

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR/A

WACHOVIA CORP NEW
Form 13F-HR/A
December 04, 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: 09/30/2008

Check here if Amendment [x]; Amendment Number:
This Amendment (Check only one.): [x] 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.):

[X] 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: 15,737

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Form 13F Information Table Value Total: \$111,085,667 (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

Wachovia Corporation
Form 13F
As of 09/30/2008

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: Cusip Number	Market Fair Value (000)	Item 5: SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	Item 6: Invstmt Dscretn	Item 7: Mgrrs
AAR CORP	COM	00036110	1	45	SH		Defined	13
AAR CORP	COM	00036110	2	145	SH		Other	7
AAR CORP	COM	00036110	51	3100	SH		Other	6
AAR CORP	COM	00036110	777	46823	SH		Defined	6
AAR CORP	COM	00036110	3	180	SH		Defined	7
AAR CORP	COM	00036110	20	1212	SH		Defined	5
ABB LTD	SPONSORED ADR	00037520	15	757	SH		Defined	7
ABB LTD	SPONSORED ADR	00037520	5407	278690	SH		Defined	6
ABB LTD	SPONSORED ADR	00037520	4304	221864	SH		Defined	5
ABB LTD	SPONSORED ADR	00037520	847	43649	SH		Defined	2
ABB LTD	SPONSORED ADR	00037520	654	33699	SH		Defined	13
ABB LTD	SPONSORED ADR	00037520	18	903	SH		Other	7
ABB LTD	SPONSORED ADR	00037520	134	6900	SH		Defined	8
ABB LTD	SPONSORED ADR	00037520	602	31048	SH		Other	6
ACCO BRANDS CORP	COM	00081T10	2665	353479	SH		Defined	3
ACCO BRANDS CORP	COM	00081T10	10	1274	SH		Defined	5
ACCO BRANDS CORP	COM	00081T10	3	376	SH		Defined	8
ACCO BRANDS CORP	COM	00081T10	19	2459	SH		Other	6
ACCO BRANDS CORP	COM	00081T10	22	2887	SH		Defined	6
ACCO BRANDS CORP	COM	00081T10	2	259	SH		Defined	2
A D C TELECOMMUNICATIONS	COM NEW	00088630	25	2901	SH		Defined	2
A D C TELECOMMUNICATIONS	COM NEW	00088630	1078	127632	SH		Defined	5
A D C TELECOMMUNICATIONS	COM NEW	00088630	89	10585	SH		Defined	13
A D C TELECOMMUNICATIONS	COM NEW	00088630	186	22068	SH		Defined	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	8	903	SH		Defined	8
A D C TELECOMMUNICATIONS	COM NEW	00088630	29	3481	SH		Other	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	1438	170220	SH		Defined	3
A D C TELECOMMUNICATIONS	FRNT 6/	000886AB	13842	188000	PRN		Defined	5

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ACM MANAGED DLR INCOME FD	COM	00094910	211	40500	SH		Defined	5
ACM MANAGED DLR INCOME FD	COM	00094910	0	8	SH		Defined	2
ABM INDS INC	COM	00095710	730	33412	SH		Defined	6
ABM INDS INC	COM	00095710	59	2706	SH		Other	6
ABM INDS INC	COM	00095710	386	17668	SH		Defined	5
AFC ENTERPRISES INC	COM	00104Q10	307	42220	SH		Defined	6
AFC ENTERPRISES INC	COM	00104Q10	69	9550	SH		Other	6
AFLAC INC	COM	00105510	8210	139750	SH		Defined	13
AFLAC INC	COM	00105510	84877	1444721	SH		Defined	5
AFLAC INC	PUT	00105510	1246	21200	SH	PUT	Defined	6
AFLAC INC	COM	00105510	20711	352534	SH		Defined	6
AFLAC INC	COM	00105510	44	755	SH		Other	7
AFLAC INC	COM	00105510	1584	26957	SH		Defined	8
AFLAC INC	COM	00105510	215243	3663707	SH		Defined	10
AFLAC INC	COM	00105510	9701	165130	SH		Defined	2
AFLAC INC	COM	00105510	13618	231792	SH		Defined	3
AFLAC INC	COM	00105510	16	264	SH		Defined	7
AFLAC INC	COM	00105510	140	2377	SH		Defined	11
AFLAC INC	COM	00105510	10874	185091	SH		Other	6
AFLAC INC	COM	00105510	4	70	SH		Defined	14
AGCO CORP	COM	00108410	8	195	SH		Defined	13
AGCO CORP	COM	00108410	3919	91975	SH		Defined	5
AGCO CORP	COM	00108410	46	1080	SH		Defined	8
AGCO CORP	COM	00108410	5	109	SH		Defined	7
AGCO CORP	COM	00108410	6	131	SH		Other	7
AGCO CORP	COM	00108410	2518	59087	SH		Defined	6
AGCO CORP	COM	00108410	175	4106	SH		Other	6
AGCO CORP	COM	00108410	15697	368393	SH		Defined	3
AGL RES INC	COM	00120410	263	8375	SH		Other	7
AGL RES INC	COM	00120410	7	215	SH		Defined	8
AGL RES INC	COM	00120410	9653	307601	SH		Defined	5
AGL RES INC	COM	00120410	52	1653	SH		Defined	13
AGL RES INC	COM	00120410	601	19161	SH		Defined	6
AGL RES INC	COM	00120410	1475	47000	SH		Defined	7
AGL RES INC	COM	00120410	6	190	SH		Defined	2
AGL RES INC	COM	00120410	3478	110836	SH		Defined	3
AGL RES INC	COM	00120410	2333	74342	SH		Other	6
A H BELO CORP	COM CL A	00128210	27	5253	SH		Defined	6
A H BELO CORP	COM CL A	00128210	0	36	SH		Defined	5
A H BELO CORP	COM CL A	00128210	5485	1062984	SH		Defined	3
A H BELO CORP	COM CL A	00128210	8	1563	SH		Other	6
AES CORP	COM	00130H10	13	1080	SH		Defined	2
AES CORP	COM	00130H10	2521	215623	SH		Defined	5
AES CORP	COM	00130H10	639	54661	SH		Defined	13
AES CORP	COM	00130H10	3303	282543	SH		Defined	3
AES CORP	COM	00130H10	107	9115	SH		Defined	8
AES CORP	COM	00130H10	2075	177463	SH		Other	6
AES CORP	COM	00130H10	15	1325	SH		Defined	7
AES CORP	COM	00130H10	1837	157171	SH		Defined	6
AES CORP	COM	00130H10	42	3590	SH		Other	7
AK STL HLDG CORP	COM	00154710	9	358	SH		Other	6
AK STL HLDG CORP	COM	00154710	2396	92449	SH		Defined	3
AK STL HLDG CORP	COM	00154710	1249	48185	SH		Defined	6
AK STL HLDG CORP	COM	00154710	285	11009	SH		Defined	13
AK STL HLDG CORP	COM	00154710	5	180	SH		Other	7
AK STL HLDG CORP	COM	00154710	57	2200	SH		Defined	8
AK STL HLDG CORP	COM	00154710	1901	73327	SH		Defined	5
AMB PROPERTY CORP	COM	00163T10	23	500	SH		Defined	2
AMB PROPERTY CORP	COM	00163T10	23	500	SH		Defined	5
AMB PROPERTY CORP	COM	00163T10	511	11273	SH		Defined	8
AMB PROPERTY CORP	COM	00163T10	7209	159138	SH		Defined	6
AMB PROPERTY CORP	COM	00163T10	1448	31955	SH		Other	6

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AMB PROPERTY CORP	COM	00163T10	7	146	SH	Defined	13
AMB PROPERTY CORP	COM	00163T10	7621	168228	SH	Defined	3
AMAG PHARMACEUTICALS INC	COM	00163U10	12665	327014	SH	Defined	3
AMAG PHARMACEUTICALS INC	COM	00163U10	10	250	SH	Defined	5
AMAG PHARMACEUTICALS INC	COM	00163U10	163	4200	SH	Defined	6
AMN HEALTHCARE SERVICES INC	COM	00174410	73	4135	SH	Defined	6
AMN HEALTHCARE SERVICES INC	COM	00174410	2	108	SH	Defined	5
AMN HEALTHCARE SERVICES INC	COM	00174410	8782	499802	SH	Defined	10
AMN HEALTHCARE SERVICES INC	COM	00174410	11977	681701	SH	Defined	3
AMR CORP	COM	00176510	233	23716	SH	Defined	3
AMR CORP	COM	00176510	654	66608	SH	Defined	5
AMR CORP	COM	00176510	1788	182050	SH	Defined	10
AMR CORP	COM	00176510	102	10380	SH	Defined	8
AMR CORP	COM	00176510	124	12580	SH	Other	6
AMR CORP	COM	00176510	3	260	SH	Other	7
AMR CORP	COM	00176510	29	2966	SH	Defined	6
AT&T INC	COM	00206R10	810	29017	SH	Defined	2
AT&T INC	COM	00206R10	1991	71303	SH	Other	7
AT&T INC	COM	00206R10	48	1702	SH	Defined	10
AT&T INC	COM	00206R10	157411	5637922	SH	Defined	3
AT&T INC	COM	00206R10	88313	3163062	SH	Other	6
AT&T INC	COM	00206R10	77344	2770197	SH	Defined	5
AT&T INC	COM	00206R10	2007	71884	SH	Defined	7
AT&T INC	COM	00206R10	160	5721	SH	Defined	11
AT&T INC	COM	00206R10	114660	4106730	SH	Defined	6
AT&T INC	COM	00206R10	4586	164239	SH	Defined	8
AT&T INC	COM	00206R10	7983	285916	SH	Defined	13
ATMI INC	COM	00207R10	31	1700	SH	Defined	8
ATMI INC	COM	00207R10	4	200	SH	Defined	5
ATMI INC	COM	00207R10	722	40128	SH	Defined	6
ATMI INC	COM	00207R10	67	3730	SH	Other	6
ATMI INC	COM	00207R10	12165	676581	SH	Defined	3
ATP OIL & GAS CORP	COM	00208J10	19	1070	SH	Defined	6
ATP OIL & GAS CORP	COM	00208J10	425	23890	SH	Defined	5
ATC TECHNOLOGY CORP	COM	00211W10	7427	312839	SH	Defined	10
AU OPTRONICS CORP	SPONSORED ADR	00225510	0	1	SH	Defined	2
AU OPTRONICS CORP	SPONSORED ADR	00225510	2499	219979	SH	Defined	5
AU OPTRONICS CORP	SPONSORED ADR	00225510	164	14462	SH	Defined	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	21	1844	SH	Defined	13
AU OPTRONICS CORP	SPONSORED ADR	00225510	35	3108	SH	Other	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	2	188	SH	Defined	7
AVX CORP NEW	COM	00244410	0	10	SH	Defined	8
AVX CORP NEW	COM	00244410	10240	1004889	SH	Defined	3
AVX CORP NEW	COM	00244410	2	150	SH	Defined	5
AZZ INC	COM	00247410	710	17162	SH	Defined	5
AZZ INC	COM	00247410	37	900	SH	Defined	11
AARON RENTS INC	COM	00253520	108	3997	SH	Other	6
AARON RENTS INC	COM	00253520	549	20284	SH	Defined	5
AARON RENTS INC	COM	00253520	4	140	SH	Other	7
AARON RENTS INC	COM	00253520	99	3640	SH	Defined	8
AARON RENTS INC	COM	00253520	1	45	SH	Defined	13
AARON RENTS INC	COM	00253520	0	3	SH	Defined	2
AARON RENTS INC	COM	00253520	1841	68013	SH	Defined	6
ABBOTT LABS	COM	00282410	5558	96521	SH	Defined	13
ABBOTT LABS	COM	00282410	89243	1549900	SH	Defined	6
ABBOTT LABS	COM	00282410	69	1200	SH	Defined	10
ABBOTT LABS	COM	00282410	77049	1338129	SH	Defined	3
ABBOTT LABS	COM	00282410	3069	53296	SH	Defined	8
ABBOTT LABS	COM	00282410	2684	46606	SH	Defined	7
ABBOTT LABS	COM	00282410	750	13020	SH	Defined	11
ABBOTT LABS	COM	00282410	2457	42672	SH	Defined	2
ABBOTT LABS	COM	00282410	1782	30948	SH	Other	7

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ABBOTT LABS	COM	00282410	102371	1777893	SH	Other	6
ABBOTT LABS	COM	00282410	36462	633237	SH	Defined	5
ABERCROMBIE & FITCH CO	CL A	00289620	211	5346	SH	Defined	6
ABERCROMBIE & FITCH CO	CL A	00289620	1440	36510	SH	Defined	3
ABERCROMBIE & FITCH CO	CL A	00289620	555	14066	SH	Defined	13
ABERCROMBIE & FITCH CO	CL A	00289620	11764	298201	SH	Defined	5
ABERCROMBIE & FITCH CO	CL A	00289620	34	873	SH	Other	6
ABERCROMBIE & FITCH CO	CL A	00289620	87	2196	SH	Defined	2
ABERCROMBIE & FITCH CO	CL A	00289620	207	5248	SH	Defined	8
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	37	7318	SH	Defined	13
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	209	41534	SH	Other	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	2630	523913	SH	Defined	5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	12	2352	SH	Defined	6
ABIOMED INC	COM	00365410	6069	341928	SH	Defined	3
ACADIA RLTY TR	COM SH BEN INT	00423910	401	15855	SH	Defined	6
ACADIA RLTY TR	COM SH BEN INT	00423910	43	1714	SH	Other	6
ACETO CORP	COM	00444610	84	8717	SH	Other	6
ACETO CORP	COM	00444610	384	40062	SH	Defined	6
ACI WORLDWIDE INC	COM	00449810	6	363	SH	Defined	5
ACI WORLDWIDE INC	COM	00449810	816	46564	SH	Defined	3
ACI WORLDWIDE INC	COM	00449810	61	3500	SH	Defined	8
ACTIVISION BLIZZARD INC	COM	00507V10	474	30709	SH	Other	6
ACTIVISION BLIZZARD INC	COM	00507V10	1900	123141	SH	Defined	5
ACTIVISION BLIZZARD INC	COM	00507V10	3550	230057	SH	Defined	6
ACTIVISION BLIZZARD INC	COM	00507V10	586	37982	SH	Defined	2
ACTIVISION BLIZZARD INC	COM	00507V10	265	17142	SH	Defined	8
ACTIVISION BLIZZARD INC	COM	00507V10	6876	445656	SH	Defined	3
ACTIVISION BLIZZARD INC	COM	00507V10	3	195	SH	Defined	7
ACTIVISION BLIZZARD INC	COM	00507V10	10	680	SH	Other	7
ACTIVISION BLIZZARD INC	COM	00507V10	555	35998	SH	Defined	13
ACTUANT CORP	CL A NEW	00508X20	1042	41279	SH	Defined	6
ACTUANT CORP	CL A NEW	00508X20	135	5360	SH	Defined	8
ACTUANT CORP	CL A NEW	00508X20	364	14431	SH	Defined	3
ACTUANT CORP	CL A NEW	00508X20	73	2875	SH	Defined	13
ACTUANT CORP	CL A NEW	00508X20	1294	51256	SH	Defined	5
ACTUANT CORP	CL A NEW	00508X20	105	4153	SH	Other	6
ACUITY BRANDS INC	COM	00508Y10	6041	144648	SH	Defined	6
ACUITY BRANDS INC	COM	00508Y10	6816	163225	SH	Defined	3
ACUITY BRANDS INC	COM	00508Y10	95	2277	SH	Defined	5
ACUITY BRANDS INC	COM	00508Y10	10	236	SH	Other	7
ACUITY BRANDS INC	COM	00508Y10	496	11869	SH	Other	6
ACXIOM CORP	COM	00512510	42	3331	SH	Other	6
ACXIOM CORP	COM	00512510	124	9882	SH	Defined	5
ACXIOM CORP	COM	00512510	172	13750	SH	Defined	6
ACXIOM CORP	COM	00512510	14	1090	SH	Defined	8
ACXIOM CORP	COM	00512510	1146	91403	SH	Defined	3
ADAMS EXPRESS CO	COM	00621210	22	2066	SH	Defined	9
ADAMS EXPRESS CO	COM	00621210	0	2	SH	Defined	2
ADAMS EXPRESS CO	COM	00621210	355	32976	SH	Other	6
ADAMS EXPRESS CO	COM	00621210	1	123	SH	Defined	13
ADAMS EXPRESS CO	COM	00621210	316	29368	SH	Defined	6
ADAMS EXPRESS CO	COM	00621210	98	9110	SH	Defined	5
ADAPTEC INC	COM	00651F10	12636	3852396	SH	Defined	3
ADAPTEC INC	COM	00651F10	623	190000	SH	Defined	6
ADMINISTAFF INC	COM	00709410	6	215	SH	Other	6
ADMINISTAFF INC	COM	00709410	707	25986	SH	Defined	5
ADMINISTAFF INC	COM	00709410	38	1407	SH	Defined	6
ADMINISTAFF INC	COM	00709410	1	45	SH	Defined	7
ADOBE SYS INC	COM	00724F10	82	2074	SH	Defined	2
ADOBE SYS INC	COM	00724F10	22	548	SH	Defined	7
ADOBE SYS INC	COM	00724F10	2135	54097	SH	Defined	13
ADOBE SYS INC	COM	00724F10	37	933	SH	Other	7

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ADOBE SYS INC	COM	00724F10	1012	25637	SH	Other	6
ADOBE SYS INC	COM	00724F10	35357	895783	SH	Defined	5
ADOBE SYS INC	COM	00724F10	710	18000	SH	Defined	10
ADOBE SYS INC	COM	00724F10	23138	586222	SH	Defined	3
ADOBE SYS INC	COM	00724F10	895	22667	SH	Defined	8
ADOBE SYS INC	COM	00724F10	13223	335002	SH	Defined	6
ADTRAN INC	COM	00738A10	212	10896	SH	Defined	6
ADTRAN INC	COM	00738A10	9	468	SH	Defined	2
ADTRAN INC	COM	00738A10	16	799	SH	Defined	5
ADTRAN INC	COM	00738A10	39	2009	SH	Other	6
ADTRAN INC	COM	00738A10	1609	82562	SH	Defined	3
ADVANCE AUTO PARTS INC	COM	00751Y10	5497	138610	SH	Defined	3
ADVANCE AUTO PARTS INC	COM	00751Y10	66	1676	SH	Defined	13
ADVANCE AUTO PARTS INC	COM	00751Y10	1849	46618	SH	Defined	6
ADVANCE AUTO PARTS INC	COM	00751Y10	11	280	SH	Other	7
ADVANCE AUTO PARTS INC	COM	00751Y10	11660	294002	SH	Defined	5
ADVANCE AUTO PARTS INC	COM	00751Y10	35	880	SH	Defined	8
ADVANCE AUTO PARTS INC	COM	00751Y10	3154	79527	SH	Other	6
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J10	877	188630	SH	Defined	5
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	9	1000	SH	Defined	6
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	2578	281150	SH	Defined	5
ADVANTEST CORP	SPON ADR NEW	00762U20	977	45758	SH	Defined	10
ADVANTEST CORP	SPON ADR NEW	00762U20	2	98	SH	Defined	5
ADVANTEST CORP	SPON ADR NEW	00762U20	19	869	SH	Defined	6
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	00763910	1676	203361	SH	Defined	5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	7359	413895	SH	Defined	10
ADVANCED MEDICAL OPTICS INC	COM	00763M10	47	2622	SH	Defined	5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	13	704	SH	Defined	8
ADVANCED MEDICAL OPTICS INC	COM	00763M10	993	55866	SH	Other	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	1341	75403	SH	Defined	3
ADVANCED MEDICAL OPTICS INC	COM	00763M10	3	170	SH	Defined	6
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	660	41298	SH	Defined	5
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	160	10050	SH	Defined	13
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	1	39	SH	Defined	6
ADVENT CLAYMORE ENH GRW & IN	COM	00765E10	0	3	SH	Defined	2
ADVENT CLAYMORE ENH GRW & IN	COM	00765E10	2211	213028	SH	Defined	5
ADVENT CLAYMORE ENH GRW & IN	COM	00765E10	5	500	SH	Defined	13
AECOM TECHNOLOGY CORP DELAWA	COM	00766T10	1	61	SH	Defined	13
AECOM TECHNOLOGY CORP DELAWA	COM	00766T10	4508	184454	SH	Defined	5
AECOM TECHNOLOGY CORP DELAWA	COM	00766T10	20	800	SH	Defined	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T10	239	9767	SH	Defined	3
AECOM TECHNOLOGY CORP DELAWA	COM	00766T10	18	730	SH	Other	6
AECOM TECHNOLOGY CORP DELAWA	COM	00766T10	52	2111	SH	Defined	6
AEROPOSTALE	COM	00786510	973	30292	SH	Defined	5
AEROPOSTALE	COM	00786510	1021	31787	SH	Defined	6
AEROPOSTALE	COM	00786510	144	4493	SH	Defined	8
AEROPOSTALE	COM	00786510	301	9363	SH	Defined	13
AEROPOSTALE	COM	00786510	84	2604	SH	Other	6
AEROPOSTALE	COM	00786510	11	352	SH	Other	7
AEROPOSTALE	COM	00786510	17370	540964	SH	Defined	3
AEROPOSTALE	COM	00786510	0	15	SH	Defined	7
AEROPOSTALE	COM	00786510	10	300	SH	Defined	2
ADVANCED MICRO DEVICES INC	COM	00790310	1	250	SH	Other	7
ADVANCED MICRO DEVICES INC	COM	00790310	169	32205	SH	Defined	6
ADVANCED MICRO DEVICES INC	COM	00790310	1329	253130	SH	Defined	3
ADVANCED MICRO DEVICES INC	COM	00790310	1	100	SH	Defined	13
ADVANCED MICRO DEVICES INC	COM	00790310	456	86804	SH	Defined	5
ADVANCED MICRO DEVICES INC	COM	00790310	64	12193	SH	Defined	8
ADVANCED MICRO DEVICES INC	COM	00790310	3	480	SH	Other	6
ADVANCED MICRO DEVICES INC	COM	00790310	0	1	SH	Defined	2
AEGON N V	NY REGISTRY SH	00792410	2	208	SH	Defined	2
AEGON N V	NY REGISTRY SH	00792410	2	190	SH	Other	7

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AEGON N V	NY REGISTRY SH	00792410	1445	164623 SH	Defined	5
AEGON N V	NY REGISTRY SH	00792410	6	740 SH	Defined	7
AEGON N V	NY REGISTRY SH	00792410	2652	302078 SH	Defined	6
AEGON N V	NY REGISTRY SH	00792410	2248	256069 SH	Defined	13
AEGON N V	NY REGISTRY SH	00792410	705	80337 SH	Other	6
ADVANCED ENERGY INDS	COM	00797310	5328	389497 SH	Defined	3
ADVANCED ENERGY INDS	COM	00797310	117	8541 SH	Defined	6
ADVANCED ENERGY INDS	COM	00797310	14	1032 SH	Other	6
ADVENT SOFTWARE INC	COM	00797410	28	794 SH	Other	6
ADVENT SOFTWARE INC	COM	00797410	160	4529 SH	Defined	6
ADVENT SOFTWARE INC	COM	00797410	1	20 SH	Defined	7
ADVENT SOFTWARE INC	COM	00797410	971	27565 SH	Defined	5
ADVENT SOFTWARE INC	COM	00797410	792	22488 SH	Defined	3
ADVENT SOFTWARE INC	COM	00797410	6	179 SH	Defined	8
AEROVIRONMENT INC	COM	00807310	270	8464 SH	Defined	13
AEROVIRONMENT INC	COM	00807310	1221	38210 SH	Defined	5
AES TR III	PFD CV 6.75%	00808N20	8	200 SH	Defined	6
AES TR III	PFD CV 6.75%	00808N20	8	200 SH	Defined	13
AES TR III	PFD CV 6.75%	00808N20	186	4842 SH	Defined	5
AES TR III	PFD CV 6.75%	00808N20	963	25100 SH	Other	6
AETRIUM INC	COM	00817R10	2009	676495 SH	Defined	5
AETNA INC NEW	COM	00817Y10	94	2601 SH	Defined	2
AETNA INC NEW	COM	00817Y10	111	3066 SH	Defined	7
AETNA INC NEW	COM	00817Y10	33467	926809 SH	Defined	6
AETNA INC NEW	COM	00817Y10	6986	193461 SH	Defined	5
AETNA INC NEW	COM	00817Y10	381	10563 SH	Defined	13
AETNA INC NEW	COM	00817Y10	44	1210 SH	Other	7
AETNA INC NEW	COM	00817Y10	774	21432 SH	Defined	8
AETNA INC NEW	COM	00817Y10	16725	463163 SH	Defined	3
AETNA INC NEW	COM	00817Y10	11462	317418 SH	Other	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	2850	56295 SH	Defined	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	7564	149397 SH	Defined	3
AFFILIATED COMPUTER SERVICES	CL A	00819010	664	13120 SH	Defined	5
AFFILIATED COMPUTER SERVICES	CL A	00819010	4	70 SH	Defined	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	513	10129 SH	Other	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	10	200 SH	Defined	13
AFFILIATED COMPUTER SERVICES	CL A	00819010	17	330 SH	Defined	8
AFFILIATED MANAGERS GROUP	COM	00825210	4905	59200 SH	Defined	3
AFFILIATED MANAGERS GROUP	COM	00825210	459	5540 SH	Other	6
AFFILIATED MANAGERS GROUP	COM	00825210	1160	14006 SH	Defined	5
AFFILIATED MANAGERS GROUP	COM	00825210	2	20 SH	Other	7
AFFILIATED MANAGERS GROUP	COM	00825210	1253	15121 SH	Defined	6
AFFILIATED MANAGERS GROUP	COM	00825210	70	850 SH	Defined	8
AFFYMETRIX INC	COM	00826T10	735	95011 SH	Defined	3
AFFYMETRIX INC	COM	00826T10	4	500 SH	Defined	6
AFFYMETRIX INC	COM	00826T10	35	4566 SH	Defined	5
AGERE SYS INC	NOTE 6.500%12/	00845VAA	2020	20000 PRN	Defined	5
AGILENT TECHNOLOGIES INC	COM	00846U10	23941	807181 SH	Defined	6
AGILENT TECHNOLOGIES INC	COM	00846U10	2903	97875 SH	Defined	5
AGILENT TECHNOLOGIES INC	COM	00846U10	7296	245981 SH	Other	6
AGILENT TECHNOLOGIES INC	COM	00846U10	5363	180802 SH	Defined	3
AGILENT TECHNOLOGIES INC	COM	00846U10	51	1729 SH	Defined	2
AGILENT TECHNOLOGIES INC	COM	00846U10	110	3717 SH	Other	7
AGILENT TECHNOLOGIES INC	COM	00846U10	8	271 SH	Defined	13
AGILENT TECHNOLOGIES INC	COM	00846U10	2156	72691 SH	Defined	8
AGILENT TECHNOLOGIES INC	COM	00846U10	102	3425 SH	Defined	7
AGNICO EAGLE MINES LTD	COM	00847410	0	2 SH	Defined	2
AGNICO EAGLE MINES LTD	COM	00847410	2614	47470 SH	Defined	5
AGNICO EAGLE MINES LTD	COM	00847410	9	155 SH	Other	6
AGNICO EAGLE MINES LTD	COM	00847410	60154	1092325 SH	Defined	3
AGNICO EAGLE MINES LTD	COM	00847410	28	500 SH	Defined	6
AGRIUM INC	COM	00891610	15	265 SH	Defined	6

