	3
SYMANTEC CORP	COM	87150310	52	2665	SH	Defined	2
SYMANTEC CORP	COM	87150310	190	9821	SH	Defined	8
SYMANTEC CORP	COM	87150310	490	25310	SH	Defined	13
SYMMETRICOM INC	COM	87154310	671	174856	SH	Defined	5
SYMMETRICOM INC	COM	87154310	16	4100	SH	Other	6
SYMMETRICOM INC	COM	87154310	116	30330	SH	Defined	6
SYMYX TECHNOLOGIES	COM	87155S10	34	4905	SH	Other	6

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SYMYX TECHNOLOGIES	COM	87155S10	6	794	SH	Defined	5
SYMYX TECHNOLOGIES	COM	87155S10	462	66204	SH	Defined	6
SYNOPSYS INC	COM	87160710	279	11684	SH	Defined	5
SYNOPSYS INC	COM	87160710	4924	205954	SH	Defined	3
SYNOPSYS INC	COM	87160710	149	6216	SH	Other	6
SYNOPSYS INC	COM	87160710	107	4470	SH	Defined	8
SYNOPSYS INC	COM	87160710	970	40569	SH	Defined	6
SYNOPSYS INC	COM	87160710	2	70	SH	Other	7
SYNGENTA AG	SPONSORED ADR	87160A10	881	13616	SH	Defined	13
SYNGENTA AG	SPONSORED ADR	87160A10	8564	132365	SH	Defined	5
SYNGENTA AG	SPONSORED ADR	87160A10	106	1634	SH	Other	6
SYNGENTA AG	SPONSORED ADR	87160A10	420	6490	SH	Defined	6
SYNOVUS FINL CORP	COM	87161C10	95	10906	SH	Defined	2
SYNOVUS FINL CORP	COM	87161C10	25	2815	SH	Other	7
SYNOVUS FINL CORP	COM	87161C10	631	72250	SH	Defined	5
SYNOVUS FINL CORP	COM	87161C10	847	97077	SH	Other	6
SYNOVUS FINL CORP	COM	87161C10	11	1213	SH	Defined	7
SYNOVUS FINL CORP	COM	87161C10	4464	511388	SH	Defined	6
SYNOVUS FINL CORP	COM	87161C10	24	2770	SH	Defined	8
SYNOVUS FINL CORP	COM	87161C10	4120	471965	SH	Defined	3
SYNOVUS FINL CORP	COM	87161C10	156575	17935277	SH	Defined	10
SYNOVUS FINL CORP	COM	87161C10	28	3261	SH	Defined	13
SYNTEL INC	COM	87162H10	14400	427035	SH	Defined	3
SYNTEL INC	COM	87162H10	650	19280	SH	Defined	6
SYNTEL INC	COM	87162H10	252	7467	SH	Other	6
SYNIVERSE HLDGS INC	COM	87163F10	10	593	SH	Other	7
SYNIVERSE HLDGS INC	COM	87163F10	255	15718	SH	Defined	5
SYNIVERSE HLDGS INC	COM	87163F10	322	19850	SH	Defined	3
SYNIVERSE HLDGS INC	COM	87163F10	42	2607	SH	Other	6
SYNIVERSE HLDGS INC	COM	87163F10	508	31366	SH	Defined	6
SYSCO CORP	COM	87182910	4327	157290	SH	Other	6
SYSCO CORP	COM	87182910	4919	178806	SH	Defined	5
SYSCO CORP	COM	87182910	38	1368	SH	Other	7
SYSCO CORP	COM	87182910	417	15154	SH	Defined	13
SYSCO CORP	COM	87182910	15904	578111	SH	Defined	6
SYSCO CORP	COM	87182910	221408	8048277	SH	Defined	10
SYSCO CORP	COM	87182910	15079	548145	SH	Defined	3
SYSCO CORP	COM	87182910	450	16375	SH	Defined	8
SYSCO CORP	COM	87182910	88	3181	SH	Defined	7
SYSCO CORP	COM	87182910	1954	71019	SH	Defined	2
SYSCO CORP	COM	87182910	6969	253376	SH	Defined	14
TCF FINL CORP	COM	87227510	1	120	SH	Other	7
TCF FINL CORP	COM	87227510	1910	158729	SH	Defined	3
TCF FINL CORP	COM	87227510	832	69196	SH	Other	6
TCF FINL CORP	COM	87227510	98	8182	SH	Defined	2
TCF FINL CORP	COM	87227510	12	1010	SH	Defined	8
TCF FINL CORP	COM	87227510	5	400	SH	Defined	13
TCF FINL CORP	COM	87227510	12196	1013932	SH	Defined	14
TCF FINL CORP	COM	87227510	6001	498825	SH	Defined	6
TCF FINL CORP	COM	87227510	892	74170	SH	Defined	5
TCW STRATEGIC INCOME FUND IN	COM	87234010	6420	1749310	SH	Defined	5
TD AMERITRADE HLDG CORP	COM	87236Y10	938	51838	SH	Defined	6
TD AMERITRADE HLDG CORP	COM	87236Y10	24	1310	SH	Defined	8
TD AMERITRADE HLDG CORP	COM	87236Y10	1	50	SH	Other	7
TD AMERITRADE HLDG CORP	COM	87236Y10	1	80	SH	Defined	13
TD AMERITRADE HLDG CORP	COM	87236Y10	929	51346	SH	Defined	5
TD AMERITRADE HLDG CORP	COM	87236Y10	132	7299	SH	Other	6
TD AMERITRADE HLDG CORP	COM	87236Y10	1996	110323	SH	Defined	3
TD AMERITRADE HLDG CORP	COM	87236Y10	3	170	SH	Defined	7
TECO ENERGY INC	COM	87237510	1920	89352	SH	Defined	3
TECO ENERGY INC	COM	87237510	20349	946915	SH	Defined	5
TECO ENERGY INC	COM	87237510	1794	83473	SH	Defined	13

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TECO ENERGY INC	COM	87237510	2	100	SH	Other	7
TECO ENERGY INC	COM	87237510	473	22000	SH	Other	6
TECO ENERGY INC	COM	87237510	29	1360	SH	Defined	8
TECO ENERGY INC	COM	87237510	393	18265	SH	Defined	6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	36	1070	SH	Defined	14
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	409	12326	SH	Defined	13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	55	1656	SH	Defined	2
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	865	26075	SH	Defined	5
TFS FINL CORP	COM	87240R10	6	500	SH	Defined	13
TFS FINL CORP	COM	87240R10	114	9809	SH	Defined	3
TFS FINL CORP	COM	87240R10	196	16907	SH	Defined	5
TFS FINL CORP	COM	87240R10	497	42900	SH	Defined	6
TFS FINL CORP	COM	87240R10	2	150	SH	Defined	8
THQ INC	COM NEW	87244340	350	17292	SH	Defined	6
THQ INC	COM NEW	87244340	19	951	SH	Defined	5
THQ INC	COM NEW	87244340	45	2206	SH	Other	6
TICC CAPITAL CORP	COM	87244T10	104	19000	SH	Defined	13
TICC CAPITAL CORP	COM	87244T10	204	37387	SH	Defined	5
TICC CAPITAL CORP	COM	87244T10	2532	463785	SH	Defined	14
TICC CAPITAL CORP	COM	87244T10	0	7	SH	Defined	2
TJX COS INC NEW	COM	87254010	291	9236	SH	Defined	13
TJX COS INC NEW	COM	87254010	326	10363	SH	Other	6
TJX COS INC NEW	COM	87254010	5952	189127	SH	Defined	5
TJX COS INC NEW	COM	87254010	17203	546658	SH	Defined	3
TJX COS INC NEW	COM	87254010	6410	203673	SH	Defined	6
TJX COS INC NEW	COM	87254010	16	505	SH	Other	7
TJX COS INC NEW	COM	87254010	322	10239	SH	Defined	8
TJX COS INC NEW	COM	87254010	4	140	SH	Defined	7
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	184	16583	SH	Defined	13
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	0	3	SH	Defined	2
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	566	50987	SH	Defined	5
TNS INC	COM	87296010	781	32600	SH	Defined	5
TNS INC	COM	87296010	49	2040	SH	Defined	6
TNS INC	COM	87296010	5916	246922	SH	Defined	3
TNS INC	COM	87296010	21	884	SH	Other	6
TTM TECHNOLOGIES INC	COM	87305R10	168	12687	SH	Defined	5
TTM TECHNOLOGIES INC	COM	87305R10	59	4480	SH	Other	6
TTM TECHNOLOGIES INC	COM	87305R10	3990	302045	SH	Defined	3
TTM TECHNOLOGIES INC	COM	87305R10	11	870	SH	Other	7
TTM TECHNOLOGIES INC	COM	87305R10	9718	735625	SH	Defined	11
TTM TECHNOLOGIES INC	COM	87305R10	454	34391	SH	Defined	6
TXCO RES INC	COM	87311M10	3	288	SH	Defined	6
TXCO RES INC	COM	87311M10	357	30392	SH	Defined	5
TAIWAN FD INC	COM	87403610	10	670	SH	Defined	13
TAIWAN FD INC	COM	87403610	42	2694	SH	Defined	9
TAIWAN FD INC	COM	87403610	469	30143	SH	Defined	3
TAIWAN FD INC	COM	87403610	113	7292	SH	Defined	5
TAIWAN FD INC	COM	87403610	0	2	SH	Defined	2
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	26	4221	SH	Defined	9
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	451	73863	SH	Defined	3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	956	87632	SH	Other	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	5858	536972	SH	Defined	3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	74	6785	SH	Defined	8
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2812	257776	SH	Defined	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	3	237	SH	Other	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	5814	532930	SH	Defined	5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	7	653	SH	Defined	13
TAL INTL GROUP INC	COM	87408310	3377	148518	SH	Defined	5
TAL INTL GROUP INC	COM	87408310	1	61	SH	Defined	13
TALBOTS INC	COM	87416110	478	41246	SH	Defined	6
TALBOTS INC	COM	87416110	1852	159833	SH	Defined	5
TALBOTS INC	COM	87416110	2	182	SH	Other	6

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TALBOTS INC	COM	87416110	101	8680	SH	Defined	3
TALEO CORP	CL A	87424N10	53	2700	SH	Defined	8
TALEO CORP	CL A	87424N10	190	9721	SH	Defined	3
TALEO CORP	CL A	87424N10	6	300	SH	Defined	5
TALEO CORP	CL A	87424N10	2	79	SH	Other	6
TALEO CORP	CL A	87424N10	8	418	SH	Defined	6
TALISMAN ENERGY INC	COM	87425E10	3845	173761	SH	Defined	6
TALISMAN ENERGY INC	COM	87425E10	832	37590	SH	Defined	5
TALISMAN ENERGY INC	COM	87425E10	1754	79238	SH	Other	6
TALISMAN ENERGY INC	COM	87425E10	56	2518	SH	Defined	13
TALISMAN ENERGY INC	COM	87425E10	6	280	SH	Defined	7
TARGET CORP	COM	87612E10	43849	943185	SH	Defined	6
TARGET CORP	COM	87612E10	1797	38662	SH	Defined	7
TARGET CORP	COM	87612E10	2132	45860	SH	Defined	13
TARGET CORP	COM	87612E10	29122	626406	SH	Defined	5
TARGET CORP	COM	87612E10	2703	58140	SH	Defined	8
TARGET CORP	COM	87612E10	38262	823026	SH	Other	6
TARGET CORP	COM	87612E10	547	11756	SH	Other	7
TARGET CORP	COM	87612E10	2	50	SH	Defined	10
TARGET CORP	COM	87612E10	347	7456	SH	Defined	2
TARGET CORP	COM	87612E10	44438	955859	SH	Defined	3
TARGET CORP	COM	87612E10	86	1844	SH	Defined	14
TASEKO MINES LTD	COM	87651110	15	3000	SH	Defined	8
TASEKO MINES LTD	COM	87651110	3	500	SH	Defined	6
TASEKO MINES LTD	COM	87651110	202	39438	SH	Defined	5
TASTY BAKING CO	COM	87655330	2332	422515	SH	Other	6
TATA MTRS LTD	SPONSORED ADR	87656850	4	400	SH	Defined	8
TATA MTRS LTD	SPONSORED ADR	87656850	5	530	SH	Defined	6
TATA MTRS LTD	SPONSORED ADR	87656850	2	200	SH	Other	7
TATA MTRS LTD	SPONSORED ADR	87656850	1444	143708	SH	Defined	5
TATA MTRS LTD	SPONSORED ADR	87656850	3935	391541	SH	Defined	3
TAUBMAN CTRS INC	COM	87666410	911	18732	SH	Defined	6
TAUBMAN CTRS INC	COM	87666410	115	2362	SH	Other	6
TAUBMAN CTRS INC	COM	87666410	4107	84414	SH	Defined	3
TAUBMAN CTRS INC	COM	87666410	12	248	SH	Defined	5
TAUBMAN CTRS INC	COM	87666410	246	5064	SH	Defined	8
TEAM INC	COM	87815510	69	2000	SH	Defined	8
TEAM INC	COM	87815510	6422	187113	SH	Defined	3
TEAM INC	COM	87815510	387	11287	SH	Defined	5
TECH DATA CORP	COM	87823710	27	795	SH	Defined	8
TECH DATA CORP	COM	87823710	14	400	SH	Defined	5
TECH DATA CORP	COM	87823710	32	936	SH	Defined	6
TECH DATA CORP	COM	87823710	28	830	SH	Other	6
TECH DATA CORP	COM	87823710	2688	79329	SH	Defined	3
TECH OPS SEVCON INC	COM	87829310	2000	272129	SH	Defined	5
TECHE HLDG CO	COM	87833010	0	1	SH	Defined	2
TECHE HLDG CO	COM	87833010	1197	32206	SH	Defined	5
TECHNE CORP	COM	87837710	61	792	SH	Other	6
TECHNE CORP	COM	87837710	4337	56037	SH	Defined	3
TECHNE CORP	COM	87837710	62	805	SH	Defined	8
TECHNE CORP	COM	87837710	1090	14090	SH	Defined	5
TECHNE CORP	COM	87837710	17	224	SH	Other	7
TECHNE CORP	COM	87837710	593	7661	SH	Defined	6
TECHNITROL INC	COM	87855510	7127	419495	SH	Defined	3
TECHNITROL INC	COM	87855510	70	4134	SH	Other	6
TECHNITROL INC	COM	87855510	169	9937	SH	Defined	6
TECHNITROL INC	COM	87855510	11	675	SH	Defined	5
TECK COMINCO LTD	CL B	87874220	1580	32961	SH	Defined	6
TECK COMINCO LTD	CL B	87874220	1525	31801	SH	Defined	5
TECK COMINCO LTD	CL B	87874220	127	2655	SH	Other	6
TECUMSEH PRODS CO	CL A	87889520	2057	62749	SH	Defined	5
TEKELEC	COM	87910110	128	8720	SH	Defined	8

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TEKELEC	COM	87910110	29	1940	SH	Other	6
TEKELEC	COM	87910110	538	36570	SH	Defined	3
TEKELEC	COM	87910110	311	21157	SH	Defined	6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	508	20412	SH	Defined	5
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	21	857	SH	Defined	13
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	6	251	SH	Defined	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	33	2457	SH	Defined	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	33	2461	SH	Other	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1079	79858	SH	Defined	5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	2	184	SH	Other	7
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	20	1510	SH	Defined	13
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	181	9056	SH	Defined	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	0	1	SH	Defined	2
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	4	212	SH	Other	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	444	22253	SH	Defined	5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	4	204	SH	Defined	13
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	3	99	SH	Defined	2
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	2796	99388	SH	Defined	5
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	23	833	SH	Defined	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	897	18382	SH	Defined	5
TELEDYNE TECHNOLOGIES INC	COM	87936010	558	11446	SH	Defined	3
TELEDYNE TECHNOLOGIES INC	COM	87936010	1212	24842	SH	Defined	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	3	65	SH	Other	7
TELEDYNE TECHNOLOGIES INC	COM	87936010	150	3070	SH	Other	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	117	2400	SH	Defined	8
TELEFLEX INC	COM	87936910	3179	57180	SH	Defined	3
TELEFLEX INC	COM	87936910	459	8250	SH	Other	7
TELEFLEX INC	COM	87936910	69	1237	SH	Defined	5
TELEFLEX INC	COM	87936910	8	140	SH	Defined	8
TELEFLEX INC	COM	87936910	178	3208	SH	Other	6
TELEFLEX INC	COM	87936910	81	1449	SH	Defined	6
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	460	46400	SH	Defined	3
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	31	3000	SH	Defined	5
TELEFONICA S A	SPONSORED ADR	87938220	50	627	SH	Defined	13
TELEFONICA S A	SPONSORED ADR	87938220	536	6739	SH	Defined	6
TELEFONICA S A	SPONSORED ADR	87938220	99	1248	SH	Other	6
TELEFONICA S A	SPONSORED ADR	87938220	28	358	SH	Defined	8
TELEFONICA S A	SPONSORED ADR	87938220	9	116	SH	Other	7
TELEFONICA S A	SPONSORED ADR	87938220	8698	109299	SH	Defined	5
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	68	2866	SH	Defined	8
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	298	12574	SH	Defined	6
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	900	38005	SH	Defined	13
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	7416	313163	SH	Defined	5
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	603	25479	SH	Other	6
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	40	1678	SH	Defined	2
TELEPHONE & DATA SYS INC	COM	87943310	42	892	SH	Defined	13
TELEPHONE & DATA SYS INC	COM	87943310	178	3773	SH	Defined	8
TELEPHONE & DATA SYS INC	COM	87943310	1020	21588	SH	Defined	5
TELEPHONE & DATA SYS INC	COM	87943310	7476	158151	SH	Defined	3
TELEPHONE & DATA SYS INC	COM	87943310	184	3903	SH	Other	6
TELEPHONE & DATA SYS INC	COM	87943310	251	5317	SH	Defined	6
TELEPHONE & DATA SYS INC	COM	87943310	0	1	SH	Defined	2
TELEPHONE & DATA SYS INC	SPL COM	87943386	86	1961	SH	Defined	8
TELEPHONE & DATA SYS INC	SPL COM	87943386	285	6463	SH	Other	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	182	4133	SH	Defined	5
TELEPHONE & DATA SYS INC	SPL COM	87943386	1131	25640	SH	Defined	6
TELLABS INC	COM	87966410	0	100	SH	Defined	13
TELLABS INC	COM	87966410	24	5116	SH	Defined	8
TELLABS INC	COM	87966410	111	23852	SH	Defined	5
TELLABS INC	COM	87966410	94	20216	SH	Defined	6
TELLABS INC	COM	87966410	4	796	SH	Defined	2
TELLABS INC	COM	87966410	103	22090	SH	Other	6

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TELLABS INC	COM	87966410	783	168488	SH	Defined	3
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	87969010	46	2866	SH	Defined	8
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	87969010	8	478	SH	Defined	13
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	87969010	410	25479	SH	Other	6
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	87969010	27	1677	SH	Defined	2
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	87969010	3702	229917	SH	Defined	5
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	87969010	202	12534	SH	Defined	6
TEMPLE INLAND INC	COM	87986810	1731	153612	SH	Defined	3
TEMPLE INLAND INC	COM	87986810	203	17988	SH	Defined	6
TEMPLE INLAND INC	COM	87986810	14	1250	SH	Defined	8
TEMPLE INLAND INC	COM	87986810	0	20	SH	Other	7
TEMPLE INLAND INC	COM	87986810	119	10529	SH	Other	6
TEMPLE INLAND INC	COM	87986810	247	21953	SH	Defined	5
TEMPLE INLAND INC	COM	87986810	0	3	SH	Defined	2
TELETECH HOLDINGS INC	COM	87993910	347	17366	SH	Defined	3
TELETECH HOLDINGS INC	COM	87993910	33	1632	SH	Defined	5
TELETECH HOLDINGS INC	COM	87993910	404	20247	SH	Defined	6
TELETECH HOLDINGS INC	COM	87993910	91	4538	SH	Other	6
TELETECH HOLDINGS INC	COM	87993910	40	2000	SH	Defined	8
TEMPLETON DRAGON FD INC	COM	88018T10	4459	179011	SH	Defined	5
TEMPLETON DRAGON FD INC	COM	88018T10	60	2401	SH	Defined	9
TEMPLETON DRAGON FD INC	COM	88018T10	535	21491	SH	Defined	8
TEMPLETON DRAGON FD INC	COM	88018T10	20	805	SH	Other	6
TEMPLETON DRAGON FD INC	COM	88018T10	7	288	SH	Defined	2
TEMPLETON DRAGON FD INC	COM	88018T10	64	2565	SH	Defined	6
TEMPLETON DRAGON FD INC	COM	88018T10	1288	51700	SH	Defined	3
TEMPLETON DRAGON FD INC	COM	88018T10	338	13580	SH	Defined	13
TEMPLETON EMERG MKTS INCOME	COM	88019210	17	1278	SH	Defined	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	0	3	SH	Defined	2
TEMPLETON EMERG MKTS INCOME	COM	88019210	1352	99833	SH	Defined	13
TEMPLETON EMERG MKTS INCOME	COM	88019210	3402	251240	SH	Defined	5
TEMPLETON EMERG MKTS INCOME	COM	88019210	25	1843	SH	Other	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	4732	533516	SH	Defined	5
TEMPLETON GLOBAL INCOME FD	COM	88019810	9	1050	SH	Defined	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	13	1503	SH	Defined	2
TEMPLETON GLOBAL INCOME FD	COM	88019810	187	21104	SH	Other	6
TEMPUR PEDIC INTL INC	COM	88023U10	32	4034	SH	Defined	5
TEMPUR PEDIC INTL INC	COM	88023U10	66	8455	SH	Defined	6
TEMPUR PEDIC INTL INC	COM	88023U10	3	432	SH	Defined	8
TEMPUR PEDIC INTL INC	COM	88023U10	11	1425	SH	Defined	11
TEMPUR PEDIC INTL INC	COM	88023U10	43	5565	SH	Defined	2
TEMPUR PEDIC INTL INC	COM	88023U10	2	223	SH	Other	7
TEMPUR PEDIC INTL INC	COM	88023U10	80	10259	SH	Other	6
TENARIS S A	SPONSORED ADR	88031M10	14	192	SH	Defined	7
TENARIS S A	SPONSORED ADR	88031M10	719	9646	SH	Other	6
TENARIS S A	SPONSORED ADR	88031M10	98	1315	SH	Defined	8
TENARIS S A	SPONSORED ADR	88031M10	7478	100379	SH	Defined	6
TENARIS S A	SPONSORED ADR	88031M10	1140	15306	SH	Defined	5
TENET HEALTHCARE CORP	COM	88033G10	127	22831	SH	Defined	8
TENET HEALTHCARE CORP	COM	88033G10	1139	204838	SH	Defined	3
TENET HEALTHCARE CORP	COM	88033G10	212	38085	SH	Defined	6
TENET HEALTHCARE CORP	COM	88033G10	76	13704	SH	Other	6
TENET HEALTHCARE CORP	COM	88033G10	1	235	SH	Defined	13
TENET HEALTHCARE CORP	COM	88033G10	2	430	SH	Defined	10
TENET HEALTHCARE CORP	COM	88033G10	1	200	SH	Defined	2
TENET HEALTHCARE CORP	COM	88033G10	480	86406	SH	Defined	5
TENET HEALTHCARE CORP	COM	88033G10	6	1120	SH	Other	7
TERADATA CORP DEL	COM	88076W10	429	18549	SH	Defined	8
TERADATA CORP DEL	COM	88076W10	1	31	SH	Defined	7
TERADATA CORP DEL	COM	88076W10	650	28100	SH	Other	6
TERADATA CORP DEL	COM	88076W10	1469	63504	SH	Defined	6
TERADATA CORP DEL	COM	88076W10	281	12160	SH	Defined	5

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TERADATA CORP DEL	COM	88076W10	3	120	SH	Defined	13
TERADATA CORP DEL	COM	88076W10	1776	76741	SH	Defined	3
TERADYNE INC	COM	88077010	72	6529	SH	Defined	13
TERADYNE INC	COM	88077010	1	50	SH	Other	7
TERADYNE INC	COM	88077010	21	1910	SH	Defined	8
TERADYNE INC	COM	88077010	37	3336	SH	Other	6
TERADYNE INC	COM	88077010	92	8314	SH	Defined	2
TERADYNE INC	COM	88077010	448	40471	SH	Defined	5
TERADYNE INC	COM	88077010	3561	321716	SH	Defined	3
TERADYNE INC	COM	88077010	398	35961	SH	Defined	6
TEREX CORP NEW	COM	88077910	11	210	SH	Other	7
TEREX CORP NEW	COM	88077910	25353	493534	SH	Defined	5
TEREX CORP NEW	COM	88077910	7247	141068	SH	Other	6
TEREX CORP NEW	COM	88077910	462	9004	SH	Defined	2
TEREX CORP NEW	COM	88077910	4126	80326	SH	Defined	3
TEREX CORP NEW	COM	88077910	779	15166	SH	Defined	7
TEREX CORP NEW	COM	88077910	22449	437010	SH	Defined	6
TEREX CORP NEW	COM	88077910	1816	35358	SH	Defined	13
TEREX CORP NEW	COM	88077910	92	1790	SH	Defined	8
TERRA INDS INC	COM	88091510	1077	21818	SH	Defined	6
TERRA INDS INC	COM	88091510	7540	152791	SH	Defined	3
TERRA INDS INC	COM	88091510	479	9712	SH	Defined	5
TERRA INDS INC	COM	88091510	0	3	SH	Defined	2
TERRA INDS INC	COM	88091510	124	2520	SH	Other	6
TERRA INDS INC	COM	88091510	181	3667	SH	Defined	8
TESCO CORP	COM	88157K10	705	22065	SH	Defined	5
TESORO CORP	COM	88160910	5583	282408	SH	Defined	3
TESORO CORP	COM	88160910	14	700	SH	Defined	2
TESORO CORP	COM	88160910	19	940	SH	Defined	8
TESORO CORP	COM	88160910	140	7079	SH	Defined	6
TESORO CORP	COM	88160910	5051	255483	SH	Defined	5
TESORO CORP	COM	88160910	22	1131	SH	Other	6
TESORO CORP	COM	88160910	0	20	SH	Other	7
TESORO CORP	COM	88160910	337	17050	SH	Defined	13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	3936	85932	SH	Defined	13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	50	1101	SH	Other	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	149	3244	SH	Defined	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	266	5809	SH	Defined	8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	3106	67812	SH	Defined	10
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	18932	413354	SH	Defined	5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	6968	152143	SH	Other	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	341	7446	SH	Defined	2
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	29105	635490	SH	Defined	3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	13362	291756	SH	Defined	6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	1	50	SH	Other	7
TETRA TECHNOLOGIES INC DEL	COM	88162F10	156	6588	SH	Other	6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	178	7505	SH	Defined	3
TETRA TECHNOLOGIES INC DEL	COM	88162F10	12609	531808	SH	Defined	10
TETRA TECHNOLOGIES INC DEL	COM	88162F10	1558	65730	SH	Defined	6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	92	3867	SH	Defined	5
TETRA TECHNOLOGIES INC DEL	COM	88162F10	23	990	SH	Defined	8
TETRA TECH INC NEW	COM	88162G10	724	31986	SH	Defined	6
TETRA TECH INC NEW	COM	88162G10	197	8717	SH	Defined	5
TETRA TECH INC NEW	COM	88162G10	128	5645	SH	Other	6
TESSERA TECHNOLOGIES INC	COM	88164L10	33	2025	SH	Defined	5
TESSERA TECHNOLOGIES INC	COM	88164L10	620	37853	SH	Defined	6
TESSERA TECHNOLOGIES INC	COM	88164L10	25	1500	SH	Defined	8
TESSERA TECHNOLOGIES INC	COM	88164L10	5904	360680	SH	Defined	3
TESSERA TECHNOLOGIES INC	COM	88164L10	60	3661	SH	Other	6
TEXAS INDS INC	COM	88249110	505	9002	SH	Defined	6
TEXAS INDS INC	COM	88249110	10115	180200	SH	Defined	3
TEXAS INDS INC	COM	88249110	2255	40175	SH	Defined	5

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TEXAS INDS INC	COM	88249110	62	1110	SH	Other	6
TEXAS INDS INC	COM	88249110	5	90	SH	Defined	10
TEXAS INSTRS INC	COM	88250810	898	31880	SH	Defined	7
TEXAS INSTRS INC	COM	88250810	99	3502	SH	Other	7
TEXAS INSTRS INC	COM	88250810	8	270	SH	Defined	11
TEXAS INSTRS INC	COM	88250810	212327	7540039	SH	Defined	10
TEXAS INSTRS INC	COM	88250810	195	6909	SH	Defined	2
TEXAS INSTRS INC	COM	88250810	854	30320	SH	Defined	8
TEXAS INSTRS INC	COM	88250810	50804	1804120	SH	Defined	6
TEXAS INSTRS INC	COM	88250810	4036	143307	SH	Defined	13
TEXAS INSTRS INC	COM	88250810	21153	751162	SH	Other	6
TEXAS INSTRS INC	COM	88250810	69294	2460732	SH	Defined	3
TEXAS INSTRS INC	COM	88250810	53165	1887972	SH	Defined	5
THAI FD INC	COM	88290410	1759	162894	SH	Defined	5
TEXTRON INC	COM	88320310	21	447	SH	Defined	2
TEXTRON INC	COM	88320310	208	4350	SH	Defined	8
TEXTRON INC	COM	88320310	15	313	SH	Defined	7
TEXTRON INC	COM	88320310	114	2375	SH	Other	7
TEXTRON INC	COM	88320310	5140	107240	SH	Defined	3
TEXTRON INC	COM	88320310	127	2656	SH	Defined	13
TEXTRON INC	COM	88320310	17321	361374	SH	Defined	6
TEXTRON INC	COM	88320310	5781	120606	SH	Other	6
TEXTRON INC	COM	88320310	7095	148037	SH	Defined	5
THERAVANCE INC	COM	88338T10	4985	420000	SH	Defined	3
THERAVANCE INC	COM	88338T10	159	13400	SH	Defined	5
THERAVANCE INC	COM	88338T10	61	5100	SH	Defined	10
THERMO FISHER SCIENTIFIC INC	COM	88355610	72492	1300765	SH	Defined	3
THERMO FISHER SCIENTIFIC INC	COM	88355610	13507	242380	SH	Defined	14
THERMO FISHER SCIENTIFIC INC	COM	88355610	434	7789	SH	Defined	8
THERMO FISHER SCIENTIFIC INC	COM	88355610	4	80	SH	Other	7
THERMO FISHER SCIENTIFIC INC	COM	88355610	10526	188870	SH	Other	6
THERMO FISHER SCIENTIFIC INC	COM	88355610	117	2107	SH	Defined	2
THERMO FISHER SCIENTIFIC INC	COM	88355610	46	832	SH	Defined	7
THERMO FISHER SCIENTIFIC INC	COM	88355610	4896	87856	SH	Defined	5
THERMO FISHER SCIENTIFIC INC	COM	88355610	1626	29179	SH	Defined	13
THERMO FISHER SCIENTIFIC INC	COM	88355610	33839	607189	SH	Defined	6
THOMAS & BETTS CORP	COM	88431510	25	653	SH	Other	7
THOMAS & BETTS CORP	COM	88431510	869	22972	SH	Defined	5
THOMAS & BETTS CORP	COM	88431510	7523	198746	SH	Defined	6
THOMAS & BETTS CORP	COM	88431510	15	394	SH	Defined	8
THOMAS & BETTS CORP	COM	88431510	2821	74528	SH	Defined	3
THOMAS & BETTS CORP	COM	88431510	662	17500	SH	Other	6
THOMAS & BETTS CORP	COM	88431510	12	317	SH	Defined	7
THOMAS & BETTS CORP	COM	88431510	183622	4851308	SH	Defined	10
THOMPSON CREEK METALS CO INC	COM	88476810	627	32166	SH	Defined	6
THOMPSON CREEK METALS CO INC	COM	88476810	79	4042	SH	Other	6
THOMSON	SPONSORED ADR	88511810	168	32763	SH	Defined	5
THOMSON	SPONSORED ADR	88511810	34	6579	SH	Other	6
THOMSON	SPONSORED ADR	88511810	220	42767	SH	Defined	6
THOMSON	SPONSORED ADR	88511810	3	501	SH	Defined	7
THOMSON REUTERS PLC	SPONSORED ADR	88514110	108	667	SH	Other	6
THOMSON REUTERS PLC	SPONSORED ADR	88514110	3203	19786	SH	Defined	5
THOMSON REUTERS PLC	SPONSORED ADR	88514110	39	239	SH	Defined	6
THOR INDS INC	COM	88516010	4598	216252	SH	Defined	10
THOR INDS INC	COM	88516010	5	242	SH	Defined	5
THOR INDS INC	COM	88516010	88	4140	SH	Defined	2
THOR INDS INC	COM	88516010	1059	49804	SH	Defined	3
THOR INDS INC	COM	88516010	121	5700	SH	Other	6
THOR INDS INC	COM	88516010	372	17475	SH	Defined	6
THOR INDS INC	COM	88516010	4	180	SH	Defined	8
THORATEC CORP	COM NEW	88517530	2016	115902	SH	Defined	6
THORATEC CORP	COM NEW	88517530	16	917	SH	Defined	5

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THORATEC CORP	COM NEW	88517530	8558	492146	SH	Defined	3
THORATEC CORP	COM NEW	88517530	187	10755	SH	Other	6
THORNBURG MTG INC	PFD E CV 7.50%	88521850	6443	1590800	SH	Defined	3
THORNBURG MTG INC	PFD E CV 7.50%	88521850	0	3	SH	Defined	2
THORNBURG MTG INC	PFD E CV 7.50%	88521850	2	400	SH	Defined	5
3COM CORP	COM	88553510	11	5199	SH	Defined	5
3COM CORP	COM	88553510	1	295	SH	Defined	10
3COM CORP	COM	88553510	11	5282	SH	Defined	8
3COM CORP	COM	88553510	1182	557344	SH	Defined	3
3COM CORP	COM	88553510	2	850	SH	Defined	6
3M CO	COM	88579Y10	2990	42962	SH	Defined	13
3M CO	COM	88579Y10	195	2800	SH	Defined	10
3M CO	COM	88579Y10	1571	22575	SH	Defined	11
3M CO	COM	88579Y10	942	13538	SH	Defined	2
3M CO	COM	88579Y10	103907	1493138	SH	Other	6
3M CO	COM	88579Y10	25774	370372	SH	Defined	3
3M CO	COM	88579Y10	20567	295586	SH	Defined	14
3M CO	COM	88579Y10	56802	816245	SH	Defined	5
3M CO	COM	88579Y10	1814	26071	SH	Defined	8
3M CO	COM	88579Y10	114216	1641270	SH	Defined	6
3M CO	COM	88579Y10	402	5779	SH	Other	7
3M CO	COM	88579Y10	1941	27887	SH	Defined	7
TIBCO SOFTWARE INC	COM	88632Q10	839	109709	SH	Defined	6
TIBCO SOFTWARE INC	COM	88632Q10	5	650	SH	Defined	13
TIBCO SOFTWARE INC	COM	88632Q10	174	22693	SH	Other	6
TIBCO SOFTWARE INC	COM	88632Q10	245	32087	SH	Defined	5
TIBCO SOFTWARE INC	COM	88632Q10	34	4480	SH	Defined	3
TIBCO SOFTWARE INC	COM	88632Q10	1	150	SH	Defined	8
TIDEWATER INC	COM	88642310	534	8218	SH	Defined	2
TIDEWATER INC	COM	88642310	84	1296	SH	Defined	8
TIDEWATER INC	COM	88642310	14531	223452	SH	Defined	6
TIDEWATER INC	COM	88642310	5925	91116	SH	Defined	3
TIDEWATER INC	COM	88642310	7610	117018	SH	Other	6
TIDEWATER INC	COM	88642310	26	400	SH	Other	7
TIDEWATER INC	COM	88642310	2863	44030	SH	Defined	5
TIDEWATER INC	COM	88642310	124	1900	SH	Defined	7
TIDEWATER INC	COM	88642310	19	294	SH	Defined	13
TIFFANY & CO NEW	COM	88654710	107	2635	SH	Other	6
TIFFANY & CO NEW	COM	88654710	151	3705	SH	Defined	8
TIFFANY & CO NEW	COM	88654710	1	35	SH	Defined	7
TIFFANY & CO NEW	COM	88654710	6183	151737	SH	Defined	5
TIFFANY & CO NEW	COM	88654710	10	245	SH	Defined	13
TIFFANY & CO NEW	COM	88654710	12	288	SH	Defined	2
TIFFANY & CO NEW	COM	88654710	1	20	SH	Other	7
TIFFANY & CO NEW	COM	88654710	2209	54213	SH	Defined	3
TIFFANY & CO NEW	COM	88654710	2960	72644	SH	Defined	6
TIM HORTONS INC	COM	88706M10	533	18586	SH	Defined	3
TIM HORTONS INC	COM	88706M10	27	934	SH	Defined	6
TIM HORTONS INC	COM	88706M10	104	3628	SH	Defined	8
TIM HORTONS INC	COM	88706M10	471	16409	SH	Defined	5
TIM HORTONS INC	COM	88706M10	15	535	SH	Other	6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	73	2553	SH	Defined	6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	10	361	SH	Other	6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	10497	369207	SH	Defined	3
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	2	71	SH	Defined	13
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	18	642	SH	Defined	5
TIMBERLAND CO	CL A	88710010	1	52	SH	Defined	13
TIMBERLAND CO	CL A	88710010	32	1950	SH	Defined	8
TIMBERLAND CO	CL A	88710010	84389	5161421	SH	Defined	3
TIMBERLAND CO	CL A	88710010	78	4787	SH	Defined	5
TIMBERLAND CO	CL A	88710010	38	2303	SH	Other	6
TIMBERLAND CO	CL A	88710010	157	9615	SH	Defined	6

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TIME WARNER INC	COM	88731710	223	15085	SH	Defined	2
TIME WARNER INC	COM	88731710	1781	120337	SH	Defined	8
TIME WARNER INC	COM	88731710	3182	214975	SH	Other	6
TIME WARNER INC	COM	88731710	55	3742	SH	Other	7
TIME WARNER INC	COM	88731710	917	61927	SH	Defined	13
TIME WARNER INC	COM	88731710	27	1850	SH	Defined	11
TIME WARNER INC	COM	88731710	37	2498	SH	Defined	7
TIME WARNER INC	COM	88731710	27758	1875572	SH	Defined	6
TIME WARNER INC	COM	88731710	273957	18510595	SH	Defined	10
TIME WARNER INC	COM	88731710	58079	3924235	SH	Defined	3
TIME WARNER INC	COM	88731710	6995	472632	SH	Defined	5
TIME WARNER INC	COM	88731710	8	530	SH	Defined	14
TIME WARNER CABLE INC	CL A	88732J10	20	750	SH	Defined	8
TIME WARNER CABLE INC	CL A	88732J10	116	4399	SH	Defined	5
TIME WARNER CABLE INC	CL A	88732J10	73	2750	SH	Other	6
TIME WARNER CABLE INC	CL A	88732J10	406	15316	SH	Defined	6
TIME WARNER CABLE INC	CL A	88732J10	903	34083	SH	Defined	3
TIMKEN CO	COM	88738910	9200	279290	SH	Defined	3
TIMKEN CO	COM	88738910	7	225	SH	Defined	8
TIMKEN CO	COM	88738910	416	12625	SH	Defined	5
TIMKEN CO	COM	88738910	1287	39085	SH	Defined	6
TIMKEN CO	COM	88738910	2	70	SH	Defined	7
TIMKEN CO	COM	88738910	127	3855	SH	Other	6
TIMKEN CO	COM	88738910	5	156	SH	Other	7
TITAN INTL INC ILL	COM	88830M10	13910	390521	SH	Defined	3
TITAN INTL INC ILL	COM	88830M10	7	200	SH	Defined	13
TITAN INTL INC ILL	COM	88830M10	76	2123	SH	Defined	5
TITAN INTL INC ILL	COM	88830M10	346	9700	SH	Defined	6
TITAN INTL INC ILL	COM	88830M10	3	88	SH	Other	6
TITANIUM METALS CORP	COM NEW	88833920	898	64222	SH	Defined	5
TITANIUM METALS CORP	COM NEW	88833920	3	230	SH	Defined	8
TITANIUM METALS CORP	COM NEW	88833920	565	40397	SH	Defined	3
TITANIUM METALS CORP	COM NEW	88833920	69	4955	SH	Defined	6
TITANIUM METALS CORP	COM NEW	88833920	2	110	SH	Other	6
TIVO INC	COM	88870610	72	11610	SH	Defined	6
TIVO INC	COM	88870610	188	30476	SH	Defined	3
TIVO INC	COM	88870610	14	2275	SH	Defined	5
TODD SHIPYARDS CORP DEL	COM	88903910	1342	94444	SH	Defined	5
TOLL BROTHERS INC	COM	88947810	3	180	SH	Other	7
TOLL BROTHERS INC	COM	88947810	69	3690	SH	Other	6
TOLL BROTHERS INC	COM	88947810	178	9494	SH	Defined	5
TOLL BROTHERS INC	COM	88947810	29	1525	SH	Defined	13
TOLL BROTHERS INC	COM	88947810	5	270	SH	Defined	6
TOLL BROTHERS INC	COM	88947810	3480	185793	SH	Defined	3
TOLL BROTHERS INC	COM	88947810	55	2942	SH	Defined	8
TOMOTHERAPY INC	COM	89008810	199	22300	SH	Defined	6
TOMOTHERAPY INC	COM	89008810	144	16111	SH	Defined	5
TOMOTHERAPY INC	COM	89008810	19	2100	SH	Defined	8
TOOTSIE ROLL INDS INC	COM	89051610	2719	108200	SH	Defined	5
TOOTSIE ROLL INDS INC	COM	89051610	915	36413	SH	Defined	3
TOOTSIE ROLL INDS INC	COM	89051610	49	1937	SH	Defined	6
TOOTSIE ROLL INDS INC	COM	89051610	31	1229	SH	Other	6
TORCHMARK CORP	COM	89102710	1025	17469	SH	Defined	5
TORCHMARK CORP	COM	89102710	121	2070	SH	Defined	8
TORCHMARK CORP	COM	89102710	2233	38072	SH	Defined	3
TORCHMARK CORP	COM	89102710	20	333	SH	Defined	13
TORCHMARK CORP	COM	89102710	6324	107824	SH	Defined	6
TORCHMARK CORP	COM	89102710	1137	19380	SH	Other	6
TORO CO	COM	89109210	508	15279	SH	Defined	5
TORO CO	COM	89109210	4	115	SH	Other	7
TORO CO	COM	89109210	3	100	SH	Defined	7
TORO CO	COM	89109210	17	503	SH	Defined	13

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TORO CO	COM	89109210	768	23083	SH	Defined	6
TORO CO	COM	89109210	1	30	SH	Defined	8
TORO CO	COM	89109210	4375	131513	SH	Defined	3
TORO CO	COM	89109210	107	3219	SH	Other	6
TORONTO DOMINION BK ONT	COM NEW	89116050	103	1662	SH	Defined	8
TORONTO DOMINION BK ONT	COM NEW	89116050	443	7116	SH	Defined	5
TORONTO DOMINION BK ONT	COM NEW	89116050	329	5289	SH	Other	6
TORONTO DOMINION BK ONT	COM NEW	89116050	134	2158	SH	Defined	6
TORONTO DOMINION BK ONT	COM NEW	89116050	5	81	SH	Other	7
TORONTO DOMINION BK ONT	COM NEW	89116050	75	1200	SH	Defined	2
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	1921	70705	SH	Defined	5
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	72	2650	SH	Other	6
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	8	300	SH	Defined	13
TORTOISE NORTH AMRN ENRGY CO	COM	89147T10	3371	136744	SH	Defined	5
TORTOISE NORTH AMRN ENRGY CO	COM	89147T10	98	3978	SH	Defined	2
TORTOISE ENERGY CAP CORP	COM	89147U10	1063	42100	SH	Other	6
TORTOISE ENERGY CAP CORP	COM	89147U10	1959	77572	SH	Defined	5
TORTOISE ENERGY CAP CORP	COM	89147U10	0	5	SH	Defined	2
TORTOISE ENERGY CAP CORP	COM	89147U10	15	600	SH	Defined	6
TORTOISE ENERGY CAP CORP	COM	89147U10	556	22000	SH	Defined	3
TOTAL S A	SPONSORED ADR	89151E10	13612	159636	SH	Defined	6
TOTAL S A	SPONSORED ADR	89151E10	22	260	SH	Defined	3
TOTAL S A	SPONSORED ADR	89151E10	39	459	SH	Defined	7
TOTAL S A	SPONSORED ADR	89151E10	5717	66954	SH	Defined	10
TOTAL S A	SPONSORED ADR	89151E10	9877	115832	SH	Defined	5
TOTAL S A	SPONSORED ADR	89151E10	771	9040	SH	Defined	13
TOTAL S A	SPONSORED ADR	89151E10	3949	46309	SH	Other	6
TOTAL S A	SPONSORED ADR	89151E10	76	887	SH	Other	7
TOTAL SYS SVCS INC	COM	89190610	1817	81782	SH	Defined	3
TOTAL SYS SVCS INC	COM	89190610	720	32383	SH	Defined	6
TOTAL SYS SVCS INC	COM	89190610	12	522	SH	Defined	2
TOTAL SYS SVCS INC	COM	89190610	13	570	SH	Defined	8
TOTAL SYS SVCS INC	COM	89190610	504	22674	SH	Other	6
TOTAL SYS SVCS INC	COM	89190610	3	114	SH	Defined	13
TOTAL SYS SVCS INC	COM	89190610	124	5594	SH	Defined	5
TOTAL SYS SVCS INC	COM	89190610	4	170	SH	Other	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	43	455	SH	Defined	8
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	4810	51167	SH	Defined	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3486	37090	SH	Defined	13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	2937	31241	SH	Defined	5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	21	228	SH	Other	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	13	138	SH	Defined	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1775	18888	SH	Other	6
TRACTOR SUPPLY CO	COM	89235610	1876	64604	SH	Defined	5
TRACTOR SUPPLY CO	COM	89235610	285	9819	SH	Defined	13
TRACTOR SUPPLY CO	COM	89235610	350	12056	SH	Defined	8
TRACTOR SUPPLY CO	COM	89235610	902	31047	SH	Defined	6
TRACTOR SUPPLY CO	COM	89235610	116	3985	SH	Other	6
TRADESTATION GROUP INC	COM	89267P10	211	20814	SH	Defined	3
TRANSATLANTIC HLDGS INC	COM	89352110	1	25	SH	Other	7
TRANSATLANTIC HLDGS INC	COM	89352110	223	3956	SH	Defined	3
TRANSATLANTIC HLDGS INC	COM	89352110	4	70	SH	Defined	8
TRANSATLANTIC HLDGS INC	COM	89352110	12	213	SH	Defined	5
TRANSATLANTIC HLDGS INC	COM	89352110	80	1416	SH	Other	6
TRANSATLANTIC HLDGS INC	COM	89352110	517	9150	SH	Defined	6
TRANSATLANTIC HLDGS INC	COM	89352110	5	85	SH	Defined	7
TRANSCANADA CORP	COM	89353D10	531	13700	SH	Defined	6
TRANSCANADA CORP	COM	89353D10	205	5297	SH	Defined	13
TRANSCANADA CORP	COM	89353D10	97	2493	SH	Other	6
TRANSCANADA CORP	COM	89353D10	1271	32795	SH	Defined	2
TRANSCANADA CORP	COM	89353D10	983	25365	SH	Defined	5
TRANSDIGM GROUP INC	COM	89364110	2403	71525	SH	Defined	5

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TRANSDIGM GROUP INC	COM	89364110	163	4850	SH	Defined	6
TRANSDIGM GROUP INC	COM	89364110	280	8321	SH	Defined	3
TRANS1 INC	COM	89385X10	41	2700	SH	Defined	8
TRANS1 INC	COM	89385X10	3775	250500	SH	Defined	3
TRANS1 INC	COM	89385X10	2	100	SH	Defined	5
TRAVELERS COMPANIES INC	COM	89417E10	99	2289	SH	Defined	2
TRAVELERS COMPANIES INC	COM	89417E10	478	11005	SH	Defined	13
TRAVELERS COMPANIES INC	COM	89417E10	322	7425	SH	Defined	8
TRAVELERS COMPANIES INC	COM	89417E10	6979	160799	SH	Defined	5
TRAVELERS COMPANIES INC	COM	89417E10	3685	84900	SH	Other	6
TRAVELERS COMPANIES INC	COM	89417E10	37651	867534	SH	Defined	3
TRAVELERS COMPANIES INC	COM	89417E10	62	1438	SH	Other	7
TRAVELERS COMPANIES INC	COM	89417E10	17	385	SH	Defined	7
TRAVELERS COMPANIES INC	COM	89417E10	296	6822	SH	Defined	11
TRAVELERS COMPANIES INC	COM	89417E10	12517	288407	SH	Defined	6
TREDEGAR CORP	COM	89465010	107	7245	SH	Other	6
TREDEGAR CORP	COM	89465010	164	11138	SH	Defined	6
TREDEGAR CORP	COM	89465010	0	18	SH	Defined	2
TREDEGAR CORP	COM	89465010	110	7500	SH	Defined	5
TREDEGAR CORP	COM	89465010	168	11452	SH	Defined	3
TREEHOUSE FOODS INC	COM	89469A10	1	36	SH	Defined	13
TREEHOUSE FOODS INC	COM	89469A10	662	27276	SH	Defined	5
TREEHOUSE FOODS INC	COM	89469A10	8365	344823	SH	Defined	3
TREEHOUSE FOODS INC	COM	89469A10	241	9955	SH	Defined	2
TREEHOUSE FOODS INC	COM	89469A10	1	60	SH	Defined	8
TREEHOUSE FOODS INC	COM	89469A10	1	25	SH	Defined	6
TRI CONTL CORP	COM	89543610	3	173	SH	Defined	11
TRI CONTL CORP	COM	89543610	17	1050	SH	Defined	13
TRI CONTL CORP	COM	89543610	0	4	SH	Defined	2
TRI CONTL CORP	COM	89543610	1341	81069	SH	Defined	6
TRI CONTL CORP	COM	89543610	2234	135040	SH	Defined	5
TRI CONTL CORP	COM	89543610	81	4925	SH	Other	6
TRIDENT MICROSYSTEMS INC	COM	89591910	2284	625669	SH	Defined	3
TRIDENT MICROSYSTEMS INC	COM	89591910	12	3400	SH	Defined	5
TRIDENT MICROSYSTEMS INC	COM	89591910	11	3125	SH	Other	6
TRIARC COS INC	CL A	89592710	10527	1644903	SH	Defined	3
TRIARC COS INC	CL B SER 1	89592730	24369	3849698	SH	Defined	3
TRIARC COS INC	CL B SER 1	89592730	11771	1859628	SH	Defined	6
TRIARC COS INC	CL B SER 1	89592730	9	1366	SH	Defined	5
TRIMBLE NAVIGATION LTD	COM	89623910	121	3401	SH	Defined	6
TRIMBLE NAVIGATION LTD	COM	89623910	1	36	SH	Defined	7
TRIMBLE NAVIGATION LTD	COM	89623910	22	630	SH	Defined	8
TRIMBLE NAVIGATION LTD	COM	89623910	6273	175726	SH	Defined	3
TRIMBLE NAVIGATION LTD	COM	89623910	2625	73527	SH	Defined	5
TRIMBLE NAVIGATION LTD	COM	89623910	1	24	SH	Defined	13
TRIMBLE NAVIGATION LTD	COM	89623910	103	2885	SH	Other	6
TRINITY INDS INC	COM	89652210	1	20	SH	Other	7
TRINITY INDS INC	COM	89652210	5951	171562	SH	Defined	5
TRINITY INDS INC	COM	89652210	184	5305	SH	Other	6
TRINITY INDS INC	COM	89652210	20	580	SH	Defined	8
TRINITY INDS INC	COM	89652210	277	7984	SH	Defined	13
TRINITY INDS INC	COM	89652210	99	2860	SH	Defined	6
TRINITY INDS INC	COM	89652210	4054	116875	SH	Defined	3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1172	193441	SH	Defined	3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	2	389	SH	Defined	6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	38	6291	SH	Defined	5
TRUSTCO BK CORP N Y	COM	89834910	19	2618	SH	Defined	2
TRUSTCO BK CORP N Y	COM	89834910	553	74524	SH	Defined	5
TRUSTCO BK CORP N Y	COM	89834910	7907	1065642	SH	Defined	10
TRUSTCO BK CORP N Y	COM	89834910	14	1946	SH	Defined	6
TUESDAY MORNING CORP	COM NEW	89903550	275	66833	SH	Defined	6
TUESDAY MORNING CORP	COM NEW	89903550	0	80	SH	Defined	5