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AGRIUM INC	COM	00891610	4402	78500	SH	Defined	3
AGRIUM INC	COM	00891610	1023	18240	SH	Defined	5
AIR PRODS & CHEMS INC	COM	00915810	5988	87426	SH	Defined	2
AIR PRODS & CHEMS INC	COM	00915810	229052	3344319	SH	Defined	10
AIR PRODS & CHEMS INC	COM	00915810	29281	427529	SH	Defined	6
AIR PRODS & CHEMS INC	COM	00915810	21412	312626	SH	Other	6
AIR PRODS & CHEMS INC	COM	00915810	3	42	SH	Defined	14
AIR PRODS & CHEMS INC	COM	00915810	16833	245777	SH	Defined	3
AIR PRODS & CHEMS INC	COM	00915810	1822	26599	SH	Defined	8
AIR PRODS & CHEMS INC	COM	00915810	150	2193	SH	Other	7
AIR PRODS & CHEMS INC	COM	00915810	726	10602	SH	Defined	7
AIR PRODS & CHEMS INC	COM	00915810	4141	60464	SH	Defined	5
AIR PRODS & CHEMS INC	COM	00915810	548	7995	SH	Defined	13
AIRGAS INC	COM	00936310	1039	20933	SH	Defined	5
AIRGAS INC	COM	00936310	2	40	SH	Defined	7
AIRGAS INC	COM	00936310	19729	397359	SH	Defined	6
AIRGAS INC	COM	00936310	9474	190825	SH	Defined	3
AIRGAS INC	COM	00936310	118	2372	SH	Defined	13
AIRGAS INC	COM	00936310	20	393	SH	Defined	8
AIRGAS INC	COM	00936310	1140	22968	SH	Other	6
AIRGAS INC	COM	00936310	74	1500	SH	Defined	2
AIRTRAN HLDGS INC	COM	00949P10	4	1480	SH	Defined	5
AIRTRAN HLDGS INC	COM	00949P10	0	50	SH	Defined	13
AIRTRAN HLDGS INC	COM	00949P10	385	158356	SH	Defined	3
AKAMAI TECHNOLOGIES INC	COM	00971T10	18	1039	SH	Other	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	182	10438	SH	Defined	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	1238	70965	SH	Defined	3
AKAMAI TECHNOLOGIES INC	COM	00971T10	87	4965	SH	Defined	8
AKAMAI TECHNOLOGIES INC	COM	00971T10	11	609	SH	Defined	13
AKAMAI TECHNOLOGIES INC	COM	00971T10	778	44632	SH	Defined	5
ALASKA AIR GROUP INC	COM	01165910	9	455	SH	Defined	5
ALASKA AIR GROUP INC	COM	01165910	440	21575	SH	Defined	2
ALASKA AIR GROUP INC	COM	01165910	3808	186750	SH	Defined	11
ALASKA AIR GROUP INC	COM	01165910	2	119	SH	Defined	6
ALASKA AIR GROUP INC	COM	01165910	2262	110916	SH	Defined	3
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	49	4000	SH	Other	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	26	2091	SH	Defined	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	293	23960	SH	Defined	13
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	844	69008	SH	Defined	5
ALBANY MOLECULAR RESH INC	COM	01242310	56	3114	SH	Defined	3
ALBANY MOLECULAR RESH INC	COM	01242310	166	9154	SH	Defined	6
ALBANY MOLECULAR RESH INC	COM	01242310	1	72	SH	Defined	5
ALBEMARLE CORP	COM	01265310	1012	32827	SH	Defined	6
ALBEMARLE CORP	COM	01265310	8587	278430	SH	Defined	11
ALBEMARLE CORP	COM	01265310	649	21060	SH	Defined	5
ALBEMARLE CORP	COM	01265310	4	120	SH	Defined	8
ALBEMARLE CORP	COM	01265310	9623	312027	SH	Defined	3
ALBEMARLE CORP	COM	01265310	1	44	SH	Defined	2
ALBEMARLE CORP	COM	01265310	1071	34735	SH	Other	6
ALBERTO CULVER CO NEW	COM	01307810	26	957	SH	Defined	5
ALBERTO CULVER CO NEW	COM	01307810	1758	64530	SH	Defined	6
ALBERTO CULVER CO NEW	COM	01307810	15177	557145	SH	Defined	3
ALBERTO CULVER CO NEW	COM	01307810	1	40	SH	Defined	7
ALBERTO CULVER CO NEW	COM	01307810	136	4980	SH	Defined	8
ALBERTO CULVER CO NEW	COM	01307810	490	17980	SH	Other	6
ALCOA INC	COM	01381710	3229	143011	SH	Defined	8
ALCOA INC	COM	01381710	6741	298533	SH	Defined	5
ALCOA INC	COM	01381710	13818	611957	SH	Defined	6
ALCOA INC	COM	01381710	6177	273571	SH	Other	6
ALCOA INC	COM	01381710	89	3947	SH	Defined	13
ALCOA INC	COM	01381710	9529	422008	SH	Defined	3
ALCOA INC	COM	01381710	169	7478	SH	Defined	2

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ALCOA INC	COM	01381710	72	3180	SH	Other	7	
ALCOA INC	COM	01381710	3	150	SH	Defined	11	
ALCOA INC	COM	01381710	161	7110	SH	Defined	7	
ALCATEL LUCENT	SPONSORED ADR	01390430	8	2066	SH	Defined	8	
ALCATEL LUCENT	SPONSORED ADR	01390430	60	15639	SH	Other	6	
ALCATEL LUCENT	SPONSORED ADR	01390430	1369	356635	SH	Defined	5	
ALCATEL LUCENT	SPONSORED ADR	01390430	1713	446146	SH	Defined	10	
ALCATEL LUCENT	SPONSORED ADR	01390430	1	386	SH	Defined	13	
ALCATEL LUCENT	SPONSORED ADR	01390430	0	100	SH	Defined	2	
ALCATEL LUCENT	SPONSORED ADR	01390430	72	18857	SH	Defined	6	
ALEXANDER & BALDWIN INC	COM	01448210	160	3635	SH	Defined	6	
ALEXANDER & BALDWIN INC	COM	01448210	535	12160	SH	Other	6	
ALEXANDER & BALDWIN INC	COM	01448210	2632	59778	SH	Defined	3	
ALEXANDER & BALDWIN INC	COM	01448210	18	420	SH	Defined	8	
ALEXANDER & BALDWIN INC	COM	01448210	1083	24587	SH	Defined	13	
ALEXANDER & BALDWIN INC	COM	01448210	13884	315341	SH	Defined	5	
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	1	10	SH	Defined	8	
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	5726	50901	SH	Defined	6	
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	684	6084	SH	Other	6	
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	455	4043	SH	Defined	5	
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	5223	46426	SH	Defined	3	
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	9775	86893	SH	Defined	2	
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	4	40	SH	Defined	14	
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	1	13	SH	Defined	13	
ALEXION PHARMACEUTICALS INC	COM	01535110	1	34	SH	Defined	7	
ALEXION PHARMACEUTICALS INC	COM	01535110	885	22508	SH	Defined	6	
ALEXION PHARMACEUTICALS INC	COM	01535110	12	300	SH	Defined	13	
ALEXION PHARMACEUTICALS INC	COM	01535110	73	1857	SH	Other	6	
ALEXION PHARMACEUTICALS INC	COM	01535110	241	6128	SH	Defined	8	
ALEXION PHARMACEUTICALS INC	COM	01535110	204	5186	SH	Defined	5	
ALEXION PHARMACEUTICALS INC	COM	01535110	17835	453817	SH	Defined	3	
ALKERMES INC	COM	01642T10	1744	131120	SH	Defined	5	
ALKERMES INC	COM	01642T10	105	7929	SH	Defined	3	
ALKERMES INC	COM	01642T10	77	5782	SH	Defined	13	
ALKERMES INC	COM	01642T10	749	56325	SH	Defined	6	
ALKERMES INC	COM	01642T10	68	5130	SH	Other	6	
ALLEGHENY ENERGY INC	COM	01736110	1215	33045	SH	Defined	6	
ALLEGHENY ENERGY INC	COM	01736110	154	4185	SH	Defined	8	
ALLEGHENY ENERGY INC	COM	01736110	646	17560	SH	Defined	5	
ALLEGHENY ENERGY INC	COM	01736110	73	1972	SH	Defined	2	
ALLEGHENY ENERGY INC	COM	01736110	511	13904	SH	Other	6	
ALLEGHENY ENERGY INC	COM	01736110	18398	500361	SH	Defined	3	
ALLEGHENY ENERGY INC	COM	01736110	6	160	SH	Other	7	
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	3	100	SH	Defined	7	
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	130	4404	SH	Defined	13	
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	0	10	SH	Other	7	
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	571	19330	SH	Defined	8	
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	371	12545	SH	Defined	2	
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	2257	76366	SH	Defined	5	
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1247	42212	SH	Defined	3	
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	2225	75296	SH	Defined	6	
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	500	16929	SH	Other	6	
ALLERGAN INC	COM	01849010	9088	176475	SH	Defined	6	
ALLERGAN INC	PUT	01849010	206	4000	SH	PUT	Other	6
ALLERGAN INC	COM	01849010	122	2368	SH	Defined	2	
ALLERGAN INC	COM	01849010	1771	34384	SH	Defined	8	
ALLERGAN INC	COM	01849010	6167	119755	SH	Defined	5	
ALLERGAN INC	COM	01849010	105388	2046373	SH	Other	6	
ALLERGAN INC	COM	01849010	7	128	SH	Other	7	
ALLERGAN INC	COM	01849010	23049	447555	SH	Defined	3	
ALLERGAN INC	COM	01849010	5	100	SH	Defined	13	
ALLETE INC	COM NEW	01852230	51783	1163669	SH	Defined	3	

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ALLETE INC	COM NEW	01852230	6	133	SH	Defined	11
ALLETE INC	COM NEW	01852230	76	1706	SH	Other	6
ALLETE INC	COM NEW	01852230	2	39	SH	Defined	8
ALLETE INC	COM NEW	01852230	1244	27958	SH	Defined	5
ALLETE INC	COM NEW	01852230	47	1066	SH	Defined	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	6270	98924	SH	Defined	3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	86	1362	SH	Defined	8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	24	371	SH	Defined	13
ALLIANCE DATA SYSTEMS CORP	COM	01858110	3647	57538	SH	Defined	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	4868	76808	SH	Other	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	3276	51681	SH	Defined	5
ALLIANCE ONE INTL INC	COM	01877210	10716	2819909	SH	Other	6
ALLIANCE ONE INTL INC	COM	01877210	7881	2074009	SH	Defined	6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	360	11418	SH	Defined	5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	32	1000	SH	Defined	13
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	8	812	SH	Defined	6
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	195	19408	SH	Defined	13
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	3810	379904	SH	Defined	5
ALLIANT ENERGY CORP	COM	01880210	78	2407	SH	Defined	13
ALLIANT ENERGY CORP	COM	01880210	68	2116	SH	Defined	6
ALLIANT ENERGY CORP	COM	01880210	11	342	SH	Defined	11
ALLIANT ENERGY CORP	COM	01880210	3660	113626	SH	Defined	5
ALLIANT ENERGY CORP	COM	01880210	103	3210	SH	Defined	8
ALLIANT ENERGY CORP	COM	01880210	155	4806	SH	Other	6
ALLIANT ENERGY CORP	COM	01880210	5156	160084	SH	Defined	3
ALLIANT TECHSYSTEMS INC	COM	01880410	222	2367	SH	Other	6
ALLIANT TECHSYSTEMS INC	COM	01880410	6941	73891	SH	Defined	3
ALLIANT TECHSYSTEMS INC	COM	01880410	1550	16496	SH	Defined	5
ALLIANT TECHSYSTEMS INC	COM	01880410	517	5501	SH	Defined	13
ALLIANT TECHSYSTEMS INC	COM	01880410	3030	32253	SH	Defined	6
ALLIANT TECHSYSTEMS INC	COM	01880410	230	2449	SH	Defined	8
ALLIANT TECHSYSTEMS INC	COM	01880410	12	130	SH	Other	7
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2/	018804AH	9253	76000	PRN	Defined	5
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 9/	018804AN	16371	149000	PRN	Defined	5
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 9/	018804AN	440	4000	PRN	Other	6
ALLIANZ SE	SP ADR 1/10 SH	01880510	50	3636	SH	Other	7
ALLIANZ SE	SP ADR 1/10 SH	01880510	2	126	SH	Defined	3
ALLIANZ SE	SP ADR 1/10 SH	01880510	1753	127841	SH	Other	6
ALLIANZ SE	SP ADR 1/10 SH	01880510	9	638	SH	Defined	13
ALLIANZ SE	SP ADR 1/10 SH	01880510	195	14256	SH	Defined	5
ALLIANZ SE	SP ADR 1/10 SH	01880510	17	1266	SH	Defined	7
ALLIANZ SE	SP ADR 1/10 SH	01880510	8130	592981	SH	Defined	6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	40	5287	SH	Other	6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	1074	142566	SH	Defined	5
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	927	123074	SH	Defined	13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	8	1013	SH	Defined	2
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	238	31652	SH	Defined	6
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	45	1206	SH	Defined	2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	276	7448	SH	Defined	13
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	4021	108639	SH	Defined	5
ALLIED CAP CORP NEW	COM	01903Q10	4	400	SH	Defined	11
ALLIED CAP CORP NEW	COM	01903Q10	1	48	SH	Defined	2
ALLIED CAP CORP NEW	COM	01903Q10	58	5332	SH	Defined	6
ALLIED CAP CORP NEW	COM	01903Q10	2	140	SH	Defined	8
ALLIED CAP CORP NEW	COM	01903Q10	223	20630	SH	Other	6
ALLIED CAP CORP NEW	COM	01903Q10	180	16666	SH	Defined	3
ALLIED CAP CORP NEW	COM	01903Q10	4077	377492	SH	Defined	5
ALLIED CAP CORP NEW	COM	01903Q10	432	40030	SH	Defined	13
ALLIED HEALTHCARE PRODS INC	COM	01922210	542	94981	SH	Defined	5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	45	2738	SH	Defined	8
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5	300	SH	Defined	13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	1831	111369	SH	Defined	6

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ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	112	6834	SH	Other	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4335	263669	SH	Defined	5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1611	145040	SH	Defined	3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	80	7222	SH	Defined	8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	242	21782	SH	Defined	13
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	4	370	SH	Defined	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	5439	489544	SH	Defined	5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	7	602	SH	Other	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	147	13199	SH	Other	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	3110	279915	SH	Defined	6
ALLIED WASTE INDS INC	SDCV 4.250% 4/	019589AD	41156	439000	PRN	Defined	5
ALLIED WASTE INDS INC	SDCV 4.250% 4/	019589AD	1969	21000	PRN	Defined	6
ALLIED WASTE INDS INC	SDCV 4.250% 4/	019589AD	281	3000	PRN	Other	6
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	01964550	513	40580	SH	Defined	5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	47	3760	SH	Other	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	32	2561	SH	Defined	5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	710	57097	SH	Defined	6
ALLSTATE CORP	COM	02000210	107	2325	SH	Other	7
ALLSTATE CORP	COM	02000210	13737	297858	SH	Other	6
ALLSTATE CORP	COM	02000210	11158	241926	SH	Defined	5
ALLSTATE CORP	COM	02000210	950	20594	SH	Defined	13
ALLSTATE CORP	COM	02000210	480	10405	SH	Defined	8
ALLSTATE CORP	COM	02000210	258	5589	SH	Defined	2
ALLSTATE CORP	COM	02000210	21866	474120	SH	Defined	3
ALLSTATE CORP	COM	02000210	19693	427002	SH	Defined	6
ALLSTATE CORP	COM	02000210	74	1608	SH	Defined	7
ALMOST FAMILY INC	COM	02040910	738	18668	SH	Defined	5
ALMOST FAMILY INC	COM	02040910	14	342	SH	Defined	13
ALNYLAM PHARMACEUTICALS INC	COM	02043Q10	14	469	SH	Other	6
ALNYLAM PHARMACEUTICALS INC	COM	02043Q10	96	3316	SH	Defined	6
ALNYLAM PHARMACEUTICALS INC	COM	02043Q10	240	8290	SH	Defined	3
ALNYLAM PHARMACEUTICALS INC	COM	02043Q10	21	715	SH	Defined	5
ALPHA NATURAL RESOURCES INC	COM	02076X10	340	6606	SH	Defined	5
ALPHA NATURAL RESOURCES INC	COM	02076X10	0	5	SH	Defined	7
ALPHA NATURAL RESOURCES INC	COM	02076X10	433	8420	SH	Defined	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	1932	37571	SH	Defined	3
ALPHA NATURAL RESOURCES INC	COM	02076X10	1	10	SH	Other	7
ALPHA NATURAL RESOURCES INC	COM	02076X10	119	2320	SH	Defined	8
ALPHA NATURAL RESOURCES INC	COM	02076X10	167	3250	SH	Defined	13
ALPHA NATURAL RESOURCES INC	COM	02076X10	49	957	SH	Other	6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	534	53830	SH	Defined	5
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	20	2000	SH	Other	6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	6	600	SH	Defined	13
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	0	1	SH	Defined	2
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	28	4250	SH	Defined	6
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	104	16009	SH	Defined	2
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	49	7500	SH	Other	6
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	1586	244323	SH	Defined	5
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	258	39721	SH	Defined	13
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	5277	576131	SH	Defined	5
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	35	3834	SH	Defined	6
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	9	1000	SH	Other	6
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	58	6314	SH	Defined	2
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	30	3279	SH	Defined	13
ALTERA CORP	COM	02144110	2440	117979	SH	Defined	5
ALTERA CORP	COM	02144110	2008	97112	SH	Defined	6
ALTERA CORP	COM	02144110	7	340	SH	Other	7
ALTERA CORP	COM	02144110	20	943	SH	Defined	7
ALTERA CORP	COM	02144110	42	2021	SH	Defined	13
ALTERA CORP	COM	02144110	773	37389	SH	Other	6
ALTERA CORP	COM	02144110	79142	3826985	SH	Defined	3
ALTERA CORP	COM	02144110	240	11611	SH	Defined	8

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ALTRIA GROUP INC	COM	02209S10	17944	904428	SH	Defined	5
ALTRIA GROUP INC	COM	02209S10	381	19182	SH	Other	7
ALTRIA GROUP INC	COM	02209S10	12292	619554	SH	Other	6
ALTRIA GROUP INC	COM	02209S10	2356	118765	SH	Defined	13
ALTRIA GROUP INC	COM	02209S10	173	8701	SH	Defined	2
ALTRIA GROUP INC	COM	02209S10	20003	1008205	SH	Defined	6
ALTRIA GROUP INC	COM	02209S10	38113	1921034	SH	Defined	3
ALTRIA GROUP INC	COM	02209S10	15	750	SH	Defined	7
ALTRIA GROUP INC	COM	02209S10	603	30400	SH	Defined	8
AMAZON COM INC	COM	02313510	7	100	SH	Defined	7
AMAZON COM INC	COM	02313510	151987	2088883	SH	Defined	3
AMAZON COM INC	COM	02313510	20	276	SH	Other	7
AMAZON COM INC	COM	02313510	531	7302	SH	Other	6
AMAZON COM INC	COM	02313510	611	8398	SH	Defined	8
AMAZON COM INC	COM	02313510	8873	121943	SH	Defined	6
AMAZON COM INC	COM	02313510	2044	28090	SH	Defined	13
AMAZON COM INC	COM	02313510	3154	43342	SH	Defined	5
AMAZON COM INC	COM	02313510	42	573	SH	Defined	2
AMBASSADORS GROUP INC	COM	02317710	364	22850	SH	Defined	6
AMBASSADORS GROUP INC	COM	02317710	16	975	SH	Defined	8
AMBASSADORS GROUP INC	COM	02317710	72	4500	SH	Other	6
AMCOL INTL CORP	COM	02341W10	37	1172	SH	Other	6
AMCOL INTL CORP	COM	02341W10	163	5200	SH	Defined	5
AMCOL INTL CORP	COM	02341W10	202	6447	SH	Defined	6
AMDOCS LTD	NOTE	0.500% 3/ 02342TAD	13032	134000	PRN	Defined	5
AMEDISYS INC	COM	02343610	1	25	SH	Defined	13
AMEDISYS INC	COM	02343610	70	1444	SH	Other	6
AMEDISYS INC	COM	02343610	3785	77764	SH	Defined	5
AMEDISYS INC	COM	02343610	3	70	SH	Other	7
AMEDISYS INC	COM	02343610	6898	141735	SH	Defined	3
AMEDISYS INC	COM	02343610	668	13721	SH	Defined	6
AMEREN CORP	COM	02360810	936	23986	SH	Defined	6
AMEREN CORP	COM	02360810	725	18568	SH	Other	6
AMEREN CORP	COM	02360810	16	410	SH	Defined	8
AMEREN CORP	COM	02360810	8318	213117	SH	Defined	3
AMEREN CORP	COM	02360810	2	63	SH	Other	7
AMEREN CORP	COM	02360810	27	695	SH	Defined	13
AMEREN CORP	COM	02360810	23	589	SH	Defined	2
AMEREN CORP	COM	02360810	933	23910	SH	Defined	5
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	256	5523	SH	Defined	8
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	6015	129753	SH	Defined	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	8463	182552	SH	Defined	5
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	83	1800	SH	Defined	2
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	4138	89253	SH	Other	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	301	6491	SH	Defined	13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	9040	195000	SH	Defined	3
AMERICAN CAMPUS CMNTYS INC	COM	02483510	277	8170	SH	Defined	13
AMERICAN CAMPUS CMNTYS INC	COM	02483510	3	85	SH	Defined	5
AMERICAN CAMPUS CMNTYS INC	COM	02483510	22	657	SH	Defined	2
AMERICAN CAMPUS CMNTYS INC	COM	02483510	22	650	SH	Other	6
AMERICAN CAMPUS CMNTYS INC	COM	02483510	117	3461	SH	Defined	6
AMERICAN CAPITAL AGENCY CORP	COM	02503X10	752	43435	SH	Defined	5
AMERICAN CAP LTD	COM	02503Y10	248	9726	SH	Other	6
AMERICAN CAP LTD	COM	02503Y10	8493	332933	SH	Defined	5
AMERICAN CAP LTD	COM	02503Y10	736	28868	SH	Defined	2
AMERICAN CAP LTD	COM	02503Y10	32	1250	SH	Defined	8
AMERICAN CAP LTD	COM	02503Y10	2896	113540	SH	Defined	13
AMERICAN CAP LTD	COM	02503Y10	2659	104222	SH	Defined	6
AMERICAN CAP LTD	COM	02503Y10	2190	85841	SH	Defined	3
AMERICAN ECOLOGY CORP	COM NEW	02553340	80	2888	SH	Defined	5
AMERICAN ECOLOGY CORP	COM NEW	02553340	387	13992	SH	Defined	13