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TUESDAY MORNING CORP	COM NEW	89903550	20	4950	SH	Other	6
TUPPERWARE BRANDS CORP	COM	89989610	2602	76039	SH	Defined	6
TUPPERWARE BRANDS CORP	COM	89989610	116	3380	SH	Defined	8
TUPPERWARE BRANDS CORP	COM	89989610	1256	36712	SH	Other	6
TUPPERWARE BRANDS CORP	COM	89989610	3309	96686	SH	Defined	3
TUPPERWARE BRANDS CORP	COM	89989610	10	299	SH	Other	7
TUPPERWARE BRANDS CORP	COM	89989610	4867	142236	SH	Defined	5
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	6	437	SH	Defined	5
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	30	2078	SH	Defined	13
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	3	226	SH	Defined	6
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	1	42	SH	Other	6
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	2910	200000	SH	Defined	3
TWEEN BRANDS INC	COM	90116610	2	142	SH	Defined	5
TWEEN BRANDS INC	COM	90116610	510	31000	SH	Defined	6
II VI INC	COM	90210410	25	711	SH	Other	6
II VI INC	COM	90210410	583	16704	SH	Defined	3
II VI INC	COM	90210410	185	5290	SH	Defined	6
II VI INC	COM	90210410	3433	98299	SH	Defined	5
TYLER TECHNOLOGIES INC	COM	90225210	217	15955	SH	Defined	5
TYSON FOODS INC	CL A	90249410	1	82	SH	Defined	7
TYSON FOODS INC	CL A	90249410	305	20425	SH	Defined	5
TYSON FOODS INC	CL A	90249410	39	2607	SH	Defined	13
TYSON FOODS INC	CL A	90249410	3385	226599	SH	Defined	3
TYSON FOODS INC	CL A	90249410	46	3107	SH	Other	6
TYSON FOODS INC	CL A	90249410	2	101	SH	Other	7
TYSON FOODS INC	CL A	90249410	2102	140705	SH	Defined	6
TYSON FOODS INC	CL A	90249410	104	6982	SH	Defined	8
UDR INC	COM	90265310	287	12813	SH	Defined	6
UDR INC	COM	90265310	516	23071	SH	Defined	5
UDR INC	COM	90265310	122	5470	SH	Other	6
UDR INC	COM	90265310	135	6031	SH	Defined	8
UDR INC	COM	90265310	4	200	SH	Other	7
UDR INC	COM	90265310	4144	185150	SH	Defined	3
UGI CORP NEW	COM	90268110	6	194	SH	Defined	2
UGI CORP NEW	COM	90268110	735	25598	SH	Other	6
UGI CORP NEW	COM	90268110	452	15738	SH	Defined	3
UGI CORP NEW	COM	90268110	1989	69279	SH	Defined	6
UGI CORP NEW	COM	90268110	11	390	SH	Defined	8
UGI CORP NEW	COM	90268110	7	228	SH	Defined	13
UGI CORP NEW	COM	90268110	494	17208	SH	Defined	5
UIL HLDG CORP	COM	90274810	9	300	SH	Defined	5
UIL HLDG CORP	COM	90274810	48	1640	SH	Defined	13
UIL HLDG CORP	COM	90274810	35	1205	SH	Other	6
UIL HLDG CORP	COM	90274810	129	4375	SH	Defined	3
UIL HLDG CORP	COM	90274810	88	2997	SH	Defined	6
UIL HLDG CORP	COM	90274810	20	676	SH	Defined	2
UMB FINL CORP	COM	90278810	145	2820	SH	Defined	6
UMB FINL CORP	COM	90278810	112	2180	SH	Defined	8
UMB FINL CORP	COM	90278810	6	116	SH	Defined	2
UMB FINL CORP	COM	90278810	17726	345742	SH	Defined	3
UMB FINL CORP	COM	90278810	9	174	SH	Defined	5
UMB FINL CORP	COM	90278810	27	518	SH	Other	6
UST INC	COM	90291110	1202	22015	SH	Other	6
UST INC	COM	90291110	246036	4505331	SH	Defined	10
UST INC	COM	90291110	3423	62676	SH	Defined	3
UST INC	COM	90291110	0	1	SH	Defined	2
UST INC	COM	90291110	141	2581	SH	Defined	8
UST INC	COM	90291110	2813	51507	SH	Defined	5
UST INC	COM	90291110	38	703	SH	Other	7
UST INC	COM	90291110	10111	185146	SH	Defined	6
UST INC	COM	90291110	42	773	SH	Defined	13
UST INC	COM	90291110	16	301	SH	Defined	7

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US BANCORP DEL	COM NEW	90297330	1142	40944	SH	Defined	8
US BANCORP DEL	COM NEW	90297330	10263	367974	SH	Defined	13
US BANCORP DEL	COM NEW	90297330	65223	2338582	SH	Defined	5
US BANCORP DEL	COM NEW	90297330	207	7407	SH	Defined	2
US BANCORP DEL	COM NEW	90297330	87	3136	SH	Defined	7
US BANCORP DEL	COM NEW	90297330	3	108	SH	Defined	10
US BANCORP DEL	COM NEW	90297330	11246	403239	SH	Other	6
US BANCORP DEL	COM NEW	90297330	26474	949231	SH	Defined	3
US BANCORP DEL	COM NEW	90297330	156	5607	SH	Other	7
US BANCORP DEL	COM NEW	90297330	26139	937205	SH	Defined	6
URS CORP NEW	COM	90323610	420	10008	SH	Defined	5
URS CORP NEW	COM	90323610	5119	121977	SH	Defined	3
URS CORP NEW	COM	90323610	2	40	SH	Defined	8
URS CORP NEW	COM	90323610	4	105	SH	Other	7
URS CORP NEW	COM	90323610	84	2012	SH	Other	6
URS CORP NEW	COM	90323610	13	300	SH	Defined	13
URS CORP NEW	COM	90323610	26	630	SH	Defined	2
URS CORP NEW	COM	90323610	808	19245	SH	Defined	6
U S G CORP	COM NEW	90329340	2	69	SH	Defined	8
U S G CORP	COM NEW	90329340	1	20	SH	Other	7
U S G CORP	COM NEW	90329340	2217	74985	SH	Defined	6
U S G CORP	COM NEW	90329340	6	200	SH	Defined	13
U S G CORP	COM NEW	90329340	63	2138	SH	Other	6
U S G CORP	COM NEW	90329340	1981	66995	SH	Defined	5
U S G CORP	COM NEW	90329340	195	6578	SH	Defined	3
USA MOBILITY INC	COM	90341G10	756	100164	SH	Defined	13
USA MOBILITY INC	COM	90341G10	12	1571	SH	Defined	3
USA MOBILITY INC	COM	90341G10	40	5341	SH	Defined	6
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	78	2176	SH	Other	6
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	11	306	SH	Defined	5
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	152	4267	SH	Defined	6
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	14510	407252	SH	Defined	3
ULTRA PETROLEUM CORP	COM	90391410	150	1530	SH	Defined	3
ULTRA PETROLEUM CORP	COM	90391410	2615	26633	SH	Defined	6
ULTRA PETROLEUM CORP	COM	90391410	88	900	SH	Defined	8
ULTRA PETROLEUM CORP	COM	90391410	4170	42465	SH	Defined	5
ULTRA PETROLEUM CORP	COM	90391410	10	100	SH	Defined	2
ULTRA PETROLEUM CORP	COM	90391410	29	300	SH	Defined	13
ULTRA PETROLEUM CORP	COM	90391410	366	3728	SH	Other	6
ULTRATECH INC	COM	90403410	57	3655	SH	Other	6
ULTRATECH INC	COM	90403410	761	49030	SH	Defined	6
UNDER ARMOUR INC	CL A	90431110	497	19387	SH	Defined	13
UNDER ARMOUR INC	CL A	90431110	8	326	SH	Defined	6
UNDER ARMOUR INC	CL A	90431110	15	571	SH	Other	6
UNDER ARMOUR INC	CL A	90431110	1253	48888	SH	Defined	3
UNDER ARMOUR INC	CL A	90431110	3038	118483	SH	Defined	5
UNDER ARMOUR INC	CL A	90431110	325	12680	SH	Defined	2
UNIFI INC	COM	90467710	326	129272	SH	Defined	5
UNIFIRST CORP MASS	COM	90470810	8471	189671	SH	Defined	10
UNIFIRST CORP MASS	COM	90470810	17	385	SH	Defined	5
UNILEVER PLC	SPON ADR NEW	90476770	8	286	SH	Other	7
UNILEVER PLC	SPON ADR NEW	90476770	645	22700	SH	Defined	10
UNILEVER PLC	SPON ADR NEW	90476770	158	5576	SH	Defined	2
UNILEVER PLC	SPON ADR NEW	90476770	5008	176259	SH	Defined	5
UNILEVER PLC	SPON ADR NEW	90476770	1467	51638	SH	Other	6
UNILEVER PLC	SPON ADR NEW	90476770	29	1007	SH	Defined	3
UNILEVER PLC	SPON ADR NEW	90476770	375	13192	SH	Defined	13
UNILEVER PLC	SPON ADR NEW	90476770	3793	133497	SH	Defined	6
UNILEVER N V	N Y SHS NEW	90478470	840	29568	SH	Defined	8
UNILEVER N V	N Y SHS NEW	90478470	15489	543638	SH	Defined	10
UNILEVER N V	N Y SHS NEW	90478470	2832	99705	SH	Other	6
UNILEVER N V	N Y SHS NEW	90478470	103	3635	SH	Defined	13

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UNILEVER N V	N Y SHS NEW	90478470	2657	93570	SH	Defined	5
UNILEVER N V	N Y SHS NEW	90478470	29	1006	SH	Defined	7
UNILEVER N V	N Y SHS NEW	90478470	114	4000	SH	Defined	3
UNILEVER N V	N Y SHS NEW	90478470	6846	241061	SH	Defined	6
UNILEVER N V	N Y SHS NEW	90478470	57	2008	SH	Defined	2
UNION PAC CORP	COM	90781810	15591	206499	SH	Other	6
UNION PAC CORP	COM	90781810	69	910	SH	Other	7
UNION PAC CORP	COM	90781810	15	200	SH	Defined	10
UNION PAC CORP	COM	90781810	683	9042	SH	Defined	13
UNION PAC CORP	COM	90781810	2048	27130	SH	Defined	8
UNION PAC CORP	COM	90781810	21610	286221	SH	Defined	6
UNION PAC CORP	COM	90781810	30	398	SH	Defined	2
UNION PAC CORP	COM	90781810	23401	309951	SH	Defined	3
UNION PAC CORP	COM	90781810	9195	121782	SH	Defined	5
UNIONBANCAL CORP	COM	90890610	343	8490	SH	Other	6
UNIONBANCAL CORP	COM	90890610	367	9091	SH	Defined	5
UNIONBANCAL CORP	COM	90890610	8987	222332	SH	Defined	3
UNIONBANCAL CORP	COM	90890610	1264	31260	SH	Defined	6
UNIONBANCAL CORP	COM	90890610	20	500	SH	Defined	8
UNISYS CORP	COM	90921410	1	160	SH	Other	7
UNISYS CORP	COM	90921410	2	419	SH	Defined	13
UNISYS CORP	COM	90921410	111	28133	SH	Defined	6
UNISYS CORP	COM	90921410	34	8627	SH	Defined	8
UNISYS CORP	COM	90921410	6459	1635279	SH	Defined	10
UNISYS CORP	COM	90921410	1308	331126	SH	Defined	5
UNISYS CORP	COM	90921410	6	1599	SH	Other	6
UNISYS CORP	COM	90921410	601	152276	SH	Defined	3
UNIT CORP	COM	90921810	2	27	SH	Defined	13
UNIT CORP	COM	90921810	2	25	SH	Other	6
UNIT CORP	COM	90921810	7	80	SH	Other	7
UNIT CORP	COM	90921810	553	6669	SH	Defined	3
UNIT CORP	COM	90921810	531	6396	SH	Defined	6
UNIT CORP	COM	90921810	6	70	SH	Defined	8
UNIT CORP	COM	90921810	6462	77886	SH	Defined	5
UNITED BANKSHARES INC WEST V	COM	90990710	67	2930	SH	Defined	6
UNITED BANKSHARES INC WEST V	COM	90990710	6	251	SH	Defined	2
UNITED BANKSHARES INC WEST V	COM	90990710	821	35783	SH	Defined	5
UNITED FIRE & CAS CO	COM	91033110	111	4140	SH	Other	6
UNITED FIRE & CAS CO	COM	91033110	286	10633	SH	Defined	6
UNITED FIRE & CAS CO	COM	91033110	7	267	SH	Defined	5
UNITED FIRE & CAS CO	COM	91033110	2	65	SH	Other	7
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	0	104	SH	Defined	5
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	22	7540	SH	Other	7
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	0	1	SH	Defined	2
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	1697	581258	SH	Defined	6
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	179	61282	SH	Defined	3
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	187	63910	SH	Other	6
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	5	1833	SH	Defined	7
UNITED NAT FOODS INC	COM	91116310	316	16202	SH	Defined	13
UNITED NAT FOODS INC	COM	91116310	54	2763	SH	Defined	5
UNITED NAT FOODS INC	COM	91116310	25	1300	SH	Other	6
UNITED NAT FOODS INC	COM	91116310	187	9613	SH	Defined	2
UNITED NAT FOODS INC	COM	91116310	58	2952	SH	Defined	8
UNITED NAT FOODS INC	COM	91116310	221	11343	SH	Defined	6
UNITED ONLINE INC	COM	91126810	28	2801	SH	Defined	3
UNITED ONLINE INC	COM	91126810	128	12804	SH	Defined	5
UNITED ONLINE INC	COM	91126810	2	180	SH	Other	6
UNITED ONLINE INC	COM	91126810	93	9303	SH	Defined	6
UNITED PARCEL SERVICE INC	CL B	91131210	26009	423121	SH	Defined	5
UNITED PARCEL SERVICE INC	CL B	91131210	7843	127593	SH	Other	6
UNITED PARCEL SERVICE INC	CL B	91131210	1526	24819	SH	Defined	8
UNITED PARCEL SERVICE INC	CL B	91131210	245	3983	SH	Defined	7

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UNITED PARCEL SERVICE INC	CL B	91131210	29	470	SH	Defined	2
UNITED PARCEL SERVICE INC	CL B	91131210	114	1850	SH	Other	7
UNITED PARCEL SERVICE INC	CL B	91131210	30806	501148	SH	Defined	6
UNITED PARCEL SERVICE INC	CL B	91131210	1617	26301	SH	Defined	13
UNITED PARCEL SERVICE INC	CL B	91131210	5	74	SH	Defined	10
UNITED PARCEL SERVICE INC	CL B	91131210	46363	754233	SH	Defined	3
UNITED RENTALS INC	COM	91136310	135	6899	SH	Defined	6
UNITED RENTALS INC	COM	91136310	115	5862	SH	Defined	5
UNITED RENTALS INC	COM	91136310	1	70	SH	Defined	13
UNITED RENTALS INC	COM	91136310	8	430	SH	Defined	8
UNITED RENTALS INC	COM	91136310	2172	110765	SH	Defined	3
UNITED STATES CELLULAR CORP	COM	91168410	45	792	SH	Defined	8
UNITED STATES CELLULAR CORP	COM	91168410	19	328	SH	Defined	6
UNITED STATES CELLULAR CORP	COM	91168410	425	7510	SH	Defined	5
UNITED STATES CELLULAR CORP	COM	91168410	48	850	SH	Other	6
UNITED STATES CELLULAR CORP	COM	91168410	92	1621	SH	Defined	3
UNITED STS GASOLINE FD LP	UNITS	91201T10	758	11545	SH	Defined	5
UNITED STATES NATL GAS FUND	UNIT	91231810	6327	100476	SH	Defined	5
UNITED STATES NATL GAS FUND	UNIT	91231810	416	6605	SH	Defined	13
UNITED STATES NATL GAS FUND	UNIT	91231810	126	2000	SH	Defined	6
UNITED STATES NATL GAS FUND	UNIT	91231810	31	500	SH	Other	6
UNITED STATES OIL FUND LP	UNITS	91232N10	4828	42479	SH	Defined	5
UNITED STATES OIL FUND LP	UNITS	91232N10	20	175	SH	Defined	13
UNITED STATES OIL FUND LP	UNITS	91232N10	6	50	SH	Other	6
U STORE IT TR	COM	91274F10	38	3195	SH	Defined	5
U STORE IT TR	COM	91274F10	242	20240	SH	Defined	13
UNITED STATES STL CORP NEW	COM	91290910	27	148	SH	Defined	7
UNITED STATES STL CORP NEW	COM	91290910	44981	243431	SH	Defined	3
UNITED STATES STL CORP NEW	COM	91290910	4486	24280	SH	Defined	5
UNITED STATES STL CORP NEW	COM	91290910	37	202	SH	Defined	13
UNITED STATES STL CORP NEW	COM	91290910	24	128	SH	Other	7
UNITED STATES STL CORP NEW	COM	91290910	26198	141781	SH	Defined	6
UNITED STATES STL CORP NEW	COM	91290910	504	2730	SH	Defined	8
UNITED STATES STL CORP NEW	COM	91290910	1602	8671	SH	Other	6
UNITED STATIONERS INC	COM	91300410	123	3320	SH	Defined	5
UNITED STATIONERS INC	COM	91300410	1	32	SH	Other	6
UNITED STATIONERS INC	COM	91300410	7388	199958	SH	Defined	10
UNITED STATIONERS INC	COM	91300410	497	13442	SH	Defined	3
UNITED STATIONERS INC	COM	91300410	127	3424	SH	Defined	6
UNITED STATIONERS INC	COM	91300410	2	60	SH	Defined	8
UNITED TECHNOLOGIES CORP	COM	91301710	48185	780950	SH	Defined	3
UNITED TECHNOLOGIES CORP	COM	91301710	68556	1111117	SH	Other	6
UNITED TECHNOLOGIES CORP	COM	91301710	1068	17311	SH	Defined	7
UNITED TECHNOLOGIES CORP	COM	91301710	132451	2146689	SH	Defined	6
UNITED TECHNOLOGIES CORP	COM	91301710	11232	182039	SH	Defined	13
UNITED TECHNOLOGIES CORP	COM	91301710	781	12651	SH	Defined	10
UNITED TECHNOLOGIES CORP	COM	91301710	1586	25704	SH	Defined	2
UNITED TECHNOLOGIES CORP	COM	91301710	2648	42919	SH	Defined	8
UNITED TECHNOLOGIES CORP	COM	91301710	7461	120941	SH	Defined	14
UNITED TECHNOLOGIES CORP	COM	91301710	571	9252	SH	Other	7
UNITED TECHNOLOGIES CORP	COM	91301710	96974	1571706	SH	Defined	5
UNITED THERAPEUTICS CORP DEL	COM	91307C10	18185	186036	SH	Defined	3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	480	4906	SH	Defined	6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	38	384	SH	Defined	5
UNITED THERAPEUTICS CORP DEL	COM	91307C10	498	5095	SH	Defined	13
UNITED THERAPEUTICS CORP DEL	COM	91307C10	68	696	SH	Other	6
UNITEDHEALTH GROUP INC	COM	91324P10	6384	243219	SH	Other	6
UNITEDHEALTH GROUP INC	COM	91324P10	13967	532078	SH	Defined	6
UNITEDHEALTH GROUP INC	COM	91324P10	393	14971	SH	Defined	8
UNITEDHEALTH GROUP INC	COM	91324P10	2969	113110	SH	Defined	13
UNITEDHEALTH GROUP INC	COM	91324P10	24	920	SH	Other	7
UNITEDHEALTH GROUP INC	COM	91324P10	8	300	SH	Defined	14

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UNITEDHEALTH GROUP INC	COM	91324P10	7836	298518	SH	Defined	5
UNITEDHEALTH GROUP INC	COM	91324P10	967	36846	SH	Defined	2
UNITEDHEALTH GROUP INC	COM	91324P10	20	765	SH	Defined	7
UNITEDHEALTH GROUP INC	COM	91324P10	30370	1156940	SH	Defined	3
UNITRIN INC	COM	91327510	531	19250	SH	Other	6
UNITRIN INC	COM	91327510	2	60	SH	Defined	8
UNITRIN INC	COM	91327510	34	1223	SH	Defined	5
UNITRIN INC	COM	91327510	60	2170	SH	Defined	6
UNITRIN INC	COM	91327510	1975	71650	SH	Defined	3
UNIVERSAL CORP VA	COM	91345610	1630	36047	SH	Defined	5
UNIVERSAL CORP VA	COM	91345610	11171	247030	SH	Defined	3
UNIVERSAL CORP VA	COM	91345610	6	140	SH	Defined	8
UNIVERSAL CORP VA	COM	91345610	111	2460	SH	Other	6
UNIVERSAL CORP VA	COM	91345610	380	8414	SH	Defined	6
UNIVERSAL CORP VA	COM	91345610	2	45	SH	Defined	2
UNIVERSAL DISPLAY CORP	COM	91347P10	2	164	SH	Defined	6
UNIVERSAL DISPLAY CORP	COM	91347P10	753	61137	SH	Defined	5
UNIVERSAL DISPLAY CORP	COM	91347P10	388	31500	SH	Other	6
UNIVERSAL ELECTRS INC	COM	91348310	387	18502	SH	Defined	6
UNIVERSAL ELECTRS INC	COM	91348310	43	2055	SH	Other	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	105	3500	SH	Defined	5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	906	30200	SH	Other	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	16	257	SH	Defined	7
UNIVERSAL HLTH SVCS INC	CL B	91390310	234425	3708086	SH	Defined	10
UNIVERSAL HLTH SVCS INC	CL B	91390310	6407	101352	SH	Defined	5
UNIVERSAL HLTH SVCS INC	CL B	91390310	901	14244	SH	Other	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	4621	73089	SH	Defined	3
UNIVERSAL HLTH SVCS INC	CL B	91390310	6641	105052	SH	Defined	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	14	216	SH	Defined	8
UNIVERSAL HLTH SVCS INC	CL B	91390310	277	4374	SH	Defined	13
UNIVERSAL HLTH SVCS INC	CL B	91390310	37	583	SH	Other	7
UNUM GROUP	COM	91529Y10	3783	184997	SH	Defined	3
UNUM GROUP	COM	91529Y10	2	87	SH	Defined	7
UNUM GROUP	COM	91529Y10	747	36551	SH	Defined	5
UNUM GROUP	COM	91529Y10	7	326	SH	Other	7
UNUM GROUP	COM	91529Y10	226	11066	SH	Other	6
UNUM GROUP	COM	91529Y10	3135	153297	SH	Defined	6
UNUM GROUP	COM	91529Y10	103	5048	SH	Defined	8
URBAN OUTFITTERS INC	COM	91704710	9880	316774	SH	Defined	3
URBAN OUTFITTERS INC	COM	91704710	3760	120562	SH	Defined	5
URBAN OUTFITTERS INC	COM	91704710	2094	67145	SH	Defined	6
URBAN OUTFITTERS INC	COM	91704710	9	300	SH	Other	7
URBAN OUTFITTERS INC	COM	91704710	365	11701	SH	Other	6
URBAN OUTFITTERS INC	COM	91704710	18	573	SH	Defined	13
URBAN OUTFITTERS INC	COM	91704710	212	6806	SH	Defined	8
URBAN OUTFITTERS INC	COM	91704710	2	56	SH	Defined	7
VCA ANTECH INC	COM	91819410	1	40	SH	Other	7
VCA ANTECH INC	COM	91819410	30	1089	SH	Other	6
VCA ANTECH INC	COM	91819410	64	2316	SH	Defined	13
VCA ANTECH INC	COM	91819410	172	6193	SH	Defined	5
VCA ANTECH INC	COM	91819410	47	1680	SH	Defined	8
VCA ANTECH INC	COM	91819410	11144	401136	SH	Defined	3
VCA ANTECH INC	COM	91819410	358	12882	SH	Defined	6
VCA ANTECH INC	COM	91819410	79	2857	SH	Defined	2
V F CORP	COM	91820410	1262	17731	SH	Other	6
V F CORP	COM	91820410	4149	58287	SH	Defined	5
V F CORP	COM	91820410	208	2926	SH	Defined	13
V F CORP	COM	91820410	102	1440	SH	Defined	8
V F CORP	COM	91820410	2635	37013	SH	Defined	3
V F CORP	COM	91820410	1848	25965	SH	Defined	6
VIST FINANCIAL CORP	COM	91825510	338	23723	SH	Defined	5
VAIL RESORTS INC	COM	91879Q10	201	4699	SH	Defined	3

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VAIL RESORTS INC	COM	91879Q10	504	11761	SH	Defined	5
VAIL RESORTS INC	COM	91879Q10	6	145	SH	Other	7
VAIL RESORTS INC	COM	91879Q10	44	1035	SH	Other	6
VAIL RESORTS INC	COM	91879Q10	3	70	SH	Defined	7
VAIL RESORTS INC	COM	91879Q10	329	7670	SH	Defined	6
VALASSIS COMMUNICATIONS INC	COM	91886610	185	14788	SH	Defined	5
VALASSIS COMMUNICATIONS INC	COM	91886610	812	64841	SH	Defined	3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	2243	131113	SH	Defined	3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	825	48201	SH	Defined	5
VALERO ENERGY CORP NEW	COM	91913Y10	12	300	SH	Defined	2
VALERO ENERGY CORP NEW	COM	91913Y10	1508	36627	SH	Defined	13
VALERO ENERGY CORP NEW	COM	91913Y10	1	27	SH	Defined	7
VALERO ENERGY CORP NEW	COM	91913Y10	68	1643	SH	Defined	10
VALERO ENERGY CORP NEW	COM	91913Y10	32137	780402	SH	Defined	3
VALERO ENERGY CORP NEW	COM	91913Y10	1030	25022	SH	Other	6
VALERO ENERGY CORP NEW	COM	91913Y10	14	333	SH	Other	7
VALERO ENERGY CORP NEW	COM	91913Y10	7163	173937	SH	Defined	6
VALERO ENERGY CORP NEW	COM	91913Y10	233	5666	SH	Defined	8
VALERO ENERGY CORP NEW	COM	91913Y10	12288	298386	SH	Defined	5
VALLEY NATL BANCORP	COM	91979410	7	452	SH	Other	7
VALLEY NATL BANCORP	COM	91979410	31	1997	SH	Defined	5
VALLEY NATL BANCORP	COM	91979410	1591	100863	SH	Other	6
VALLEY NATL BANCORP	COM	91979410	15	969	SH	Defined	8
VALLEY NATL BANCORP	COM	91979410	199	12619	SH	Defined	3
VALLEY NATL BANCORP	COM	91979410	126	7970	SH	Defined	6
VALLEY NATL BANCORP	COM	91979410	43	2755	SH	Defined	2
VALMONT INDS INC	COM	92025310	138	1320	SH	Defined	8
VALMONT INDS INC	COM	92025310	1634	15665	SH	Defined	5
VALMONT INDS INC	COM	92025310	173	1656	SH	Defined	6
VALMONT INDS INC	COM	92025310	60	575	SH	Defined	13
VALMONT INDS INC	COM	92025310	624	5981	SH	Defined	3
VALMONT INDS INC	COM	92025310	30	290	SH	Other	6
VALSPAR CORP	COM	92035510	3	160	SH	Other	7
VALSPAR CORP	COM	92035510	431	22800	SH	Defined	6
VALSPAR CORP	COM	92035510	129	6817	SH	Defined	5
VALSPAR CORP	COM	92035510	2717	143683	SH	Defined	3
VALSPAR CORP	COM	92035510	2	105	SH	Defined	7
VALSPAR CORP	COM	92035510	1	60	SH	Defined	8
VALSPAR CORP	COM	92035510	161	8512	SH	Other	6
VALUECLICK INC	COM	92046N10	2344	154741	SH	Defined	3
VALUECLICK INC	COM	92046N10	619	40827	SH	Defined	6
VALUECLICK INC	COM	92046N10	1	74	SH	Defined	13
VALUECLICK INC	COM	92046N10	87	5723	SH	Other	6
VALUECLICK INC	COM	92046N10	18	1201	SH	Defined	5
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	3	786	SH	Defined	6
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	0	1	SH	Defined	2
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	1757	532562	SH	Defined	5
VAN KAMPEN MUN TR	SH BEN INT	92091910	15	1000	SH	Defined	13
VAN KAMPEN MUN TR	SH BEN INT	92091910	0	1	SH	Defined	2
VAN KAMPEN MUN TR	SH BEN INT	92091910	111	7608	SH	Defined	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	1317	90300	SH	Defined	5
VAN KAMPEN MUN TR	SH BEN INT	92091910	170	11694	SH	Other	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	1792	128993	SH	Defined	5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	0	1	SH	Defined	2
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	121	8697	SH	Defined	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	19	1335	SH	Other	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	84	6029	SH	Defined	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	107	7698	SH	Other	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	80	5800	SH	Defined	13
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	270	19472	SH	Defined	5
VAN KAMPEN BD FD	COM	92095510	60	3621	SH	Defined	6
VAN KAMPEN BD FD	COM	92095510	49	2976	SH	Other	6

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VAN KAMPEN BD FD	COM	92095510	6138	369317	SH	Defined	9
VAN KAMPEN BD FD	COM	92095510	752	45264	SH	Defined	5
VAN KAMPEN BD FD	COM	92095510	108	6500	SH	Defined	3
VAN KAMPEN BD FD	COM	92095510	0	1	SH	Defined	2
VAN KAMPEN SENIOR INCOME TR	COM	92096110	73	12651	SH	Defined	2
VAN KAMPEN SENIOR INCOME TR	COM	92096110	76	13100	SH	Defined	13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	100	17310	SH	Defined	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	3414	590731	SH	Defined	5
VAN KAMPEN CALIF VALUE MUN I	COM	92112B10	351	24144	SH	Defined	5
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	322	27254	SH	Defined	13
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	50	4248	SH	Defined	6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	16	1352	SH	Other	6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	723	61135	SH	Defined	5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	349	27314	SH	Defined	5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	205	16059	SH	Defined	6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	146	11460	SH	Other	6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	3	215	SH	Defined	13
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	0	1	SH	Defined	2
VAN KAMPEN DYNAMIC CR OPPORT	COM	92116610	5821	408504	SH	Defined	5
VAN KAMPEN DYNAMIC CR OPPORT	COM	92116610	0	6	SH	Defined	6
VAN KAMPEN DYNAMIC CR OPPORT	COM	92116610	0	4	SH	Defined	2
VAN KAMPEN DYNAMIC CR OPPORT	COM	92116610	4	300	SH	Defined	13
VANCEINFO TECHNOLOGIES INC	ADR	92156410	793	94239	SH	Defined	3
VANGUARD WORLD FD	MEGA GRWTH IND	92191081	1453	31718	SH	Defined	5
VANGUARD BD INDEX FD INC	LONG TERM BOND	92193779	976	13053	SH	Defined	5
VANGUARD BD INDEX FD INC	LONG TERM BOND	92193779	342	4581	SH	Defined	13
VANGUARD BD INDEX FD INC	INTERMED TERM	92193781	221	2883	SH	Defined	13
VANGUARD BD INDEX FD INC	INTERMED TERM	92193781	1170	15264	SH	Defined	5
VANGUARD BD INDEX FD INC	SHORT TRM BOND	92193782	4252	54954	SH	Defined	5
VANGUARD BD INDEX FD INC	SHORT TRM BOND	92193782	8784	113536	SH	Defined	13
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	93	1214	SH	Defined	6
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	13153	172495	SH	Defined	13
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	181	2373	SH	Defined	2
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	21480	281710	SH	Defined	5
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	4443	103496	SH	Defined	13
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	4706	109628	SH	Defined	5
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	129	3000	SH	Other	6
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	874	20368	SH	Defined	6
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	92204277	105	1975	SH	Defined	6
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	92204277	12	218	SH	Other	6
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	92204277	7215	136008	SH	Defined	5
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	24713	528060	SH	Other	6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	15446	330044	SH	Defined	13
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	17	360	SH	Other	7
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	183260	3915817	SH	Defined	5
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	172	3666	SH	Defined	7
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	14372	307091	SH	Defined	6
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	2272	36366	SH	Defined	13
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	3057	48938	SH	Defined	5
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	27	428	SH	Other	6
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	1752	26700	SH	Defined	5
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	31	474	SH	Other	6
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	20	300	SH	Defined	13
VANGUARD WORLD FDS CONSUM DIS	CONSUM DIS ETF	92204A10	2161	47969	SH	Defined	13
VANGUARD WORLD FDS CONSUM DIS	CONSUM DIS ETF	92204A10	2	40	SH	Other	6
VANGUARD WORLD FDS CONSUM DIS	CONSUM DIS ETF	92204A10	42773	949678	SH	Defined	5
VANGUARD WORLD FDS CONSUM DIS	CONSUM DIS ETF	92204A10	8260	183400	SH	Defined	14
VANGUARD WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	7	100	SH	Other	6
VANGUARD WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	7	108	SH	Defined	2
VANGUARD WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	75878	1164491	SH	Defined	5
VANGUARD WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	3555	54551	SH	Defined	13
VANGUARD WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	25282	388000	SH	Defined	14

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VANGUARD WORLD FDS ENERGY ETF ENERGY ETF	92204A30	8	60	SH	Defined	2	
VANGUARD WORLD FDS ENERGY ETF ENERGY ETF	92204A30	117915	912158	SH	Defined	5	
VANGUARD WORLD FDS ENERGY ETF ENERGY ETF	92204A30	10255	79333	SH	Defined	13	
VANGUARD WORLD FDS ENERGY ETF ENERGY ETF	92204A30	194	1499	SH	Defined	6	
VANGUARD WORLD FDS ENERGY ETF ENERGY ETF	92204A30	25	192	SH	Other	6	
VANGUARD WORLD FDS FINANCIALS FINANCIALS ETF	92204A40	91	2405	SH	Other	6	
VANGUARD WORLD FDS FINANCIALS FINANCIALS ETF	92204A40	4147	109106	SH	Defined	13	
VANGUARD WORLD FDS FINANCIALS FINANCIALS ETF	92204A40	0	2	SH	Defined	2	
VANGUARD WORLD FDS FINANCIALS FINANCIALS ETF	92204A40	63514	1670972	SH	Defined	5	
VANGUARD WORLD FDS FINANCIALS FINANCIALS ETF	92204A40	19	500	SH	Defined	6	
VANGUARD WORLD FDS HEALTH CAR HEALTH CAR ETF	92204A50	28345	533900	SH	Defined	14	
VANGUARD WORLD FDS HEALTH CAR HEALTH CAR ETF	92204A50	96	1800	SH	Other	6	
VANGUARD WORLD FDS HEALTH CAR HEALTH CAR ETF	92204A50	6189	116581	SH	Defined	5	
VANGUARD WORLD FDS HEALTH CAR HEALTH CAR ETF	92204A50	7	139	SH	Defined	2	
VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF	92204A60	36	562	SH	Defined	6	
VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF	92204A60	15464	239800	SH	Defined	14	
VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF	92204A60	4	60	SH	Other	6	
VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF	92204A60	84400	1308824	SH	Defined	5	
VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF	92204A60	4240	65746	SH	Defined	13	
VANGUARD WORLD FDS INF TECH E INF TECH ETF	92204A70	12303	233214	SH	Defined	5	
VANGUARD WORLD FDS INF TECH E INF TECH ETF	92204A70	501	9499	SH	Defined	13	
VANGUARD WORLD FDS INF TECH E INF TECH ETF	92204A70	12	223	SH	Defined	2	
VANGUARD WORLD FDS MATERIALS MATERIALS ETF	92204A80	3	30	SH	Other	6	
VANGUARD WORLD FDS MATERIALS MATERIALS ETF	92204A80	20	227	SH	Defined	6	
VANGUARD WORLD FDS MATERIALS MATERIALS ETF	92204A80	1800	19998	SH	Defined	13	
VANGUARD WORLD FDS MATERIALS MATERIALS ETF	92204A80	26517	294602	SH	Defined	5	
VANGUARD WORLD FDS MATERIALS MATERIALS ETF	92204A80	7	80	SH	Defined	2	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	25	297	SH	Defined	6	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	1900	22643	SH	Defined	13	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	38942	463979	SH	Defined	5	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	4	50	SH	Other	6	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	4406	52500	SH	Defined	14	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	7	88	SH	Defined	2	
VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF	92204A88	7	112	SH	Defined	2	
VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF	92204A88	2	30	SH	Other	6	
VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF	92204A88	1	10	SH	Defined	13	
VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF	92204A88	1613	25914	SH	Defined	5	
VARIAN INC	COM	92220610	74	1455	SH	Other	6
VARIAN INC	COM	92220610	399	7808	SH	Defined	6
VARIAN INC	COM	92220610	11	214	SH	Other	7
VARIAN INC	COM	92220610	2418	47354	SH	Defined	3
VARIAN INC	COM	92220610	211	4133	SH	Defined	5
VARIAN INC	COM	92220610	5	100	SH	Defined	13
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	52	1489	SH	Other	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	260	7461	SH	Defined	5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	921	26445	SH	Defined	3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	121	3476	SH	Defined	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	91	2625	SH	Defined	8
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	14	401	SH	Defined	13
VARIAN MED SYS INC	COM	92220P10	44519	858616	SH	Defined	3
VARIAN MED SYS INC	COM	92220P10	7833	151073	SH	Defined	6
VARIAN MED SYS INC	COM	92220P10	75	1440	SH	Defined	8
VARIAN MED SYS INC	COM	92220P10	0	1	SH	Defined	2
VARIAN MED SYS INC	COM	92220P10	1391	26823	SH	Defined	5
VARIAN MED SYS INC	COM	92220P10	21	400	SH	Defined	13
VARIAN MED SYS INC	COM	92220P10	850	16397	SH	Other	6
VASCO DATA SEC INTL INC	COM	92230Y10	48	4525	SH	Defined	5
VASCO DATA SEC INTL INC	COM	92230Y10	199	18870	SH	Defined	13
VASCO DATA SEC INTL INC	COM	92230Y10	9	820	SH	Defined	2
VECTREN CORP	COM	92240G10	803	25714	SH	Defined	6
VECTREN CORP	COM	92240G10	31	1000	SH	Defined	2
VECTREN CORP	COM	92240G10	7	220	SH	Defined	8

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VECTREN CORP	COM	92240G10	10944	350704	SH	Defined	14
VECTREN CORP	COM	92240G10	309	9913	SH	Defined	5
VECTREN CORP	COM	92240G10	334	10695	SH	Other	6
VECTREN CORP	COM	92240G10	3441	110249	SH	Defined	3
VECTOR GROUP LTD	COM	92240M10	25	1575	SH	Other	6
VECTOR GROUP LTD	COM	92240M10	1	51	SH	Defined	8
VECTOR GROUP LTD	COM	92240M10	50	3100	SH	Defined	6
VECTOR GROUP LTD	COM	92240M10	237	14674	SH	Defined	5
VECTOR GROUP LTD	COM	92240M10	278	17226	SH	Defined	13
VEECO INSTRS INC DEL	COM	92241710	6	365	SH	Defined	6
VEECO INSTRS INC DEL	COM	92241710	16	1000	SH	Defined	2
VEECO INSTRS INC DEL	COM	92241710	2724	169400	SH	Defined	5
VEECO INSTRS INC DEL	COM	92241710	7	410	SH	Defined	13
VENOCO INC	COM	92275P30	474	20420	SH	Defined	6
VENOCO INC	COM	92275P30	108	4660	SH	Other	6
VENTAS INC	COM	92276F10	196	4594	SH	Defined	5
VENTAS INC	COM	92276F10	533	12511	SH	Defined	3
VENTAS INC	COM	92276F10	32	750	SH	Defined	8
VENTAS INC	COM	92276F10	1163	27310	SH	Defined	6
VENTAS INC	COM	92276F10	138	3238	SH	Other	6
VENTAS INC	COM	92276F10	8	190	SH	Other	7
VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP		92290851	1962	40866	SH	Defined	5
VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP		92290851	190	3950	SH	Other	6
VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP		92290851	353	7359	SH	Defined	13
VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP		92290851	347	7234	SH	Defined	6
VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP		92290853	318	5230	SH	Other	6
VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP		92290853	646	10616	SH	Defined	6
VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP		92290853	3405	55987	SH	Defined	5
VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP		92290853	1198	19705	SH	Defined	13
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	869	14878	SH	Defined	6
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	383183	6559386	SH	Defined	14
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	287	4907	SH	Other	6
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	450	7708	SH	Defined	13
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	6450	110411	SH	Defined	5
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	67	1155	SH	Defined	2
VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF		92290859	85767	1285094	SH	Defined	5
VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF		92290859	843	12632	SH	Defined	6
VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF		92290859	7552	113148	SH	Defined	13
VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF		92290859	211	3161	SH	Other	6
VANGUARD INDEX FDS SM CP VAL SM CP VAL ETF		92290861	173	2968	SH	Defined	6
VANGUARD INDEX FDS SM CP VAL SM CP VAL ETF		92290861	3870	66502	SH	Defined	5
VANGUARD INDEX FDS SM CP VAL SM CP VAL ETF		92290861	20	343	SH	Other	6
VANGUARD INDEX FDS SM CP VAL SM CP VAL ETF		92290861	387	6653	SH	Defined	13
VANGUARD INDEX FDS MID CAP ET MID CAP ETF		92290862	94	1339	SH	Defined	7
VANGUARD INDEX FDS MID CAP ET MID CAP ETF		92290862	376	5378	SH	Other	6
VANGUARD INDEX FDS MID CAP ET MID CAP ETF		92290862	4773	68309	SH	Defined	5
VANGUARD INDEX FDS MID CAP ET MID CAP ETF		92290862	2348	33608	SH	Defined	6
VANGUARD INDEX FDS LARGE CAP LARGE CAP ETF		92290863	292	5034	SH	Other	6
VANGUARD INDEX FDS LARGE CAP LARGE CAP ETF		92290863	108	1871	SH	Defined	6
VANGUARD INDEX FDS LARGE CAP LARGE CAP ETF		92290863	14171	244450	SH	Defined	5
VANGUARD INDEX FDS GROWTH ETF GROWTH ETF		92290873	25727	434648	SH	Defined	5
VANGUARD INDEX FDS GROWTH ETF GROWTH ETF		92290873	0	1	SH	Defined	2
VANGUARD INDEX FDS GROWTH ETF GROWTH ETF		92290873	247	4165	SH	Other	6
VANGUARD INDEX FDS GROWTH ETF GROWTH ETF		92290873	999	16876	SH	Defined	6
VANGUARD INDEX FDS GROWTH ETF GROWTH ETF		92290873	1793	30296	SH	Defined	13
VANGUARD INDEX FDS VALUE ETF VALUE ETF		92290874	12	210	SH	Other	6
VANGUARD INDEX FDS VALUE ETF VALUE ETF		92290874	567	10134	SH	Defined	13
VANGUARD INDEX FDS VALUE ETF VALUE ETF		92290874	6583	117659	SH	Defined	5
VANGUARD INDEX FDS VALUE ETF VALUE ETF		92290874	1017	18172	SH	Defined	6
VANGUARD INDEX FDS VALUE ETF VALUE ETF		92290874	7	128	SH	Defined	2
VANGUARD INDEX FDS SMALL CP E SMALL CP ETF		92290875	305	4879	SH	Other	6
VANGUARD INDEX FDS SMALL CP E SMALL CP ETF		92290875	1398	22358	SH	Defined	6

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VANGUARD INDEX FDS SMALL CP E	SMALL CP ETF	92290875	6795	108660	SH	Defined	5
VANGUARD INDEX FDS STK MRK ET	STK MRK ETF	92290876	1739	27138	SH	Defined	6
VANGUARD INDEX FDS STK MRK ET	STK MRK ETF	92290876	75	1177	SH	Defined	2
VANGUARD INDEX FDS STK MRK ET	STK MRK ETF	92290876	10926	170485	SH	Defined	13
VANGUARD INDEX FDS STK MRK ET	STK MRK ETF	92290876	5924	92436	SH	Other	6
VANGUARD INDEX FDS STK MRK ET	STK MRK ETF	92290876	9412	146855	SH	Defined	5
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N10	2396	42903	SH	Defined	5
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N10	22	390	SH	Defined	8
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N10	3	60	SH	Defined	13
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N10	50	900	SH	Other	6
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N10	3	50	SH	Defined	6
VERIFONE HLDGS INC	COM	92342Y10	61	5100	SH	Defined	8
VERIFONE HLDGS INC	COM	92342Y10	7285	609656	SH	Defined	10
VERIFONE HLDGS INC	COM	92342Y10	66	5487	SH	Other	6
VERIFONE HLDGS INC	COM	92342Y10	973	81381	SH	Defined	5
VERIFONE HLDGS INC	COM	92342Y10	287	24057	SH	Defined	6
VERISIGN INC	COM	92343E10	3167	83776	SH	Defined	3
VERISIGN INC	COM	92343E10	1626	43013	SH	Defined	6
VERISIGN INC	COM	92343E10	192	5091	SH	Other	6
VERISIGN INC	COM	92343E10	866	22897	SH	Defined	5
VERISIGN INC	COM	92343E10	223	5900	SH	Defined	8
VERISIGN INC	COM	92343E10	2	43	SH	Defined	13
VERISIGN INC	COM	92343E10	1	20	SH	Other	7
VERISIGN INC	COM	92343E10	128	3396	SH	Defined	2
VERIZON COMMUNICATIONS INC	COM	92343V10	99336	2806110	SH	Defined	6
VERIZON COMMUNICATIONS INC	COM	92343V10	43	1214	SH	Defined	11
VERIZON COMMUNICATIONS INC	COM	92343V10	109733	3099816	SH	Defined	3
VERIZON COMMUNICATIONS INC	COM	92343V10	582	16438	SH	Defined	8
VERIZON COMMUNICATIONS INC	COM	92343V10	7692	217300	SH	Defined	13
VERIZON COMMUNICATIONS INC	COM	92343V10	13196	372760	SH	Defined	10
VERIZON COMMUNICATIONS INC	COM	92343V10	595	16812	SH	Defined	2
VERIZON COMMUNICATIONS INC	COM	92343V10	82612	2333667	SH	Other	6
VERIZON COMMUNICATIONS INC	COM	92343V10	75796	2141124	SH	Defined	5
VERIZON COMMUNICATIONS INC	COM	92343V10	1227	34674	SH	Other	7
VERIZON COMMUNICATIONS INC	COM	92343V10	3379	95450	SH	Defined	7
VERTEX PHARMACEUTICALS INC	COM	92532F10	142	4233	SH	Defined	5
VERTEX PHARMACEUTICALS INC	COM	92532F10	7	200	SH	Defined	2
VERTEX PHARMACEUTICALS INC	COM	92532F10	6823	203849	SH	Defined	3
VERTEX PHARMACEUTICALS INC	COM	92532F10	324	9674	SH	Defined	6
VERTEX PHARMACEUTICALS INC	COM	92532F10	2	50	SH	Other	7
VERTEX PHARMACEUTICALS INC	COM	92532F10	208	6213	SH	Defined	8
VERTEX PHARMACEUTICALS INC	COM	92532F10	3	80	SH	Other	6
VIAD CORP	COM NEW	92552R40	3	126	SH	Other	6
VIAD CORP	COM NEW	92552R40	1	35	SH	Defined	8
VIAD CORP	COM NEW	92552R40	12	483	SH	Defined	5
VIAD CORP	COM NEW	92552R40	27628	1071278	SH	Defined	3
VIAD CORP	COM NEW	92552R40	0	6	SH	Defined	2
VIAD CORP	COM NEW	92552R40	3	120	SH	Defined	6
VIACOM INC NEW	CL B	92553P20	7	240	SH	Other	7
VIACOM INC NEW	CL B	92553P20	20827	681964	SH	Defined	3
VIACOM INC NEW	CL B	92553P20	3	101	SH	Defined	14
VIACOM INC NEW	CL B	92553P20	7386	241854	SH	Defined	6
VIACOM INC NEW	CL B	92553P20	46	1500	SH	Defined	7
VIACOM INC NEW	CL B	92553P20	13	419	SH	Defined	13
VIACOM INC NEW	CL B	92553P20	1066	34907	SH	Other	6
VIACOM INC NEW	CL B	92553P20	5	150	SH	Defined	2
VIACOM INC NEW	CL B	92553P20	1144	37472	SH	Defined	5
VIACOM INC NEW	CL B	92553P20	83	2733	SH	Defined	8
VIRGIN MEDIA INC	COM	92769L10	45	3340	SH	Defined	8
VIRGIN MEDIA INC	COM	92769L10	3	218	SH	Defined	5
VIRGIN MEDIA INC	COM	92769L10	377	27724	SH	Defined	3
VIRGINIA COMM BANCORP INC	COM	92778Q10	313	60258	SH	Defined	6

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VIRGINIA COMM BANCORP INC	COM	92778Q10	17	3229	SH	Defined	5
VIOPHARMA INC	COM	92824110	29	2650	SH	Other	6
VIOPHARMA INC	COM	92824110	39	3565	SH	Defined	6
VIOPHARMA INC	COM	92824110	22	1980	SH	Defined	2
VIOPHARMA INC	COM	92824110	1220	110346	SH	Defined	5
VISA INC	COM CL A	92826C83	261	3216	SH	Other	6
VISA INC	COM CL A	92826C83	32	390	SH	Defined	13
VISA INC	COM CL A	92826C83	8	97	SH	Defined	7
VISA INC	COM CL A	92826C83	111328	1369178	SH	Defined	3
VISA INC	COM CL A	92826C83	286	3519	SH	Defined	2
VISA INC	COM CL A	92826C83	21271	261599	SH	Defined	5
VISA INC	COM CL A	92826C83	2166	26637	SH	Defined	6
VISA INC	COM CL A	92826C83	141	1740	SH	Defined	8
VISA INC	COM CL A	92826C83	2	20	SH	Other	7
VISHAY INTERTECHNOLOGY INC	COM	92829810	70	7936	SH	Defined	5
VISHAY INTERTECHNOLOGY INC	COM	92829810	6	668	SH	Defined	13
VISHAY INTERTECHNOLOGY INC	COM	92829810	6591	743025	SH	Defined	3
VISHAY INTERTECHNOLOGY INC	COM	92829810	5	560	SH	Defined	8
VISHAY INTERTECHNOLOGY INC	COM	92829810	1	57	SH	Defined	7
VISHAY INTERTECHNOLOGY INC	COM	92829810	3602	406125	SH	Defined	11
VISHAY INTERTECHNOLOGY INC	COM	92829810	129	14529	SH	Defined	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	1	70	SH	Other	7
VISHAY INTERTECHNOLOGY INC	COM	92829810	58	6562	SH	Other	6
VITAL SIGNS INC	COM	92846910	3202	56389	SH	Defined	14
VMWARE INC	CL A COM	92856340	11	200	SH	Defined	13
VMWARE INC	CL A COM	92856340	1210	22458	SH	Defined	5
VMWARE INC	CL A COM	92856340	4	69	SH	Other	6
VMWARE INC	CL A COM	92856340	10	190	SH	Defined	8
VMWARE INC	CL A COM	92856340	242	4486	SH	Defined	3
VMWARE INC	CL A COM	92856340	12	230	SH	Defined	6
VMWARE INC	CL A COM	92856340	7	125	SH	Defined	2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	19	651	SH	Defined	11
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	37	1265	SH	Defined	7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	80	2722	SH	Defined	2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	5981	203036	SH	Other	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	3405	115596	SH	Defined	5
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	184760	6271555	SH	Defined	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	14065	477423	SH	Defined	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	155	5278	SH	Other	7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	161	5480	SH	Defined	13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	346	11747	SH	Defined	8
VOCUS INC	COM	92858J10	100	3100	SH	Defined	8
VOCUS INC	COM	92858J10	31	954	SH	Other	6
VOCUS INC	COM	92858J10	49	1522	SH	Defined	6
VOCUS INC	COM	92858J10	160	4970	SH	Defined	5
VOCUS INC	COM	92858J10	11581	359988	SH	Defined	3
VOLCOM INC	COM	92864N10	109	4560	SH	Defined	5
VOLCOM INC	COM	92864N10	7601	317634	SH	Defined	10
VOLCOM INC	COM	92864N10	39	1647	SH	Other	6
VOLCOM INC	COM	92864N10	406	16950	SH	Defined	6
VOLCOM INC	COM	92864N10	26	1100	SH	Defined	8
VOLTERRA SEMICONDUCTOR CORP	COM	92870810	55	3200	SH	Other	6
VOLTERRA SEMICONDUCTOR CORP	COM	92870810	410	23726	SH	Defined	6
VOLTERRA SEMICONDUCTOR CORP	COM	92870810	7	430	SH	Defined	5
VOLTERRA SEMICONDUCTOR CORP	COM	92870810	59	3400	SH	Defined	8
VORNADO RLTY TR	SH BEN INT	92904210	5094	57888	SH	Defined	6
VORNADO RLTY TR	SH BEN INT	92904210	183	2080	SH	Defined	13
VORNADO RLTY TR	SH BEN INT	92904210	589	6694	SH	Other	6
VORNADO RLTY TR	SH BEN INT	92904210	1107	12581	SH	Defined	8
VORNADO RLTY TR	SH BEN INT	92904210	2015	22901	SH	Defined	5
VORNADO RLTY TR	SH BEN INT	92904210	5547	63039	SH	Defined	3
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	1484	55578	SH	Defined	5