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AMERICAN ECOLOGY CORP	COM NEW	02553340	78	2837	SH	Defined	6
AMERICAN ECOLOGY CORP	COM NEW	02553340	20	708	SH	Other	6
AMERICAN ELEC PWR INC	COM	02553710	37	1010	SH	Defined	2
AMERICAN ELEC PWR INC	COM	02553710	70	1887	SH	Defined	13
AMERICAN ELEC PWR INC	COM	02553710	33	900	SH	Defined	11
AMERICAN ELEC PWR INC	COM	02553710	4209	113676	SH	Defined	5
AMERICAN ELEC PWR INC	COM	02553710	195	5274	SH	Defined	8
AMERICAN ELEC PWR INC	COM	02553710	19488	526287	SH	Defined	3
AMERICAN ELEC PWR INC	COM	02553710	4057	109566	SH	Other	6
AMERICAN ELEC PWR INC	COM	02553710	6884	185898	SH	Defined	6
AMERICAN ELEC PWR INC	COM	02553710	140	3779	SH	Other	7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	169	11109	SH	Defined	13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	4499	295045	SH	Defined	3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1267	83081	SH	Defined	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	120	7850	SH	Defined	2
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	58	3801	SH	Other	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	50	3256	SH	Defined	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	4884	320282	SH	Defined	5
AMERICAN EQTY INVT LIFE HLD	COM	02567620	4	475	SH	Defined	5
AMERICAN EQTY INVT LIFE HLD	COM	02567620	222	29628	SH	Defined	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	0	1	SH	Defined	2
AMERICAN EQTY INVT LIFE HLD	COM	02567620	36	4755	SH	Defined	3
AMERICAN EQTY INVT LIFE HLD	COM	02567620	32	4296	SH	Other	6
AMERICAN EXPRESS CO	COM	02581610	173	4869	SH	Defined	2
AMERICAN EXPRESS CO	COM	02581610	27504	776302	SH	Other	6
AMERICAN EXPRESS CO	COM	02581610	30200	852390	SH	Defined	3
AMERICAN EXPRESS CO	COM	02581610	403	11372	SH	Defined	7
AMERICAN EXPRESS CO	COM	02581610	35791	1010195	SH	Defined	6
AMERICAN EXPRESS CO	COM	02581610	17156	484216	SH	Defined	5
AMERICAN EXPRESS CO	COM	02581610	1363	38477	SH	Defined	13
AMERICAN EXPRESS CO	COM	02581610	1309	36936	SH	Defined	8
AMERICAN EXPRESS CO	COM	02581610	290	8198	SH	Other	7
AMERICAN EXPRESS CO	COM	02581610	4	100	SH	Defined	11
AMERICAN FINL GROUP INC OHIO	COM	02593210	142	4810	SH	Other	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	37	1269	SH	Defined	8
AMERICAN FINL GROUP INC OHIO	COM	02593210	101	3425	SH	Defined	13
AMERICAN FINL GROUP INC OHIO	COM	02593210	8627	292456	SH	Defined	5
AMERICAN FINL GROUP INC OHIO	COM	02593210	363	12298	SH	Defined	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	4418	149772	SH	Defined	3
AMERICAN GREETINGS CORP	CL A	02637510	1010	66055	SH	Defined	3
AMERICAN GREETINGS CORP	CL A	02637510	8	539	SH	Defined	6
AMERICAN GREETINGS CORP	CL A	02637510	2	160	SH	Defined	8
AMERICAN GREETINGS CORP	CL A	02637510	16	1042	SH	Defined	5
AMERICAN GREETINGS CORP	CL A	02637510	1	80	SH	Other	6
AMERICAN INCOME FD INC	COM	02672T10	1	100	SH	Defined	13
AMERICAN INCOME FD INC	COM	02672T10	362	60557	SH	Defined	5
AMERICAN INTL GROUP INC	COM	02687410	5135	1542078	SH	Defined	3
AMERICAN INTL GROUP INC	COM	02687410	80	24052	SH	Defined	2
AMERICAN INTL GROUP INC	COM	02687410	70	21028	SH	Defined	11
AMERICAN INTL GROUP INC	COM	02687410	272	81826	SH	Defined	8
AMERICAN INTL GROUP INC	COM	02687410	126	37898	SH	Defined	13
AMERICAN INTL GROUP INC	COM	02687410	1823	547475	SH	Other	6
AMERICAN INTL GROUP INC	COM	02687410	3024	908066	SH	Defined	6
AMERICAN INTL GROUP INC	COM	02687410	1987	596645	SH	Defined	5
AMERICAN INTL GROUP INC	COM	02687410	3	814	SH	Other	7
AMERICAN INTL GROUP INC	COM	02687410	2	454	SH	Defined	7
AMERICAN INTL GROUP INC	COM	02687410	30	8987	SH	Defined	10
AMERICAN MED SYS HLDGS INC	COM	02744M10	1907	107354	SH	Defined	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	724	40755	SH	Defined	8
AMERICAN MED SYS HLDGS INC	COM	02744M10	290	16329	SH	Defined	3
AMERICAN MED SYS HLDGS INC	COM	02744M10	713	40152	SH	Other	6
AMERICAN MUN INCOME PORTFOLI	COM	02764910	232	23000	SH	Defined	13

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AMERICAN MUN INCOME PORTFOLI	COM	02764910	92	9090	SH	Defined	5
AMERICAN NATL INS CO	COM	02859110	950	11000	SH	Other	6
AMERICAN NATL INS CO	COM	02859110	64	740	SH	Defined	5
AMERICAN NATL INS CO	COM	02859110	4	50	SH	Defined	6
AMERICAN NATL INS CO	COM	02859110	12	140	SH	Defined	8
AMERICAN NATL INS CO	COM	02859110	127	1467	SH	Defined	3
AMERICAN PAC CORP	COM	02874010	5537	423985	SH	Defined	3
AMERICAN PAC CORP	COM	02874010	3	200	SH	Defined	5
AMERICAN PUBLIC EDUCATION IN	COM	02913V10	4413	91400	SH	Defined	3
AMERICAN PUBLIC EDUCATION IN	COM	02913V10	326	6754	SH	Defined	5
AMERICAN PUBLIC EDUCATION IN	COM	02913V10	133	2750	SH	Defined	6
AMERICAN STS WTR CO	COM	02989910	51	1320	SH	Defined	6
AMERICAN STS WTR CO	COM	02989910	164	4261	SH	Defined	5
AMERICAN STS WTR CO	COM	02989910	160	4145	SH	Other	6
AMERICAN STS WTR CO	COM	02989910	30	775	SH	Defined	8
AMERICAN TOWER CORP	CL A	02991220	68	1898	SH	Defined	2
AMERICAN TOWER CORP	CL A	02991220	27809	773124	SH	Defined	6
AMERICAN TOWER CORP	CL A	02991220	192	5336	SH	Defined	13
AMERICAN TOWER CORP	CL A	02991220	3838	106689	SH	Defined	5
AMERICAN TOWER CORP	CL A	02991220	1240	34484	SH	Defined	8
AMERICAN TOWER CORP	CL A	02991220	5009	139256	SH	Other	6
AMERICAN TOWER CORP	CL A	02991220	39	1087	SH	Defined	7
AMERICAN TOWER CORP	CL A	02991220	21750	604669	SH	Defined	3
AMERICAN TOWER CORP	CL A	02991220	34	956	SH	Other	7
AMERN STRATEGIC INCOME PTFL	COM	03009910	989	104846	SH	Defined	9
AMERN STRATEGIC INCOME PTFL	COM	03009910	1141	120972	SH	Defined	3
AMERN STRATEGIC INCOME PTFL	COM	03009910	2727	289172	SH	Defined	5
AMERICAN STRATEGIC INCOME II	COM	03009T10	123	14446	SH	Defined	9
AMERICAN STRATEGIC INCOME II	COM	03009T10	761	89688	SH	Defined	5
AMERICAN STRATEGIC INCOME II	COM	03009T10	1041	122764	SH	Defined	3
AMERICAN STRATEGIC INCOME II	COM	03009T10	3	298	SH	Defined	11
AMERICAN WTR WKS CO INC NEW	COM	03042010	11898	553394	SH	Defined	3
AMERICAN WTR WKS CO INC NEW	COM	03042010	1939	90172	SH	Defined	5
AMERICREDIT CORP	COM	03060R10	22	2140	SH	Defined	8
AMERICREDIT CORP	COM	03060R10	1702	168059	SH	Defined	3
AMERICREDIT CORP	COM	03060R10	7	646	SH	Defined	6
AMERICREDIT CORP	COM	03060R10	906	89469	SH	Defined	5
AMERON INTL INC	COM	03071010	3	40	SH	Defined	8
AMERON INTL INC	COM	03071010	82	1145	SH	Other	6
AMERON INTL INC	COM	03071010	326	4550	SH	Defined	6
AMERON INTL INC	COM	03071010	560	7819	SH	Defined	5
AMERISAFE INC	COM	03071H10	13	734	SH	Other	7
AMERISAFE INC	COM	03071H10	427	23436	SH	Defined	6
AMERISAFE INC	COM	03071H10	47	2595	SH	Other	6
AMERISAFE INC	COM	03071H10	32	1747	SH	Defined	5
AMERISOURCEBERGEN CORP	COM	03073E10	182	4835	SH	Defined	8
AMERISOURCEBERGEN CORP	COM	03073E10	3646	96829	SH	Defined	3
AMERISOURCEBERGEN CORP	COM	03073E10	4265	113286	SH	Defined	6
AMERISOURCEBERGEN CORP	COM	03073E10	469	12460	SH	Defined	5
AMERISOURCEBERGEN CORP	COM	03073E10	19	513	SH	Defined	13
AMERISOURCEBERGEN CORP	COM	03073E10	151	4022	SH	Other	6
AMERIGROUP CORP	COM	03073T10	54	2150	SH	Other	6
AMERIGROUP CORP	COM	03073T10	81	3222	SH	Defined	5
AMERIGROUP CORP	COM	03073T10	4	145	SH	Other	7
AMERIGROUP CORP	COM	03073T10	13	515	SH	Defined	8
AMERIGROUP CORP	COM	03073T10	385	15270	SH	Defined	13
AMERIGROUP CORP	COM	03073T10	26	1025	SH	Defined	3
AMERIGROUP CORP	COM	03073T10	622	24636	SH	Defined	6
AMERIPRISE FINL INC	COM	03076C10	31	800	SH	Defined	2
AMERIPRISE FINL INC	COM	03076C10	5054	132291	SH	Defined	6
AMERIPRISE FINL INC	COM	03076C10	326	8541	SH	Defined	13
AMERIPRISE FINL INC	COM	03076C10	4241	111032	SH	Defined	5

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AMERIPRISE FINL INC	COM	03076C10	119	3120	SH	Other	7
AMERIPRISE FINL INC	COM	03076C10	4680	122508	SH	Defined	3
AMERIPRISE FINL INC	COM	03076C10	68	1781	SH	Defined	7
AMERIPRISE FINL INC	COM	03076C10	285	7449	SH	Defined	8
AMERIPRISE FINL INC	COM	03076C10	3349	87671	SH	Other	6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	725	23834	SH	Defined	5
AMETEK INC NEW	COM	03110010	6	147	SH	Defined	7
AMETEK INC NEW	COM	03110010	9722	238469	SH	Defined	10
AMETEK INC NEW	COM	03110010	11	265	SH	Other	7
AMETEK INC NEW	COM	03110010	598	14670	SH	Defined	5
AMETEK INC NEW	COM	03110010	559	13710	SH	Other	6
AMETEK INC NEW	COM	03110010	2848	69862	SH	Defined	6
AMETEK INC NEW	COM	03110010	275	6745	SH	Defined	13
AMETEK INC NEW	COM	03110010	186	4550	SH	Defined	8
AMETEK INC NEW	COM	03110010	15218	373274	SH	Defined	3
AMGEN INC	COM	03116210	6	100	SH	Defined	11
AMGEN INC	COM	03116210	31273	527638	SH	Defined	6
AMGEN INC	COM	03116210	36124	609481	SH	Defined	5
AMGEN INC	COM	03116210	4641	78306	SH	Defined	13
AMGEN INC	COM	03116210	18730	316006	SH	Other	6
AMGEN INC	COM	03116210	1319	22248	SH	Defined	8
AMGEN INC	COM	03116210	383	6463	SH	Defined	7
AMGEN INC	COM	03116210	180	3029	SH	Other	7
AMGEN INC	COM	03116210	1138	19203	SH	Defined	2
AMGEN INC	COM	03116210	162138	2735591	SH	Defined	3
AMGEN INC	NOTE 0.375% 2/	031162AQ	900	10000	PRN	Defined	5
AMKOR TECHNOLOGY INC	COM	03165210	7	1028	SH	Other	7
AMKOR TECHNOLOGY INC	COM	03165210	1177	184747	SH	Defined	3
AMKOR TECHNOLOGY INC	COM	03165210	21	3278	SH	Other	6
AMKOR TECHNOLOGY INC	COM	03165210	868	136213	SH	Defined	5
AMKOR TECHNOLOGY INC	COM	03165210	132	20665	SH	Defined	13
AMKOR TECHNOLOGY INC	COM	03165210	247	38754	SH	Defined	6
AMKOR TECHNOLOGY INC	NOTE 2.500% 5/	031652AX	15622	199000	PRN	Defined	5
AMPHENOL CORP NEW	CL A	03209510	13	315	SH	Other	7
AMPHENOL CORP NEW	CL A	03209510	380	9469	SH	Defined	13
AMPHENOL CORP NEW	CL A	03209510	2481	61798	SH	Defined	6
AMPHENOL CORP NEW	CL A	03209510	2607	64948	SH	Other	6
AMPHENOL CORP NEW	CL A	03209510	0	4	SH	Defined	2
AMPHENOL CORP NEW	CL A	03209510	5	120	SH	Defined	7
AMPHENOL CORP NEW	CL A	03209510	11313	281831	SH	Defined	5
AMPHENOL CORP NEW	CL A	03209510	71	1760	SH	Defined	8
AMPHENOL CORP NEW	CL A	03209510	24849	619064	SH	Defined	3
AMTECH SYS INC	COM PAR \$0.01N	03233250	23	2500	SH	Defined	8
AMTECH SYS INC	COM PAR \$0.01N	03233250	2355	252983	SH	Defined	5
AMYLIN PHARMACEUTICALS INC	COM	03234610	4	178	SH	Other	7
AMYLIN PHARMACEUTICALS INC	COM	03234610	1	50	SH	Other	7
AMYLIN PHARMACEUTICALS INC	COM	03234610	105	5200	SH	Defined	8
AMYLIN PHARMACEUTICALS INC	COM	03234610	7510	371415	SH	Defined	3
AMYLIN PHARMACEUTICALS INC	COM	03234610	119	5874	SH	Defined	6
AMYLIN PHARMACEUTICALS INC	COM	03234610	156	7699	SH	Defined	5
AMTRUST FINANCIAL SERVICES I	COM	03235930	9	628	SH	Defined	6
AMTRUST FINANCIAL SERVICES I	COM	03235930	257	18945	SH	Defined	3
AMTRUST FINANCIAL SERVICES I	COM	03235930	1	74	SH	Defined	13
AMTRUST FINANCIAL SERVICES I	COM	03235930	10	730	SH	Other	6
ANADARKO PETE CORP	COM	03251110	579	11929	SH	Defined	8
ANADARKO PETE CORP	COM	03251110	10859	223843	SH	Defined	6
ANADARKO PETE CORP	COM	03251110	112	2302	SH	Defined	13
ANADARKO PETE CORP	COM	03251110	341	7036	SH	Defined	2
ANADARKO PETE CORP	COM	03251110	4565	94094	SH	Defined	5
ANADARKO PETE CORP	COM	03251110	39440	813020	SH	Defined	3
ANADARKO PETE CORP	COM	03251110	3	67	SH	Defined	7
ANADARKO PETE CORP	COM	03251110	53	1094	SH	Other	7

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ANADARKO PETE CORP	COM	03251110	8218	169418	SH	Other	6
ANADIGICS INC	COM	03251510	1252	445397	SH	Defined	3
ANADIGICS INC	COM	03251510	1	300	SH	Defined	5
ANALOG DEVICES INC	COM	03265410	188	7152	SH	Defined	8
ANALOG DEVICES INC	COM	03265410	2255	85592	SH	Defined	5
ANALOG DEVICES INC	COM	03265410	39	1479	SH	Other	6
ANALOG DEVICES INC	COM	03265410	3	132	SH	Defined	14
ANALOG DEVICES INC	COM	03265410	1	52	SH	Defined	13
ANALOG DEVICES INC	COM	03265410	2294	87074	SH	Defined	6
ANALOG DEVICES INC	COM	03265410	7	260	SH	Defined	7
ANALOG DEVICES INC	COM	03265410	5	190	SH	Other	7
ANALOG DEVICES INC	COM	03265410	3942	149615	SH	Defined	3
ANALOG DEVICES INC	COM	03265410	7434	282118	SH	Defined	2
ANALOGIC CORP	COM PAR \$0.05	03265720	55	1110	SH	Defined	8
ANALOGIC CORP	COM PAR \$0.05	03265720	50	1010	SH	Defined	5
ANALOGIC CORP	COM PAR \$0.05	03265720	235	4731	SH	Other	6
ANALOGIC CORP	COM PAR \$0.05	03265720	1736	34897	SH	Defined	6
ANALOGIC CORP	COM PAR \$0.05	03265720	40	802	SH	Defined	3
ANDERSONS INC	COM	03416410	966	27425	SH	Defined	5
ANDERSONS INC	COM	03416410	4	105	SH	Other	6
ANDERSONS INC	COM	03416410	150	4260	SH	Defined	6
ANGLO AMERN PLC	ADR NEW	03485P20	340	20341	SH	Defined	13
ANGLO AMERN PLC	ADR NEW	03485P20	1618	96689	SH	Defined	6
ANGLO AMERN PLC	ADR NEW	03485P20	409	24429	SH	Other	6
ANGLO AMERN PLC	ADR NEW	03485P20	0	5	SH	Defined	7
ANGLO AMERN PLC	ADR NEW	03485P20	3042	181828	SH	Defined	5
ANGLO AMERN PLC	ADR NEW	03485P20	0	25	SH	Other	7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	32	1400	SH	Defined	2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	408	17682	SH	Defined	5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	157	6778	SH	Defined	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	69	3006	SH	Other	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	10024	433958	SH	Defined	3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	5	200	SH	Defined	13
ANHEUSER BUSCH COS INC	COM	03522910	2737	42189	SH	Defined	13
ANHEUSER BUSCH COS INC	COM	03522910	15	233	SH	Defined	2
ANHEUSER BUSCH COS INC	COM	03522910	45596	702778	SH	Defined	6
ANHEUSER BUSCH COS INC	COM	03522910	31799	490126	SH	Other	6
ANHEUSER BUSCH COS INC	COM	03522910	438	6745	SH	Defined	7
ANHEUSER BUSCH COS INC	COM	03522910	3	45	SH	Defined	14
ANHEUSER BUSCH COS INC	COM	03522910	16	240	SH	Other	7
ANHEUSER BUSCH COS INC	COM	03522910	883	13607	SH	Defined	8
ANHEUSER BUSCH COS INC	COM	03522910	4845	74672	SH	Defined	5
ANHEUSER BUSCH COS INC	COM	03522910	22828	351850	SH	Defined	3
ANIXTER INTL INC	COM	03529010	258	4340	SH	Defined	3
ANIXTER INTL INC	COM	03529010	158	2663	SH	Defined	6
ANIXTER INTL INC	COM	03529010	16	263	SH	Other	6
ANIXTER INTL INC	COM	03529010	1230	20674	SH	Defined	5
ANNALY CAP MGMT INC	COM	03571040	376	27943	SH	Defined	6
ANNALY CAP MGMT INC	COM	03571040	12	920	SH	Other	7
ANNALY CAP MGMT INC	COM	03571040	380	28238	SH	Defined	13
ANNALY CAP MGMT INC	COM	03571040	56	4140	SH	Other	6
ANNALY CAP MGMT INC	COM	03571040	6659	495069	SH	Defined	5
ANNALY CAP MGMT INC	COM	03571040	354	26292	SH	Defined	2
ANNALY CAP MGMT INC	COM	03571040	2118	157476	SH	Defined	3
ANNALY CAP MGMT INC	COM	03571040	1	105	SH	Defined	14
ANNALY CAP MGMT INC	COM	03571040	262	19460	SH	Defined	8
ANNTAYLOR STORES CORP	COM	03611510	5838	282853	SH	Defined	3
ANNTAYLOR STORES CORP	COM	03611510	336	16298	SH	Defined	6
ANNTAYLOR STORES CORP	COM	03611510	70	3389	SH	Other	6
ANNTAYLOR STORES CORP	COM	03611510	16	760	SH	Defined	8
ANNTAYLOR STORES CORP	COM	03611510	190	9215	SH	Defined	5
ANSYS INC	COM	03662Q10	378	9971	SH	Other	6

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ANSYS INC	COM	03662Q10	18282	482755	SH	Defined	3
ANSYS INC	COM	03662Q10	131	3449	SH	Defined	13
ANSYS INC	COM	03662Q10	2224	58732	SH	Defined	6
ANSYS INC	COM	03662Q10	36	940	SH	Defined	8
ANSYS INC	COM	03662Q10	11	290	SH	Other	7
ANSYS INC	COM	03662Q10	2	45	SH	Defined	2
ANSYS INC	COM	03662Q10	6235	164649	SH	Defined	5
ANSYS INC	COM	03662Q10	6	169	SH	Defined	7
ANTHRACITE CAP INC	COM	03702310	512	95469	SH	Defined	5
ANTHRACITE CAP INC	COM	03702310	27	5097	SH	Other	6
ANTHRACITE CAP INC	COM	03702310	0	2	SH	Defined	2
ANTHRACITE CAP INC	COM	03702310	8	1446	SH	Defined	6
ANTIGENICS INC DEL	COM	03703210	520	329428	SH	Defined	5
AON CORP	COM	03738910	5459	121425	SH	Other	6
AON CORP	COM	03738910	278	6193	SH	Defined	8
AON CORP	COM	03738910	6706	149153	SH	Defined	3
AON CORP	COM	03738910	108	2413	SH	Other	7
AON CORP	COM	03738910	2129	47352	SH	Defined	5
AON CORP	COM	03738910	92	2057	SH	Defined	7
AON CORP	COM	03738910	24416	543054	SH	Defined	6
AON CORP	COM	03738910	204	4538	SH	Defined	13
APACHE CORP	COM	03741110	6358	60972	SH	Defined	13
APACHE CORP	COM	03741110	33249	318842	SH	Defined	6
APACHE CORP	COM	03741110	78574	753486	SH	Defined	3
APACHE CORP	COM	03741110	41681	399706	SH	Defined	5
APACHE CORP	COM	03741110	74	709	SH	Defined	7
APACHE CORP	COM	03741110	878	8417	SH	Defined	8
APACHE CORP	COM	03741110	998	9575	SH	Defined	11
APACHE CORP	COM	03741110	11528	110552	SH	Other	6
APACHE CORP	COM	03741110	13	122	SH	Other	7
APACHE CORP	COM	03741110	519	4974	SH	Defined	2
APARTMENT INVT & MGMT CO	CL A	03748R10	101	2890	SH	Other	6
APARTMENT INVT & MGMT CO	CL A	03748R10	78	2220	SH	Defined	13
APARTMENT INVT & MGMT CO	CL A	03748R10	1297	37032	SH	Defined	3
APARTMENT INVT & MGMT CO	CL A	03748R10	1	26	SH	Other	7
APARTMENT INVT & MGMT CO	CL A	03748R10	569	16234	SH	Defined	8
APARTMENT INVT & MGMT CO	CL A	03748R10	2173	62050	SH	Defined	6
APARTMENT INVT & MGMT CO	CL A	03748R10	115	3297	SH	Defined	5
APOGEE ENTERPRISES INC	COM	03759810	8390	558239	SH	Defined	3
APOGEE ENTERPRISES INC	COM	03759810	41	2750	SH	Defined	8
APOGEE ENTERPRISES INC	COM	03759810	1142	75998	SH	Defined	5
APOLLO GROUP INC	CL A	03760410	164	2760	SH	Defined	8
APOLLO GROUP INC	CL A	03760410	7	120	SH	Other	7
APOLLO GROUP INC	CL A	03760410	2768	46675	SH	Defined	3
APOLLO GROUP INC	CL A	03760410	2717	45819	SH	Defined	6
APOLLO GROUP INC	CL A	03760410	78	1310	SH	Other	6
APOLLO GROUP INC	CL A	03760410	1	16	SH	Defined	13
APOLLO GROUP INC	CL A	03760410	403	6804	SH	Defined	5
APOLLO INVT CORP	COM	03761U10	2	125	SH	Defined	14
APOLLO INVT CORP	COM	03761U10	6908	405137	SH	Defined	5
APOLLO INVT CORP	COM	03761U10	12427	728874	SH	Defined	3
APOLLO INVT CORP	COM	03761U10	36	2100	SH	Other	6
APOLLO INVT CORP	COM	03761U10	15	863	SH	Defined	2
APOLLO INVT CORP	COM	03761U10	587	34451	SH	Defined	13
APOLLO INVT CORP	COM	03761U10	227	13322	SH	Defined	6
APPLE INC	COM	03783310	2520	22171	SH	Defined	8
APPLE INC	COM	03783310	276060	2428819	SH	Defined	10
APPLE INC	COM	03783310	1141	10040	SH	Defined	2
APPLE INC	COM	03783310	60621	533354	SH	Defined	6
APPLE INC	COM	03783310	4310	37919	SH	Defined	13
APPLE INC	COM	03783310	77223	679422	SH	Defined	5
APPLE INC	COM	03783310	5240	46104	SH	Other	6

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APPLE INC	COM	03783310	94591	832230	SH	Defined	3
APPLE INC	COM	03783310	57	501	SH	Defined	7
APPLE INC	COM	03783310	121	1067	SH	Other	7
APRIA HEALTHCARE GROUP INC	COM	03793310	9	502	SH	Defined	5
APRIA HEALTHCARE GROUP INC	COM	03793310	5	259	SH	Other	6
APRIA HEALTHCARE GROUP INC	COM	03793310	1082	59329	SH	Defined	3
APRIA HEALTHCARE GROUP INC	COM	03793310	48	2637	SH	Defined	6
APPLIED BIOSYSTEMS INC DEL	COM	03814910	156	4547	SH	Defined	5
APPLIED BIOSYSTEMS INC DEL	COM	03814910	11269	329026	SH	Defined	3
APPLIED BIOSYSTEMS INC DEL	COM	03814910	2	57	SH	Defined	2
APPLIED BIOSYSTEMS INC DEL	COM	03814910	3582	104598	SH	Defined	6
APPLIED BIOSYSTEMS INC DEL	COM	03814910	2	51	SH	Defined	13
APPLIED BIOSYSTEMS INC DEL	COM	03814910	84	2450	SH	Defined	8
APPLIED BIOSYSTEMS INC DEL	COM	03814910	19	554	SH	Other	6
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	2	70	SH	Defined	6
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	271	10054	SH	Defined	3
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	2	72	SH	Other	6
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	31	1141	SH	Defined	5
APPLIED MATLS INC	COM	03822210	455	30084	SH	Defined	2
APPLIED MATLS INC	COM	03822210	378	25005	SH	Defined	8
APPLIED MATLS INC	COM	03822210	363	23987	SH	Defined	13
APPLIED MATLS INC	COM	03822210	7569	500248	SH	Other	6
APPLIED MATLS INC	COM	03822210	4998	330355	SH	Defined	5
APPLIED MATLS INC	COM	03822210	65	4294	SH	Other	7
APPLIED MATLS INC	COM	03822210	23907	1580128	SH	Defined	6
APPLIED MATLS INC	COM	03822210	92	6108	SH	Defined	7
APPLIED MATLS INC	COM	03822210	10522	695409	SH	Defined	3
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W40	1	140	SH	Defined	5
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W40	62	10400	SH	Defined	6
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W40	0	18	SH	Defined	8
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W40	187	31325	SH	Defined	3
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	68	3915	SH	Defined	5
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	32	1860	SH	Other	6
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	141	8130	SH	Defined	6
APTARGROUP INC	COM	03833610	1127	28825	SH	Defined	5
APTARGROUP INC	COM	03833610	196	5000	SH	Defined	8
APTARGROUP INC	COM	03833610	60	1535	SH	Other	6
APTARGROUP INC	COM	03833610	210	5370	SH	Defined	6
APTARGROUP INC	COM	03833610	141	3594	SH	Defined	13
APTARGROUP INC	COM	03833610	101	2592	SH	Defined	2
APTARGROUP INC	COM	03833610	3840	98172	SH	Defined	3
AQUA AMERICA INC	COM	03836W10	2786	156706	SH	Other	6
AQUA AMERICA INC	COM	03836W10	49	2734	SH	Defined	8
AQUA AMERICA INC	COM	03836W10	17	951	SH	Defined	2
AQUA AMERICA INC	COM	03836W10	1790	100663	SH	Defined	5
AQUA AMERICA INC	COM	03836W10	301	16904	SH	Defined	6
AQUA AMERICA INC	COM	03836W10	267	15009	SH	Defined	13
AQUA AMERICA INC	COM	03836W10	3465	194862	SH	Defined	3
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	807	21985	SH	Defined	5
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	86	2345	SH	Other	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	265	7228	SH	Defined	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	1	30	SH	Defined	7
ARBOR RLTY TR INC	COM	03892310	1676	167570	SH	Defined	5
ARBOR RLTY TR INC	COM	03892310	26	2559	SH	Defined	13
ARCH CHEMICALS INC	COM	03937R10	12757	361385	SH	Defined	3
ARCH CHEMICALS INC	COM	03937R10	206	5824	SH	Defined	6
ARCH CHEMICALS INC	COM	03937R10	16	444	SH	Other	6
ARCH COAL INC	COM	03938010	6881	209221	SH	Defined	3
ARCH COAL INC	COM	03938010	8	242	SH	Defined	7
ARCH COAL INC	COM	03938010	4	130	SH	Other	7
ARCH COAL INC	COM	03938010	3547	107852	SH	Defined	5
ARCH COAL INC	COM	03938010	165	5011	SH	Defined	6

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ARCH COAL INC	COM	03938010	138	4194	SH	Defined	13
ARCH COAL INC	COM	03938010	101	3062	SH	Defined	8
ARCH COAL INC	COM	03938010	9	277	SH	Other	6
ARCELMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	293	5936	SH	Other	6
ARCELMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	79	1600	SH	Defined	2
ARCELMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	2362	47843	SH	Defined	6
ARCELMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	39	789	SH	Other	7
ARCELMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	6	131	SH	Defined	7
ARCELMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	310	6270	SH	Defined	5
ARCELMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	6	124	SH	Defined	13
ARCHER DANIELS MIDLAND CO	COM	03948310	1177	53742	SH	Other	6
ARCHER DANIELS MIDLAND CO	COM	03948310	17715	808525	SH	Defined	3
ARCHER DANIELS MIDLAND CO	COM	03948310	12	559	SH	Defined	7
ARCHER DANIELS MIDLAND CO	COM	03948310	200246	9139484	SH	Defined	10
ARCHER DANIELS MIDLAND CO	COM	03948310	145	6598	SH	Defined	8
ARCHER DANIELS MIDLAND CO	COM	03948310	11760	536723	SH	Defined	6
ARCHER DANIELS MIDLAND CO	COM	03948310	122	5587	SH	Defined	2
ARCHER DANIELS MIDLAND CO	COM	03948310	5834	266266	SH	Defined	5
ARCHER DANIELS MIDLAND CO	COM	03948310	380	17341	SH	Defined	13
ARCHER DANIELS MIDLAND CO	COM	03948310	26	1200	SH	Other	7
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	03948320	1238	41101	SH	Defined	5
ARENA RESOURCES INC	COM	04004910	25	656	SH	Other	6
ARENA RESOURCES INC	COM	04004910	2313	59548	SH	Defined	5
ARENA RESOURCES INC	COM	04004910	3016	77631	SH	Defined	3
ARENA RESOURCES INC	COM	04004910	125	3207	SH	Defined	6
ARES CAP CORP	COM	04010L10	168	16155	SH	Other	6
ARES CAP CORP	COM	04010L10	424	40643	SH	Defined	13
ARES CAP CORP	COM	04010L10	226	21665	SH	Defined	6
ARES CAP CORP	COM	04010L10	746	71541	SH	Defined	5
ARES CAP CORP	COM	04010L10	2	153	SH	Defined	14
ARGON ST INC	COM	04014910	146	6217	SH	Other	6
ARGON ST INC	COM	04014910	10244	436117	SH	Defined	3
ARGON ST INC	COM	04014910	1	37	SH	Defined	5
ARGON ST INC	COM	04014910	665	28307	SH	Defined	6
ARIBA INC	COM NEW	04033V20	273	19350	SH	Defined	6
ARIBA INC	COM NEW	04033V20	113	7987	SH	Defined	5
ARIBA INC	COM NEW	04033V20	44	3084	SH	Other	6
ARKANSAS BEST CORP DEL	COM	04079010	69	2051	SH	Defined	6
ARKANSAS BEST CORP DEL	COM	04079010	14	419	SH	Defined	5
ARKANSAS BEST CORP DEL	COM	04079010	21	628	SH	Other	6
ARKANSAS BEST CORP DEL	COM	04079010	20625	612198	SH	Defined	3
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	54	1881	SH	Defined	3
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	82	2853	SH	Other	6
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	698	24159	SH	Defined	6
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	20	701	SH	Defined	5
ARRIS GROUP INC	COM	04269Q10	134	17292	SH	Other	6
ARRIS GROUP INC	COM	04269Q10	2072	268097	SH	Defined	5
ARRIS GROUP INC	COM	04269Q10	3	360	SH	Other	7
ARRIS GROUP INC	COM	04269Q10	1	80	SH	Defined	13
ARRIS GROUP INC	COM	04269Q10	469	60662	SH	Defined	6
ARRAY BIOPHARMA INC	COM	04269X10	12	1550	SH	Defined	5
ARRAY BIOPHARMA INC	COM	04269X10	270	35128	SH	Defined	3
ARROW ELECTRS INC	COM	04273510	72	2760	SH	Defined	8
ARROW ELECTRS INC	COM	04273510	1225	46715	SH	Defined	5
ARROW ELECTRS INC	COM	04273510	534	20350	SH	Defined	6
ARROW ELECTRS INC	COM	04273510	183	6984	SH	Other	6
ARROW ELECTRS INC	COM	04273510	2	65	SH	Other	7
ARROW ELECTRS INC	COM	04273510	9142	348684	SH	Defined	11
ARROW ELECTRS INC	COM	04273510	9608	366452	SH	Defined	3
ARROW FINL CORP	COM	04274410	623	21190	SH	Defined	5
ARROW FINL CORP	COM	04274410	4	138	SH	Other	6
ARTHROCARE CORP	COM	04313610	42	1525	SH	Defined	8

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ARTHROCARE CORP	COM	04313610	12296	443591	SH	Defined	3
ARTHROCARE CORP	COM	04313610	12	430	SH	Defined	5
ARTHROCARE CORP	COM	04313610	13	484	SH	Other	6
ARTHROCARE CORP	COM	04313610	553	19939	SH	Defined	6
ARVINMERITOR INC	COM	04335310	1301	99764	SH	Defined	3
ARVINMERITOR INC	COM	04335310	69	5323	SH	Other	6
ARVINMERITOR INC	COM	04335310	2672	204926	SH	Defined	5
ARVINMERITOR INC	COM	04335310	135	10363	SH	Defined	6
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	821	71247	SH	Defined	6
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	1	50	SH	Defined	5
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	25	2156	SH	Other	6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	20	4920	SH	Other	6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	2583	637900	SH	Defined	3
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	0	1	SH	Defined	2
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	7923	1956300	SH	Defined	11
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	3154	778679	SH	Defined	5
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	120	29514	SH	Defined	6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	97	23960	SH	Defined	8
ASHLAND INC NEW	COM	04420910	506	17305	SH	Defined	6
ASHLAND INC NEW	COM	04420910	14	492	SH	Defined	7
ASHLAND INC NEW	COM	04420910	3	100	SH	Defined	13
ASHLAND INC NEW	COM	04420910	177	6047	SH	Defined	5
ASHLAND INC NEW	COM	04420910	20	670	SH	Other	6
ASHLAND INC NEW	COM	04420910	9	320	SH	Defined	8
ASHLAND INC NEW	COM	04420910	708	24201	SH	Defined	3
ASIA PAC FD INC	COM	04490110	71	5334	SH	Defined	9
ASIA PAC FD INC	COM	04490110	387	29306	SH	Defined	3
ASIA PAC FD INC	COM	04490110	32	2435	SH	Defined	5
ASIA TIGERS FD INC	COM	04516T10	10	645	SH	Defined	9
ASIA TIGERS FD INC	COM	04516T10	5	300	SH	Defined	6
ASIA TIGERS FD INC	COM	04516T10	214	13346	SH	Defined	5
ASIA TIGERS FD INC	COM	04516T10	50	3115	SH	Defined	3
ASSOCIATED BANC CORP	COM	04548710	220	11049	SH	Defined	5
ASSOCIATED BANC CORP	COM	04548710	9475	474919	SH	Defined	3
ASSOCIATED BANC CORP	COM	04548710	464	23255	SH	Defined	6
ASSOCIATED BANC CORP	COM	04548710	28	1422	SH	Defined	8
ASSOCIATED BANC CORP	COM	04548710	99	4960	SH	Other	6
ASSOCIATED BANC CORP	COM	04548710	0	1	SH	Defined	2
ASSOCIATED BANC CORP	COM	04548710	362	18125	SH	Defined	11
ASSOCIATED ESTATES RLTY CORP	COM	04560410	119	9145	SH	Defined	6
ASSOCIATED ESTATES RLTY CORP	COM	04560410	22	1655	SH	Other	6
ASSOCIATED ESTATES RLTY CORP	COM	04560410	332	25500	SH	Defined	5
ASSURANT INC	COM	04621X10	294	5348	SH	Other	6
ASSURANT INC	COM	04621X10	12	225	SH	Defined	8
ASSURANT INC	COM	04621X10	3992	72585	SH	Defined	13
ASSURANT INC	COM	04621X10	90	1645	SH	Defined	3
ASSURANT INC	COM	04621X10	2474	44978	SH	Defined	6
ASSURANT INC	COM	04621X10	4	69	SH	Other	7
ASSURANT INC	COM	04621X10	2489	45262	SH	Defined	5
ASTEC INDS INC	COM	04622410	59	1915	SH	Other	6
ASTEC INDS INC	COM	04622410	106	3441	SH	Defined	5
ASTEC INDS INC	COM	04622410	829	26880	SH	Defined	6
ASTORIA FINL CORP	COM	04626510	97	4663	SH	Defined	5
ASTORIA FINL CORP	COM	04626510	1188	57322	SH	Defined	6
ASTORIA FINL CORP	COM	04626510	2	115	SH	Defined	7
ASTORIA FINL CORP	COM	04626510	96	4624	SH	Defined	8
ASTORIA FINL CORP	COM	04626510	4	200	SH	Other	7
ASTORIA FINL CORP	COM	04626510	77	3715	SH	Other	6
ASTORIA FINL CORP	COM	04626510	2	73	SH	Defined	13
ASTORIA FINL CORP	COM	04626510	2420	116717	SH	Defined	3
ASTRAZENECA PLC	SPONSORED ADR	04635310	376	8564	SH	Defined	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	192	4376	SH	Other	6

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ASTRAZENECA PLC	SPONSORED ADR	04635310	1	28	SH	Defined	3
ASTRAZENECA PLC	SPONSORED ADR	04635310	22	500	SH	Other	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	848	19320	SH	Defined	10
ASTRAZENECA PLC	SPONSORED ADR	04635310	752	17148	SH	Defined	13
ASTRAZENECA PLC	SPONSORED ADR	04635310	4096	93344	SH	Defined	5
ATHEROS COMMUNICATIONS INC	COM	04743P10	127	5390	SH	Defined	8
ATHEROS COMMUNICATIONS INC	COM	04743P10	488	20708	SH	Defined	6
ATHEROS COMMUNICATIONS INC	COM	04743P10	416	17621	SH	Defined	5
ATHEROS COMMUNICATIONS INC	COM	04743P10	65	2751	SH	Other	6
ATHEROS COMMUNICATIONS INC	COM	04743P10	1	52	SH	Defined	7
ATLANTIC AMERN CORP	COM	04820910	0	400	SH	Defined	13
ATLANTIC AMERN CORP	COM	04820910	130	114238	SH	Defined	6
ATLANTIC AMERN CORP	COM	04820910	141	123300	SH	Defined	5
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	04916420	98	2426	SH	Defined	6
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	04916420	21	510	SH	Other	6
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	04916420	3900	96757	SH	Defined	3
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	04916420	370	9190	SH	Defined	5
ATLAS AMER INC	COM	04916710	298	8749	SH	Defined	6
ATLAS AMER INC	COM	04916710	72	2101	SH	Defined	5
ATLAS AMER INC	COM	04916710	33	970	SH	Other	6
ATLAS ENERGY RESOURCES LLC	COM	04930310	2150	83347	SH	Defined	3
ATLAS ENERGY RESOURCES LLC	COM	04930310	114	4400	SH	Defined	6
ATLAS ENERGY RESOURCES LLC	COM	04930310	144	5600	SH	Defined	5
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	327	12840	SH	Defined	5
ATMEL CORP	COM	04951310	1	200	SH	Other	7
ATMEL CORP	COM	04951310	17	5100	SH	Defined	5
ATMEL CORP	COM	04951310	219	64673	SH	Defined	6
ATMEL CORP	COM	04951310	50	14684	SH	Defined	8
ATMEL CORP	COM	04951310	2190	646071	SH	Defined	3
ATMEL CORP	COM	04951310	124	36720	SH	Other	6
ATMOS ENERGY CORP	COM	04956010	11	400	SH	Defined	11
ATMOS ENERGY CORP	COM	04956010	757	28421	SH	Defined	13
ATMOS ENERGY CORP	COM	04956010	213	8005	SH	Defined	2
ATMOS ENERGY CORP	COM	04956010	31	1180	SH	Defined	6
ATMOS ENERGY CORP	COM	04956010	194	7300	SH	Other	6
ATMOS ENERGY CORP	COM	04956010	17233	647380	SH	Defined	3
ATMOS ENERGY CORP	COM	04956010	6	220	SH	Defined	8
ATMOS ENERGY CORP	COM	04956010	2892	108631	SH	Defined	5
ATWOOD OCEANICS INC	COM	05009510	67	1842	SH	Other	6
ATWOOD OCEANICS INC	COM	05009510	29940	822538	SH	Defined	3
ATWOOD OCEANICS INC	COM	05009510	41	1120	SH	Defined	8
ATWOOD OCEANICS INC	COM	05009510	789	21680	SH	Defined	6
ATWOOD OCEANICS INC	COM	05009510	3824	105063	SH	Defined	5
AUTODESK INC	COM	05276910	251	7490	SH	Defined	8
AUTODESK INC	COM	05276910	62	1844	SH	Defined	13
AUTODESK INC	COM	05276910	1518	45249	SH	Defined	6
AUTODESK INC	COM	05276910	5	160	SH	Other	7
AUTODESK INC	COM	05276910	4	120	SH	Defined	7
AUTODESK INC	COM	05276910	73	2177	SH	Defined	2
AUTODESK INC	COM	05276910	6897	205560	SH	Defined	3
AUTODESK INC	COM	05276910	986	29403	SH	Defined	5
AUTODESK INC	COM	05276910	213	6336	SH	Other	6
AUTOLIV INC	COM	05280010	110	3255	SH	Defined	8
AUTOLIV INC	COM	05280010	161	4771	SH	Defined	6
AUTOLIV INC	COM	05280010	2104	62328	SH	Defined	13
AUTOLIV INC	COM	05280010	1	35	SH	Other	7
AUTOLIV INC	COM	05280010	836	24765	SH	Defined	5
AUTOLIV INC	COM	05280010	229	6776	SH	Defined	3
AUTOLIV INC	COM	05280010	78	2312	SH	Other	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	1224	28632	SH	Defined	8
AUTOMATIC DATA PROCESSING IN	COM	05301510	7492	175247	SH	Defined	5
AUTOMATIC DATA PROCESSING IN	COM	05301510	12	288	SH	Other	7

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AUTOMATIC DATA PROCESSING IN	COM	05301510	8511	199085	SH	Defined	2	
AUTOMATIC DATA PROCESSING IN	COM	05301510	37445	875908	SH	Defined	6	
AUTOMATIC DATA PROCESSING IN	COM	05301510	4	97	SH	Defined	14	
AUTOMATIC DATA PROCESSING IN	COM	05301510	39597	926237	SH	Other	6	
AUTOMATIC DATA PROCESSING IN	COM	05301510	13	306	SH	Defined	7	
AUTOMATIC DATA PROCESSING IN	COM	05301510	57779	1351555	SH	Defined	3	
AUTOMATIC DATA PROCESSING IN	COM	05301510	3274	76591	SH	Defined	13	
AUTONATION INC	COM	05329W10	177	15740	SH	Other	6	
AUTONATION INC	COM	05329W10	514	45735	SH	Defined	6	
AUTONATION INC	COM	05329W10	46	4103	SH	Defined	5	
AUTONATION INC	CALL	05329W10	11	1000	SH	CALL	Defined	6
AUTONATION INC	COM	05329W10	4	375	SH	Defined	13	
AUTONATION INC	COM	05329W10	285	25365	SH	Defined	8	
AUTONATION INC	COM	05329W10	512	45559	SH	Defined	3	
AUTOZONE INC	COM	05333210	3809	30880	SH	Defined	6	
AUTOZONE INC	COM	05333210	4424	35867	SH	Defined	5	
AUTOZONE INC	COM	05333210	9441	76543	SH	Defined	3	
AUTOZONE INC	COM	05333210	88	713	SH	Defined	13	
AUTOZONE INC	COM	05333210	91	740	SH	Defined	8	
AUTOZONE INC	COM	05333210	27	220	SH	Other	6	
AUXILIUM PHARMACEUTICALS INC	COM	05334D10	8437	260395	SH	Defined	3	
AVALONBAY CMNTYS INC	COM	05348410	3158	32084	SH	Defined	3	
AVALONBAY CMNTYS INC	COM	05348410	30	306	SH	Defined	13	
AVALONBAY CMNTYS INC	COM	05348410	763	7753	SH	Defined	8	
AVALONBAY CMNTYS INC	COM	05348410	67	682	SH	Defined	5	
AVALONBAY CMNTYS INC	COM	05348410	431	4380	SH	Other	6	
AVALONBAY CMNTYS INC	COM	05348410	1847	18769	SH	Defined	6	
AVERY DENNISON CORP	COM	05361110	2	35	SH	Defined	14	
AVERY DENNISON CORP	COM	05361110	9111	204826	SH	Defined	6	
AVERY DENNISON CORP	COM	05361110	4176	93886	SH	Defined	5	
AVERY DENNISON CORP	COM	05361110	15976	359169	SH	Defined	3	
AVERY DENNISON CORP	COM	05361110	234	5262	SH	Defined	2	
AVERY DENNISON CORP	COM	05361110	12	260	SH	Defined	8	
AVERY DENNISON CORP	COM	05361110	2105	47320	SH	Other	6	
AVERY DENNISON CORP	COM	05361110	4	100	SH	Defined	11	
AVERY DENNISON CORP	COM	05361110	7	150	SH	Other	7	
AVERY DENNISON CORP	COM	05361110	93	2100	SH	Defined	7	
AVID TECHNOLOGY INC	COM	05367P10	3129	130031	SH	Defined	5	
AVID TECHNOLOGY INC	COM	05367P10	8	320	SH	Defined	13	
AVID TECHNOLOGY INC	COM	05367P10	27	1106	SH	Defined	3	
AVID TECHNOLOGY INC	COM	05367P10	12851	534135	SH	Defined	10	
AVID TECHNOLOGY INC	COM	05367P10	80	3344	SH	Defined	6	
AVIS BUDGET GROUP	COM	05377410	0	50	SH	Defined	2	
AVIS BUDGET GROUP	COM	05377410	9	1589	SH	Other	6	
AVIS BUDGET GROUP	COM	05377410	35	6017	SH	Defined	6	
AVIS BUDGET GROUP	COM	05377410	9	1559	SH	Defined	13	
AVIS BUDGET GROUP	COM	05377410	0	43	SH	Other	7	
AVIS BUDGET GROUP	COM	05377410	16	2770	SH	Defined	5	
AVIS BUDGET GROUP	COM	05377410	841	146493	SH	Defined	3	
AVIS BUDGET GROUP	COM	05377410	14	2434	SH	Defined	8	
AVISTA CORP	COM	05379B10	68	3129	SH	Defined	5	
AVISTA CORP	COM	05379B10	175	8053	SH	Defined	6	
AVISTA CORP	COM	05379B10	2269	104503	SH	Defined	3	
AVISTA CORP	COM	05379B10	7	300	SH	Other	6	
AVISTA CORP	COM	05379B10	9	400	SH	Defined	13	
AVISTA CORP	COM	05379B10	9	400	SH	Defined	2	
AVNET INC	COM	05380710	678	27528	SH	Other	6	
AVNET INC	COM	05380710	1	54	SH	Other	7	
AVNET INC	COM	05380710	931	37812	SH	Defined	6	
AVNET INC	COM	05380710	98	3991	SH	Defined	13	
AVNET INC	COM	05380710	6503	264028	SH	Defined	3	
AVNET INC	COM	05380710	68	2770	SH	Defined	8	