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VULCAN MATLS CO	COM	92916010	7197	120398	SH	Defined	3
VULCAN MATLS CO	COM	92916010	3312	55406	SH	Defined	5
VULCAN MATLS CO	COM	92916010	512	8568	SH	Defined	8
VULCAN MATLS CO	COM	92916010	232414	3887816	SH	Defined	6
VULCAN MATLS CO	COM	92916010	26	430	SH	Other	7
VULCAN MATLS CO	COM	92916010	2265	37888	SH	Other	6
VULCAN MATLS CO	COM	92916010	3	50	SH	Defined	7
VULCAN MATLS CO	COM	92916010	13	211	SH	Defined	13
W & T OFFSHORE INC	COM	92922P10	206	3526	SH	Defined	13
W & T OFFSHORE INC	COM	92922P10	0	4	SH	Defined	2
W & T OFFSHORE INC	COM	92922P10	4	65	SH	Defined	7
W & T OFFSHORE INC	COM	92922P10	1856	31715	SH	Defined	6
W & T OFFSHORE INC	COM	92922P10	2146	36681	SH	Defined	5
W & T OFFSHORE INC	COM	92922P10	42	710	SH	Defined	8
W & T OFFSHORE INC	COM	92922P10	6395	109300	SH	Defined	3
W & T OFFSHORE INC	COM	92922P10	8	145	SH	Other	7
W & T OFFSHORE INC	COM	92922P10	174	2980	SH	Other	6
WD 40 CO	COM	92923610	44	1498	SH	Defined	13
WD 40 CO	COM	92923610	3	100	SH	Defined	2
WD 40 CO	COM	92923610	7300	249573	SH	Defined	3
WD 40 CO	COM	92923610	221	7557	SH	Defined	5
WD 40 CO	COM	92923610	256	8757	SH	Other	6
WGL HLDGS INC	COM	92924F10	1389	39972	SH	Defined	5
WGL HLDGS INC	COM	92924F10	39	1124	SH	Defined	13
WGL HLDGS INC	COM	92924F10	14	400	SH	Defined	8
WGL HLDGS INC	COM	92924F10	1152	33166	SH	Other	6
WGL HLDGS INC	COM	92924F10	454	13078	SH	Defined	6
WGL HLDGS INC	COM	92924F10	2544	73223	SH	Defined	3
W HLDG CO INC	COM	92925110	4212	4954983	SH	Defined	10
WABCO HLDGS INC	COM	92927K10	386	8306	SH	Defined	5
WABCO HLDGS INC	COM	92927K10	307	6600	SH	Defined	3
WABCO HLDGS INC	COM	92927K10	6672	143597	SH	Defined	6
WABCO HLDGS INC	COM	92927K10	98	2115	SH	Defined	8
WABCO HLDGS INC	COM	92927K10	733	15774	SH	Other	6
WABCO HLDGS INC	COM	92927K10	0	6	SH	Defined	13
WMS INDS INC	COM	92929710	72	2413	SH	Other	6
WMS INDS INC	COM	92929710	7	225	SH	Defined	13
WMS INDS INC	COM	92929710	131	4406	SH	Defined	5
WMS INDS INC	COM	92929710	1	21	SH	Defined	7
WMS INDS INC	COM	92929710	856	28747	SH	Defined	6
WMS INDS INC	COM	92929710	36	1205	SH	Defined	3
WPP GROUP PLC	SPON ADR 0905	92930940	15	310	SH	Defined	8
WPP GROUP PLC	SPON ADR 0905	92930940	2437	50953	SH	Defined	6
WPP GROUP PLC	SPON ADR 0905	92930940	2	33	SH	Defined	13
WPP GROUP PLC	SPON ADR 0905	92930940	762	15931	SH	Other	6
WPP GROUP PLC	SPON ADR 0905	92930940	50	1045	SH	Defined	5
W P CAREY & CO LLC	COM	92930Y10	570	19840	SH	Defined	13
W P CAREY & CO LLC	COM	92930Y10	636	22160	SH	Defined	2
W P CAREY & CO LLC	COM	92930Y10	38	1326	SH	Defined	5
WSP HOLDINGS LIMITED	ADR	92934F10	31	4400	SH	Defined	5
WSP HOLDINGS LIMITED	ADR	92934F10	2955	420370	SH	Defined	3
WABTEC CORP	COM	92974010	14	278	SH	Other	7
WABTEC CORP	COM	92974010	3414	70215	SH	Defined	3
WABTEC CORP	COM	92974010	577	11862	SH	Defined	6
WABTEC CORP	COM	92974010	4209	86564	SH	Defined	5
WABTEC CORP	COM	92974010	118	2425	SH	Defined	8
WABTEC CORP	COM	92974010	166	3408	SH	Other	6
WACHOVIA CORP NEW	COM	92990310	6	370	SH	Defined	14
WACHOVIA CORP NEW	COM	92990310	44	2833	SH	Defined	2
WACHOVIA CORP NEW	COM	92990310	140	9000	SH	Defined	7
WACHOVIA CORP NEW	COM	92990310	1	85	SH	Defined	10
WACHOVIA CORP NEW	COM	92990310	203	13060	SH	Defined	8

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WACHOVIA CORP NEW	COM	92990310	466	29978	SH	Other	7
WACHOVIA CORP NEW	COM	92990310	14115	908890	SH	Defined	3
WACHOVIA CORP NEW	COM	92990310	122936	7916058	SH	Defined	6
WACHOVIA CORP NEW	COM	92990310	16	1041	SH	Defined	5
WACHOVIA CORP NEW	COM	92990310	64238	4136391	SH	Other	6
WADDELL & REED FINL INC	CL A	93005910	86	2448	SH	Defined	13
WADDELL & REED FINL INC	CL A	93005910	569	16257	SH	Defined	6
WADDELL & REED FINL INC	CL A	93005910	0	10	SH	Defined	8
WADDELL & REED FINL INC	CL A	93005910	161	4609	SH	Defined	5
WADDELL & REED FINL INC	CL A	93005910	4872	139163	SH	Defined	3
WADDELL & REED FINL INC	CL A	93005910	160	4567	SH	Other	6
WAL MART STORES INC	COM	93114210	114854	2043657	SH	Defined	3
WAL MART STORES INC	COM	93114210	24160	429920	SH	Defined	14
WAL MART STORES INC	COM	93114210	95913	1706642	SH	Defined	6
WAL MART STORES INC	COM	93114210	500	8897	SH	Other	7
WAL MART STORES INC	COM	93114210	1547	27528	SH	Defined	8
WAL MART STORES INC	COM	93114210	345	6134	SH	Defined	7
WAL MART STORES INC	COM	93114210	41160	732385	SH	Other	6
WAL MART STORES INC	COM	93114210	40101	713540	SH	Defined	5
WAL MART STORES INC	COM	93114210	4	80	SH	Defined	11
WAL MART STORES INC	COM	93114210	5986	106510	SH	Defined	13
WAL MART STORES INC	COM	93114210	30	542	SH	Defined	10
WAL MART STORES INC	COM	93114210	1967	35001	SH	Defined	2
WALGREEN CO	COM	93142210	5736	176441	SH	Defined	5
WALGREEN CO	COM	93142210	114	3521	SH	Other	7
WALGREEN CO	COM	93142210	23	695	SH	Defined	7
WALGREEN CO	COM	93142210	2276	70013	SH	Defined	13
WALGREEN CO	COM	93142210	8463	260307	SH	Other	6
WALGREEN CO	COM	93142210	14851	456805	SH	Defined	6
WALGREEN CO	COM	93142210	16767	515741	SH	Defined	3
WALGREEN CO	COM	93142210	34	1034	SH	Defined	14
WALGREEN CO	COM	93142210	1040	31998	SH	Defined	8
WALGREEN CO	COM	93142210	1818	55922	SH	Defined	2
WALTER INDS INC	COM	93317Q10	13665	125635	SH	Defined	5
WALTER INDS INC	COM	93317Q10	4022	36978	SH	Defined	6
WALTER INDS INC	COM	93317Q10	573	5271	SH	Defined	3
WALTER INDS INC	COM	93317Q10	1777	16336	SH	Other	6
WALTER INDS INC	COM	93317Q10	37	340	SH	Defined	8
WARNACO GROUP INC	COM NEW	93439040	2209	50114	SH	Defined	6
WARNACO GROUP INC	COM NEW	93439040	4921	111659	SH	Defined	5
WARNACO GROUP INC	COM NEW	93439040	359	8147	SH	Other	6
WARNACO GROUP INC	COM NEW	93439040	13	295	SH	Other	7
WARNACO GROUP INC	COM NEW	93439040	7377	167385	SH	Defined	3
WARNACO GROUP INC	COM NEW	93439040	183	4147	SH	Defined	8
WARNER MUSIC GROUP CORP	COM	93455010	5	734	SH	Other	7
WARNER MUSIC GROUP CORP	COM	93455010	836	117062	SH	Defined	6
WARNER MUSIC GROUP CORP	COM	93455010	53435	7483960	SH	Defined	10
WARNER MUSIC GROUP CORP	COM	93455010	38	5363	SH	Defined	3
WARNER MUSIC GROUP CORP	COM	93455010	1	100	SH	Defined	5
WARNER MUSIC GROUP CORP	COM	93455010	4	600	SH	Defined	7
WARNER MUSIC GROUP CORP	COM	93455010	43	6000	SH	Defined	8
WARNER MUSIC GROUP CORP	COM	93455010	75	10520	SH	Other	6
WARWICK VALLEY TEL CO	COM	93675010	32	3000	SH	Defined	5
WARWICK VALLEY TEL CO	COM	93675010	375	35500	SH	Defined	6
WASHINGTON FED INC	COM	93882410	14	768	SH	Defined	8
WASHINGTON FED INC	COM	93882410	49	2702	SH	Other	6
WASHINGTON FED INC	COM	93882410	2294	126755	SH	Defined	3
WASHINGTON FED INC	COM	93882410	116	6417	SH	Defined	5
WASHINGTON FED INC	COM	93882410	72	4000	SH	Defined	13
WASHINGTON FED INC	COM	93882410	171	9445	SH	Defined	6
WASHINGTON MUT INC	COM	93932210	0	1	SH	Defined	2
WASHINGTON MUT INC	COM	93932210	93	18965	SH	Defined	10

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WASHINGTON MUT INC	COM	93932210	2	342	SH	Other	7
WASHINGTON MUT INC	COM	93932210	2	401	SH	Defined	13
WASHINGTON MUT INC	COM	93932210	1604	325297	SH	Defined	6
WASHINGTON MUT INC	COM	93932210	2223	450891	SH	Defined	3
WASHINGTON MUT INC	COM	93932210	1420	287984	SH	Defined	5
WASHINGTON MUT INC	COM	93932210	349	70772	SH	Other	6
WASHINGTON MUT INC	COM	93932210	27	5461	SH	Defined	8
WASHINGTON MUT INC	COM	93932210	0	67	SH	Defined	7
WASHINGTON POST CO	CL B	93964010	12	20	SH	Other	7
WASHINGTON POST CO	CL B	93964010	188	321	SH	Defined	5
WASHINGTON POST CO	CL B	93964010	986	1680	SH	Defined	6
WASHINGTON POST CO	CL B	93964010	76	130	SH	Defined	2
WASHINGTON POST CO	CL B	93964010	6	10	SH	Defined	7
WASHINGTON POST CO	CL B	93964010	236	402	SH	Other	6
WASHINGTON POST CO	CL B	93964010	4776	8137	SH	Defined	3
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	0	1	SH	Defined	2
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	989	32920	SH	Defined	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	93	3110	SH	Defined	8
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	950	31601	SH	Defined	5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	242	8045	SH	Other	6
WASHINGTON TR BANCORP	COM	94061010	144	7300	SH	Defined	5
WASHINGTON TR BANCORP	COM	94061010	69	3479	SH	Defined	6
WASHINGTON TR BANCORP	COM	94061010	10	497	SH	Other	6
WASTE CONNECTIONS INC	COM	94105310	12	380	SH	Other	7
WASTE CONNECTIONS INC	COM	94105310	6	178	SH	Defined	8
WASTE CONNECTIONS INC	COM	94105310	462	14456	SH	Defined	5
WASTE CONNECTIONS INC	COM	94105310	9448	295899	SH	Defined	3
WASTE CONNECTIONS INC	COM	94105310	6	182	SH	Defined	7
WASTE CONNECTIONS INC	COM	94105310	1677	52513	SH	Defined	6
WASTE CONNECTIONS INC	COM	94105310	6	200	SH	Defined	13
WASTE CONNECTIONS INC	COM	94105310	256	8021	SH	Other	6
WASTE MGMT INC DEL	COM	94106L10	279	7390	SH	Defined	8
WASTE MGMT INC DEL	COM	94106L10	10214	270869	SH	Defined	6
WASTE MGMT INC DEL	COM	94106L10	7	173	SH	Defined	7
WASTE MGMT INC DEL	COM	94106L10	10	270	SH	Defined	2
WASTE MGMT INC DEL	COM	94106L10	5	139	SH	Other	7
WASTE MGMT INC DEL	COM	94106L10	993	26343	SH	Defined	13
WASTE MGMT INC DEL	COM	94106L10	9709	257459	SH	Defined	3
WASTE MGMT INC DEL	COM	94106L10	4	110	SH	Defined	10
WASTE MGMT INC DEL	COM	94106L10	3958	104950	SH	Defined	5
WASTE MGMT INC DEL	COM	94106L10	985	26128	SH	Other	6
WATERS CORP	COM	94184810	2877	44612	SH	Defined	3
WATERS CORP	COM	94184810	5	84	SH	Defined	13
WATERS CORP	COM	94184810	803	12454	SH	Defined	5
WATERS CORP	COM	94184810	270	4179	SH	Defined	8
WATERS CORP	COM	94184810	8790	136275	SH	Defined	14
WATERS CORP	COM	94184810	15808	245091	SH	Defined	6
WATERS CORP	COM	94184810	2334	36179	SH	Other	6
WATSCO INC	COM	94262220	3	65	SH	Other	7
WATSCO INC	COM	94262220	871	20832	SH	Defined	5
WATSCO INC	COM	94262220	2	50	SH	Defined	7
WATSCO INC	COM	94262220	561	13431	SH	Defined	6
WATSCO INC	COM	94262220	61	1470	SH	Other	6
WATSON PHARMACEUTICALS INC	COM	94268310	1307	48107	SH	Defined	5
WATSON PHARMACEUTICALS INC	COM	94268310	51	1890	SH	Defined	8
WATSON PHARMACEUTICALS INC	COM	94268310	176	6466	SH	Other	6
WATSON PHARMACEUTICALS INC	COM	94268310	3	100	SH	Defined	7
WATSON PHARMACEUTICALS INC	COM	94268310	1429	52607	SH	Defined	3
WATSON PHARMACEUTICALS INC	COM	94268310	3050	112267	SH	Defined	6
WATSON WYATT WORLDWIDE INC	CL A	94271210	1167	22062	SH	Defined	5
WATSON WYATT WORLDWIDE INC	CL A	94271210	47	880	SH	Other	6
WATSON WYATT WORLDWIDE INC	CL A	94271210	581	10984	SH	Defined	6

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WATSON WYATT WORLDWIDE INC	CL A	94271210	118	2240	SH	Defined	8
WATSON WYATT WORLDWIDE INC	CL A	94271210	12478	235924	SH	Defined	3
WATTS WATER TECHNOLOGIES INC	CL A	94274910	1122	45065	SH	Defined	5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	37	1480	SH	Defined	8
WATTS WATER TECHNOLOGIES INC	CL A	94274910	5118	205548	SH	Defined	10
WATTS WATER TECHNOLOGIES INC	CL A	94274910	12	495	SH	Defined	13
WATTS WATER TECHNOLOGIES INC	CL A	94274910	7	268	SH	Defined	6
WAUSAU PAPER CORP	COM	94331510	1322	171449	SH	Defined	5
WAUSAU PAPER CORP	COM	94331510	60	7831	SH	Defined	6
WAUSAU PAPER CORP	COM	94331510	17	2203	SH	Other	6
WEBSense INC	COM	94768410	3	150	SH	Defined	6
WEBSense INC	COM	94768410	267	15871	SH	Defined	3
WEBSense INC	COM	94768410	1	80	SH	Other	6
WEBSense INC	COM	94768410	2	146	SH	Defined	5
WEBSense INC	COM	94768410	22	1300	SH	Defined	8
WEBSTER FINL CORP CONN	COM	94789010	11	610	SH	Defined	8
WEBSTER FINL CORP CONN	COM	94789010	1	30	SH	Other	7
WEBSTER FINL CORP CONN	COM	94789010	145	7817	SH	Other	6
WEBSTER FINL CORP CONN	COM	94789010	6	300	SH	Defined	13
WEBSTER FINL CORP CONN	COM	94789010	49	2615	SH	Defined	5
WEBSTER FINL CORP CONN	COM	94789010	1410	75788	SH	Defined	3
WEBSTER FINL CORP CONN	COM	94789010	166	8937	SH	Defined	6
WEBZEN INC	SPONSORED ADR	94846M10	456	150000	SH	Defined	3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	8	220	SH	Defined	8
WEIGHT WATCHERS INTL INC NEW	COM	94862610	8540	239819	SH	Defined	6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	356	10007	SH	Defined	5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	128	3588	SH	Defined	3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	616	17305	SH	Defined	14
WEIGHT WATCHERS INTL INC NEW	COM	94862610	1378	38686	SH	Other	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	17	562	SH	Defined	11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	3270	107848	SH	Defined	3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	335	11053	SH	Other	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	42	1374	SH	Defined	2
WEINGARTEN RLTY INVS	SH BEN INT	94874110	147	4841	SH	Defined	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	7	240	SH	Defined	8
WEINGARTEN RLTY INVS	SH BEN INT	94874110	177	5827	SH	Defined	5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	2	50	SH	Other	7
WEIS MKTS INC	COM	94884910	38	1163	SH	Defined	6
WEIS MKTS INC	COM	94884910	1693	52127	SH	Defined	5
WEIS MKTS INC	COM	94884910	260	8000	SH	Other	6
WELLCARE HEALTH PLANS INC	COM	94946T10	4	100	SH	Defined	2
WELLCARE HEALTH PLANS INC	COM	94946T10	1245	34433	SH	Defined	5
WELLCARE HEALTH PLANS INC	COM	94946T10	3	80	SH	Other	7
WELLCARE HEALTH PLANS INC	COM	94946T10	41	1142	SH	Defined	6
WELLCARE HEALTH PLANS INC	COM	94946T10	2186	60481	SH	Defined	3
WELLCARE HEALTH PLANS INC	COM	94946T10	12	320	SH	Defined	8
WELLCARE HEALTH PLANS INC	COM	94946T10	79	2194	SH	Other	6
WELLPOINT INC	COM	94973V10	7428	155858	SH	Defined	5
WELLPOINT INC	COM	94973V10	4939	103634	SH	Other	6
WELLPOINT INC	COM	94973V10	28	580	SH	Other	7
WELLPOINT INC	COM	94973V10	329	6911	SH	Defined	8
WELLPOINT INC	COM	94973V10	1447	30362	SH	Defined	13
WELLPOINT INC	COM	94973V10	61	1280	SH	Defined	7
WELLPOINT INC	COM	94973V10	14866	311912	SH	Defined	6
WELLPOINT INC	COM	94973V10	318	6663	SH	Defined	2
WELLPOINT INC	COM	94973V10	70495	1479126	SH	Defined	3
WELLS FARGO & CO NEW	COM	94974610	72502	3052704	SH	Defined	6
WELLS FARGO & CO NEW	COM	94974610	2493	104975	SH	Defined	8
WELLS FARGO & CO NEW	COM	94974610	106096	4467200	SH	Defined	3
WELLS FARGO & CO NEW	COM	94974610	10915	459597	SH	Defined	14
WELLS FARGO & CO NEW	COM	94974610	2341	98574	SH	Defined	13
WELLS FARGO & CO NEW	COM	94974610	22406	943409	SH	Defined	5

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WELLS FARGO & CO NEW	COM	94974610	546	22991	SH	Defined	7
WELLS FARGO & CO NEW	COM	94974610	100	4200	SH	Defined	11
WELLS FARGO & CO NEW	COM	94974610	452	19024	SH	Defined	2
WELLS FARGO & CO NEW	COM	94974610	187	7870	SH	Other	7
WELLS FARGO & CO NEW	COM	94974610	12	519	SH	Defined	10
WELLS FARGO & CO NEW	COM	94974610	38036	1601501	SH	Other	6
WELLS FARGO & CO NEW	DBCV 5/	949746FA	345146	345000000	PRN	Defined	3
WENDYS INTL INC	COM	95059010	106	3900	SH	Defined	7
WENDYS INTL INC	COM	95059010	8211	301638	SH	Defined	3
WENDYS INTL INC	COM	95059010	103	3775	SH	Defined	8
WENDYS INTL INC	COM	95059010	170	6241	SH	Defined	5
WENDYS INTL INC	COM	95059010	97	3550	SH	Other	6
WENDYS INTL INC	COM	95059010	449	16482	SH	Defined	6
WERNER ENTERPRISES INC	COM	95075510	8	420	SH	Defined	14
WERNER ENTERPRISES INC	COM	95075510	14411	775630	SH	Defined	3
WERNER ENTERPRISES INC	COM	95075510	23	1256	SH	Defined	6
WERNER ENTERPRISES INC	COM	95075510	2	120	SH	Defined	8
WERNER ENTERPRISES INC	COM	95075510	13	687	SH	Defined	2
WESCO FINL CORP	COM	95081710	2786	7294	SH	Defined	14
WESCO FINL CORP	COM	95081710	4218	11042	SH	Defined	5
WESCO FINL CORP	COM	95081710	4	10	SH	Defined	8
WESCO FINL CORP	COM	95081710	48	126	SH	Defined	3
WESCO FINL CORP	COM	95081710	77	201	SH	Defined	6
WESCO INTL INC	COM	95082P10	589	14707	SH	Defined	6
WESCO INTL INC	COM	95082P10	14044	350756	SH	Defined	5
WESCO INTL INC	COM	95082P10	1170	29215	SH	Defined	13
WESCO INTL INC	COM	95082P10	133	3320	SH	Defined	8
WESCO INTL INC	COM	95082P10	1958	48907	SH	Defined	3
WESCO INTL INC	COM	95082P10	3	77	SH	Other	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	527	12165	SH	Defined	3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	168	3876	SH	Defined	13
WEST PHARMACEUTICAL SVSC INC	COM	95530610	8333	192540	SH	Other	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	415	9588	SH	Defined	5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	76	1750	SH	Defined	8
WEST PHARMACEUTICAL SVSC INC	COM	95530610	412	9530	SH	Defined	6
WESTAMERICA BANCORPORATION	COM	95709010	125	2382	SH	Defined	5
WESTAMERICA BANCORPORATION	COM	95709010	2059	39160	SH	Defined	3
WESTAMERICA BANCORPORATION	COM	95709010	201	3820	SH	Defined	6
WESTAMERICA BANCORPORATION	COM	95709010	168	3200	SH	Defined	13
WESTAMERICA BANCORPORATION	COM	95709010	14731	280146	SH	Defined	14
WESTAMERICA BANCORPORATION	COM	95709010	46	875	SH	Other	6
WESTAR ENERGY INC	COM	95709T10	170	7892	SH	Defined	5
WESTAR ENERGY INC	COM	95709T10	32673	1518977	SH	Defined	3
WESTAR ENERGY INC	COM	95709T10	85	3935	SH	Defined	2
WESTAR ENERGY INC	COM	95709T10	6	300	SH	Defined	13
WESTAR ENERGY INC	COM	95709T10	19	900	SH	Defined	8
WESTAR ENERGY INC	COM	95709T10	2	100	SH	Other	7
WESTAR ENERGY INC	COM	95709T10	17	801	SH	Other	6
WESTAR ENERGY INC	COM	95709T10	9	397	SH	Defined	6
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	32	2600	SH	Defined	6
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	22	1800	SH	Other	6
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	607	49562	SH	Defined	5
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	113	9219	SH	Defined	2
WESTERN ASSET VAR RT STRG FD	COM	95766710	5649	378630	SH	Defined	5
WESTERN ASSET VAR RT STRG FD	COM	95766710	565	37847	SH	Defined	9
WESTERN ASSET VAR RT STRG FD	COM	95766710	6	400	SH	Defined	13
WESTERN ASSET WORLDWIDE INCO	COM	95766810	16	1200	SH	Defined	13
WESTERN ASSET WORLDWIDE INCO	COM	95766810	7	550	SH	Defined	6
WESTERN ASSET WORLDWIDE INCO	COM	95766810	1322	101842	SH	Defined	5
WESTERN ASSET ZENIX INCOME F	COM	95766910	0	6	SH	Defined	2
WESTERN ASSET ZENIX INCOME F	COM	95766910	1640	706782	SH	Defined	5
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	35	2000	SH	Other	6