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AVNET INC	COM	05380710	1515	61502	SH	Defined	5
AVNET INC	DBCV 2.000% 3/	053807AL	15043	151000	PRN	Defined	5
AVNET INC	DBCV 2.000% 3/	053807AL	498	5000	PRN	Other	6
AVOCENT CORP	COM	05389310	692	33838	SH	Defined	5
AVOCENT CORP	COM	05389310	52	2537	SH	Other	6
AVOCENT CORP	COM	05389310	4957	242259	SH	Defined	3
AVOCENT CORP	COM	05389310	92	4520	SH	Defined	8
AVOCENT CORP	COM	05389310	1	50	SH	Defined	13
AVOCENT CORP	COM	05389310	685	33494	SH	Defined	6
AVOCENT CORP	COM	05389310	10	465	SH	Other	7
AVON PRODS INC	COM	05430310	8914	214438	SH	Defined	6
AVON PRODS INC	COM	05430310	295	7106	SH	Defined	13
AVON PRODS INC	COM	05430310	67	1600	SH	Defined	2
AVON PRODS INC	COM	05430310	220	5300	SH	Defined	7
AVON PRODS INC	COM	05430310	2392	57533	SH	Other	6
AVON PRODS INC	COM	05430310	7621	183323	SH	Defined	5
AVON PRODS INC	COM	05430310	7527	181068	SH	Defined	3
AVON PRODS INC	COM	05430310	914	21976	SH	Defined	8
AXA	SPONSORED ADR	05453610	21	640	SH	Defined	8
AXA	SPONSORED ADR	05453610	897	27476	SH	Other	6
AXA	SPONSORED ADR	05453610	1	42	SH	Defined	3
AXA	SPONSORED ADR	05453610	3	90	SH	Other	7
AXA	SPONSORED ADR	05453610	3811	116672	SH	Defined	6
AXA	SPONSORED ADR	05453610	666	20400	SH	Defined	5
AXA	SPONSORED ADR	05453610	10	295	SH	Defined	7
AXSYS TECHNOLOGIES INC	COM	05461510	306	5184	SH	Defined	5
AXSYS TECHNOLOGIES INC	COM	05461510	303	5136	SH	Defined	3
BB&T CORP	COM	05493710	24027	635644	SH	Defined	3
BB&T CORP	COM	05493710	584	15459	SH	Other	7
BB&T CORP	COM	05493710	20807	550437	SH	Defined	6
BB&T CORP	COM	05493710	336	8893	SH	Defined	2
BB&T CORP	COM	05493710	155	4100	SH	Defined	11
BB&T CORP	COM	05493710	233	6152	SH	Defined	7
BB&T CORP	COM	05493710	163	4306	SH	Defined	8
BB&T CORP	COM	05493710	987	26115	SH	Defined	13
BB&T CORP	COM	05493710	10577	279817	SH	Defined	5
BB&T CORP	COM	05493710	8983	237644	SH	Other	6
B & G FOODS INC NEW	CL A	05508R10	47	6550	SH	Other	6
B & G FOODS INC NEW	CL A	05508R10	211	29520	SH	Defined	6
B & G FOODS INC NEW	CL A	05508R10	370	51690	SH	Defined	5
BCE INC	COM NEW	05534B76	5036	145100	SH	Defined	3
BCE INC	COM NEW	05534B76	527	15195	SH	Defined	6
BCE INC	COM NEW	05534B76	525	15130	SH	Defined	13
BCE INC	COM NEW	05534B76	127	3648	SH	Other	6
BCE INC	COM NEW	05534B76	444	12784	SH	Defined	5
BHP BILLITON PLC	SPONSORED ADR	05545E20	2	48	SH	Defined	7
BHP BILLITON PLC	SPONSORED ADR	05545E20	0	1	SH	Defined	2
BHP BILLITON PLC	SPONSORED ADR	05545E20	1	11	SH	Defined	3
BHP BILLITON PLC	SPONSORED ADR	05545E20	14	312	SH	Defined	5
BHP BILLITON PLC	SPONSORED ADR	05545E20	1016	22137	SH	Defined	6
BHP BILLITON PLC	SPONSORED ADR	05545E20	113	2455	SH	Other	6
BHP BILLITON PLC	SPONSORED ADR	05545E20	12	272	SH	Other	7
BJ SVCS CO	COM	05548210	2343	122496	SH	Defined	3
BJ SVCS CO	COM	05548210	7	360	SH	Other	7
BJ SVCS CO	COM	05548210	390	20372	SH	Defined	13
BJ SVCS CO	COM	05548210	194	10140	SH	Defined	8
BJ SVCS CO	COM	05548210	3556	185901	SH	Defined	6
BJ SVCS CO	COM	05548210	563	29411	SH	Other	6
BJ SVCS CO	COM	05548210	1118	58450	SH	Defined	5
BJS WHOLESALE CLUB INC	COM	05548J10	769	19791	SH	Defined	5
BJS WHOLESALE CLUB INC	COM	05548J10	9	225	SH	Defined	7
BJS WHOLESALE CLUB INC	COM	05548J10	68	1740	SH	Defined	8

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BJS WHOLESALE CLUB INC	COM	05548J10	779	20045	SH	Defined	6
BJS WHOLESALE CLUB INC	COM	05548J10	327	8418	SH	Other	6
BJS WHOLESALE CLUB INC	COM	05548J10	3386	87131	SH	Defined	3
BJS WHOLESALE CLUB INC	COM	05548J10	297	7640	SH	Defined	13
BJS WHOLESALE CLUB INC	COM	05548J10	13	322	SH	Defined	2
BOK FINL CORP	COM NEW	05561Q20	8312	171700	SH	Defined	3
BOK FINL CORP	COM NEW	05561Q20	26	534	SH	Defined	8
BOK FINL CORP	COM NEW	05561Q20	1	20	SH	Other	7
BOK FINL CORP	COM NEW	05561Q20	1032	21316	SH	Defined	5
BOK FINL CORP	COM NEW	05561Q20	99	2040	SH	Defined	6
BP PLC	SPONSORED ADR	05562210	59412	1184222	SH	Defined	6
BP PLC	SPONSORED ADR	05562210	616	12277	SH	Defined	13
BP PLC	SPONSORED ADR	05562210	1511	30122	SH	Other	7
BP PLC	SPONSORED ADR	05562210	564	11243	SH	Defined	3
BP PLC	SPONSORED ADR	05562210	104512	2083158	SH	Other	6
BP PLC	SPONSORED ADR	05562210	19243	383555	SH	Defined	5
BP PLC	SPONSORED ADR	05562210	2383	47498	SH	Defined	8
BP PLC	SPONSORED ADR	05562210	6882	137175	SH	Defined	2
BP PLC	SPONSORED ADR	05562210	2355	46943	SH	Defined	7
BP PLC	SPONSORED ADR	05562210	3	69	SH	Defined	14
BP PLC	SPONSORED ADR	05562210	20	393	SH	Defined	11
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	25	270	SH	Defined	2
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	158	1700	SH	Other	6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	3839	41297	SH	Defined	5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	431	4639	SH	Defined	6
BRE PROPERTIES INC	CL A	05564E10	34	691	SH	Defined	6
BRE PROPERTIES INC	CL A	05564E10	304	6214	SH	Other	6
BRE PROPERTIES INC	CL A	05564E10	15	300	SH	Defined	8
BRE PROPERTIES INC	CL A	05564E10	3603	73531	SH	Defined	3
BRE PROPERTIES INC	CL A	05564E10	162	3300	SH	Defined	5
BNC BANCORP	COM	05566T10	131	13884	SH	Defined	6
BNC BANCORP	COM	05566T10	14	1515	SH	Other	6
BNC BANCORP	COM	05566T10	347	36949	SH	Defined	5
BT GROUP PLC	ADR	05577E10	3	105	SH	Defined	7
BT GROUP PLC	ADR	05577E10	567	19545	SH	Other	6
BT GROUP PLC	ADR	05577E10	154	5310	SH	Defined	13
BT GROUP PLC	ADR	05577E10	374	12885	SH	Defined	5
BT GROUP PLC	ADR	05577E10	2	70	SH	Other	7
BT GROUP PLC	ADR	05577E10	1948	67144	SH	Defined	6
BMC SOFTWARE INC	COM	05592110	635	22180	SH	Defined	8
BMC SOFTWARE INC	COM	05592110	23119	807519	SH	Defined	6
BMC SOFTWARE INC	COM	05592110	8	284	SH	Defined	2
BMC SOFTWARE INC	COM	05592110	6167	215395	SH	Other	6
BMC SOFTWARE INC	COM	05592110	5124	178973	SH	Defined	3
BMC SOFTWARE INC	COM	05592110	108	3755	SH	Other	7
BMC SOFTWARE INC	COM	05592110	63	2187	SH	Defined	7
BMC SOFTWARE INC	COM	05592110	2969	103707	SH	Defined	5
BMC SOFTWARE INC	COM	05592110	15	517	SH	Defined	13
BABCOCK & BROWN AIR LTD	SPONSORED ADR	05614P10	111	11852	SH	Defined	5
BABCOCK & BROWN AIR LTD	SPONSORED ADR	05614P10	124	13250	SH	Defined	13
BADGER METER INC	COM	05652510	2	34	SH	Defined	6
BADGER METER INC	COM	05652510	5	115	SH	Defined	13
BADGER METER INC	COM	05652510	990	21089	SH	Defined	5
BAIDU COM INC	SPON ADR REP A	05675210	14201	57208	SH	Defined	3
BAIDU COM INC	SPON ADR REP A	05675210	2	8	SH	Defined	7
BAIDU COM INC	SPON ADR REP A	05675210	750	3023	SH	Defined	5
BAIDU COM INC	SPON ADR REP A	05675210	41	165	SH	Other	6
BAIDU COM INC	SPON ADR REP A	05675210	324	1304	SH	Defined	6
BAKER HUGHES INC	COM	05722410	293	4843	SH	Defined	2
BAKER HUGHES INC	COM	05722410	775	12805	SH	Defined	8
BAKER HUGHES INC	COM	05722410	27243	450000	SH	Defined	10
BAKER HUGHES INC	COM	05722410	1468	24255	SH	Other	6

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BAKER HUGHES INC	COM	05722410	7224	119332	SH	Defined	6
BAKER HUGHES INC	COM	05722410	252	4155	SH	Defined	13
BAKER HUGHES INC	COM	05722410	3499	57792	SH	Defined	5
BAKER HUGHES INC	COM	05722410	9786	161642	SH	Defined	3
BAKER HUGHES INC	COM	05722410	13	210	SH	Other	7
BALDOR ELEC CO	COM	05774110	81	2800	SH	Defined	8
BALDOR ELEC CO	COM	05774110	157	5451	SH	Defined	2
BALDOR ELEC CO	COM	05774110	140	4860	SH	Other	6
BALDOR ELEC CO	COM	05774110	252	8731	SH	Defined	5
BALDOR ELEC CO	COM	05774110	855	29683	SH	Defined	6
BALDOR ELEC CO	COM	05774110	24	850	SH	Defined	13
BALL CORP	COM	05849810	310	7858	SH	Other	6
BALL CORP	COM	05849810	1867	47280	SH	Defined	13
BALL CORP	COM	05849810	1596	40427	SH	Defined	3
BALL CORP	COM	05849810	1	35	SH	Other	7
BALL CORP	COM	05849810	19131	484463	SH	Defined	5
BALL CORP	COM	05849810	29	730	SH	Defined	8
BALL CORP	COM	05849810	3731	94484	SH	Defined	6
BALLY TECHNOLOGIES INC	COM	05874B10	335	11071	SH	Defined	3
BALLY TECHNOLOGIES INC	COM	05874B10	2	55	SH	Defined	7
BALLY TECHNOLOGIES INC	COM	05874B10	5	155	SH	Other	7
BALLY TECHNOLOGIES INC	COM	05874B10	111	3663	SH	Other	6
BALLY TECHNOLOGIES INC	COM	05874B10	96	3170	SH	Defined	8
BALLY TECHNOLOGIES INC	COM	05874B10	583	19265	SH	Defined	6
BALLY TECHNOLOGIES INC	COM	05874B10	32	1062	SH	Defined	5
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	23	1404	SH	Other	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	2536	157500	SH	Defined	3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	55	3413	SH	Defined	2
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	13	813	SH	Defined	5
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	2	114	SH	Defined	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	108	6702	SH	Defined	13
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	1	68	SH	Defined	13
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	0	1	SH	Defined	2
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	219	13551	SH	Defined	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	109	6770	SH	Defined	5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	28	1726	SH	Other	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	2	149	SH	Defined	8
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	3181	181789	SH	Defined	5
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	4	229	SH	Defined	6
BANCO SANTANDER SA	ADR	05964H10	2206	146854	SH	Defined	5
BANCO SANTANDER SA	ADR	05964H10	43	2883	SH	Defined	8
BANCO SANTANDER SA	ADR	05964H10	3055	203419	SH	Defined	6
BANCO SANTANDER SA	ADR	05964H10	835	55567	SH	Other	6
BANCO SANTANDER SA	ADR	05964H10	59	3918	SH	Defined	13
BANCO SANTANDER SA	ADR	05964H10	6	385	SH	Defined	7
BANCO SANTANDER SA	ADR	05964H10	3	169	SH	Other	7
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X10	1243	29050	SH	Defined	5
BANCOLOMBIA S A	SPON ADR PREF	05968L10	0	2	SH	Defined	2
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1276	44837	SH	Defined	5
BANCORPSOUTH INC	COM	05969210	1	20	SH	Other	7
BANCORPSOUTH INC	COM	05969210	34	1225	SH	Defined	2
BANCORPSOUTH INC	COM	05969210	24471	869939	SH	Defined	3
BANCORPSOUTH INC	COM	05969210	12	420	SH	Defined	8
BANCORPSOUTH INC	COM	05969210	162	5775	SH	Defined	5
BANCORPSOUTH INC	COM	05969210	226	8048	SH	Defined	6
BANCORPSOUTH INC	COM	05969210	70	2495	SH	Other	6
BANCROFT FUND LTD	COM	05969510	46	3500	SH	Other	6
BANCROFT FUND LTD	COM	05969510	0	1	SH	Defined	2
BANCROFT FUND LTD	COM	05969510	287	21766	SH	Defined	5
BANCROFT FUND LTD	COM	05969510	1	64	SH	Defined	6
BANCTRUST FINANCIAL GP	COM	05978R10	401	30567	SH	Defined	5
BANCTRUST FINANCIAL GP	COM	05978R10	4	329	SH	Defined	2

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BANK OF AMERICA CORPORATION	COM	06050510	6250	178564	SH	Defined	13	
BANK OF AMERICA CORPORATION	COM	06050510	8103	231524	SH	Defined	8	
BANK OF AMERICA CORPORATION	COM	06050510	3801	108614	SH	Defined	7	
BANK OF AMERICA CORPORATION	COM	06050510	1604	45842	SH	Other	7	
BANK OF AMERICA CORPORATION	COM	06050510	147448	4212787	SH	Defined	6	
BANK OF AMERICA CORPORATION	COM	06050510	1081	30882	SH	Defined	2	
BANK OF AMERICA CORPORATION	COM	06050510	114731	3278037	SH	Other	6	
BANK OF AMERICA CORPORATION	COM	06050510	180844	5166962	SH	Defined	3	
BANK OF AMERICA CORPORATION	COM	06050510	38039	1086817	SH	Defined	5	
BANK OF GRANITE CORP	COM	06240110	401	168518	SH	Defined	5	
BANK OF GRANITE CORP	COM	06240110	155	65125	SH	Defined	6	
BANK OF GRANITE CORP	COM	06240110	74	31208	SH	Other	6	
BANK HAWAII CORP	COM	06254010	1959	36645	SH	Defined	5	
BANK HAWAII CORP	COM	06254010	481	9001	SH	Defined	6	
BANK HAWAII CORP	COM	06254010	5168	96688	SH	Defined	3	
BANK HAWAII CORP	COM	06254010	129	2415	SH	Defined	8	
BANK HAWAII CORP	COM	06254010	562	10510	SH	Defined	13	
BANK HAWAII CORP	COM	06254010	45	842	SH	Other	6	
BANK OF NEW YORK MELLON CORP	COM	06405810	472	14495	SH	Defined	8	
BANK OF NEW YORK MELLON CORP	PUT	06405810	176	5400	SH	PUT	Defined	6
BANK OF NEW YORK MELLON CORP	COM	06405810	11	324	SH	Defined	11	
BANK OF NEW YORK MELLON CORP	COM	06405810	860	26402	SH	Defined	13	
BANK OF NEW YORK MELLON CORP	COM	06405810	9651	296211	SH	Defined	5	
BANK OF NEW YORK MELLON CORP	COM	06405810	755	23159	SH	Other	7	
BANK OF NEW YORK MELLON CORP	COM	06405810	1443	44293	SH	Defined	7	
BANK OF NEW YORK MELLON CORP	COM	06405810	17345	532396	SH	Other	6	
BANK OF NEW YORK MELLON CORP	COM	06405810	41667	1278899	SH	Defined	3	
BANK OF NEW YORK MELLON CORP	COM	06405810	33	1000	SH	Defined	2	
BANK OF NEW YORK MELLON CORP	COM	06405810	51105	1568595	SH	Defined	6	
BANK SOUTH CAROLINA CORP	COM	06506610	316	24340	SH	Other	6	
BANKRATE INC	COM	06646V10	207	5331	SH	Defined	6	
BANKRATE INC	COM	06646V10	43	1105	SH	Defined	5	
BANKRATE INC	COM	06646V10	69646	1789924	SH	Defined	3	
BARD C R INC	COM	06738310	4150	43748	SH	Defined	3	
BARD C R INC	COM	06738310	209	2200	SH	Defined	13	
BARD C R INC	COM	06738310	241	2543	SH	Defined	8	
BARD C R INC	COM	06738310	3	30	SH	Defined	7	
BARD C R INC	COM	06738310	8	80	SH	Other	7	
BARD C R INC	COM	06738310	5057	53303	SH	Defined	6	
BARD C R INC	COM	06738310	1096	11553	SH	Other	6	
BARD C R INC	COM	06738310	1956	20621	SH	Defined	5	
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C77	1103	21407	PRN	Other	7	
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C77	18082	350825	PRN	Defined	8	
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C77	4937	95789	PRN	Defined	13	
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C77	44607	865477	PRN	Other	6	
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C77	18408	357155	PRN	Defined	5	
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C77	15572	302127	PRN	Defined	2	
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C77	254906	4945798	PRN	Defined	6	
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C77	3050	59168	PRN	Defined	7	
BARCLAYS BK PLC	IPSP CROIL ETN	06738C78	660	10926	PRN	Defined	5	
BARCLAYS BK PLC	IPSPGS TTL ETN	06738C79	91	1700	PRN	Defined	8	
BARCLAYS BK PLC	IPSPGS TTL ETN	06738C79	4643	86312	PRN	Defined	6	
BARCLAYS BK PLC	IPSPGS TTL ETN	06738C79	747	13885	PRN	Other	6	
BARCLAYS BK PLC	IPSPGS TTL ETN	06738C79	1439	26761	PRN	Defined	5	
BARCLAYS PLC	ADR	06738E20	304	12309	SH	Other	6	
BARCLAYS PLC	ADR	06738E20	27	1095	SH	Other	7	
BARCLAYS PLC	ADR	06738E20	974	39435	SH	Defined	10	
BARCLAYS PLC	ADR	06738E20	2595	105064	SH	Defined	6	
BARCLAYS PLC	ADR	06738E20	14	583	SH	Defined	7	
BARCLAYS PLC	ADR	06738E20	691	27961	SH	Defined	13	
BARCLAYS PLC	ADR	06738E20	0	20	SH	Defined	3	
BARCLAYS PLC	ADR	06738E20	2397	97029	SH	Defined	5	

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BARCLAYS PLC	ADR	06738E20	49	1989	SH	Defined	2
BARCLAYS BK PLC	ETN CBOE SPBUY	06739F13	16	350	PRN	Defined	13
BARCLAYS BK PLC	ETN CBOE SPBUY	06739F13	1841	40059	PRN	Defined	5
BARCLAYS BK PLC	IPMS INDIA ETN	06739F29	60	1320	PRN	Defined	13
BARCLAYS BK PLC	IPMS INDIA ETN	06739F29	1086	24004	PRN	Defined	5
BARCLAYS BK PLC	IPMS INDIA ETN	06739F29	39	862	PRN	Defined	6
BARCLAYS BK PLC	IPMS INDIA ETN	06739F29	1	24	PRN	Defined	2
BARCLAYS BK PLC	ADR 2 PREF 2	06739F39	306	20524	SH	Defined	5
BARCLAYS BK PLC	ADR 2 PREF 2	06739F39	230	15400	SH	Defined	6
BARCLAYS BANK PLC	ETN PLATINUM38	06739H25	319	12519	PRN	Defined	5
BARCLAYS BANK PLC	ETN IPTH GRNS	06739H30	965	19750	PRN	Defined	13
BARCLAYS BANK PLC	ETN IPTH GRNS	06739H30	1	13	PRN	Defined	5
BARCLAYS BANK PLC	ADR PFD SR 5	06739H36	1311	76682	SH	Defined	5
BARCLAYS BANK PLC	ADR PFD SR 5	06739H36	1710	100000	SH	Defined	3
BARCLAYS BANK PLC	ADR PFD SR 5	06739H36	339	19800	SH	Other	6
BARCLAYS BANK PLC	ADR PFD SR 5	06739H36	8	492	SH	Defined	13
BARCLAYS BANK PLC	CARRY ETN 38	06739H41	1082	22883	PRN	Defined	5
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H51	13	800	SH	Defined	6
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H51	1257	80000	SH	Other	6
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H51	2009	127860	SH	Defined	5
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H77	1131	78086	SH	Defined	5
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H77	17	1200	SH	Defined	13
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H77	59	4100	SH	Defined	6
BARE ESCENTUALS INC	COM	06751110	6	520	SH	Defined	8
BARE ESCENTUALS INC	COM	06751110	64	5874	SH	Defined	3
BARE ESCENTUALS INC	COM	06751110	207	19030	SH	Defined	6
BARE ESCENTUALS INC	COM	06751110	411	37819	SH	Defined	5
BARNES & NOBLE INC	COM	06777410	8	300	SH	Defined	13
BARNES & NOBLE INC	COM	06777410	2	60	SH	Defined	8
BARNES & NOBLE INC	COM	06777410	929	35622	SH	Defined	5
BARNES & NOBLE INC	COM	06777410	172	6594	SH	Other	6
BARNES & NOBLE INC	COM	06777410	1386	53126	SH	Defined	3
BARNES & NOBLE INC	COM	06777410	249	9545	SH	Defined	6
BARNES GROUP INC	COM	06780610	8308	410884	SH	Defined	11
BARNES GROUP INC	COM	06780610	4671	230985	SH	Defined	3
BARNES GROUP INC	COM	06780610	1895	93722	SH	Defined	5
BARNES GROUP INC	COM	06780610	328	16234	SH	Defined	6
BARNES GROUP INC	COM	06780610	8	374	SH	Defined	13
BARNES GROUP INC	COM	06780610	41	2025	SH	Other	6
BARRICK GOLD CORP	COM	06790110	291	7918	SH	Defined	13
BARRICK GOLD CORP	COM	06790110	78548	2137938	SH	Defined	3
BARRICK GOLD CORP	COM	06790110	3	75	SH	Defined	2
BARRICK GOLD CORP	COM	06790110	2226	60600	SH	Defined	6
BARRICK GOLD CORP	COM	06790110	1020	27755	SH	Defined	8
BARRICK GOLD CORP	COM	06790110	3029	82435	SH	Defined	5
BARRICK GOLD CORP	COM	06790110	1659	45153	SH	Other	6
BARR PHARMACEUTICALS INC	COM	06830610	37	573	SH	Defined	13
BARR PHARMACEUTICALS INC	COM	06830610	1	10	SH	Other	7
BARR PHARMACEUTICALS INC	COM	06830610	10	146	SH	Defined	2
BARR PHARMACEUTICALS INC	COM	06830610	13961	213800	SH	Defined	3
BARR PHARMACEUTICALS INC	COM	06830610	468	7164	SH	Defined	6
BARR PHARMACEUTICALS INC	COM	06830610	93	1420	SH	Defined	8
BARR PHARMACEUTICALS INC	COM	06830610	3116	47723	SH	Defined	5
BARR PHARMACEUTICALS INC	COM	06830610	27	406	SH	Other	6
BARRETT BILL CORP	COM	06846N10	94	2940	SH	Defined	8
BARRETT BILL CORP	COM	06846N10	221	6886	SH	Defined	6
BARRETT BILL CORP	COM	06846N10	1826	56879	SH	Defined	3
BARRETT BILL CORP	COM	06846N10	1	17	SH	Defined	5
BARRETT BILL CORP	COM	06846N10	1	28	SH	Defined	13
BARRETT BILL CORP	COM	06846N10	99	3092	SH	Other	6
BASIC ENERGY SVCS INC NEW	COM	06985P10	197	9242	SH	Defined	6
BASIC ENERGY SVCS INC NEW	COM	06985P10	146	6836	SH	Defined	3