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WESTERN ASSET EMRG MKT DEBT	COM	95766A10	0	5	SH	Defined	2
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	126	7293	SH	Defined	13
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	8174	472784	SH	Defined	5
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	1	71	SH	Defined	6
WESTERN ASSET GLB HI INCOME	COM	95766B10	36	3235	SH	Defined	13
WESTERN ASSET GLB HI INCOME	COM	95766B10	0	4	SH	Defined	2
WESTERN ASSET GLB HI INCOME	COM	95766B10	8310	750677	SH	Defined	9
WESTERN ASSET GLB HI INCOME	COM	95766B10	451	40777	SH	Defined	5
WESTERN AST EMRG MKT FLT RT	COM	95766C10	73	5344	SH	Defined	13
WESTERN AST EMRG MKT FLT RT	COM	95766C10	142	10367	SH	Defined	5
WESTERN ASSET EMRG MKT INCM	COM	95766E10	18	1421	SH	Defined	6
WESTERN ASSET EMRG MKT INCM	COM	95766E10	4232	342940	SH	Defined	5
WESTERN ASSET EMRG MKT INCM	COM	95766E10	27	2200	SH	Other	6
WESTERN ASSET EMRG MKT INCM	COM	95766F10	5	400	SH	Defined	2
WESTERN ASSET EMRG MKT INCM	COM	95766F10	601	48450	SH	Defined	5
WESTERN ASSET EMRG MKT INCM	COM	95766F10	5	417	SH	Defined	6
WESTERN ASSET GLB PTNRS INCO	COM	95766G10	5867	559813	SH	Defined	9
WESTERN ASSET GLB PTNRS INCO	COM	95766G10	154	14654	SH	Defined	5
WESTERN ASSET HIGH INCM FD I	COM	95766H10	2568	299335	SH	Defined	5
WESTERN ASSET HIGH INCM FD I	COM	95766H10	11	1300	SH	Defined	6
WESTERN ASSET HIGH INCM FD I	COM	95766J10	41	4341	SH	Defined	6
WESTERN ASSET HIGH INCM FD I	COM	95766J10	339	35540	SH	Defined	5
WESTERN ASSET HIGH INCM FD I	COM	95766J10	10	1000	SH	Defined	13
WESTERN ASSET HIGH INCM OPP	COM	95766K10	3245	575402	SH	Defined	5
WESTERN ASSET HIGH INCM OPP	COM	95766K10	14	2457	SH	Defined	6
WESTERN ASSET HIGH INCM OPP	COM	95766K10	78	13868	SH	Defined	13
WESTERN ASSET HIGH INCM OPP	COM	95766K10	1	217	SH	Other	6
WESTERN ASSETT MGD HI INCM F	COM	95766L10	1	217	SH	Other	6
WESTERN ASSETT MGD HI INCM F	COM	95766L10	103	18000	SH	Defined	6
WESTERN ASSETT MGD HI INCM F	COM	95766L10	1829	320387	SH	Defined	5
WESTERN ASST MNG MUN FD INC	COM	95766M10	96	8800	SH	Defined	13
WESTERN ASST MNG MUN FD INC	COM	95766M10	4099	376717	SH	Defined	9
WESTERN ASST MNG MUN FD INC	COM	95766M10	1190	109389	SH	Other	6
WESTERN ASST MNG MUN FD INC	COM	95766M10	30	2755	SH	Defined	6
WESTERN ASST MNG MUN FD INC	COM	95766M10	1757	161455	SH	Defined	5
WESTERN ASST MNG MUN FD INC	COM	95766M10	5	500	SH	Defined	3
WESTERN ASSET MUN HI INCM FD	COM	95766N10	910	109080	SH	Defined	5
WESTERN ASSET MUN HI INCM FD	COM	95766N10	14	1643	SH	Other	6
WESTERN ASSET MUN HI INCM FD	COM	95766N10	25	3000	SH	Defined	13
WESTERN ASSET MUN HI INCM FD	COM	95766N10	0	2	SH	Defined	2
WESTERN ASSET MUN HI INCM FD	COM	95766N10	51	6131	SH	Defined	6
WESTERN ASST MN PRT FD INC	COM	95766P10	45	3600	SH	Defined	5
WESTERN ASST MN PRT FD INC	COM	95766P10	1847	148318	SH	Defined	9
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	5165	416868	SH	Defined	5
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	4560	368008	SH	Defined	3
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	19389	1564882	SH	Defined	9
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	99	8000	SH	Other	6
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	4	300	SH	Defined	13
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	0	1	SH	Defined	2
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	1554	125400	SH	Defined	6
WESTERN ASSET CLYM INFL OPP	COM	95766R10	32762	2670080	SH	Defined	9
WESTERN ASSET CLYM INFL OPP	COM	95766R10	6	509	SH	Defined	2
WESTERN ASSET CLYM INFL OPP	COM	95766R10	231	18792	SH	Other	6
WESTERN ASSET CLYM INFL OPP	COM	95766R10	5	402	SH	Defined	13
WESTERN ASSET CLYM INFL OPP	COM	95766R10	1918	156350	SH	Defined	6
WESTERN ASSET CLYM INFL OPP	COM	95766R10	3233	263511	SH	Defined	5
WESTERN ASSET CLYM INFL OPP	COM	95766R10	15509	1263968	SH	Defined	3
WESTERN ASSET INCOME FD	COM	95766T10	21	1580	SH	Defined	6
WESTERN ASSET INCOME FD	COM	95766T10	0	1	SH	Defined	2
WESTERN ASSET INCOME FD	COM	95766T10	13	955	SH	Defined	13
WESTERN ASSET INCOME FD	COM	95766T10	1944	147952	SH	Defined	5
WESTERN ASSET INFL MGMT FD I	COM	95766U10	3361	199137	SH	Defined	5

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WESTERN ASSET INFL MGMT FD I	COM	95766U10	136	8042	SH	Defined	3
WESTERN ASSET INFL MGMT FD I	COM	95766U10	4088	242161	SH	Defined	9
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	3304	325822	SH	Defined	5
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	5956	587346	SH	Defined	9
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	56	5500	SH	Defined	6
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	5	500	SH	Defined	2
WESTERN DIGITAL CORP	COM	95810210	90	2596	SH	Defined	8
WESTERN DIGITAL CORP	COM	95810210	2961	85753	SH	Defined	13
WESTERN DIGITAL CORP	COM	95810210	3	76	SH	Defined	7
WESTERN DIGITAL CORP	COM	95810210	242	7000	SH	Defined	11
WESTERN DIGITAL CORP	COM	95810210	725	21003	SH	Defined	2
WESTERN DIGITAL CORP	COM	95810210	1154	33415	SH	Defined	6
WESTERN DIGITAL CORP	COM	95810210	14	403	SH	Other	7
WESTERN DIGITAL CORP	COM	95810210	45365	1313773	SH	Defined	5
WESTERN DIGITAL CORP	COM	95810210	183	5300	SH	Other	6
WESTERN DIGITAL CORP	COM	95810210	19589	567316	SH	Defined	3
WESTERN ASSET INTM MUNI FD I	COM	95843510	2081	243980	SH	Defined	5
WESTERN ASSET INTM MUNI FD I	COM	95843510	241	28219	SH	Defined	9
WESTERN ASSET INTM MUNI FD I	COM	95843510	7	800	SH	Defined	13
WESTERN ASSET INTM MUNI FD I	COM	95843510	7	834	SH	Defined	6
WESTERN UN CO	COM	95980210	32	1278	SH	Other	7
WESTERN UN CO	COM	95980210	318	12853	SH	Defined	8
WESTERN UN CO	COM	95980210	2	91	SH	Defined	10
WESTERN UN CO	COM	95980210	7	300	SH	Defined	11
WESTERN UN CO	COM	95980210	157	6350	SH	Defined	7
WESTERN UN CO	COM	95980210	7429	300516	SH	Other	6
WESTERN UN CO	COM	95980210	33314	1347663	SH	Defined	6
WESTERN UN CO	COM	95980210	173	7000	SH	Defined	2
WESTERN UN CO	COM	95980210	10353	418794	SH	Defined	3
WESTERN UN CO	COM	95980210	18212	736736	SH	Defined	14
WESTERN UN CO	COM	95980210	1680	67981	SH	Defined	5
WESTERN UN CO	COM	95980210	253	10244	SH	Defined	13
WESTWOOD HLDGS GROUP INC	COM	96176510	4550	114333	SH	Defined	3
WESTWOOD HLDGS GROUP INC	COM	96176510	0	6	SH	Defined	2
WESTWOOD ONE INC	COM	96181510	0	380	SH	Other	6
WESTWOOD ONE INC	COM	96181510	6	5140	SH	Defined	5
WESTWOOD ONE INC	COM	96181510	494	398337	SH	Defined	13
WEYERHAEUSER CO	COM	96216610	24947	487818	SH	Defined	3
WEYERHAEUSER CO	COM	96216610	2	48	SH	Defined	10
WEYERHAEUSER CO	COM	96216610	1046	20452	SH	Defined	13
WEYERHAEUSER CO	COM	96216610	6	115	SH	Defined	7
WEYERHAEUSER CO	COM	96216610	1192	23304	SH	Defined	5
WEYERHAEUSER CO	COM	96216610	3229	63136	SH	Other	6
WEYERHAEUSER CO	COM	96216610	31	600	SH	Other	7
WEYERHAEUSER CO	COM	96216610	80	1558	SH	Defined	8
WEYERHAEUSER CO	COM	96216610	1359	26572	SH	Defined	6
WHIRLPOOL CORP	COM	96332010	591	9575	SH	Defined	2
WHIRLPOOL CORP	COM	96332010	59	950	SH	Defined	7
WHIRLPOOL CORP	COM	96332010	3	44	SH	Defined	10
WHIRLPOOL CORP	COM	96332010	5142	83295	SH	Defined	6
WHIRLPOOL CORP	COM	96332010	731	11848	SH	Defined	5
WHIRLPOOL CORP	COM	96332010	718	11625	SH	Other	6
WHIRLPOOL CORP	COM	96332010	6	100	SH	Other	7
WHIRLPOOL CORP	COM	96332010	86	1390	SH	Defined	8
WHIRLPOOL CORP	COM	96332010	2027	32836	SH	Defined	3
WHITING PETE CORP NEW	COM	96638710	132	1240	SH	Defined	8
WHITING PETE CORP NEW	COM	96638710	3216	30321	SH	Defined	5
WHITING PETE CORP NEW	COM	96638710	26200	246985	SH	Defined	3
WHITING PETE CORP NEW	COM	96638710	167	1576	SH	Other	6
WHITING PETE CORP NEW	COM	96638710	798	7518	SH	Defined	6
WHITING PETE CORP NEW	COM	96638710	2	18	SH	Defined	7
WHITNEY HLDG CORP	COM	96661210	1	60	SH	Other	7

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WHITNEY HLDG CORP	COM	96661210	2	130	SH	Defined	8
WHITNEY HLDG CORP	COM	96661210	145	7947	SH	Defined	6
WHITNEY HLDG CORP	COM	96661210	44	2420	SH	Other	6
WHITNEY HLDG CORP	COM	96661210	9115	498100	SH	Defined	11
WHITNEY HLDG CORP	COM	96661210	4	225	SH	Defined	13
WHITNEY HLDG CORP	COM	96661210	27	1474	SH	Defined	2
WHITNEY HLDG CORP	COM	96661210	5091	278176	SH	Defined	3
WHITNEY HLDG CORP	COM	96661210	2	123	SH	Defined	5
WHOLE FOODS MKT INC	COM	96683710	1314	55464	SH	Defined	5
WHOLE FOODS MKT INC	COM	96683710	3	124	SH	Defined	7
WHOLE FOODS MKT INC	COM	96683710	34	1449	SH	Defined	8
WHOLE FOODS MKT INC	COM	96683710	198	8379	SH	Defined	2
WHOLE FOODS MKT INC	COM	96683710	33823	1427745	SH	Defined	3
WHOLE FOODS MKT INC	COM	96683710	532	22458	SH	Other	6
WHOLE FOODS MKT INC	COM	96683710	190	8010	SH	Defined	13
WHOLE FOODS MKT INC	COM	96683710	859	36263	SH	Defined	6
WHOLE FOODS MKT INC	COM	96683710	0	20	SH	Other	7
WILEY JOHN & SONS INC	CL A	96822320	2914	64703	SH	Defined	3
WILEY JOHN & SONS INC	CL A	96822320	7	155	SH	Defined	7
WILEY JOHN & SONS INC	CL A	96822320	4187	92987	SH	Defined	14
WILEY JOHN & SONS INC	CL A	96822320	272	6035	SH	Defined	8
WILEY JOHN & SONS INC	CL A	96822320	13	290	SH	Other	7
WILEY JOHN & SONS INC	CL A	96822320	53	1167	SH	Defined	5
WILEY JOHN & SONS INC	CL A	96822320	131	2910	SH	Defined	13
WILEY JOHN & SONS INC	CL A	96822320	6818	151412	SH	Defined	6
WILEY JOHN & SONS INC	CL A	96822320	591	13114	SH	Other	6
WILLBROS GROUP INC	COM	96919910	309	7060	SH	Defined	5
WILLBROS GROUP INC	COM	96919910	207	4732	SH	Defined	6
WILLBROS GROUP INC	COM	96919910	48	1097	SH	Other	6
WILLIAMS COS INC DEL	COM	96945710	388	9627	SH	Defined	8
WILLIAMS COS INC DEL	COM	96945710	2772	68765	SH	Defined	13
WILLIAMS COS INC DEL	COM	96945710	0	3	SH	Defined	2
WILLIAMS COS INC DEL	COM	96945710	32	794	SH	Defined	7
WILLIAMS COS INC DEL	COM	96945710	10242	254087	SH	Defined	6
WILLIAMS COS INC DEL	COM	96945710	6289	156026	SH	Defined	5
WILLIAMS COS INC DEL	COM	96945710	10996	272782	SH	Defined	3
WILLIAMS COS INC DEL	COM	96945710	9	220	SH	Other	7
WILLIAMS COS INC DEL	COM	96945710	985	24432	SH	Other	6
WILLIAMS SONOMA INC	COM	96990410	48	2412	SH	Defined	2
WILLIAMS SONOMA INC	COM	96990410	11	530	SH	Defined	8
WILLIAMS SONOMA INC	COM	96990410	1	50	SH	Other	6
WILLIAMS SONOMA INC	COM	96990410	201	10129	SH	Defined	5
WILLIAMS SONOMA INC	COM	96990410	22	1114	SH	Other	7
WILLIAMS SONOMA INC	COM	96990410	2525	127261	SH	Defined	3
WILLIAMS SONOMA INC	COM	96990410	1	61	SH	Defined	6
WILMINGTON TRUST CORP	COM	97180710	105	3970	SH	Defined	8
WILMINGTON TRUST CORP	COM	97180710	812	30700	SH	Defined	7
WILMINGTON TRUST CORP	COM	97180710	411	15528	SH	Defined	6
WILMINGTON TRUST CORP	COM	97180710	1425	53903	SH	Other	6
WILMINGTON TRUST CORP	COM	97180710	982	37125	SH	Other	7
WILMINGTON TRUST CORP	COM	97180710	2569	97159	SH	Defined	3
WILMINGTON TRUST CORP	COM	97180710	328	12397	SH	Defined	5
WILMINGTON TRUST CORP	COM	97180710	6	235	SH	Defined	2
WILSHIRE BANCORP INC	COM	97186T10	6	730	SH	Defined	6
WILSHIRE BANCORP INC	COM	97186T10	226	26400	SH	Defined	5
WIND RIVER SYSTEMS INC	COM	97314910	112	10330	SH	Defined	8
WIND RIVER SYSTEMS INC	COM	97314910	12	1128	SH	Defined	5
WIND RIVER SYSTEMS INC	COM	97314910	137	12547	SH	Defined	6
WIND RIVER SYSTEMS INC	COM	97314910	25	2310	SH	Other	6
WIND RIVER SYSTEMS INC	COM	97314910	996	91415	SH	Defined	3
WINDSTREAM CORP	COM	97381W10	2	201	SH	Defined	2
WINDSTREAM CORP	COM	97381W10	3910	316882	SH	Defined	3

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WINDSTREAM CORP	COM	97381W10	6454	523050	SH	Defined	5
WINDSTREAM CORP	COM	97381W10	212	17198	SH	Defined	8
WINDSTREAM CORP	COM	97381W10	8	671	SH	Other	7
WINDSTREAM CORP	COM	97381W10	1310	106159	SH	Defined	6
WINDSTREAM CORP	COM	97381W10	1529	123940	SH	Other	6
WINDSTREAM CORP	COM	97381W10	83	6696	SH	Defined	13
WINDSTREAM CORP	COM	97381W10	8	682	SH	Defined	7
WINDSTREAM CORP	COM	97381W10	2	171	SH	Defined	10
WINN DIXIE STORES INC	COM NEW	97428030	206	12836	SH	Defined	6
WINN DIXIE STORES INC	COM NEW	97428030	170	10581	SH	Defined	3
WINN DIXIE STORES INC	COM NEW	97428030	39	2415	SH	Other	6
WINTHROP RLTY TR	SH BEN INT	97639110	77	21330	SH	Defined	6
WINTHROP RLTY TR	SH BEN INT	97639110	207	57555	SH	Defined	5
WINTHROP RLTY TR	SH BEN INT	97639110	23	6326	SH	Defined	3
WINTRUST FINANCIAL CORP	COM	97650W10	200	8400	SH	Defined	6
WINTRUST FINANCIAL CORP	COM	97650W10	48	2006	SH	Defined	5
WISCONSIN ENERGY CORP	COM	97665710	71	1575	SH	Defined	13
WISCONSIN ENERGY CORP	COM	97665710	44	970	SH	Other	7
WISCONSIN ENERGY CORP	COM	97665710	2044	45195	SH	Defined	6
WISCONSIN ENERGY CORP	COM	97665710	16421	363143	SH	Defined	3
WISCONSIN ENERGY CORP	COM	97665710	654	14470	SH	Defined	5
WISCONSIN ENERGY CORP	COM	97665710	1964	43439	SH	Other	6
WISCONSIN ENERGY CORP	COM	97665710	101	2240	SH	Defined	8
WISDOMTREE TRUST TOTAL DIVID	TOTAL DIVID FD	97717W10	2005	42631	SH	Defined	5
WISDOMTREE TRUST CHINESE YUAN	CHINESE YUAN ET	97717W18	1374	53786	SH	Defined	5
WISDOMTREE TRUST HG YIELDING	HG YIELDING EQ	97717W20	116	2913	SH	Defined	13
WISDOMTREE TRUST HG YIELDING	HG YIELDING EQ	97717W20	6698	168346	SH	Defined	5
WISDOMTREE TRUST BRAZILN RL E	BRAZILN RL ETF	97717W24	320	12035	SH	Defined	5
WISDOMTREE TRUST EMG MKTS SMC	EMG MKTS SMCAP	97717W28	512	12822	SH	Defined	5
WISDOMTREE TRUST LARGE CAP DIV	LARGE CAP DIVID	97717W30	8037	168982	SH	Defined	5
WISDOMTREE TRUST EMRG MKT HGH	EMRG MKT HGHYD	97717W31	1071	20598	SH	Defined	13
WISDOMTREE TRUST EMRG MKT HGH	EMRG MKT HGHYD	97717W31	1788	34394	SH	Defined	5
WISDOMTREE TRUST INTL REAL ES	INTL REAL EST	97717W33	74	2000	SH	Defined	6
WISDOMTREE TRUST INTL REAL ES	INTL REAL EST	97717W33	1265	34353	SH	Defined	5
WISDOMTREE TRUST INTL REAL ES	INTL REAL EST	97717W33	200	5442	SH	Other	6
WISDOMTREE TRUST INTL REAL ES	INTL REAL EST	97717W33	9	252	SH	Defined	2
WISDOMTREE TRUST DIVID TOP 10	DIVID TOP 100	97717W40	1842	41163	SH	Defined	5
WISDOMTREE TRUST DIVID TOP 10	DIVID TOP 100	97717W40	1	19	SH	Other	6
WISDOMTREE TRUST DIVID TOP 10	DIVID TOP 100	97717W40	9	205	SH	Defined	6
WISDOMTREE TRUST INDIA ERNGS	INDIA ERNGS FD	97717W42	12907	709155	SH	Defined	5
WISDOMTREE TRUST INDIA ERNGS	INDIA ERNGS FD	97717W42	91	5000	SH	Other	6
WISDOMTREE TRUST INDIA ERNGS	INDIA ERNGS FD	97717W42	182	10000	SH	Defined	6
WISDOMTREE TRUST INDIA ERNGS	INDIA ERNGS FD	97717W42	54	2941	SH	Defined	13
WISDOMTREE TRUST MIDCAP DIVI	MIDCAP DIVI FD	97717W50	1111	24257	SH	Defined	5
WISDOMTREE TRUST LOW P/E FUND	LOW P/E FUND	97717W54	817	20137	SH	Defined	5
WISDOMTREE TRUST EARN TOP100	EARN TOP100 FD	97717W55	751	17620	SH	Defined	5
WISDOMTREE TRUST SMLCAP EARN	SMLCAP EARN FD	97717W56	1709	46536	SH	Defined	5
WISDOMTREE TRUST SMALLCAP DIV	SMALLCAP DIVID	97717W60	3403	82897	SH	Defined	5
WISDOMTREE TRUST INTL UTILITI	INTL UTILITIES	97717W65	2884	88187	SH	Defined	5
WISDOMTREE TRUST INTL UTILITI	INTL UTILITIES	97717W65	294	9006	SH	Defined	2
WISDOMTREE TRUST INTL UTILITI	INTL UTILITIES	97717W65	20	612	SH	Defined	13
WISDOMTREE TRUST INTL TECHNOL	INTL TECHNOLOG	97717W66	505	21631	SH	Defined	5
WISDOMTREE TRUST INTL INDUSTR	INTL INDUSTRIA	97717W67	980	34376	SH	Defined	5
WISDOMTREE TRUST INTL INDUSTR	INTL INDUSTRIA	97717W67	254	8922	SH	Defined	2
WISDOMTREE TRUST INTL INDUSTR	INTL INDUSTRIA	97717W67	4	156	SH	Defined	13
WISDOMTREE TRUST INTL HEALTH	INTL HEALTH CA	97717W68	2957	118563	SH	Defined	5
WISDOMTREE TRUST INTL HEALTH	INTL HEALTH CA	97717W68	52	2098	SH	Defined	13
WISDOMTREE TRUST INTL FINANCI	INTL FINANCIAL	97717W69	345	16513	SH	Defined	5
WISDOMTREE TRUST DEFA FD	DEFA FD	97717W70	2927	48373	SH	Defined	13
WISDOMTREE TRUST DEFA FD	DEFA FD	97717W70	3	44	SH	Other	6
WISDOMTREE TRUST DEFA FD	DEFA FD	97717W70	28466	470442	SH	Defined	5
WISDOMTREE TRUST DEFA FD	DEFA FD	97717W70	28	459	SH	Defined	6

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WISDOMTREE TRUST	INTL ENERGY	INTL ENERGY	97717W71	5	127	SH	Defined	13
WISDOMTREE TRUST	INTL ENERGY	INTL ENERGY	97717W71	78	2067	SH	Defined	2
WISDOMTREE TRUST	INTL ENERGY	INTL ENERGY	97717W71	2488	66301	SH	Defined	5
WISDOMTREE TRUST	INTL CONS NO	INTL CONS NON	97717W72	1558	60760	SH	Defined	5
WISDOMTREE TRUST	INTL CONSUME	INTL CONSUMER	97717W73	677	28124	SH	Defined	5
WISDOMTREE TRUST	INTL COMMUNI	INTL COMMUNICA	97717W74	1162	39856	SH	Defined	5
WISDOMTREE TRUST	INTL BAS MAT	INTL BAS MATER	97717W75	136	3530	SH	Defined	13
WISDOMTREE TRUST	INTL BAS MAT	INTL BAS MATER	97717W75	4062	105507	SH	Defined	5
WISDOMTREE TRUST	INTL BAS MAT	INTL BAS MATER	97717W75	294	7645	SH	Defined	2
WISDOMTREE TRUST	INTL SMCAP D	INTL SMCAP DIV	97717W76	3	47	SH	Other	6
WISDOMTREE TRUST	INTL SMCAP D	INTL SMCAP DIV	97717W76	13	233	SH	Defined	6
WISDOMTREE TRUST	INTL SMCAP D	INTL SMCAP DIV	97717W76	4058	71796	SH	Defined	5
WISDOMTREE TRUST	INTL SMCAP D	INTL SMCAP DIV	97717W76	147	2593	SH	Defined	13
WISDOMTREE TRUST	INTL MIDCAP	INTL MIDCAP DV	97717W77	11	180	SH	Defined	6
WISDOMTREE TRUST	INTL MIDCAP	INTL MIDCAP DV	97717W77	275	4669	SH	Defined	13
WISDOMTREE TRUST	INTL MIDCAP	INTL MIDCAP DV	97717W77	1921	32618	SH	Defined	5
WISDOMTREE TRUST	INTL MIDCAP	INTL MIDCAP DV	97717W77	2	30	SH	Other	6
WISDOMTREE TRUST	INTL DV TOP1	INTL DV TOP100	97717W78	19314	323465	SH	Defined	5
WISDOMTREE TRUST	INTL DV TOP1	INTL DV TOP100	97717W78	1331	22298	SH	Defined	13
WISDOMTREE TRUST	INTL DV TOP1	INTL DV TOP100	97717W78	17	284	SH	Defined	6
WISDOMTREE TRUST	INTL DV TOP1	INTL DV TOP100	97717W78	2	27	SH	Other	6
WISDOMTREE TRUST	INTL LRGCAP	INTL LRGCAP DV	97717W79	990	16661	SH	Defined	5
WISDOMTREE TRUST	INTL LRGCAP	INTL LRGCAP DV	97717W79	361	6081	SH	Defined	13
WISDOMTREE TRUST	DEFA HG YLD	DEFA HG YLD EQ	97717W80	1763	31182	SH	Defined	5
WISDOMTREE TRUST	PAC EXJP HG	PAC EXJP HG YD	97717W81	1698	28024	SH	Defined	5
WISDOMTREE TRUST	PAC EXJP HG	PAC EXJP HG YD	97717W81	129	2126	SH	Defined	13
WISDOMTREE TRUST	PAC EXJP TOT	PAC EXJP TOT D	97717W82	1841	25400	SH	Defined	5
WISDOMTREE TRUST	JP TOTAL DIV	JP TOTAL DIVID	97717W85	9	187	SH	Defined	13
WISDOMTREE TRUST	JP TOTAL DIV	JP TOTAL DIVID	97717W85	0	1	SH	Defined	2
WISDOMTREE TRUST	JP TOTAL DIV	JP TOTAL DIVID	97717W85	1093	22263	SH	Defined	5
WISDOMTREE TRUST	EUROPE SMCP	EUROPE SMCP DV	97717W86	4578	90000	SH	Defined	5
WISDOMTREE TRUST	EUROPE HG YI	EUROPE HG YIEL	97717W87	80	1467	SH	Defined	13
WISDOMTREE TRUST	EUROPE HG YI	EUROPE HG YIEL	97717W87	1501	27480	SH	Defined	5
WOLVERINE WORLD WIDE INC		COM	97809710	72	2711	SH	Other	6
WOLVERINE WORLD WIDE INC		COM	97809710	264	9892	SH	Defined	3
WOLVERINE WORLD WIDE INC		COM	97809710	61	2275	SH	Defined	5
WOLVERINE WORLD WIDE INC		COM	97809710	205	7689	SH	Defined	13
WOLVERINE WORLD WIDE INC		COM	97809710	669	25083	SH	Defined	6
WOLVERINE WORLD WIDE INC		COM	97809710	155	5803	SH	Defined	8
WOLVERINE WORLD WIDE INC		COM	97809710	1122	42055	SH	Defined	2
WOLVERINE WORLD WIDE INC		COM	97809710	11	402	SH	Other	7
WOODWARD GOVERNOR CO		COM	98074510	159	4472	SH	Other	6
WOODWARD GOVERNOR CO		COM	98074510	14	391	SH	Other	7
WOODWARD GOVERNOR CO		COM	98074510	4	120	SH	Defined	13
WOODWARD GOVERNOR CO		COM	98074510	142	3990	SH	Defined	8
WOODWARD GOVERNOR CO		COM	98074510	2	61	SH	Defined	7
WOODWARD GOVERNOR CO		COM	98074510	527	14769	SH	Defined	5
WOODWARD GOVERNOR CO		COM	98074510	1998	56041	SH	Defined	6
WOODWARD GOVERNOR CO		COM	98074510	5627	157806	SH	Defined	3
WORLD ACCEP CORP DEL		COM	98141910	5	156	SH	Defined	5
WORLD ACCEP CORP DEL		COM	98141910	27	800	SH	Other	6
WORLD ACCEP CORP DEL		COM	98141910	108	3210	SH	Defined	8
WORLD ACCEP CORP DEL		COM	98141910	129	3825	SH	Defined	6
WORLD ACCEP CORP DEL		COM	98141910	340	10109	SH	Defined	3
WORLD FUEL SVCS CORP		COM	98147510	164	7488	SH	Other	6
WORLD FUEL SVCS CORP		COM	98147510	8376	381756	SH	Defined	3
WORLD FUEL SVCS CORP		COM	98147510	33	1492	SH	Defined	5
WORLD FUEL SVCS CORP		COM	98147510	33	1510	SH	Defined	6
WORLD WRESTLING ENTMT INC		CL A	98156Q10	557	35985	SH	Defined	5
WORTHINGTON INDS INC		COM	98181110	0	1	SH	Defined	2
WORTHINGTON INDS INC		COM	98181110	3092	150849	SH	Defined	5
WORTHINGTON INDS INC		COM	98181110	1777	86690	SH	Defined	3