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BASIC ENERGY SVCS INC NEW	COM	06985P10	2	80	SH	Defined	5
BAXTER INTL INC	COM	07181310	14588	222278	SH	Defined	5
BAXTER INTL INC	COM	07181310	1986	30261	SH	Defined	8
BAXTER INTL INC	COM	07181310	621	9461	SH	Defined	13
BAXTER INTL INC	COM	07181310	206	3132	SH	Defined	2
BAXTER INTL INC	COM	07181310	92173	1404436	SH	Defined	3
BAXTER INTL INC	COM	07181310	364	5546	SH	Other	7
BAXTER INTL INC	COM	07181310	16473	250998	SH	Other	6
BAXTER INTL INC	COM	07181310	345561	5265290	SH	Defined	10
BAXTER INTL INC	COM	07181310	63058	960809	SH	Defined	6
BAXTER INTL INC	COM	07181310	143	2178	SH	Defined	7
BE AEROSPACE INC	COM	07330210	1098	69345	SH	Defined	5
BE AEROSPACE INC	COM	07330210	232	14655	SH	Defined	6
BE AEROSPACE INC	COM	07330210	0	20	SH	Other	7
BE AEROSPACE INC	COM	07330210	2274	143646	SH	Defined	3
BE AEROSPACE INC	COM	07330210	43	2742	SH	Other	6
BE AEROSPACE INC	COM	07330210	66	4150	SH	Defined	8
BEAR STEARNS COS INC	ALER MLP27 ETN	07390283	10	400	PRN	Defined	13
BEAR STEARNS COS INC	ALER MLP27 ETN	07390283	273	10546	PRN	Defined	5
BEAZER HOMES USA INC	COM	07556Q10	653	109128	SH	Defined	5
BEBE STORES INC	COM	07557110	11	1160	SH	Defined	5
BEBE STORES INC	COM	07557110	59	6034	SH	Other	6
BEBE STORES INC	COM	07557110	576	58916	SH	Defined	6
BECKMAN COULTER INC	COM	07581110	11012	155127	SH	Other	6
BECKMAN COULTER INC	COM	07581110	2	35	SH	Defined	7
BECKMAN COULTER INC	COM	07581110	384	5411	SH	Defined	5
BECKMAN COULTER INC	COM	07581110	39	550	SH	Defined	8
BECKMAN COULTER INC	COM	07581110	13480	189881	SH	Defined	3
BECKMAN COULTER INC	COM	07581110	1739	24497	SH	Defined	6
BECTON DICKINSON & CO	COM	07588710	52774	657542	SH	Defined	6
BECTON DICKINSON & CO	COM	07588710	698	8693	SH	Other	7
BECTON DICKINSON & CO	COM	07588710	41243	513863	SH	Defined	3
BECTON DICKINSON & CO	COM	07588710	24234	301939	SH	Other	6
BECTON DICKINSON & CO	COM	07588710	438	5458	SH	Defined	7
BECTON DICKINSON & CO	COM	07588710	477	5943	SH	Defined	2
BECTON DICKINSON & CO	COM	07588710	928	11564	SH	Defined	8
BECTON DICKINSON & CO	COM	07588710	4	50	SH	Defined	11
BECTON DICKINSON & CO	COM	07588710	6814	84896	SH	Defined	5
BECTON DICKINSON & CO	COM	07588710	3330	41486	SH	Defined	13
BED BATH & BEYOND INC	COM	07589610	3427	109094	SH	Defined	3
BED BATH & BEYOND INC	COM	07589610	22	698	SH	Defined	2
BED BATH & BEYOND INC	COM	07589610	1427	45419	SH	Defined	6
BED BATH & BEYOND INC	COM	07589610	198	6315	SH	Other	6
BED BATH & BEYOND INC	COM	07589610	1491	47472	SH	Defined	13
BED BATH & BEYOND INC	COM	07589610	7	230	SH	Other	7
BED BATH & BEYOND INC	COM	07589610	128	4060	SH	Defined	8
BED BATH & BEYOND INC	COM	07589610	3	80	SH	Defined	7
BED BATH & BEYOND INC	COM	07589610	25983	827215	SH	Defined	5
BELDEN INC	COM	07745410	389	12243	SH	Defined	6
BELDEN INC	COM	07745410	30566	961491	SH	Defined	3
BELDEN INC	COM	07745410	93	2916	SH	Other	6
BELDEN INC	COM	07745410	246	7753	SH	Defined	5
BELDEN INC	COM	07745410	242	7618	SH	Defined	13
BELDEN INC	COM	07745410	8829	277725	SH	Defined	11
BELO CORP	COM SER A	08055510	166	27770	SH	Defined	6
BELO CORP	COM SER A	08055510	709	118878	SH	Defined	3
BELO CORP	COM SER A	08055510	1	187	SH	Defined	5
BELO CORP	COM SER A	08055510	1134	190269	SH	Other	6
BEMIS INC	COM	08143710	262	10000	SH	Other	7
BEMIS INC	COM	08143710	6	230	SH	Defined	8
BEMIS INC	COM	08143710	1088	41509	SH	Defined	3
BEMIS INC	COM	08143710	214	8157	SH	Defined	6

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BEMIS INC	COM	08143710	1992	76008	SH	Other	6
BEMIS INC	COM	08143710	437	16672	SH	Defined	5
BEMIS INC	COM	08143710	4	150	SH	Defined	13
BENCHMARK ELECTRS INC	COM	08160H10	30	2100	SH	Defined	5
BENCHMARK ELECTRS INC	COM	08160H10	24	1733	SH	Defined	6
BENCHMARK ELECTRS INC	COM	08160H10	14	1000	SH	Other	6
BENCHMARK ELECTRS INC	COM	08160H10	7949	564595	SH	Defined	3
BERKLEY W R CORP	COM	08442310	4826	204920	SH	Defined	3
BERKLEY W R CORP	COM	08442310	2	100	SH	Other	7
BERKLEY W R CORP	COM	08442310	767	32584	SH	Defined	6
BERKLEY W R CORP	COM	08442310	1	63	SH	Defined	2
BERKLEY W R CORP	COM	08442310	57	2433	SH	Other	6
BERKLEY W R CORP	COM	08442310	11	447	SH	Defined	8
BERKLEY W R CORP	COM	08442310	2956	125524	SH	Defined	5
BERKSHIRE BANCORP INC DEL	COM NEW	08459720	1052	119119	SH	Defined	5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	22	5	SH	Defined	11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	545	124	SH	Defined	2
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	294	67	SH	Defined	8
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	20498	4664	SH	Other	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	35586	8097	SH	Defined	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	119	27	SH	Other	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	7885	1794	SH	Defined	13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	26	6	SH	Defined	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	51940	11818	SH	Defined	5
BERRY PETE CO	CL A	08578910	2018	52100	SH	Defined	11
BERRY PETE CO	CL A	08578910	66	1706	SH	Other	6
BERRY PETE CO	CL A	08578910	424	10940	SH	Defined	6
BERRY PETE CO	CL A	08578910	257	6625	SH	Defined	5
BERRY PETE CO	CL A	08578910	93	2390	SH	Defined	8
BERRY PETE CO	CL A	08578910	307	7928	SH	Defined	3
BEST BUY INC	COM	08651610	26655	710800	SH	Defined	5
BEST BUY INC	COM	08651610	130	3474	SH	Defined	2
BEST BUY INC	COM	08651610	209	5584	SH	Other	7
BEST BUY INC	COM	08651610	3806	101494	SH	Other	6
BEST BUY INC	COM	08651610	80	2127	SH	Defined	7
BEST BUY INC	COM	08651610	11759	313580	SH	Defined	10
BEST BUY INC	COM	08651610	9781	260833	SH	Defined	6
BEST BUY INC	COM	08651610	5018	133815	SH	Defined	13
BEST BUY INC	COM	08651610	30420	811208	SH	Defined	3
BEST BUY INC	COM	08651610	514	13707	SH	Defined	8
BHP BILLITON LTD	SPONSORED ADR	08860610	25	475	SH	Defined	2
BHP BILLITON LTD	SPONSORED ADR	08860610	15	282	SH	Defined	7
BHP BILLITON LTD	SPONSORED ADR	08860610	3360	64620	SH	Defined	6
BHP BILLITON LTD	SPONSORED ADR	08860610	5211	100223	SH	Defined	5
BHP BILLITON LTD	SPONSORED ADR	08860610	638	12264	SH	Defined	13
BHP BILLITON LTD	SPONSORED ADR	08860610	1495	28746	SH	Other	6
BIG LOTS INC	COM	08930210	1	29	SH	Defined	7
BIG LOTS INC	COM	08930210	3005	107989	SH	Defined	5
BIG LOTS INC	COM	08930210	1	20	SH	Other	7
BIG LOTS INC	COM	08930210	1120	40248	SH	Defined	6
BIG LOTS INC	COM	08930210	2134	76672	SH	Defined	3
BIG LOTS INC	COM	08930210	61	2180	SH	Defined	8
BIG LOTS INC	COM	08930210	355	12757	SH	Defined	13
BIG LOTS INC	COM	08930210	15	525	SH	Other	6
BIO RAD LABS INC	CL A	09057220	8699	87762	SH	Defined	10
BIO RAD LABS INC	CL A	09057220	160	1610	SH	Defined	8
BIO RAD LABS INC	CL A	09057220	14154	142794	SH	Defined	3
BIO RAD LABS INC	CL A	09057220	871	8783	SH	Defined	6
BIO RAD LABS INC	CL A	09057220	171	1727	SH	Other	6
BIO RAD LABS INC	CL A	09057220	264	2659	SH	Defined	5
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	38	1430	SH	Defined	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	3	98	SH	Defined	7

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BIOMARIN PHARMACEUTICAL INC	COM	09061G10	23303	879697	SH	Defined	3
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	3	100	SH	Defined	5
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	161	6061	SH	Other	6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	3	113	SH	Other	7
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	2435	91940	SH	Defined	6
BIOGEN IDEC INC	COM	09062X10	3306	65731	SH	Defined	5
BIOGEN IDEC INC	COM	09062X10	5611	111582	SH	Defined	6
BIOGEN IDEC INC	COM	09062X10	449	8927	SH	Other	6
BIOGEN IDEC INC	COM	09062X10	25	500	SH	Defined	7
BIOGEN IDEC INC	COM	09062X10	4	70	SH	Other	7
BIOGEN IDEC INC	COM	09062X10	290	5767	SH	Defined	8
BIOGEN IDEC INC	COM	09062X10	60	1189	SH	Defined	2
BIOGEN IDEC INC	COM	09062X10	147	2920	SH	Defined	13
BIOGEN IDEC INC	COM	09062X10	63181	1256324	SH	Defined	3
BIOMED REALTY TRUST INC	COM	09063H10	319	12077	SH	Defined	13
BIOMED REALTY TRUST INC	COM	09063H10	113	4285	SH	Other	6
BIOMED REALTY TRUST INC	COM	09063H10	628	23753	SH	Defined	6
BIOMED REALTY TRUST INC	COM	09063H10	73	2755	SH	Defined	5
BIOMED REALTY TRUST INC	COM	09063H10	245	9260	SH	Defined	8
BIODEL INC	COM	09064M10	809	241439	SH	Defined	3
BIODEL INC	COM	09064M10	7	1956	SH	Defined	6
BIODEL INC	COM	09064M10	1	261	SH	Other	6
BIOFUEL ENERGY CORP	COM	09064Y10	347	642572	SH	Defined	3
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	2011	11000	SH	Defined	5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	208	1135	SH	Defined	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	37	200	SH	Other	6
BIOVAIL CORP	COM	09067J10	1566	160302	SH	Defined	5
BIOVAIL CORP	COM	09067J10	867	88788	SH	Defined	13
BIOVAIL CORP	COM	09067J10	2	157	SH	Other	6
BLACK & DECKER CORP	COM	09179710	787	12960	SH	Defined	5
BLACK & DECKER CORP	COM	09179710	128	2100	SH	Defined	8
BLACK & DECKER CORP	COM	09179710	7	110	SH	Defined	7
BLACK & DECKER CORP	COM	09179710	1186	19522	SH	Defined	6
BLACK & DECKER CORP	COM	09179710	2	25	SH	Other	7
BLACK & DECKER CORP	COM	09179710	1073	17657	SH	Other	6
BLACK & DECKER CORP	COM	09179710	732	12052	SH	Defined	13
BLACK & DECKER CORP	COM	09179710	1524	25087	SH	Defined	3
BJS RESTAURANTS INC	COM	09180C10	286	23989	SH	Defined	6
BJS RESTAURANTS INC	COM	09180C10	43	3575	SH	Other	6
BLACK BOX CORP DEL	COM	09182610	11	325	SH	Defined	6
BLACK BOX CORP DEL	COM	09182610	90	2600	SH	Defined	5
BLACK BOX CORP DEL	COM	09182610	5797	167897	SH	Defined	3
BLACKBOARD INC	COM	09193550	186	4608	SH	Defined	6
BLACKBOARD INC	COM	09193550	43	1065	SH	Other	6
BLACKBOARD INC	COM	09193550	622	15435	SH	Defined	5
BLACKBOARD INC	COM	09193550	16327	405247	SH	Defined	3
BLACKROCK GLOBAL FLG INC TR	COM	09194110	11	1007	SH	Defined	2
BLACKROCK GLOBAL FLG INC TR	COM	09194110	9	830	SH	Defined	6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	17	1500	SH	Defined	13
BLACKROCK GLOBAL FLG INC TR	COM	09194110	260	23244	SH	Defined	5
BLACK HILLS CORP	COM	09211310	724	23298	SH	Defined	5
BLACK HILLS CORP	COM	09211310	229	7361	SH	Other	6
BLACK HILLS CORP	COM	09211310	1614	51943	SH	Defined	3
BLACK HILLS CORP	COM	09211310	199	6416	SH	Defined	6
BLACKBAUD INC	COM	09227Q10	2	104	SH	Defined	13
BLACKBAUD INC	COM	09227Q10	50	2685	SH	Other	6
BLACKBAUD INC	COM	09227Q10	336	18200	SH	Defined	6
BLACKBAUD INC	COM	09227Q10	49	2675	SH	Defined	8
BLACKBAUD INC	COM	09227Q10	42	2300	SH	Defined	5
BLACKBAUD INC	COM	09227Q10	4	200	SH	Defined	2
BLACKROCK INSD MUN TERM TR I	COM	09247410	523	52664	SH	Defined	5
BLACKROCK INSD MUN TERM TR I	COM	09247410	3	339	SH	Defined	2

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BLACKROCK	INCOME OPP TRUST I	COM	09247510	68	8091	SH	Defined	5
BLACKROCK	INCOME OPP TRUST I	COM	09247510	1315	156041	SH	Defined	3
BLACKROCK	INCOME OPP TRUST I	COM	09247510	2282	270725	SH	Defined	9
BLACKROCK	INCOME OPP TRUST I	COM	09247510	228	27002	SH	Defined	6
BLACKROCK	INCOME OPP TRUST I	COM	09247510	0	1	SH	Defined	2
BLACKROCK	INSD MUN INCOME TR	COM	09247910	293	26305	SH	Defined	5
BLACKROCK	INSD MUN INCOME TR	COM	09247910	13	1194	SH	Defined	2
BLACKROCK	INSD MUN INCOME TR	COM	09247910	77	6914	SH	Other	6
BLACKROCK	INSD MUN INCOME TR	COM	09247910	20	1750	SH	Defined	13
BLACKROCK	INSD MUN INCOME TR	COM	09247910	52	4632	SH	Defined	6
BLACKROCK	INCOME TR INC	COM	09247F10	839	152634	SH	Defined	6
BLACKROCK	INCOME TR INC	COM	09247F10	1060	192783	SH	Defined	5
BLACKROCK	INCOME TR INC	COM	09247F10	12	2184	SH	Defined	2
BLACKROCK	INCOME TR INC	COM	09247F10	8885	1615475	SH	Defined	3
BLACKROCK	INCOME TR INC	COM	09247F10	17441	3171143	SH	Defined	9
BLACKROCK	INSD MUN 2008 TRM	COM	09247K10	1092	73717	SH	Defined	5
BLACKROCK	INSD MUN 2008 TRM	COM	09247K10	1	92	SH	Defined	2
BLACKROCK	INC	COM	09247X10	1184	6088	SH	Defined	13
BLACKROCK	INC	COM	09247X10	7329	37681	SH	Defined	3
BLACKROCK	INC	COM	09247X10	232	1195	SH	Other	6
BLACKROCK	INC	COM	09247X10	1	4	SH	Defined	10
BLACKROCK	INC	COM	09247X10	19	100	SH	Defined	8
BLACKROCK	INC	COM	09247X10	1	6	SH	Defined	7
BLACKROCK	INC	COM	09247X10	2239	11511	SH	Defined	5
BLACKROCK	INC	COM	09247X10	1942	9987	SH	Defined	6
BLACKROCK	VA MUNICIPAL BOND	COM	09248110	6	300	SH	Defined	6
BLACKROCK	VA MUNICIPAL BOND	COM	09248110	514	27202	SH	Defined	5
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	0	2	SH	Defined	2
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	176	12675	SH	Defined	6
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	1348	97007	SH	Defined	5
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	14	1000	SH	Other	6
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	28	2000	SH	Defined	13
BLACKROCK	CALIF MUN INCOME T	SH BEN INT	09248E10	4	297	SH	Defined	2
BLACKROCK	CALIF MUN INCOME T	SH BEN INT	09248E10	242	18439	SH	Defined	5
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	10	1000	SH	Other	6
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	230	22648	SH	Defined	5
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	23	2274	SH	Defined	2
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	392	38613	SH	Defined	6
BLACKROCK	N J MUN INCOME TR	SH BEN INT	09248J10	246	17902	SH	Defined	5
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	205	19672	SH	Defined	5
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	0	1	SH	Defined	2
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	5	485	SH	Defined	13
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	6051	580197	SH	Defined	9
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	7610	729613	SH	Defined	3
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	326	31269	SH	Defined	6
BLACKROCK	STRTGC BOND TR	COM	09249G10	1066	116724	SH	Defined	9
BLACKROCK	STRTGC BOND TR	COM	09249G10	302	33030	SH	Defined	5
BLACKROCK	STRTGC BOND TR	COM	09249G10	0	1	SH	Defined	2
BLACKROCK	STRTGC BOND TR	COM	09249G10	691	75648	SH	Defined	3
BLACKROCK	STRTGC BOND TR	COM	09249G10	3	280	SH	Defined	13
BLACKROCK	CA MUNICIPAL BOND	COM	09249J10	238	19369	SH	Defined	5
BLACKROCK	CA MUNICIPAL BOND	COM	09249J10	2	166	SH	Defined	2
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	0	1	SH	Defined	2
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	4124	330190	SH	Defined	9
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	54	4300	SH	Defined	13
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	29	2285	SH	Other	6
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	549	43956	SH	Defined	5
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	11167	894087	SH	Defined	3
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	19	1500	SH	Defined	6
BLACKROCK	MUN 2020 TERM TR	COM SHS	09249X10	323	27724	SH	Defined	5
BLACKROCK	MUN 2020 TERM TR	COM SHS	09249X10	23	2001	SH	Defined	2
BLACKROCK	STRAT DIVD ACHIEVE	COM	09249Y10	587	57829	SH	Defined	5

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BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y10	10	963	SH	Defined	2
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	0	7	SH	Defined	2
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	528	30747	SH	Defined	5
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	17	1000	SH	Defined	6
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	89	5200	SH	Defined	13
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	65	6300	SH	Other	6
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	500	48331	SH	Defined	2
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	7706	744531	SH	Defined	5
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	17	1600	SH	Defined	6
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	702	67791	SH	Defined	13
BLACKROCK LONG TERM MUNI ADV	COM	09250B10	91	10330	SH	Defined	6
BLACKROCK LONG TERM MUNI ADV	COM	09250B10	174	19695	SH	Defined	5
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	92	7717	SH	Defined	9
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	348	29032	SH	Defined	3
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	86	7143	SH	Defined	5
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E10	64	42526	SH	Defined	5
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E10	8	5493	SH	Defined	6
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E10	0	3	SH	Defined	2
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E10	734	486287	SH	Defined	3
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K10	21	1983	SH	Defined	9
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K10	5	500	SH	Other	6
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K10	120	11400	SH	Defined	3
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K10	378	35847	SH	Defined	5
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K10	49	4640	SH	Defined	13
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M10	343	31500	SH	Defined	5
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M10	1	76	SH	Defined	2
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M10	22	2000	SH	Defined	13
BLACKROCK DIVID ACHIEVRS TM	COM	09250N10	372	38342	SH	Defined	5
BLACKROCK DIVID ACHIEVRS TM	COM	09250N10	0	1	SH	Defined	2
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	0	6	SH	Defined	2
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	100	4232	SH	Defined	13
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	4383	186185	SH	Defined	5
BLACKROCK HEALTH SCIENCES TR	COM	09250W10	0	4	SH	Defined	2
BLACKROCK HEALTH SCIENCES TR	COM	09250W10	46	1800	SH	Defined	6
BLACKROCK HEALTH SCIENCES TR	COM	09250W10	538	21282	SH	Defined	5
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	41	4765	SH	Defined	6
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	3	350	SH	Defined	13
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	6	700	SH	Other	6
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	0	9	SH	Defined	2
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	298	34298	SH	Defined	5
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	09252410	126	11706	SH	Defined	9
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	09252410	1799	167361	SH	Defined	5
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	09252410	84	7776	SH	Defined	13
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	09252410	0	1	SH	Defined	2
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	09252410	346	32175	SH	Defined	3
BLACKROCK MUNIHLDS FD II IN	COM	09253P10	1	88	SH	Other	6
BLACKROCK MUNIHLDS FD II IN	COM	09253P10	21	2000	SH	Defined	13
BLACKROCK MUNIHLDS FD II IN	COM	09253P10	5	509	SH	Defined	6
BLACKROCK MUNIHLDS FD II IN	COM	09253P10	0	1	SH	Defined	2
BLACKROCK MUNIHLDS FD II IN	COM	09253P10	265	25484	SH	Defined	5
BLACKROCK MUNIVEST FD INC	COM	09253R10	412	60330	SH	Defined	5
BLACKROCK MUNIVEST FD INC	COM	09253R10	80	11781	SH	Other	6
BLACKROCK MUNIVEST FD INC	COM	09253R10	0	4	SH	Defined	2
BLACKROCK MUNIVEST FD INC	COM	09253R10	123	18025	SH	Defined	6
BLACKSTONE GROUP L P	COM UNIT LTD	09253U10	10929	712429	SH	Defined	3
BLACKSTONE GROUP L P	COM UNIT LTD	09253U10	54	3500	SH	Defined	13
BLACKSTONE GROUP L P	COM UNIT LTD	09253U10	1445	94225	SH	Defined	5
BLACKROCK MUNIYIELD FD INC	COM	09253W10	565	54361	SH	Defined	5
BLACKROCK MUNIYIELD FD INC	COM	09253W10	0	6	SH	Defined	2
BLACKROCK MUNIYIELD FD INC	COM	09253W10	38	3684	SH	Defined	6
BLACKROCK MUNI INTER DR FD I	COM	09253X10	22	2000	SH	Other	6
BLACKROCK MUNI INTER DR FD I	COM	09253X10	890	79855	SH	Defined	5

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BLACKROCK MUNI INTER DR FD I	COM	09253X10	1	73	SH	Defined	2
BLACKROCK MUNI INTER DR FD I	COM	09253X10	129	11541	SH	Defined	9
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	520	65021	SH	Defined	5
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	34	4300	SH	Defined	9
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	3	313	SH	Defined	2
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	74	9200	SH	Defined	13
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	9	1175	SH	Other	6
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	89	11125	SH	Defined	6
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	229	24155	SH	Defined	5
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	8	825	SH	Defined	6
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	86	9086	SH	Defined	9
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	80	8500	SH	Defined	3
BLACKROCK REAL ASSET EQUITY	COM	09254B10	143	13350	SH	Defined	13
BLACKROCK REAL ASSET EQUITY	COM	09254B10	5788	539528	SH	Defined	5
BLACKROCK REAL ASSET EQUITY	COM	09254B10	0	1	SH	Defined	2
BLACKROCK REAL ASSET EQUITY	COM	09254B10	17	1600	SH	Defined	6
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	557	59370	SH	Defined	5
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	42	4500	SH	Defined	3
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	288	30672	SH	Defined	9
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	2	214	SH	Defined	2
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	47	5000	SH	Other	6
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	7	720	SH	Defined	13
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	1206	117586	SH	Defined	9
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	858	83601	SH	Defined	5
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	17	1648	SH	Defined	2
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	32	3167	SH	Defined	6
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	45	4409	SH	Defined	13
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	15	1425	SH	Defined	8
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	333	32466	SH	Other	6
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	230	20641	SH	Defined	5
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	380	34076	SH	Other	6
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	3	238	SH	Defined	2
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	4	325	SH	Defined	6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	37	4190	SH	Defined	3
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	1162	132606	SH	Defined	5
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	70	8000	SH	Defined	6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	186	21231	SH	Defined	9
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	190	21665	SH	Other	6
BLACKROCK APEX MUN FD INC	COM	09254H10	0	7	SH	Defined	2
BLACKROCK APEX MUN FD INC	COM	09254H10	243	30511	SH	Defined	13
BLACKROCK APEX MUN FD INC	COM	09254H10	74	9334	SH	Defined	5
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	778	74741	SH	Defined	5
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	157	16247	SH	Defined	6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	145	14943	SH	Other	6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	0	2	SH	Defined	2
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	14	1480	SH	Defined	5
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	57	5669	SH	Defined	6
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	1	109	SH	Defined	2
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	61	6039	SH	Other	6
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	287	28353	SH	Defined	5
BLACKROCK PFD INCOME STRATEG	COM	09255H10	1248	149692	SH	Defined	5
BLACKROCK PFD INCOME STRATEG	COM	09255H10	10	1200	SH	Defined	13
BLACKROCK ENHANCED GOVT FD I	COM	09255K10	515	33194	SH	Defined	3
BLACKROCK ENHANCED GOVT FD I	COM	09255K10	183	11788	SH	Defined	13
BLACKROCK ENHANCED GOVT FD I	COM	09255K10	245	15812	SH	Defined	9
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	5	1000	SH	Other	6
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	0	1	SH	Defined	2
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	1187	238341	SH	Defined	5
BLACKROCK CORPOR HI YLD III	COM	09255M10	5	1000	SH	Other	6
BLACKROCK CORPOR HI YLD III	COM	09255M10	583	119939	SH	Defined	3
BLACKROCK CORPOR HI YLD III	COM	09255M10	1320	271540	SH	Defined	5
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	7414	926800	SH	Defined	5