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WORTHINGTON INDS INC	COM	98181110	43	2074	SH	Other	6
WORTHINGTON INDS INC	COM	98181110	546	26650	SH	Defined	13
WORTHINGTON INDS INC	COM	98181110	127	6196	SH	Defined	6
WRIGHT EXPRESS CORP	COM	98233Q10	12	490	SH	Other	6
WRIGHT EXPRESS CORP	COM	98233Q10	875	35293	SH	Defined	5
WRIGHT EXPRESS CORP	COM	98233Q10	26	1035	SH	Defined	6
WRIGHT MED GROUP INC	COM	98235T10	88	3104	SH	Other	6
WRIGHT MED GROUP INC	COM	98235T10	1309	46079	SH	Defined	6
WRIGHT MED GROUP INC	COM	98235T10	13	475	SH	Defined	5
WRIGLEY WM JR CO	COM	98252610	2601	33438	SH	Defined	6
WRIGLEY WM JR CO	COM	98252610	247	3174	SH	Defined	8
WRIGLEY WM JR CO	COM	98252610	4199	53984	SH	Defined	5
WRIGLEY WM JR CO	COM	98252610	789	10143	SH	Other	6
WRIGLEY WM JR CO	COM	98252610	984	12646	SH	Defined	13
WRIGLEY WM JR CO	COM	98252610	7351	94512	SH	Defined	3
WYETH	COM	98302410	4101	85505	SH	Defined	13
WYETH	COM	98302410	50928	1061895	SH	Defined	3
WYETH	COM	98302410	249104	5194000	SH	Other	6
WYETH	COM	98302410	113656	2369811	SH	Defined	6
WYETH	COM	98302410	46712	973985	SH	Defined	5
WYETH	COM	98302410	769	16032	SH	Defined	7
WYETH	COM	98302410	100	2078	SH	Defined	2
WYETH	COM	98302410	644	13423	SH	Other	7
WYETH	COM	98302410	5	95	SH	Defined	11
WYETH	COM	98302410	9	192	SH	Defined	10
WYETH	COM	98302410	1282	26723	SH	Defined	8
WYNDHAM WORLDWIDE CORP	COM	98310W10	410	22883	SH	Defined	5
WYNDHAM WORLDWIDE CORP	COM	98310W10	94	5255	SH	Other	6
WYNDHAM WORLDWIDE CORP	COM	98310W10	30	1679	SH	Defined	13
WYNDHAM WORLDWIDE CORP	COM	98310W10	2213	123586	SH	Defined	6
WYNDHAM WORLDWIDE CORP	COM	98310W10	2470	137911	SH	Defined	3
WYNDHAM WORLDWIDE CORP	COM	98310W10	49	2742	SH	Defined	8
WYNDHAM WORLDWIDE CORP	COM	98310W10	1	40	SH	Other	7
WYNN RESORTS LTD	COM	98313410	504	6200	SH	Defined	3
WYNN RESORTS LTD	COM	98313410	55	670	SH	Defined	8
WYNN RESORTS LTD	COM	98313410	8	100	SH	Defined	13
WYNN RESORTS LTD	COM	98313410	1	8	SH	Defined	7
WYNN RESORTS LTD	COM	98313410	4	50	SH	Other	7
WYNN RESORTS LTD	COM	98313410	69	854	SH	Defined	6
WYNN RESORTS LTD	COM	98313410	5184	63722	SH	Defined	5
WYNN RESORTS LTD	COM	98313410	15	185	SH	Other	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	42	5358	SH	Defined	2
XM SATELLITE RADIO HLDGS INC	CL A	98375910	1	140	SH	Defined	13
XM SATELLITE RADIO HLDGS INC	CL A	98375910	727	92702	SH	Defined	5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2	300	SH	Other	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	1	180	SH	Other	7
XM SATELLITE RADIO HLDGS INC	CL A	98375910	251	32032	SH	Defined	3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	45	5710	SH	Defined	8
XM SATELLITE RADIO HLDGS INC	CL A	98375910	43	5424	SH	Defined	6
X RITE INC	COM	98385710	256	100186	SH	Defined	5
XTO ENERGY INC	COM	98385X10	627	9147	SH	Defined	8
XTO ENERGY INC	COM	98385X10	29858	435814	SH	Defined	5
XTO ENERGY INC	COM	98385X10	32	472	SH	Other	7
XTO ENERGY INC	COM	98385X10	2144	31301	SH	Defined	13
XTO ENERGY INC	COM	98385X10	653	9530	SH	Defined	2
XTO ENERGY INC	COM	98385X10	230	3353	SH	Defined	10
XTO ENERGY INC	COM	98385X10	27935	407744	SH	Defined	3
XTO ENERGY INC	COM	98385X10	765	11163	SH	Other	6
XTO ENERGY INC	COM	98385X10	7973	116372	SH	Defined	6
XTO ENERGY INC	COM	98385X10	18	264	SH	Defined	7
XCEL ENERGY INC	COM	98389B10	367	18266	SH	Defined	13
XCEL ENERGY INC	COM	98389B10	0	1	SH	Defined	2

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XCEL ENERGY INC	COM	98389B10	111	5540	SH	Defined	8
XCEL ENERGY INC	COM	98389B10	15383	766486	SH	Defined	3
XCEL ENERGY INC	COM	98389B10	1	50	SH	Other	7
XCEL ENERGY INC	COM	98389B10	2107	104976	SH	Defined	5
XCEL ENERGY INC	COM	98389B10	4938	246051	SH	Defined	6
XCEL ENERGY INC	COM	98389B10	20	1000	SH	Defined	7
XCEL ENERGY INC	COM	98389B10	389	19377	SH	Other	6
XILINX INC	COM	98391910	510	20181	SH	Defined	6
XILINX INC	COM	98391910	322	12751	SH	Defined	5
XILINX INC	COM	98391910	6	225	SH	Defined	7
XILINX INC	COM	98391910	3	120	SH	Other	7
XILINX INC	COM	98391910	3034	120159	SH	Defined	3
XILINX INC	COM	98391910	147	5825	SH	Other	6
XILINX INC	COM	98391910	144	5703	SH	Defined	8
XILINX INC	COM	98391910	33	1309	SH	Defined	13
XILINX INC	COM	98391910	43	1719	SH	Defined	2
XEROX CORP	COM	98412110	165	12195	SH	Defined	8
XEROX CORP	COM	98412110	11340	836283	SH	Defined	3
XEROX CORP	COM	98412110	208	15312	SH	Defined	13
XEROX CORP	COM	98412110	3363	248040	SH	Other	6
XEROX CORP	COM	98412110	2	155	SH	Defined	10
XEROX CORP	COM	98412110	14	1050	SH	Defined	7
XEROX CORP	COM	98412110	7	495	SH	Other	7
XEROX CORP	COM	98412110	13085	964961	SH	Defined	6
XEROX CORP	COM	98412110	24	1800	SH	Defined	2
XEROX CORP	COM	98412110	880	64873	SH	Defined	5
YRC WORLDWIDE INC	COM	98424910	1146	77049	SH	Defined	3
YRC WORLDWIDE INC	COM	98424910	43	2875	SH	Defined	8
YRC WORLDWIDE INC	COM	98424910	2518	169305	SH	Other	6
YRC WORLDWIDE INC	COM	98424910	3045	204786	SH	Defined	5
YRC WORLDWIDE INC	COM	98424910	9	601	SH	Defined	6
YAHOO INC	COM	98433210	436	21092	SH	Defined	8
YAHOO INC	COM	98433210	14684	710756	SH	Defined	3
YAHOO INC	COM	98433210	12	560	SH	Other	7
YAHOO INC	COM	98433210	1978	95728	SH	Defined	5
YAHOO INC	COM	98433210	4858	235140	SH	Defined	6
YAHOO INC	COM	98433210	9	455	SH	Defined	2
YAHOO INC	COM	98433210	61	2962	SH	Defined	13
YAHOO INC	COM	98433210	261	12628	SH	Other	6
YAMANA GOLD INC	COM	98462Y10	5	281	SH	Other	6
YAMANA GOLD INC	COM	98462Y10	9	550	SH	Defined	2
YAMANA GOLD INC	COM	98462Y10	15556	940537	SH	Defined	3
YAMANA GOLD INC	COM	98462Y10	18	1117	SH	Defined	13
YAMANA GOLD INC	COM	98462Y10	3400	205570	SH	Defined	5
YAMANA GOLD INC	COM	98462Y10	17	1000	SH	Defined	6
YORK WTR CO	COM	98718410	88	6024	SH	Defined	6
YORK WTR CO	COM	98718410	1852	127130	SH	Defined	5
YORK WTR CO	COM	98718410	19	1325	SH	Other	6
YUM BRANDS INC	COM	98849810	182	5200	SH	Defined	10
YUM BRANDS INC	COM	98849810	4757	135556	SH	Other	6
YUM BRANDS INC	COM	98849810	7307	208227	SH	Defined	3
YUM BRANDS INC	COM	98849810	5014	142884	SH	Defined	5
YUM BRANDS INC	COM	98849810	10446	297679	SH	Defined	6
YUM BRANDS INC	COM	98849810	2	54	SH	Defined	7
YUM BRANDS INC	COM	98849810	41	1171	SH	Defined	2
YUM BRANDS INC	COM	98849810	82	2328	SH	Other	7
YUM BRANDS INC	COM	98849810	342	9758	SH	Defined	8
YUM BRANDS INC	COM	98849810	132	3761	SH	Defined	13
ZALE CORP NEW	COM	98885810	160	8475	SH	Defined	6
ZALE CORP NEW	COM	98885810	17795	942016	SH	Defined	3
ZALE CORP NEW	COM	98885810	46	2454	SH	Other	6
ZALE CORP NEW	COM	98885810	165	8711	SH	Defined	5

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ZEBRA TECHNOLOGIES CORP	CL A	98920710	50	1532	SH	Defined	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	20	600	SH	Defined	8
ZEBRA TECHNOLOGIES CORP	CL A	98920710	0	1	SH	Defined	2
ZEBRA TECHNOLOGIES CORP	CL A	98920710	303	9271	SH	Defined	5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	19	575	SH	Defined	13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3076	94255	SH	Defined	3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	17	521	SH	Other	6
ZENITH NATL INS CORP	COM	98939010	349	9927	SH	Defined	3
ZENITH NATL INS CORP	COM	98939010	4	105	SH	Defined	7
ZENITH NATL INS CORP	COM	98939010	10	276	SH	Defined	5
ZENITH NATL INS CORP	COM	98939010	530	15069	SH	Defined	6
ZENITH NATL INS CORP	COM	98939010	7	205	SH	Other	7
ZENITH NATL INS CORP	COM	98939010	82	2320	SH	Other	6
ZEP INC	COM	98944B10	0	21	SH	Defined	13
ZEP INC	COM	98944B10	237	15947	SH	Defined	6
ZEP INC	COM	98944B10	12	800	SH	Defined	5
ZEP INC	COM	98944B10	78	5271	SH	Other	6
ZIMMER HLDGS INC	COM	98956P10	1	20	SH	Defined	10
ZIMMER HLDGS INC	COM	98956P10	91	1340	SH	Defined	2
ZIMMER HLDGS INC	COM	98956P10	46193	678817	SH	Defined	3
ZIMMER HLDGS INC	COM	98956P10	117	1716	SH	Other	7
ZIMMER HLDGS INC	COM	98956P10	61	890	SH	Defined	7
ZIMMER HLDGS INC	COM	98956P10	10587	155583	SH	Defined	6
ZIMMER HLDGS INC	COM	98956P10	685	10067	SH	Defined	8
ZIMMER HLDGS INC	COM	98956P10	5768	84763	SH	Defined	5
ZIMMER HLDGS INC	COM	98956P10	199	2920	SH	Defined	13
ZIMMER HLDGS INC	COM	98956P10	5186	76212	SH	Other	6
ZIONS BANCORPORATION	COM	98970110	11	340	SH	Defined	8
ZIONS BANCORPORATION	COM	98970110	5661	179777	SH	Defined	6
ZIONS BANCORPORATION	COM	98970110	560	17768	SH	Other	6
ZIONS BANCORPORATION	COM	98970110	1451	46084	SH	Defined	3
ZIONS BANCORPORATION	COM	98970110	20	637	SH	Other	7
ZIONS BANCORPORATION	COM	98970110	134674	4276601	SH	Defined	10
ZIONS BANCORPORATION	COM	98970110	454	14405	SH	Defined	5
ZIONS BANCORPORATION	COM	98970110	25	800	SH	Defined	13
ZIONS BANCORPORATION	COM	98970110	8	260	SH	Defined	7
ZORAN CORP	COM	98975F10	2783	237870	SH	Defined	3
ZORAN CORP	COM	98975F10	68	5837	SH	Defined	6
ZORAN CORP	COM	98975F10	4	300	SH	Defined	5
ZORAN CORP	COM	98975F10	25	2140	SH	Defined	8
ZOLTEK COS INC	COM	98975W10	820	33798	SH	Defined	5
ZOLTEK COS INC	COM	98975W10	184	7600	SH	Defined	6
ZOLTEK COS INC	COM	98975W10	32	1300	SH	Defined	13
ZWEIG FD	COM	98983410	86	18542	SH	Other	6
ZWEIG FD	COM	98983410	383	82899	SH	Defined	5
ZWEIG TOTAL RETURN FD INC	COM	98983710	2	403	SH	Defined	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	55	12500	SH	Other	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	143	32403	SH	Defined	5
ZYGO CORP	COM	98985510	1148	116806	SH	Defined	5
ZYGO CORP	COM	98985510	31	3200	SH	Defined	11
ZYMOGENETICS INC	COM	98985T10	8	1000	SH	Defined	5
ZYMOGENETICS INC	COM	98985T10	657	78000	SH	Defined	6
ZYMOGENETICS INC	COM	98985T10	338	40100	SH	Other	6
ZYMOGENETICS INC	COM	98985T10	344	40800	SH	Defined	8
ZOLL MED CORP	COM	98992210	669	19859	SH	Defined	5
ZOLL MED CORP	COM	98992210	20738	615920	SH	Defined	3
ZOLL MED CORP	COM	98992210	54	1602	SH	Defined	6
ZOLL MED CORP	COM	98992210	32	949	SH	Other	6
DAIMLER AG	REG SHS	D1668R12	224	3633	SH	Other	6
DAIMLER AG	REG SHS	D1668R12	1463	23730	SH	Defined	6
DAIMLER AG	REG SHS	D1668R12	140	2263	SH	Defined	7
DAIMLER AG	REG SHS	D1668R12	8	126	SH	Other	7

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DAIMLER AG	REG SHS	D1668R12	3	51	SH	Defined	13
DAIMLER AG	REG SHS	D1668R12	181	2931	SH	Defined	5
DEUTSCHE BANK AG	NAMEN AKT	D1819089	3867	45303	SH	Defined	6
DEUTSCHE BANK AG	NAMEN AKT	D1819089	432	5059	SH	Other	6
DEUTSCHE BANK AG	NAMEN AKT	D1819089	46	541	SH	Other	7
DEUTSCHE BANK AG	NAMEN AKT	D1819089	68	796	SH	Defined	5
DEUTSCHE BANK AG	NAMEN AKT	D1819089	10	119	SH	Defined	7
ACE LTD	ORD	G0070K10	30652	556403	SH	Defined	6
ACE LTD	ORD	G0070K10	413	7494	SH	Defined	13
ACE LTD	ORD	G0070K10	77	1399	SH	Defined	7
ACE LTD	ORD	G0070K10	23709	430364	SH	Defined	5
ACE LTD	ORD	G0070K10	6922	125656	SH	Other	6
ACE LTD	ORD	G0070K10	37	670	SH	Defined	8
ACE LTD	ORD	G0070K10	32730	594112	SH	Defined	3
ACE LTD	ORD	G0070K10	83	1514	SH	Defined	2
ACE LTD	ORD	G0070K10	31	558	SH	Other	7
AIRCASTLE LTD	COM	G0129K10	0	30	SH	Defined	6
AIRCASTLE LTD	COM	G0129K10	0	40	SH	Other	7
AIRCASTLE LTD	COM	G0129K10	564	67079	SH	Defined	5
AIRCASTLE LTD	COM	G0129K10	0	50	SH	Other	6
AIRCASTLE LTD	COM	G0129K10	13	1550	SH	Defined	8
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G20	129	3246	SH	Defined	6
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G20	2852	71995	SH	Defined	3
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G20	91	2285	SH	Defined	5
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G20	2	50	SH	Defined	8
AMDOCS LTD	ORD	G0260210	19419	660046	SH	Defined	5
AMDOCS LTD	ORD	G0260210	1064	36159	SH	Defined	3
AMDOCS LTD	ORD	G0260210	5458	185535	SH	Other	6
AMDOCS LTD	ORD	G0260210	1590	54051	SH	Defined	13
AMDOCS LTD	ORD	G0260210	112	3794	SH	Defined	8
AMDOCS LTD	ORD	G0260210	127	4327	SH	Defined	7
AMDOCS LTD	ORD	G0260210	150	5097	SH	Defined	2
AMDOCS LTD	ORD	G0260210	22809	775290	SH	Defined	6
AMDOCS LTD	ORD	G0260210	134	4543	SH	Other	7
A POWER ENERGY GENERAT SYS L	COM	G0413610	733	27489	SH	Defined	5
A POWER ENERGY GENERAT SYS L	COM	G0413610	15	555	SH	Other	6
A POWER ENERGY GENERAT SYS L	COM	G0413610	1	40	SH	Defined	7
A POWER ENERGY GENERAT SYS L	COM	G0413610	144	5390	SH	Defined	6
ARCH CAP GROUP LTD	ORD	G0450A10	16	235	SH	Other	7
ARCH CAP GROUP LTD	ORD	G0450A10	3610	54431	SH	Defined	5
ARCH CAP GROUP LTD	ORD	G0450A10	10905	164429	SH	Defined	3
ARCH CAP GROUP LTD	ORD	G0450A10	7	110	SH	Defined	7
ARCH CAP GROUP LTD	ORD	G0450A10	623	9391	SH	Other	6
ARCH CAP GROUP LTD	ORD	G0450A10	2	35	SH	Defined	13
ARCH CAP GROUP LTD	ORD	G0450A10	3117	46993	SH	Defined	6
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	32	1351	SH	Other	6
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	271	11433	SH	Defined	6
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	187	7917	SH	Defined	5
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	199	8397	SH	Defined	3
ASSURED GUARANTY LTD	COM	G0585R10	1370	76135	SH	Defined	6
ASSURED GUARANTY LTD	COM	G0585R10	242	13457	SH	Defined	13
ASSURED GUARANTY LTD	COM	G0585R10	34	1900	SH	Defined	8
ASSURED GUARANTY LTD	COM	G0585R10	87	4810	SH	Defined	5
ASSURED GUARANTY LTD	COM	G0585R10	21137	1174945	SH	Defined	3
ASSURED GUARANTY LTD	COM	G0585R10	493	27383	SH	Other	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	66	2225	SH	Defined	13
AXIS CAPITAL HOLDINGS	SHS	G0692U10	6	200	SH	Defined	8
AXIS CAPITAL HOLDINGS	SHS	G0692U10	6	194	SH	Other	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	341	11444	SH	Defined	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	1609	53967	SH	Defined	5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	3354	112523	SH	Defined	3
ACCENTURE LTD BERMUDA	CL A	G1150G11	29	715	SH	Defined	2

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ACCENTURE LTD BERMUDA	CL A	G1150G11	4343	106643	SH	Defined	13
ACCENTURE LTD BERMUDA	CL A	G1150G11	9	220	SH	Other	7
ACCENTURE LTD BERMUDA	CL A	G1150G11	5103	125319	SH	Other	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	30151	740459	SH	Defined	5
ACCENTURE LTD BERMUDA	CL A	G1150G11	257	6316	SH	Defined	8
ACCENTURE LTD BERMUDA	CL A	G1150G11	20382	500549	SH	Defined	3
ACCENTURE LTD BERMUDA	CL A	G1150G11	15	360	SH	Defined	7
ACCENTURE LTD BERMUDA	CL A	G1150G11	7838	192491	SH	Defined	6
BUNGE LIMITED	COM	G1696210	841	7811	SH	Defined	13
BUNGE LIMITED	COM	G1696210	9	88	SH	Defined	7
BUNGE LIMITED	COM	G1696210	16203	150457	SH	Defined	3
BUNGE LIMITED	COM	G1696210	560	5200	SH	Defined	2
BUNGE LIMITED	COM	G1696210	2034	18886	SH	Other	6
BUNGE LIMITED	COM	G1696210	31	290	SH	Defined	8
BUNGE LIMITED	COM	G1696210	8985	83430	SH	Defined	10
BUNGE LIMITED	COM	G1696210	12819	119039	SH	Defined	5
BUNGE LIMITED	COM	G1696210	8376	77780	SH	Defined	6
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	7766	85786	SH	Defined	10
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	38	418	SH	Defined	5
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	22	240	SH	Defined	8
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	13	143	SH	Other	6
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	70	773	SH	Defined	6
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	328	3624	SH	Defined	3
COOPER INDS LTD	CL A	G2418210	7469	189080	SH	Other	6
COOPER INDS LTD	CL A	G2418210	2702	68416	SH	Defined	5
COOPER INDS LTD	CL A	G2418210	9	226	SH	Defined	2
COOPER INDS LTD	CL A	G2418210	24288	614890	SH	Defined	6
COOPER INDS LTD	CL A	G2418210	261	6601	SH	Defined	13
COOPER INDS LTD	CL A	G2418210	16	400	SH	Other	7
COOPER INDS LTD	CL A	G2418210	205	5200	SH	Defined	11
COOPER INDS LTD	CL A	G2418210	43	1090	SH	Defined	8
COOPER INDS LTD	CL A	G2418210	65	1647	SH	Defined	7
COOPER INDS LTD	CL A	G2418210	21614	547190	SH	Defined	3
CREDICORP LTD	COM	G2519Y10	3449	42000	SH	Defined	3
CREDICORP LTD	COM	G2519Y10	21	261	SH	Defined	6
CREDICORP LTD	COM	G2519Y10	9200	112035	SH	Defined	5
CREDICORP LTD	COM	G2519Y10	893	10877	SH	Defined	13
COSAN LTD	SHS A	G2534310	3	230	SH	Defined	5
COSAN LTD	SHS A	G2534310	51	4000	SH	Defined	8
COSAN LTD	SHS A	G2534310	2024	160000	SH	Defined	3
COSAN LTD	SHS A	G2534310	2	146	SH	Defined	6
COSAN LTD	SHS A	G2534310	9	699	SH	Other	6
COVIDIEN LTD	COM	G2552X10	5377	112270	SH	Defined	5
COVIDIEN LTD	COM	G2552X10	7131	148903	SH	Defined	6
COVIDIEN LTD	COM	G2552X10	61	1268	SH	Other	7
COVIDIEN LTD	COM	G2552X10	1376	28725	SH	Other	6
COVIDIEN LTD	COM	G2552X10	23	487	SH	Defined	7
COVIDIEN LTD	COM	G2552X10	3	67	SH	Defined	11
COVIDIEN LTD	COM	G2552X10	187	3915	SH	Defined	13
COVIDIEN LTD	COM	G2552X10	23334	487240	SH	Defined	3
COVIDIEN LTD	COM	G2552X10	2622	54744	SH	Defined	14
COVIDIEN LTD	COM	G2552X10	214	4479	SH	Defined	8
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	78	2535	SH	Other	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	1	23	SH	Defined	8
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	35025	1137560	SH	Defined	3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	0	5	SH	Defined	13
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	317	10283	SH	Defined	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	0	1	SH	Defined	2
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	2161	70180	SH	Defined	14
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	34	1098	SH	Defined	5
EVEREST RE GROUP LTD	COM	G3223R10	606	7601	SH	Defined	5
EVEREST RE GROUP LTD	COM	G3223R10	13	160	SH	Defined	8