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BLACKROCK CORPOR HI YLD FD V	COM	09255N10	552	69039	SH	Defined	13
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	2906	363214	SH	Defined	3
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	23	2830	SH	Other	6
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	5	644	SH	Defined	6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	4347	541397	SH	Defined	5
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	0	1	SH	Defined	2
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	40	5000	SH	Other	6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	148	18380	SH	Defined	13
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	10	1214	SH	Defined	6
BLACKROCK DIVERS OME STRATE	COM	09255W10	28	2814	SH	Defined	6
BLACKROCK DIVERS OME STRATE	COM	09255W10	979	99239	SH	Defined	5
BLACKROCK FLOAT RATE OME STR	COM	09255X10	149	13557	SH	Defined	13
BLACKROCK FLOAT RATE OME STR	COM	09255X10	8	722	SH	Defined	6
BLACKROCK FLOAT RATE OME STR	COM	09255X10	2113	192059	SH	Defined	5
BLACKROCK ENH CAP & INC FD I	COM	09256A10	427	31782	SH	Defined	2
BLACKROCK ENH CAP & INC FD I	COM	09256A10	45	3314	SH	Defined	13
BLACKROCK ENH CAP & INC FD I	COM	09256A10	2346	174534	SH	Defined	5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	177	6968	SH	Defined	5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	1463	57713	SH	Other	6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	1	50	SH	Defined	13
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	67	3000	SH	Other	6
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	231	10367	SH	Defined	5
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	1847	49057	SH	Defined	5
BLOCK H & R INC	COM	09367110	4148	182314	SH	Defined	6
BLOCK H & R INC	COM	09367110	6	275	SH	Defined	7
BLOCK H & R INC	COM	09367110	9	415	SH	Other	7
BLOCK H & R INC	COM	09367110	3130	137572	SH	Defined	3
BLOCK H & R INC	COM	09367110	1661	73018	SH	Other	6
BLOCK H & R INC	COM	09367110	3	130	SH	Defined	13
BLOCK H & R INC	COM	09367110	83	3630	SH	Defined	8
BLOCK H & R INC	COM	09367110	11	477	SH	Defined	2
BLOCK H & R INC	COM	09367110	1059	46549	SH	Defined	5
BLUE NILE INC	COM	09578R10	36	834	SH	Defined	6
BLUE NILE INC	COM	09578R10	57333	1337377	SH	Defined	3
BLUE NILE INC	COM	09578R10	18	417	SH	Defined	5
BLUE NILE INC	COM	09578R10	9	200	SH	Defined	13
BLYTH INC	COM	09643P10	50	4432	SH	Defined	5
BLYTH INC	COM	09643P10	8	726	SH	Defined	8
BLYTH INC	COM	09643P10	22514	1985374	SH	Defined	3
BLYTH INC	COM	09643P10	1	124	SH	Other	6
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	10	490	SH	Defined	13
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	434	21069	SH	Defined	5
BOB EVANS FARMS INC	COM	09676110	41	1506	SH	Other	6
BOB EVANS FARMS INC	COM	09676110	1194	43736	SH	Defined	3
BOB EVANS FARMS INC	COM	09676110	294	10789	SH	Defined	6
BOB EVANS FARMS INC	COM	09676110	0	11	SH	Defined	13
BOB EVANS FARMS INC	COM	09676110	150	5485	SH	Defined	5
BOEING CO	COM	09702310	537	9358	SH	Defined	2
BOEING CO	COM	09702310	941	16406	SH	Defined	8
BOEING CO	COM	09702310	244	4255	SH	Other	7
BOEING CO	COM	09702310	3532	61595	SH	Other	6
BOEING CO	COM	09702310	285	4978	SH	Defined	13
BOEING CO	COM	09702310	29	512	SH	Defined	7
BOEING CO	COM	09702310	35121	612398	SH	Defined	3
BOEING CO	COM	09702310	21522	375274	SH	Defined	6
BOEING CO	COM	09702310	222171	3873955	SH	Defined	10
BOEING CO	COM	09702310	12851	224082	SH	Defined	5
BORDERS GROUP INC	COM	09970910	11709	1784914	SH	Defined	10
BORDERS GROUP INC	COM	09970910	1	207	SH	Defined	5
BORDERS GROUP INC	COM	09970910	537	81879	SH	Defined	3
BORGWARNER INC	COM	09972410	170	5200	SH	Defined	8
BORGWARNER INC	COM	09972410	7404	225949	SH	Defined	3

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BORGWARNER INC	COM	09972410	1073	32758	SH	Other	6
BORGWARNER INC	COM	09972410	4560	139161	SH	Defined	5
BORGWARNER INC	COM	09972410	400	12217	SH	Defined	6
BORGWARNER INC	COM	09972410	2	65	SH	Defined	7
BORLAND SOFTWARE CORP	COM	09984910	6	4000	SH	Defined	5
BORLAND SOFTWARE CORP	COM	09984910	5452	3563459	SH	Defined	3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	11087	1268567	SH	Defined	10
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	1617	185000	SH	Defined	8
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	121	13868	SH	Defined	6
BOSTON PROPERTIES INC	COM	10112110	449	4790	SH	Defined	5
BOSTON PROPERTIES INC	COM	10112110	423	4511	SH	Defined	2
BOSTON PROPERTIES INC	COM	10112110	1254	13388	SH	Defined	8
BOSTON PROPERTIES INC	COM	10112110	4689	50059	SH	Defined	3
BOSTON PROPERTIES INC	COM	10112110	3851	41116	SH	Other	6
BOSTON PROPERTIES INC	COM	10112110	3798	40546	SH	Defined	6
BOSTON SCIENTIFIC CORP	COM	10113710	135	11030	SH	Defined	8
BOSTON SCIENTIFIC CORP	COM	10113710	2293	186906	SH	Defined	6
BOSTON SCIENTIFIC CORP	COM	10113710	25712	2095501	SH	Defined	3
BOSTON SCIENTIFIC CORP	COM	10113710	313	25502	SH	Defined	2
BOSTON SCIENTIFIC CORP	COM	10113710	93	7600	SH	Defined	13
BOSTON SCIENTIFIC CORP	COM	10113710	10964	893523	SH	Defined	5
BOSTON SCIENTIFIC CORP	COM	10113710	11	869	SH	Other	7
BOSTON SCIENTIFIC CORP	COM	10113710	226	18409	SH	Other	6
BOYD GAMING CORP	COM	10330410	7	740	SH	Other	6
BOYD GAMING CORP	COM	10330410	58	6199	SH	Defined	5
BOYD GAMING CORP	COM	10330410	1	150	SH	Defined	13
BOYD GAMING CORP	COM	10330410	5	500	SH	Defined	8
BOYD GAMING CORP	COM	10330410	5	515	SH	Defined	6
BOYD GAMING CORP	COM	10330410	772	82508	SH	Defined	3
BRADY CORP	CL A	10467410	2	52	SH	Defined	6
BRADY CORP	CL A	10467410	2	53	SH	Other	6
BRADY CORP	CL A	10467410	49	1402	SH	Defined	5
BRADY CORP	CL A	10467410	424	12031	SH	Defined	13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	204	12728	SH	Defined	8
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	131	8170	SH	Defined	3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	1	70	SH	Other	7
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	244	15217	SH	Defined	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	132	8222	SH	Defined	5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	6	358	SH	Defined	13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	78	4836	SH	Other	6
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	2	35	SH	Other	7
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	368	7541	SH	Defined	5
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	0	2	SH	Defined	2
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	1323	27070	SH	Defined	6
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	2	42	SH	Defined	7
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	364	7450	SH	Other	6
BRIDGE CAP HLDGS	COM	10803010	363	33000	SH	Defined	5
BRIGGS & STRATTON CORP	COM	10904310	44	2750	SH	Defined	6
BRIGGS & STRATTON CORP	COM	10904310	20	1250	SH	Other	6
BRIGGS & STRATTON CORP	COM	10904310	131	8125	SH	Defined	2
BRIGGS & STRATTON CORP	COM	10904310	61	3759	SH	Defined	5
BRIGGS & STRATTON CORP	COM	10904310	3	206	SH	Defined	13
BRIGHAM EXPLORATION CO	COM	10917810	464	42200	SH	Defined	5
BRIGHTPOINT INC	COM NEW	10947340	217	30100	SH	Defined	6
BRIGHTPOINT INC	COM NEW	10947340	29	4087	SH	Defined	5
BRINKER INTL INC	COM	10964110	7	375	SH	Other	7
BRINKER INTL INC	COM	10964110	1	47	SH	Defined	13
BRINKER INTL INC	COM	10964110	474	26491	SH	Defined	6
BRINKER INTL INC	COM	10964110	2629	146934	SH	Defined	3
BRINKER INTL INC	COM	10964110	1510	84432	SH	Defined	5
BRINKER INTL INC	COM	10964110	2	135	SH	Defined	7
BRINKER INTL INC	COM	10964110	31	1734	SH	Defined	8

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BRINKER INTL INC	COM	10964110	89	4950	SH	Other	6
BRINKS CO	COM	10969610	440	7205	SH	Defined	13
BRINKS CO	COM	10969610	4	60	SH	Defined	8
BRINKS CO	COM	10969610	1416	23204	SH	Defined	6
BRINKS CO	COM	10969610	96	1580	SH	Other	6
BRINKS CO	COM	10969610	4818	78952	SH	Defined	3
BRINKS CO	COM	10969610	5232	85745	SH	Defined	5
BRISTOL MYERS SQUIBB CO	COM	11012210	45182	2167008	SH	Defined	6
BRISTOL MYERS SQUIBB CO	COM	11012210	163	7795	SH	Defined	11
BRISTOL MYERS SQUIBB CO	COM	11012210	42	2001	SH	Defined	2
BRISTOL MYERS SQUIBB CO	COM	11012210	1389	66595	SH	Defined	13
BRISTOL MYERS SQUIBB CO	COM	11012210	2287	109712	SH	Defined	7
BRISTOL MYERS SQUIBB CO	COM	11012210	15058	722216	SH	Defined	5
BRISTOL MYERS SQUIBB CO	COM	11012210	37299	1788931	SH	Other	6
BRISTOL MYERS SQUIBB CO	COM	11012210	68726	3296214	SH	Defined	3
BRISTOL MYERS SQUIBB CO	COM	11012210	1655	79377	SH	Defined	8
BRISTOL MYERS SQUIBB CO	COM	11012210	1141	54719	SH	Other	7
BRISTOL MYERS SQUIBB CO	DBCV 9/	110122AN	3400	34000	PRN	Defined	5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	11	180	SH	Defined	7
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1231	19858	SH	Defined	5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1576	25426	SH	Defined	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	175	2823	SH	Other	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1	16	SH	Defined	13
BROADCOM CORP	CL A	11132010	7789	418101	SH	Defined	3
BROADCOM CORP	CL A	11132010	1	66	SH	Defined	13
BROADCOM CORP	CL A	11132010	222	11916	SH	Defined	8
BROADCOM CORP	CL A	11132010	4250	228121	SH	Defined	5
BROADCOM CORP	CL A	11132010	2822	151501	SH	Defined	6
BROADCOM CORP	CL A	11132010	10	557	SH	Defined	2
BROADCOM CORP	CL A	11132010	1	38	SH	Defined	7
BROADCOM CORP	CL A	11132010	41	2197	SH	Other	6
BROADCOM CORP	CL A	11132010	4	210	SH	Other	7
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	3	209	SH	Defined	13
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	146	9487	SH	Defined	5
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	3137	203848	SH	Defined	3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	3	173	SH	Defined	2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	785	50976	SH	Defined	6
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	1376	89424	SH	Other	6
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	83	5370	SH	Defined	8
BROADWAY FINL CORP DEL	COM	11144410	360	46599	SH	Defined	5
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	66	11401	SH	Defined	5
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	82	14059	SH	Defined	8
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	2	400	SH	Other	7
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	205	35266	SH	Defined	3
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	33	5691	SH	Defined	6
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	15	2660	SH	Other	6
BROOKDALE SR LIVING INC	COM	11246310	7	330	SH	Defined	8
BROOKDALE SR LIVING INC	COM	11246310	613	27885	SH	Defined	6
BROOKDALE SR LIVING INC	COM	11246310	0	20	SH	Other	7
BROOKDALE SR LIVING INC	COM	11246310	108	4915	SH	Other	6
BROOKDALE SR LIVING INC	COM	11246310	3453	157046	SH	Defined	3
BROOKDALE SR LIVING INC	COM	11246310	8	371	SH	Defined	5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	3	110	SH	Defined	7
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	775	28235	SH	Defined	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1439	52454	SH	Defined	5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	46	1668	SH	Other	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	101	3674	SH	Defined	8
BROOKFIELD PPTYS CORP	COM	11290010	2922	184466	SH	Defined	3
BROOKFIELD PPTYS CORP	COM	11290010	490	30935	SH	Defined	8
BROOKFIELD PPTYS CORP	COM	11290010	88	5541	SH	Defined	5
BROOKFIELD PPTYS CORP	COM	11290010	1107	69862	SH	Defined	6
BROOKFIELD PPTYS CORP	COM	11290010	134	8488	SH	Other	6

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BROOKS AUTOMATION INC	COM	11434010	415	49689	SH	Defined	5
BROOKS AUTOMATION INC	COM	11434010	74	8800	SH	Other	6
BROWN & BROWN INC	COM	11523610	106	4894	SH	Defined	5
BROWN & BROWN INC	COM	11523610	7	320	SH	Defined	8
BROWN & BROWN INC	COM	11523610	119	5501	SH	Other	6
BROWN & BROWN INC	COM	11523610	16	748	SH	Defined	13
BROWN & BROWN INC	COM	11523610	9888	457361	SH	Defined	3
BROWN & BROWN INC	COM	11523610	478	22126	SH	Defined	6
BROWN FORMAN CORP	CL B	11563720	150	2090	SH	Defined	8
BROWN FORMAN CORP	CL B	11563720	1216	16938	SH	Other	6
BROWN FORMAN CORP	CL B	11563720	1115	15531	SH	Defined	6
BROWN FORMAN CORP	CL B	11563720	4	59	SH	Defined	14
BROWN FORMAN CORP	CL B	11563720	8349	116266	SH	Defined	2
BROWN FORMAN CORP	CL B	11563720	2395	33346	SH	Defined	3
BROWN FORMAN CORP	CL B	11563720	192	2673	SH	Defined	5
BRUKER CORP	COM	11679410	193	14499	SH	Defined	6
BRUKER CORP	COM	11679410	86	6450	SH	Defined	8
BRUKER CORP	COM	11679410	37	2808	SH	Other	6
BRUKER CORP	COM	11679410	592	44430	SH	Defined	5
BRUNSWICK CORP	COM	11704310	111	8700	SH	Defined	11
BRUNSWICK CORP	COM	11704310	0	32	SH	Other	7
BRUNSWICK CORP	COM	11704310	1377	107683	SH	Defined	6
BRUNSWICK CORP	COM	11704310	0	1	SH	Defined	2
BRUNSWICK CORP	COM	11704310	155	12157	SH	Other	6
BRUNSWICK CORP	COM	11704310	2	120	SH	Defined	8
BRUSH ENGINEERED MATLS INC	COM	11742110	429	23095	SH	Defined	6
BRUSH ENGINEERED MATLS INC	COM	11742110	40	2165	SH	Other	6
BRUSH ENGINEERED MATLS INC	COM	11742110	111	5983	SH	Defined	5
BRUSH ENGINEERED MATLS INC	COM	11742110	0	2	SH	Defined	13
BRYN MAWR BK CORP	COM	11766510	703	32000	SH	Other	6
BUCKEYE GP HOLDINGS LP	COM UNITS LP	11816710	305	19751	SH	Defined	5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	37	1000	SH	Defined	2
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	776	20909	SH	Defined	5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	345	9291	SH	Defined	13
BUCKLE INC	COM	11844010	1550	27912	SH	Defined	5
BUCYRUS INTL INC NEW	COM	11875910	83	1850	SH	Defined	8
BUCYRUS INTL INC NEW	COM	11875910	173	3865	SH	Defined	13
BUCYRUS INTL INC NEW	COM	11875910	9	204	SH	Other	7
BUCYRUS INTL INC NEW	COM	11875910	6338	141853	SH	Defined	5
BUCYRUS INTL INC NEW	COM	11875910	1588	35552	SH	Defined	3
BUCYRUS INTL INC NEW	COM	11875910	1	21	SH	Defined	7
BUCYRUS INTL INC NEW	COM	11875910	1659	37136	SH	Defined	6
BUCYRUS INTL INC NEW	COM	11875910	380	8499	SH	Other	6
BUFFALO WILD WINGS INC	COM	11984810	6352	157843	SH	Defined	3
BUFFALO WILD WINGS INC	COM	11984810	318	7894	SH	Defined	6
BUFFALO WILD WINGS INC	COM	11984810	2143	53246	SH	Defined	5
BURGER KING HLDGS INC	COM	12120820	7	297	SH	Other	7
BURGER KING HLDGS INC	COM	12120820	4	163	SH	Defined	7
BURGER KING HLDGS INC	COM	12120820	12	503	SH	Defined	8
BURGER KING HLDGS INC	COM	12120820	0	1	SH	Defined	2
BURGER KING HLDGS INC	COM	12120820	4381	178397	SH	Defined	6
BURGER KING HLDGS INC	COM	12120820	9627	391969	SH	Defined	3
BURGER KING HLDGS INC	COM	12120820	444	18070	SH	Other	6
BURGER KING HLDGS INC	COM	12120820	10	390	SH	Defined	13
BURGER KING HLDGS INC	COM	12120820	376	15309	SH	Defined	5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	11953	129322	SH	Defined	3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	4	44	SH	Defined	14
BURLINGTON NORTHN SANTA FE C	COM	12189T10	9374	101421	SH	Defined	2
BURLINGTON NORTHN SANTA FE C	COM	12189T10	798	8631	SH	Defined	8
BURLINGTON NORTHN SANTA FE C	COM	12189T10	11373	123048	SH	Other	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	1446	15649	SH	Defined	13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	26	285	SH	Other	7

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BURLINGTON NORTHN SANTA FE C	COM	12189T10	13618	147329	SH	Defined	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	13293	143820	SH	Defined	5
C & F FINL CORP	COM	12466Q10	0	13	SH	Defined	2
C & F FINL CORP	COM	12466Q10	370	18066	SH	Defined	5
CBIZ INC	COM	12480510	510	60330	SH	Defined	6
CBIZ INC	COM	12480510	115	13624	SH	Other	6
CBL & ASSOC PPTYS INC	COM	12483010	4	193	SH	Defined	14
CBL & ASSOC PPTYS INC	COM	12483010	1	70	SH	Other	7
CBL & ASSOC PPTYS INC	COM	12483010	406	20208	SH	Other	6
CBL & ASSOC PPTYS INC	COM	12483010	122	6087	SH	Defined	6
CBL & ASSOC PPTYS INC	COM	12483010	124	6185	SH	Defined	3
CBL & ASSOC PPTYS INC	COM	12483010	230	11468	SH	Defined	5
CBL & ASSOC PPTYS INC	COM	12483010	5544	276097	SH	Defined	2
CBL & ASSOC PPTYS INC	COM	12483010	10	490	SH	Defined	8
CBL & ASSOC PPTYS INC	COM	12483010	20	1000	SH	Defined	13
CBS CORP NEW	CL B	12485720	1026	70387	SH	Other	6
CBS CORP NEW	CL B	12485720	620	42546	SH	Defined	5
CBS CORP NEW	CL B	12485720	2925	200589	SH	Defined	6
CBS CORP NEW	CL B	12485720	35	2380	SH	Defined	7
CBS CORP NEW	CL B	12485720	33	2235	SH	Defined	2
CBS CORP NEW	CL B	12485720	14	951	SH	Defined	8
CBS CORP NEW	CL B	12485720	17	1180	SH	Other	7
CBS CORP NEW	CL B	12485720	50	3419	SH	Defined	13
CBS CORP NEW	CL B	12485720	4091	280614	SH	Defined	3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	1	40	SH	Other	7
CB RICHARD ELLIS GROUP INC	CL A	12497T10	2095	156706	SH	Defined	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	196	14668	SH	Defined	5
CB RICHARD ELLIS GROUP INC	CL A	12497T10	999	74726	SH	Defined	3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	23	1750	SH	Defined	8
CB RICHARD ELLIS GROUP INC	CL A	12497T10	80	5975	SH	Other	6
CEC ENTMT INC	COM	12513710	1877	56537	SH	Defined	5
CEC ENTMT INC	COM	12513710	11	339	SH	Defined	6
CECO ENVIRONMENTAL CORP	COM	12514110	755	190582	SH	Defined	5
CF INDS HLDGS INC	COM	12526910	3	33	SH	Defined	7
CF INDS HLDGS INC	COM	12526910	107	1168	SH	Defined	8
CF INDS HLDGS INC	COM	12526910	1236	13517	SH	Defined	6
CF INDS HLDGS INC	COM	12526910	163	1783	SH	Other	6
CF INDS HLDGS INC	COM	12526910	2	20	SH	Other	7
CF INDS HLDGS INC	COM	12526910	13756	150408	SH	Defined	5
CF INDS HLDGS INC	COM	12526910	21701	237274	SH	Defined	3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	481	9443	SH	Defined	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	3642	71477	SH	Defined	3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	19224	377231	SH	Defined	5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	154	3029	SH	Defined	2
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	1487	29182	SH	Defined	13
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	274	5380	SH	Defined	8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	167	3280	SH	Other	6
CIGNA CORP	COM	12550910	5182	152498	SH	Defined	5
CIGNA CORP	COM	12550910	9076	267112	SH	Other	6
CIGNA CORP	COM	12550910	8	225	SH	Other	7
CIGNA CORP	COM	12550910	24611	724287	SH	Defined	3
CIGNA CORP	COM	12550910	305	8970	SH	Defined	8
CIGNA CORP	COM	12550910	15500	456146	SH	Defined	6
CIGNA CORP	COM	12550910	133	3918	SH	Defined	13
CIGNA CORP	COM	12550910	30	870	SH	Defined	7
CIT GROUP INC	COM	12558110	1	106	SH	Defined	13
CIT GROUP INC	COM	12558110	2	250	SH	Defined	2
CIT GROUP INC	COM	12558110	51	7275	SH	Defined	8
CIT GROUP INC	COM	12558110	253	36279	SH	Defined	5
CIT GROUP INC	COM	12558110	825	118605	SH	Defined	3
CIT GROUP INC	COM	12558110	0	70	SH	Other	7
CIT GROUP INC	COM	12558110	17	2406	SH	Other	6