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EVEREST RE GROUP LTD	COM	G3223R10	19755	247839	SH	Defined	3
EVEREST RE GROUP LTD	COM	G3223R10	1	13	SH	Defined	13
EVEREST RE GROUP LTD	COM	G3223R10	7	82	SH	Defined	7
EVEREST RE GROUP LTD	COM	G3223R10	151	1891	SH	Other	6
EVEREST RE GROUP LTD	COM	G3223R10	1207	15139	SH	Defined	6
FOSTER WHEELER LTD	SHS NEW	G3653513	819	11200	SH	Defined	13
FOSTER WHEELER LTD	SHS NEW	G3653513	19255	263224	SH	Defined	3
FOSTER WHEELER LTD	SHS NEW	G3653513	2885	39438	SH	Defined	5
FOSTER WHEELER LTD	SHS NEW	G3653513	4622	63190	SH	Defined	6
FOSTER WHEELER LTD	SHS NEW	G3653513	102	1390	SH	Defined	8
FOSTER WHEELER LTD	SHS NEW	G3653513	522	7134	SH	Other	6
FOSTER WHEELER LTD	SHS NEW	G3653513	80	1089	SH	Other	7
FOSTER WHEELER LTD	SHS NEW	G3653513	9	124	SH	Defined	7
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	1710	72550	SH	Defined	5
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	9	374	SH	Other	7
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	196	8330	SH	Defined	13
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	33	1399	SH	Other	6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	366	15523	SH	Defined	6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	138	5846	SH	Defined	3
FRONTLINE LTD	SHS	G3682E12	15	220	SH	Defined	8
FRONTLINE LTD	SHS	G3682E12	1539	22050	SH	Defined	5
FRONTLINE LTD	SHS	G3682E12	10	150	SH	Defined	13
FRONTLINE LTD	SHS	G3682E12	470	6735	SH	Defined	3
FRONTLINE LTD	SHS	G3682E12	410	5877	SH	Defined	6
GARMIN LTD	ORD	G3726010	45	1050	SH	Defined	8
GARMIN LTD	ORD	G3726010	525	12255	SH	Defined	2
GARMIN LTD	ORD	G3726010	4207	98196	SH	Defined	5
GARMIN LTD	ORD	G3726010	127	2954	SH	Defined	6
GARMIN LTD	ORD	G3726010	198	4612	SH	Other	6
GARMIN LTD	ORD	G3726010	552	12890	SH	Defined	3
GARMIN LTD	ORD	G3726010	3804	88789	SH	Defined	13
GENPACT LIMITED	SHS	G3922B10	330	22100	SH	Defined	6
GENPACT LIMITED	SHS	G3922B10	166	11100	SH	Other	6
GENPACT LIMITED	SHS	G3922B10	91	6118	SH	Defined	3
GENPACT LIMITED	SHS	G3922B10	155	10420	SH	Defined	8
GENPACT LIMITED	SHS	G3922B10	3	207	SH	Defined	5
GLOBAL SOURCES LTD	ORD	G3930010	237	15639	SH	Defined	3
GLOBAL SOURCES LTD	ORD	G3930010	58	3810	SH	Defined	6
GLOBAL SOURCES LTD	ORD	G3930010	10	644	SH	Defined	5
HELEN OF TROY CORP LTD	COM	G4388N10	19	1165	SH	Other	6
HELEN OF TROY CORP LTD	COM	G4388N10	261	16164	SH	Defined	6
HELEN OF TROY CORP LTD	COM	G4388N10	4983	309121	SH	Defined	3
HELEN OF TROY CORP LTD	COM	G4388N10	18	1103	SH	Defined	5
HERBALIFE LTD	COM USD SHS	G4412G10	1	37	SH	Defined	13
HERBALIFE LTD	COM USD SHS	G4412G10	1573	40596	SH	Defined	3
HERBALIFE LTD	COM USD SHS	G4412G10	348	8968	SH	Defined	6
HERBALIFE LTD	COM USD SHS	G4412G10	31	800	SH	Defined	2
HERBALIFE LTD	COM USD SHS	G4412G10	1	35	SH	Other	6
HERBALIFE LTD	COM USD SHS	G4412G10	3	70	SH	Defined	8
HERBALIFE LTD	COM USD SHS	G4412G10	1753	45227	SH	Defined	5
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	3914	104570	SH	Defined	5
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	14322	382629	SH	Defined	6
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	9839	262876	SH	Defined	14
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	267	7146	SH	Defined	2
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	599	15998	SH	Defined	13
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	7801	208410	SH	Defined	3
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	0	4	SH	Other	7
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	123	3292	SH	Defined	8
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	7639	204094	SH	Other	6
INVESCO LTD	SHS	G491BT10	4	171	SH	Defined	7
INVESCO LTD	SHS	G491BT10	1885	78625	SH	Defined	6
INVESCO LTD	SHS	G491BT10	429	17885	SH	Other	6

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INVESCO LTD	SHS	G491BT10	219	9151	SH	Defined	5
INVESCO LTD	SHS	G491BT10	2	70	SH	Other	7
INVESCO LTD	SHS	G491BT10	360	15000	SH	Defined	14
INVESCO LTD	SHS	G491BT10	35	1480	SH	Defined	8
INVESCO LTD	SHS	G491BT10	915	38152	SH	Defined	3
IPC HLDGS LTD	ORD	G4933P10	5183	195233	SH	Defined	5
IPC HLDGS LTD	ORD	G4933P10	28230	1063290	SH	Defined	3
IPC HLDGS LTD	ORD	G4933P10	134	5055	SH	Defined	6
JINPAN INTL LTD	ORD	G5138L10	6751	184609	SH	Defined	5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	162	5045	SH	Defined	3
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	2	50	SH	Other	6
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	32	1000	SH	Defined	6
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	223	6930	SH	Defined	13
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	54	1670	SH	Defined	5
LAZARD LTD	SHS A	G5405010	41	1200	SH	Defined	2
LAZARD LTD	SHS A	G5405010	1	20	SH	Other	7
LAZARD LTD	SHS A	G5405010	178	5207	SH	Defined	3
LAZARD LTD	SHS A	G5405010	42	1222	SH	Defined	6
LAZARD LTD	SHS A	G5405010	5	160	SH	Defined	8
LAZARD LTD	SHS A	G5405010	362	10608	SH	Defined	5
LAZARD LTD	SHS A	G5405010	16	454	SH	Other	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	4	220	SH	Other	7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	3066	173630	SH	Defined	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	1743	98718	SH	Defined	3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	87	4900	SH	Defined	13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	1415	80119	SH	Defined	5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	543	30773	SH	Other	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	239	13520	SH	Defined	8
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	3	150	SH	Defined	7
MAX CAPITAL GROUP LTD	SHS	G6052F10	32	1485	SH	Defined	3
MAX CAPITAL GROUP LTD	SHS	G6052F10	2	94	SH	Defined	13
MAX CAPITAL GROUP LTD	SHS	G6052F10	32	1496	SH	Other	6
MAX CAPITAL GROUP LTD	SHS	G6052F10	249	11656	SH	Defined	6
NABORS INDUSTRIES LTD	SHS	G6359F10	18	370	SH	Other	7
NABORS INDUSTRIES LTD	SHS	G6359F10	9414	191232	SH	Defined	6
NABORS INDUSTRIES LTD	SHS	G6359F10	290	5884	SH	Defined	2
NABORS INDUSTRIES LTD	SHS	G6359F10	5888	119601	SH	Defined	3
NABORS INDUSTRIES LTD	SHS	G6359F10	6970	141584	SH	Other	6
NABORS INDUSTRIES LTD	SHS	G6359F10	207	4210	SH	Defined	8
NABORS INDUSTRIES LTD	SHS	G6359F10	4715	95765	SH	Defined	5
NABORS INDUSTRIES LTD	SHS	G6359F10	77	1565	SH	Defined	13
NOBLE CORPORATION	SHS	G6542210	3014	46395	SH	Other	6
NOBLE CORPORATION	SHS	G6542210	49787	766427	SH	Defined	5
NOBLE CORPORATION	SHS	G6542210	44	672	SH	Defined	7
NOBLE CORPORATION	SHS	G6542210	49859	767540	SH	Defined	3
NOBLE CORPORATION	SHS	G6542210	246	3795	SH	Defined	2
NOBLE CORPORATION	SHS	G6542210	440	6770	SH	Defined	13
NOBLE CORPORATION	SHS	G6542210	345	5306	SH	Defined	8
NOBLE CORPORATION	SHS	G6542210	23955	368765	SH	Defined	6
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	39	1000	SH	Defined	6
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	0	1	SH	Defined	2
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	79	2037	SH	Defined	13
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	1284	33064	SH	Defined	5
PARTNERRE LTD	COM	G6852T10	1496	21639	SH	Other	6
PARTNERRE LTD	COM	G6852T10	263	3805	SH	Defined	5
PARTNERRE LTD	COM	G6852T10	5	76	SH	Defined	7
PARTNERRE LTD	COM	G6852T10	2635	38115	SH	Defined	3
PARTNERRE LTD	COM	G6852T10	65	940	SH	Defined	8
PARTNERRE LTD	COM	G6852T10	2011	29087	SH	Defined	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	308	9441	SH	Defined	2
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	60	1854	SH	Other	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	102	3140	SH	Defined	8

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PLATINUM UNDERWRITER HLDGS L	COM		G7127P10	248	7617	SH	Defined	5
PLATINUM UNDERWRITER HLDGS L	COM		G7127P10	48	1458	SH	Defined	3
PLATINUM UNDERWRITER HLDGS L	COM		G7127P10	460	14094	SH	Defined	6
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	1	20	SH	Defined	8
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	2	39	SH	Defined	2
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	277	6191	SH	Defined	6
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	602	13481	SH	Defined	5
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	1	25	SH	Other	7
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	443	9910	SH	Defined	3
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	1	25	SH	Defined	7
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	86	1919	SH	Other	6
SEAGATE TECHNOLOGY	SHS		G7945J10	6639	347044	SH	Defined	3
SEAGATE TECHNOLOGY	SHS		G7945J10	3026	158203	SH	Other	6
SEAGATE TECHNOLOGY	SHS		G7945J10	3	145	SH	Defined	7
SEAGATE TECHNOLOGY	SHS		G7945J10	3	180	SH	Other	7
SEAGATE TECHNOLOGY	SHS		G7945J10	66	3450	SH	Defined	13
SEAGATE TECHNOLOGY	SHS		G7945J10	1265	66137	SH	Defined	6
SEAGATE TECHNOLOGY	SHS		G7945J10	21	1104	SH	Defined	8
SEAGATE TECHNOLOGY	SHS		G7945J10	2353	122991	SH	Defined	5
SEAGATE TECHNOLOGY	SHS		G7945J10	8	400	SH	Defined	2
SHIP FINANCE INTERNATIONAL L	SHS		G8107510	30	1000	SH	Defined	6
SHIP FINANCE INTERNATIONAL L	SHS		G8107510	198	6706	SH	Defined	3
SHIP FINANCE INTERNATIONAL L	SHS		G8107510	22	746	SH	Defined	2
SHIP FINANCE INTERNATIONAL L	SHS		G8107510	6237	211203	SH	Defined	5
SINA CORP	ORD		G8147710	47	1099	SH	Other	6
SINA CORP	ORD		G8147710	188	4420	SH	Defined	6
SINA CORP	ORD		G8147710	40692	956333	SH	Defined	3
SINA CORP	ORD		G8147710	207	4861	SH	Defined	5
SMART MODULAR TECHNOLOGIES I	ORD	SHS	G8224510	799	208736	SH	Defined	5
UTI WORLDWIDE INC	ORD		G8721010	34	1710	SH	Defined	5
UTI WORLDWIDE INC	ORD		G8721010	7058	353795	SH	Defined	3
UTI WORLDWIDE INC	ORD		G8721010	35	1740	SH	Defined	8
UTI WORLDWIDE INC	ORD		G8721010	686	34361	SH	Defined	6
UTI WORLDWIDE INC	ORD		G8721010	107	5377	SH	Other	6
TRANSOCEAN INC NEW	SHS		G9007310	5610	36814	SH	Defined	10
TRANSOCEAN INC NEW	SHS		G9007310	50	331	SH	Defined	7
TRANSOCEAN INC NEW	SHS		G9007310	54206	355704	SH	Defined	5
TRANSOCEAN INC NEW	SHS		G9007310	37	244	SH	Other	7
TRANSOCEAN INC NEW	SHS		G9007310	6759	44351	SH	Other	6
TRANSOCEAN INC NEW	SHS		G9007310	39625	260024	SH	Defined	3
TRANSOCEAN INC NEW	SHS		G9007310	5	34	SH	Defined	11
TRANSOCEAN INC NEW	SHS		G9007310	2201	14443	SH	Defined	13
TRANSOCEAN INC NEW	SHS		G9007310	726	4765	SH	Defined	2
TRANSOCEAN INC NEW	SHS		G9007310	29105	190987	SH	Defined	6
TRANSOCEAN INC NEW	SHS		G9007310	601	3943	SH	Defined	8
TSAKOS ENERGY NAVIGATION LTD	SHS		G9108L10	1289	34764	SH	Defined	5
TYCO INTL LTD BERMUDA	SHS		G9143X20	47	1183	SH	Other	7
TYCO INTL LTD BERMUDA	SHS		G9143X20	3804	95001	SH	Other	6
TYCO INTL LTD BERMUDA	SHS		G9143X20	5740	143348	SH	Defined	5
TYCO INTL LTD BERMUDA	SHS		G9143X20	101	2527	SH	Defined	8
TYCO INTL LTD BERMUDA	SHS		G9143X20	15	380	SH	Defined	7
TYCO INTL LTD BERMUDA	SHS		G9143X20	0	1	SH	Defined	2
TYCO INTL LTD BERMUDA	SHS		G9143X20	118	2951	SH	Defined	13
TYCO INTL LTD BERMUDA	SHS		G9143X20	3	67	SH	Defined	11
TYCO INTL LTD BERMUDA	SHS		G9143X20	196	4900	SH	Defined	10
TYCO INTL LTD BERMUDA	SHS		G9143X20	43091	1076190	SH	Defined	3
TYCO INTL LTD BERMUDA	SHS		G9143X20	11723	292798	SH	Defined	14
TYCO INTL LTD BERMUDA	SHS		G9143X20	15248	380831	SH	Defined	6
TYCO ELECTRONICS LTD	COM	NEW	G9144P10	67	1865	SH	Defined	13
TYCO ELECTRONICS LTD	COM	NEW	G9144P10	15	407	SH	Defined	7
TYCO ELECTRONICS LTD	COM	NEW	G9144P10	1452	40539	SH	Other	6
TYCO ELECTRONICS LTD	COM	NEW	G9144P10	7465	208402	SH	Defined	6

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TYCO ELECTRONICS LTD	COM NEW	G9144P10	2659	74219	SH	Defined	5
TYCO ELECTRONICS LTD	COM NEW	G9144P10	145	4049	SH	Defined	8
TYCO ELECTRONICS LTD	COM NEW	G9144P10	2	67	SH	Defined	11
TYCO ELECTRONICS LTD	COM NEW	G9144P10	30	843	SH	Other	7
TYCO ELECTRONICS LTD	COM NEW	G9144P10	13330	372152	SH	Defined	3
TYCO ELECTRONICS LTD	COM NEW	G9144P10	1	32	SH	Defined	14
VISTAPRINT LIMITED	SHS	G9376220	69	2580	SH	Defined	5
VISTAPRINT LIMITED	SHS	G9376220	7	274	SH	Other	6
VISTAPRINT LIMITED	SHS	G9376220	9762	364796	SH	Defined	3
VISTAPRINT LIMITED	SHS	G9376220	55	2050	SH	Defined	8
VISTAPRINT LIMITED	SHS	G9376220	519	19400	SH	Defined	13
VISTAPRINT LIMITED	SHS	G9376220	440	16446	SH	Defined	6
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	31	1840	SH	Other	6
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	449	26497	SH	Defined	6
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	261	15426	SH	Defined	3
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	19	1140	SH	Defined	8
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	7717	455257	SH	Defined	5
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	154	9070	SH	Defined	13
WEATHERFORD INTERNATIONAL LT	COM	G9508910	82	1656	SH	Defined	7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	15675	316092	SH	Defined	3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	416897	8406882	SH	Defined	10
WEATHERFORD INTERNATIONAL LT	COM	G9508910	42264	852272	SH	Defined	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	1308	26376	SH	Defined	8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	1325	26724	SH	Defined	13
WEATHERFORD INTERNATIONAL LT	COM	G9508910	10269	207087	SH	Defined	5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	7588	153021	SH	Other	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	97	1966	SH	Other	7
WHITE MTNS INS GROUP LTD	COM	G9618E10	5119	11932	SH	Defined	5
WHITE MTNS INS GROUP LTD	COM	G9618E10	551	1285	SH	Other	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	3305	7705	SH	Defined	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	9	20	SH	Defined	13
WHITE MTNS INS GROUP LTD	COM	G9618E10	10040	23404	SH	Defined	14
WHITE MTNS INS GROUP LTD	COM	G9618E10	8501	19816	SH	Defined	3
WHITE MTNS INS GROUP LTD	COM	G9618E10	77	180	SH	Defined	2
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	223	7120	SH	Defined	14
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	16236	517573	SH	Defined	5
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	21	677	SH	Defined	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	1319	42043	SH	Defined	13
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	89	2846	SH	Other	6
XL CAP LTD	CL A	G9825510	3	130	SH	Other	7
XL CAP LTD	CL A	G9825510	0	20	SH	Defined	7
XL CAP LTD	CL A	G9825510	32	1580	SH	Defined	8
XL CAP LTD	CL A	G9825510	200	9709	SH	Defined	5
XL CAP LTD	CL A	G9825510	2052	99808	SH	Defined	6
XL CAP LTD	CL A	G9825510	109	5281	SH	Other	6
XL CAP LTD	CL A	G9825510	2286	111197	SH	Defined	3
XL CAP LTD	CL A	G9825510	104	5070	SH	Defined	13
ALCON INC	COM SHS	H0130110	969	5951	SH	Defined	13
ALCON INC	COM SHS	H0130110	2768	17002	SH	Other	6
ALCON INC	COM SHS	H0130110	7633	46889	SH	Defined	6
ALCON INC	COM SHS	H0130110	23	140	SH	Defined	8
ALCON INC	COM SHS	H0130110	656	4031	SH	Defined	2
ALCON INC	COM SHS	H0130110	42227	259394	SH	Defined	5
LOGITECH INTL S A	SHS	H5043023	11	405	SH	Other	7
LOGITECH INTL S A	SHS	H5043023	321	11980	SH	Defined	5
LOGITECH INTL S A	SHS	H5043023	5706	212900	SH	Defined	3
LOGITECH INTL S A	SHS	H5043023	5	205	SH	Defined	7
LOGITECH INTL S A	SHS	H5043023	84	3120	SH	Other	6
LOGITECH INTL S A	SHS	H5043023	445	16590	SH	Defined	6
UBS AG	SHS NEW	H8923133	948	45882	SH	Defined	6
UBS AG	SHS NEW	H8923133	11	543	SH	Defined	13
UBS AG	SHS NEW	H8923133	79	3828	SH	Other	6

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UBS AG	SHS NEW	H8923133	14	655	SH	Defined	8
UBS AG	SHS NEW	H8923133	493	23859	SH	Defined	5
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	955	9225	SH	Other	6
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	3	26	SH	Defined	7
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	433	4181	SH	Defined	5
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	6	61	SH	Defined	8
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	214	2071	SH	Defined	6
ALVARION LTD	SHS	M0861T10	302	42815	SH	Defined	5
CELLCOM ISRAEL LTD	SHS	M2196U10	116	3385	SH	Defined	6
CELLCOM ISRAEL LTD	SHS	M2196U10	55	1620	SH	Other	6
CELLCOM ISRAEL LTD	SHS	M2196U10	562	16417	SH	Defined	5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	20	862	SH	Other	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	2122	89651	SH	Defined	5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	36	1500	SH	Defined	2
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	118	5000	SH	Defined	8
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	3180	134349	SH	Defined	3
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	7	550	SH	Defined	5
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	143	10562	SH	Defined	6
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	42	3110	SH	Other	6
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	8447	623842	SH	Defined	3
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	6	470	SH	Defined	2
GILAT SATELLITE NETWORKS LTD	SHS NEW	M5147411	642	59100	SH	Defined	5
LANOPTICS LTD	ORD	M6706C10	32	2300	SH	Defined	5
LANOPTICS LTD	ORD	M6706C10	636	45528	SH	Defined	13
ORBOTECH LTD	ORD	M7525310	13706	1029012	SH	Defined	3
ORBOTECH LTD	ORD	M7525310	44	3275	SH	Defined	6
ORBOTECH LTD	ORD	M7525310	55	4160	SH	Defined	5
ORBOTECH LTD	ORD	M7525310	8	637	SH	Other	6
SYNERON MEDICAL LTD	ORD SHS	M8724510	71	4330	SH	Other	6
SYNERON MEDICAL LTD	ORD SHS	M8724510	318	19333	SH	Defined	6
SYNERON MEDICAL LTD	ORD SHS	M8724510	1495	90921	SH	Defined	3
CNH GLOBAL N V	SHS NEW	N2093520	7	202	SH	Defined	6
CNH GLOBAL N V	SHS NEW	N2093520	580	17062	SH	Defined	5
CORE LABORATORIES N V	COM	N2271710	3	23	SH	Defined	7
CORE LABORATORIES N V	COM	N2271710	356	2499	SH	Other	6
CORE LABORATORIES N V	COM	N2271710	3916	27508	SH	Defined	6
CORE LABORATORIES N V	COM	N2271710	2	17	SH	Other	7
CORE LABORATORIES N V	COM	N2271710	3678	25838	SH	Defined	5
CORE LABORATORIES N V	COM	N2271710	19530	137194	SH	Defined	3
CORE LABORATORIES N V	COM	N2271710	60	420	SH	Defined	8
EURAND N V	SHS	N3101010	6813	479117	SH	Defined	3
ORTHOFIX INTL N V	COM	N6748L10	54	1850	SH	Defined	8
ORTHOFIX INTL N V	COM	N6748L10	276	9535	SH	Defined	5
ORTHOFIX INTL N V	COM	N6748L10	6	200	SH	Defined	13
QIAGEN N V	ORD	N7248210	2850	141602	SH	Defined	5
QIAGEN N V	ORD	N7248210	1246	61908	SH	Other	6
QIAGEN N V	ORD	N7248210	7	350	SH	Other	7
QIAGEN N V	ORD	N7248210	4	190	SH	Defined	7
QIAGEN N V	ORD	N7248210	4383	217735	SH	Defined	6
QIAGEN N V	ORD	N7248210	16994	844221	SH	Defined	3
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	69	4287	SH	Defined	6
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	126	7752	SH	Defined	3
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	489	30185	SH	Defined	5
COPA HOLDINGS SA	CL A	P3107610	4	130	SH	Defined	8
COPA HOLDINGS SA	CL A	P3107610	83	2953	SH	Defined	3
COPA HOLDINGS SA	CL A	P3107610	699	24808	SH	Defined	5
COPA HOLDINGS SA	CL A	P3107610	1	30	SH	Defined	6
STEINER LEISURE LTD	ORD	P8744Y10	18	629	SH	Other	6
STEINER LEISURE LTD	ORD	P8744Y10	1	33	SH	Defined	13
STEINER LEISURE LTD	ORD	P8744Y10	5591	197219	SH	Defined	3
STEINER LEISURE LTD	ORD	P8744Y10	29	1026	SH	Defined	6
STEINER LEISURE LTD	ORD	P8744Y10	3	123	SH	Other	7

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	292	13005	SH	Defined	3
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	102	4546	SH	Defined	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	16	700	SH	Defined	2
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	682	30357	SH	Defined	5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	1129	50257	SH	Defined	10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	158	7019	SH	Other	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	14	610	SH	Defined	13
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S10	591	14520	SH	Defined	5
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S10	598	14700	SH	Defined	6
DANAOS CORPORATION	SHS	Y1968P10	420	19095	SH	Defined	5
DIANA SHIPPING INC	COM	Y2066G10	20	658	SH	Other	6
DIANA SHIPPING INC	COM	Y2066G10	154	5023	SH	Defined	13
DIANA SHIPPING INC	COM	Y2066G10	15974	520168	SH	Defined	5
DIANA SHIPPING INC	COM	Y2066G10	91	2948	SH	Defined	6
DRYSHIPS INC	SHS	Y2109Q10	2575	32114	SH	Defined	5
DRYSHIPS INC	SHS	Y2109Q10	74	925	SH	Defined	13
DRYSHIPS INC	SHS	Y2109Q10	36	450	SH	Other	6
DOUBLE HULL TANKERS INC	COM	Y2111010	173	17200	SH	Defined	3
DOUBLE HULL TANKERS INC	COM	Y2111010	224	22332	SH	Defined	5
DOUBLE HULL TANKERS INC	COM	Y2111010	0	25	SH	Other	6
DOUBLE HULL TANKERS INC	COM	Y2111010	81	8088	SH	Defined	6
DOUBLE HULL TANKERS INC	COM	Y2111010	6	600	SH	Defined	13
EAGLE BULK SHIPPING INC	COM	Y2187A10	0	1	SH	Defined	2
EAGLE BULK SHIPPING INC	COM	Y2187A10	688	23273	SH	Defined	6
EAGLE BULK SHIPPING INC	COM	Y2187A10	53	1789	SH	Other	6
EAGLE BULK SHIPPING INC	COM	Y2187A10	252	8536	SH	Defined	13
EAGLE BULK SHIPPING INC	COM	Y2187A10	8519	288085	SH	Defined	5
EUROSEAS LTD	COM NEW	Y2359220	316	24392	SH	Defined	5
EUROSEAS LTD	COM NEW	Y2359220	0	1	SH	Defined	2
EUROSEAS LTD	COM NEW	Y2359220	56	4326	SH	Defined	13
FLEXTRONICS INTL LTD	ORD	Y2573F10	553	58826	SH	Defined	2
FLEXTRONICS INTL LTD	ORD	Y2573F10	1	144	SH	Other	7
FLEXTRONICS INTL LTD	ORD	Y2573F10	1	93	SH	Defined	8
FLEXTRONICS INTL LTD	ORD	Y2573F10	90	9565	SH	Defined	7
FLEXTRONICS INTL LTD	ORD	Y2573F10	3592	382121	SH	Defined	5
FLEXTRONICS INTL LTD	ORD	Y2573F10	846	90044	SH	Defined	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	456	48474	SH	Other	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	79	8409	SH	Defined	3
FLEXTRONICS INTL LTD	ORD	Y2573F10	345	36666	SH	Defined	13
GENCO SHIPPING & TRADING LTD	SHS	Y2685T10	7742	118744	SH	Defined	5
GENCO SHIPPING & TRADING LTD	SHS	Y2685T10	343	5256	SH	Defined	6
GENCO SHIPPING & TRADING LTD	SHS	Y2685T10	136	2090	SH	Defined	8
GENCO SHIPPING & TRADING LTD	SHS	Y2685T10	76	1168	SH	Other	6
GENERAL MARITIME CORP	SHS	Y2692M10	142	5472	SH	Defined	2
GENERAL MARITIME CORP	SHS	Y2692M10	4981	191706	SH	Defined	5
NAVIOS MARITIME HOLDINGS INC	COM	Y6219610	0	1	SH	Defined	2
NAVIOS MARITIME HOLDINGS INC	COM	Y6219610	242	25000	SH	Defined	6
NAVIOS MARITIME HOLDINGS INC	COM	Y6219610	15	1520	SH	Defined	5
OCEANFREIGHT INC	SHS	Y6420210	396	17090	SH	Defined	5
SEASPAN CORP	SHS	Y7563810	2785	115952	SH	Defined	5
SEASPAN CORP	SHS	Y7563810	1	25	SH	Other	6
TEEKAY CORPORATION	COM	Y8564W10	9	209	SH	Defined	6
TEEKAY CORPORATION	COM	Y8564W10	180	3982	SH	Defined	3
TEEKAY CORPORATION	COM	Y8564W10	5	100	SH	Defined	13
TEEKAY CORPORATION	COM	Y8564W10	322	7136	SH	Defined	5
VERIGY LTD	SHS	Y9369110	474	20878	SH	Defined	5
VERIGY LTD	SHS	Y9369110	0	4	SH	Other	7
VERIGY LTD	SHS	Y9369110	34	1489	SH	Defined	6
VERIGY LTD	SHS	Y9369110	1	36	SH	Defined	13
VERIGY LTD	SHS	Y9369110	124	5450	SH	Defined	8
VERIGY LTD	SHS	Y9369110	5	199	SH	Defined	2
VERIGY LTD	SHS	Y9369110	31	1348	SH	Other	6