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CIT GROUP INC	COM	12558110	127	18283	SH	Defined	6
CLECO CORP NEW	COM	12561W10	2	80	SH	Other	6
CLECO CORP NEW	COM	12561W10	757	29991	SH	Defined	13
CLECO CORP NEW	COM	12561W10	312	12355	SH	Defined	5
CLECO CORP NEW	COM	12561W10	20	800	SH	Defined	6
CME GROUP INC	COM	12572Q10	505	1360	SH	Defined	8
CME GROUP INC	COM	12572Q10	0	1	SH	Defined	2
CME GROUP INC	COM	12572Q10	7	20	SH	Other	7
CME GROUP INC	COM	12572Q10	477	1284	SH	Other	6
CME GROUP INC	COM	12572Q10	12142	32684	SH	Defined	3
CME GROUP INC	COM	12572Q10	8659	23307	SH	Defined	5
CME GROUP INC	COM	12572Q10	93	250	SH	Defined	13
CME GROUP INC	COM	12572Q10	16471	44334	SH	Defined	6
CMS ENERGY CORP	COM	12589610	3664	293864	SH	Defined	3
CMS ENERGY CORP	COM	12589610	0	1	SH	Defined	2
CMS ENERGY CORP	COM	12589610	375	30092	SH	Other	6
CMS ENERGY CORP	COM	12589610	1736	139219	SH	Defined	5
CMS ENERGY CORP	COM	12589610	4494	360380	SH	Defined	6
CMS ENERGY CORP	COM	12589610	6	448	SH	Other	7
CMS ENERGY CORP	COM	12589610	29	2355	SH	Defined	8
CNA FINL CORP	COM	12611710	1007	38376	SH	Defined	5
CNA FINL CORP	COM	12611710	67	2559	SH	Defined	3
CNA FINL CORP	COM	12611710	16	600	SH	Defined	8
CNA FINL CORP	COM	12611710	20	748	SH	Other	6
CNA FINL CORP	COM	12611710	7	254	SH	Defined	6
CNA SURETY CORP	COM	12612L10	1	33	SH	Defined	5
CNA SURETY CORP	COM	12612L10	33	1976	SH	Other	6
CNA SURETY CORP	COM	12612L10	13	768	SH	Other	7
CNA SURETY CORP	COM	12612L10	322	19293	SH	Defined	6
CNOOC LTD	SPONSORED ADR	12613210	23	197	SH	Other	6
CNOOC LTD	SPONSORED ADR	12613210	2	15	SH	Defined	13
CNOOC LTD	SPONSORED ADR	12613210	831	7255	SH	Defined	5
CNOOC LTD	SPONSORED ADR	12613210	4	39	SH	Defined	6
CNOOC LTD	SPONSORED ADR	12613210	6871	60000	SH	Defined	3
CPI INTERNATIONAL INC	COM	12618M10	1011	69844	SH	Defined	5
CRH PLC	ADR	12626K20	2	90	SH	Other	7
CRH PLC	ADR	12626K20	15	723	SH	Defined	5
CRH PLC	ADR	12626K20	480	22530	SH	Other	6
CRH PLC	ADR	12626K20	0	3	SH	Defined	13
CRH PLC	ADR	12626K20	3	120	SH	Defined	7
CRH PLC	ADR	12626K20	1565	73391	SH	Defined	6
CSG SYS INTL INC	COM	12634910	43	2452	SH	Other	6
CSG SYS INTL INC	COM	12634910	34	1962	SH	Defined	3
CSG SYS INTL INC	COM	12634910	95	5392	SH	Defined	5
CSG SYS INTL INC	COM	12634910	102	5797	SH	Defined	6
CSX CORP	COM	12640810	8400	153933	SH	Defined	5
CSX CORP	COM	12640810	6166	112993	SH	Other	6
CSX CORP	COM	12640810	20928	383508	SH	Defined	3
CSX CORP	COM	12640810	11117	203719	SH	Defined	6
CSX CORP	COM	12640810	9	160	SH	Other	7
CSX CORP	COM	12640810	591	10830	SH	Defined	8
CSX CORP	COM	12640810	173	3165	SH	Defined	2
CSX CORP	COM	12640810	355	6498	SH	Defined	13
CTS CORP	NOTE 2.125% 5/	126501AC	19035	193000	PRN	Defined	5
CVB FINL CORP	COM	12660010	6804	489487	SH	Defined	10
CVB FINL CORP	COM	12660010	14	1028	SH	Defined	6
CVS CAREMARK CORPORATION	COM	12665010	19548	580760	SH	Other	6
CVS CAREMARK CORPORATION	COM	12665010	76404	2269882	SH	Defined	3
CVS CAREMARK CORPORATION	COM	12665010	7	200	SH	Defined	11
CVS CAREMARK CORPORATION	COM	12665010	62	1853	SH	Other	7
CVS CAREMARK CORPORATION	COM	12665010	175	5211	SH	Defined	7
CVS CAREMARK CORPORATION	COM	12665010	7447	221248	SH	Defined	13

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CVS CAREMARK CORPORATION	COM	12665010	46514	1381866	SH	Defined	6
CVS CAREMARK CORPORATION	COM	12665010	27020	802721	SH	Defined	8
CVS CAREMARK CORPORATION	COM	12665010	207	6135	SH	Defined	2
CVS CAREMARK CORPORATION	COM	12665010	56258	1671353	SH	Defined	5
CV THERAPEUTICS INC	COM	12666710	17	1550	SH	Defined	6
CV THERAPEUTICS INC	COM	12666710	322	29846	SH	Defined	3
CV THERAPEUTICS INC	COM	12666710	151	14014	SH	Defined	5
CA INC	COM	12673P10	27	1340	SH	Defined	13
CA INC	COM	12673P10	1163	58287	SH	Defined	6
CA INC	COM	12673P10	1	71	SH	Defined	2
CA INC	COM	12673P10	274	13712	SH	Defined	8
CA INC	COM	12673P10	3277	164196	SH	Defined	3
CA INC	COM	12673P10	215	10769	SH	Other	6
CA INC	COM	12673P10	438	21965	SH	Defined	5
CA INC	COM	12673P10	4	190	SH	Other	7
CABELAS INC	COM	12680430	151	12510	SH	Defined	5
CABELAS INC	COM	12680430	98	8145	SH	Defined	13
CABELAS INC	COM	12680430	3	265	SH	Defined	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	5	190	SH	Other	7
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	320	12700	SH	Other	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	366	14528	SH	Defined	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	520	20674	SH	Defined	3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	65	2570	SH	Defined	8
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	389	15469	SH	Defined	5
CABOT CORP	COM	12705510	17	550	SH	Other	6
CABOT CORP	COM	12705510	6	200	SH	Defined	6
CABOT CORP	COM	12705510	2953	92930	SH	Defined	3
CABOT CORP	COM	12705510	16	500	SH	Defined	5
CABOT CORP	COM	12705510	59	1868	SH	Defined	8
CABOT OIL & GAS CORP	COM	12709710	3681	101841	SH	Defined	3
CABOT OIL & GAS CORP	COM	12709710	2390	66138	SH	Defined	6
CABOT OIL & GAS CORP	COM	12709710	3	90	SH	Defined	13
CABOT OIL & GAS CORP	COM	12709710	13	370	SH	Defined	8
CABOT OIL & GAS CORP	COM	12709710	242	6699	SH	Other	6
CABOT OIL & GAS CORP	COM	12709710	7	200	SH	Other	7
CABOT OIL & GAS CORP	COM	12709710	2974	82278	SH	Defined	5
CABOT MICROELECTRONICS CORP	COM	12709P10	3	80	SH	Defined	5
CABOT MICROELECTRONICS CORP	COM	12709P10	334	10402	SH	Defined	6
CABOT MICROELECTRONICS CORP	COM	12709P10	23	710	SH	Other	6
CABOT MICROELECTRONICS CORP	COM	12709P10	11259	350953	SH	Defined	3
CABOT MICROELECTRONICS CORP	COM	12709P10	47	1478	SH	Defined	8
CABOT MICROELECTRONICS CORP	COM	12709P10	1	20	SH	Defined	13
CACI INTL INC	CL A	12719030	50	1000	SH	Defined	2
CACI INTL INC	CL A	12719030	25	498	SH	Other	6
CACI INTL INC	CL A	12719030	191	3816	SH	Defined	5
CACI INTL INC	CL A	12719030	7	143	SH	Defined	5
CACI INTL INC	CL A	12719030	10862	216816	SH	Defined	10
CACI INTL INC	CL A	12719030	106	2109	SH	Defined	3
CADBURY PLC	SPONS ADR	12721E10	1200	29307	SH	Defined	5
CADBURY PLC	SPONS ADR	12721E10	83	2024	SH	Defined	8
CADBURY PLC	SPONS ADR	12721E10	1	25	SH	Defined	14
CADBURY PLC	SPONS ADR	12721E10	318	7765	SH	Defined	13
CADBURY PLC	SPONS ADR	12721E10	6103	149077	SH	Defined	6
CADBURY PLC	SPONS ADR	12721E10	6	145	SH	Defined	7
CADBURY PLC	SPONS ADR	12721E10	0	12	SH	Defined	2
CADBURY PLC	SPONS ADR	12721E10	2563	62610	SH	Other	6
CADENCE DESIGN SYSTEM INC	COM	12738710	2542	376047	SH	Defined	3
CADENCE DESIGN SYSTEM INC	COM	12738710	110	16264	SH	Defined	6
CADENCE DESIGN SYSTEM INC	COM	12738710	10	1490	SH	Defined	8
CADENCE DESIGN SYSTEM INC	COM	12738710	408	60420	SH	Defined	5
CADENCE DESIGN SYSTEM INC	COM	12738710	28	4149	SH	Other	6
CAL DIVE INTL INC DEL	COM	12802T10	33	3126	SH	Defined	5

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CAL DIVE INTL INC DEL	COM	12802T10	23	2137	SH	Other	6
CAL DIVE INTL INC DEL	COM	12802T10	111	10434	SH	Defined	6
CAL DIVE INTL INC DEL	COM	12802T10	53	5000	SH	Defined	8
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	726	67814	SH	Defined	5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	0	6	SH	Defined	2
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	56	5186	SH	Other	6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	418	39011	SH	Defined	13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	22	2009	SH	Defined	6
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	23	2044	SH	Defined	2
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	11	1000	SH	Defined	6
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	207	18190	SH	Defined	13
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	682	59788	SH	Defined	5
CALAMOS GBL DYN INCOME FUND	COM	12811L10	1956	247637	SH	Defined	5
CALAMOS GBL DYN INCOME FUND	COM	12811L10	0	9	SH	Defined	2
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	801	80146	SH	Defined	5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	7	740	SH	Defined	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	13	1274	SH	Other	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	0	7	SH	Defined	2
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	844	84363	SH	Defined	13
CALAMOS ASSET MGMT INC	CL A	12811R10	1303	72730	SH	Defined	5
CALAMOS ASSET MGMT INC	CL A	12811R10	39	2171	SH	Other	6
CALAMOS ASSET MGMT INC	CL A	12811R10	0	20	SH	Defined	13
CALAMOS ASSET MGMT INC	CL A	12811R10	1	50	SH	Other	7
CALAMOS ASSET MGMT INC	CL A	12811R10	289	16140	SH	Defined	6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	428	49534	SH	Defined	2
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	578	66945	SH	Defined	13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	4368	505565	SH	Defined	5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	4	500	SH	Defined	6
CALGON CARBON CORP	COM	12960310	3775	185400	SH	Defined	3
CALGON CARBON CORP	COM	12960310	1790	87903	SH	Defined	5
CALGON CARBON CORP	COM	12960310	19	936	SH	Defined	6
CALIFORNIA MICRO DEVICES COR	COM	13043910	324	108507	SH	Defined	5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	468	36375	SH	Defined	5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	4477	347855	SH	Defined	3
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	28	2204	SH	Defined	6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	11	880	SH	Other	6
CALIFORNIA WTR SVC GROUP	COM	13078810	539	13998	SH	Defined	5
CALIFORNIA WTR SVC GROUP	COM	13078810	14	370	SH	Defined	6
CALIFORNIA WTR SVC GROUP	COM	13078810	95	2460	SH	Other	6
CALIFORNIA WTR SVC GROUP	COM	13078810	0	1	SH	Defined	2
CALLAWAY GOLF CO	COM	13119310	0	1	SH	Defined	2
CALLAWAY GOLF CO	COM	13119310	286	20300	SH	Defined	6
CALLAWAY GOLF CO	COM	13119310	1233	87646	SH	Defined	3
CALLAWAY GOLF CO	COM	13119310	137	9705	SH	Defined	5
CALPINE CORP	COM NEW	13134730	85	6507	SH	Defined	13
CALPINE CORP	COM NEW	13134730	7	550	SH	Other	6
CALPINE CORP	COM NEW	13134730	18	1350	SH	Defined	8
CALPINE CORP	COM NEW	13134730	30	2271	SH	Defined	6
CALPINE CORP	COM NEW	13134730	9546	734288	SH	Defined	3
CALPINE CORP	COM NEW	13134730	5	420	SH	Other	7
CALPINE CORP	COM NEW	13134730	67	5135	SH	Defined	5
CAMBREX CORP	COM	13201110	6827	1110150	SH	Defined	3
CAMBREX CORP	COM	13201110	154	25100	SH	Defined	11
CAMBREX CORP	COM	13201110	17	2795	SH	Other	6
CAMBREX CORP	COM	13201110	185	30120	SH	Defined	6
CAMBREX CORP	COM	13201110	0	70	SH	Defined	5
CAMDEN PPTY TR	SH BEN INT	13313110	3530	76976	SH	Defined	3
CAMDEN PPTY TR	SH BEN INT	13313110	496	10805	SH	Defined	8
CAMDEN PPTY TR	SH BEN INT	13313110	0	1	SH	Defined	2
CAMDEN PPTY TR	SH BEN INT	13313110	175	3816	SH	Defined	5
CAMDEN PPTY TR	SH BEN INT	13313110	645	14062	SH	Defined	6
CAMDEN PPTY TR	SH BEN INT	13313110	102	2218	SH	Other	6

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CAMECO CORP	COM	13321L10	271	12155	SH	Defined	13
CAMECO CORP	COM	13321L10	421	18891	SH	Other	6
CAMECO CORP	COM	13321L10	696	31209	SH	Defined	5
CAMECO CORP	COM	13321L10	73	3253	SH	Defined	6
CAMECO CORP	COM	13321L10	1116	50000	SH	Defined	3
CAMERON INTERNATIONAL CORP	COM	13342B10	4	100	SH	Defined	13
CAMERON INTERNATIONAL CORP	COM	13342B10	866	22469	SH	Other	6
CAMERON INTERNATIONAL CORP	COM	13342B10	22829	592349	SH	Defined	3
CAMERON INTERNATIONAL CORP	COM	13342B10	7815	202785	SH	Defined	5
CAMERON INTERNATIONAL CORP	COM	13342B10	9	240	SH	Other	7
CAMERON INTERNATIONAL CORP	COM	13342B10	2	59	SH	Defined	7
CAMERON INTERNATIONAL CORP	COM	13342B10	281	7280	SH	Defined	8
CAMERON INTERNATIONAL CORP	COM	13342B10	7955	206410	SH	Defined	6
CAMPBELL SOUP CO	COM	13442910	17	437	SH	Defined	13
CAMPBELL SOUP CO	COM	13442910	3443	89205	SH	Defined	5
CAMPBELL SOUP CO	COM	13442910	10829	280542	SH	Defined	5
CAMPBELL SOUP CO	COM	13442910	4139	107237	SH	Defined	6
CAMPBELL SOUP CO	COM	13442910	2	55	SH	Other	7
CAMPBELL SOUP CO	COM	13442910	173782	4502113	SH	Other	6
CAMPBELL SOUP CO	COM	13442910	652	16885	SH	Defined	8
CANADIAN NATL RY CO	COM	13637510	6	135	SH	Defined	7
CANADIAN NATL RY CO	COM	13637510	2444	51095	SH	Other	6
CANADIAN NATL RY CO	COM	13637510	344	7196	SH	Defined	2
CANADIAN NATL RY CO	COM	13637510	4216	88149	SH	Defined	6
CANADIAN NATL RY CO	COM	13637510	57	1200	SH	Defined	13
CANADIAN NATL RY CO	COM	13637510	8490	177512	SH	Defined	5
CANADIAN NAT RES LTD	COM	13638510	4694	68570	SH	Defined	5
CANADIAN NAT RES LTD	COM	13638510	38	560	SH	Defined	13
CANADIAN NAT RES LTD	COM	13638510	6535	95459	SH	Defined	6
CANADIAN NAT RES LTD	COM	13638510	668	9755	SH	Defined	8
CANADIAN NAT RES LTD	COM	13638510	31	457	SH	Other	7
CANADIAN NAT RES LTD	COM	13638510	28	412	SH	Defined	7
CANADIAN NAT RES LTD	COM	13638510	2437	35597	SH	Other	6
CANADIAN PAC RY LTD	COM	13645T10	1029	19098	SH	Defined	6
CANADIAN PAC RY LTD	COM	13645T10	122	2267	SH	Other	6
CANADIAN PAC RY LTD	COM	13645T10	11	201	SH	Defined	2
CANADIAN PAC RY LTD	COM	13645T10	1	18	SH	Defined	13
CANADIAN PAC RY LTD	COM	13645T10	6	110	SH	Defined	7
CANADIAN PAC RY LTD	COM	13645T10	677	12578	SH	Defined	5
CANADIAN SOLAR INC	COM	13663510	2067	105835	SH	Defined	5
CANON INC	ADR	13800630	254	6730	SH	Defined	8
CANON INC	ADR	13800630	1393	36898	SH	Defined	5
CANON INC	ADR	13800630	1156	30617	SH	Defined	6
CANON INC	ADR	13800630	11	299	SH	Defined	7
CANON INC	ADR	13800630	2765	73240	SH	Defined	13
CANON INC	ADR	13800630	28	738	SH	Defined	2
CANON INC	ADR	13800630	351	9291	SH	Other	6
CAPELLA EDUCATION COMPANY	COM	13959410	4	90	SH	Other	7
CAPELLA EDUCATION COMPANY	COM	13959410	54	1250	SH	Other	6
CAPELLA EDUCATION COMPANY	COM	13959410	11642	271629	SH	Defined	3
CAPELLA EDUCATION COMPANY	COM	13959410	569	13287	SH	Defined	6
CAPELLA EDUCATION COMPANY	COM	13959410	1	20	SH	Defined	5
CAPELLA EDUCATION COMPANY	COM	13959410	2	35	SH	Defined	7
CAPITAL BK CORP	COM	13979310	440	46800	SH	Defined	6
CAPITAL ONE FINL CORP	COM	14040H10	14092	276316	SH	Defined	3
CAPITAL ONE FINL CORP	COM	14040H10	10828	212304	SH	Defined	5
CAPITAL ONE FINL CORP	COM	14040H10	13	257	SH	Other	7
CAPITAL ONE FINL CORP	COM	14040H10	317	6223	SH	Defined	8
CAPITAL ONE FINL CORP	COM	14040H10	8	155	SH	Defined	7
CAPITAL ONE FINL CORP	COM	14040H10	2235	43816	SH	Other	6
CAPITAL ONE FINL CORP	COM	14040H10	216	4240	SH	Defined	2
CAPITAL ONE FINL CORP	COM	14040H10	8122	159258	SH	Defined	6

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CAPITAL ONE FINL CORP	COM	14040H10	124	2426	SH	Defined	13
CAPITALSOURCE INC	COM	14055X10	24	1985	SH	Defined	8
CAPITALSOURCE INC	COM	14055X10	1260	102434	SH	Defined	6
CAPITALSOURCE INC	COM	14055X10	2	180	SH	Other	7
CAPITALSOURCE INC	COM	14055X10	5010	407339	SH	Defined	5
CAPITALSOURCE INC	COM	14055X10	223	18131	SH	Defined	3
CAPITALSOURCE INC	COM	14055X10	342	27813	SH	Defined	13
CAPITALSOURCE INC	COM	14055X10	52	4235	SH	Other	6
CAPITALSOURCE INC	COM	14055X10	0	1	SH	Defined	2
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E30	50	4025	SH	Defined	6
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E30	10	825	SH	Other	6
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E30	142	11417	SH	Defined	5
CARDIAC SCIENCE CORP	COM	14141A10	2632	254014	SH	Defined	5
CARDINAL HEALTH INC	COM	14149Y10	1562	31687	SH	Defined	5
CARDINAL HEALTH INC	COM	14149Y10	2127	43152	SH	Defined	13
CARDINAL HEALTH INC	COM	14149Y10	310	6288	SH	Defined	8
CARDINAL HEALTH INC	COM	14149Y10	1414	28701	SH	Other	6
CARDINAL HEALTH INC	COM	14149Y10	15268	309822	SH	Defined	3
CARDINAL HEALTH INC	COM	14149Y10	8580	174113	SH	Defined	6
CARDINAL HEALTH INC	COM	14149Y10	287	5814	SH	Defined	2
CARDINAL HEALTH INC	COM	14149Y10	24	483	SH	Other	7
CARDINAL HEALTH INC	COM	14149Y10	4	85	SH	Defined	7
CARDIOME PHARMA CORP	COM NEW	14159U20	1467	193044	SH	Defined	3
CARDIOME PHARMA CORP	COM NEW	14159U20	19	2500	SH	Defined	5
CAREER EDUCATION CORP	COM	14166510	16	964	SH	Defined	6
CAREER EDUCATION CORP	COM	14166510	30	1840	SH	Defined	8
CAREER EDUCATION CORP	COM	14166510	10	631	SH	Other	6
CAREER EDUCATION CORP	COM	14166510	1762	107761	SH	Defined	3
CAREER EDUCATION CORP	COM	14166510	1	70	SH	Other	7
CAREER EDUCATION CORP	COM	14166510	22	1359	SH	Defined	5
CARLISLE COS INC	COM	14233910	135	4504	SH	Defined	13
CARLISLE COS INC	COM	14233910	49	1632	SH	Defined	6
CARLISLE COS INC	COM	14233910	2	60	SH	Defined	8
CARLISLE COS INC	COM	14233910	3600	120113	SH	Defined	5
CARLISLE COS INC	COM	14233910	147	4908	SH	Other	6
CARLISLE COS INC	COM	14233910	2644	88237	SH	Defined	3
CARLISLE COS INC	COM	14233910	134	4481	SH	Defined	2
CARMAX INC	COM	14313010	1269	90612	SH	Defined	6
CARMAX INC	COM	14313010	2	124	SH	Defined	13
CARMAX INC	COM	14313010	4469	319237	SH	Defined	3
CARMAX INC	COM	14313010	154	10995	SH	Defined	5
CARMAX INC	COM	14313010	5	360	SH	Other	7
CARMAX INC	COM	14313010	55	3914	SH	Defined	8
CARMAX INC	COM	14313010	756	54034	SH	Other	6
CARNIVAL CORP	PAIRED CTF	14365830	1346	38071	SH	Defined	5
CARNIVAL CORP	PAIRED CTF	14365830	10	279	SH	Defined	7
CARNIVAL CORP	PAIRED CTF	14365830	34791	984190	SH	Defined	3
CARNIVAL CORP	PAIRED CTF	14365830	96	2714	SH	Defined	13
CARNIVAL CORP	PAIRED CTF	14365830	949	26833	SH	Defined	8
CARNIVAL CORP	PAIRED CTF	14365830	1	20	SH	Other	7
CARNIVAL CORP	PAIRED CTF	14365830	2363	66838	SH	Other	6
CARNIVAL CORP	PAIRED CTF	14365830	7615	215411	SH	Defined	6
CARNIVAL CORP	PAIRED CTF	14365830	28	800	SH	Defined	2
CARNIVAL CORP	DBCV 2.000% 4/	143658AN	615	6000	PRN	Defined	5
CARNIVAL CORP	DBCV 2.000% 4/	143658AN	410	4000	PRN	Other	6
CARPENTER TECHNOLOGY CORP	COM	14428510	609	23740	SH	Defined	6
CARPENTER TECHNOLOGY CORP	COM	14428510	464	18072	SH	Other	6
CARPENTER TECHNOLOGY CORP	COM	14428510	41	1594	SH	Defined	5
CARPENTER TECHNOLOGY CORP	COM	14428510	1646	64177	SH	Defined	3
CARPENTER TECHNOLOGY CORP	COM	14428510	5	210	SH	Defined	8
CARRIZO OIL & CO INC	COM	14457710	354	9755	SH	Defined	6
CARRIZO OIL & CO INC	COM	14457710	1589	43804	SH	Defined	5

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CARRIZO OIL & CO INC	COM	14457710	54	1485	SH	Defined	3
CARRIZO OIL & CO INC	COM	14457710	25	699	SH	Other	6
CARTER INC	COM	14622910	12	615	SH	Defined	5
CARTER INC	COM	14622910	227	11490	SH	Defined	6
CASCADE CORP	COM	14719510	309	7056	SH	Defined	5
CASCADE CORP	COM	14719510	0	1	SH	Defined	2
CASCADE CORP	COM	14719510	3796	86650	SH	Defined	13
CASEYS GEN STORES INC	COM	14752810	512	16972	SH	Defined	6
CASEYS GEN STORES INC	COM	14752810	0	1	SH	Defined	2
CASEYS GEN STORES INC	COM	14752810	133	4416	SH	Defined	5
CASEYS GEN STORES INC	COM	14752810	117	3864	SH	Other	6
CASEYS GEN STORES INC	COM	14752810	54822	1817111	SH	Defined	3
CASH AMER INTL INC	COM	14754D10	9887	274334	SH	Defined	3
CASH AMER INTL INC	COM	14754D10	1436	39858	SH	Defined	6
CASH AMER INTL INC	COM	14754D10	3	90	SH	Other	7
CASH AMER INTL INC	COM	14754D10	1	40	SH	Defined	8
CASH AMER INTL INC	COM	14754D10	1	30	SH	Defined	13
CASH AMER INTL INC	COM	14754D10	220	6092	SH	Other	6
CASH AMER INTL INC	COM	14754D10	2151	59696	SH	Defined	5
CASS INFORMATION SYS INC	COM	14808P10	1255	35000	SH	Other	6
CATERPILLAR INC DEL	COM	14912310	1375	23065	SH	Defined	11
CATERPILLAR INC DEL	COM	14912310	987	16553	SH	Defined	2
CATERPILLAR INC DEL	COM	14912310	24703	414478	SH	Defined	3
CATERPILLAR INC DEL	COM	14912310	4872	81738	SH	Defined	13
CATERPILLAR INC DEL	COM	14912310	17	287	SH	Defined	7
CATERPILLAR INC DEL	COM	14912310	39982	670835	SH	Defined	5
CATERPILLAR INC DEL	COM	14912310	14850	249169	SH	Other	6
CATERPILLAR INC DEL	COM	14912310	66	1109	SH	Other	7
CATERPILLAR INC DEL	COM	14912310	27185	456125	SH	Defined	6
CATERPILLAR INC DEL	COM	14912310	899	15090	SH	Defined	8
CATHAY GENERAL BANCORP	COM	14915010	56	2372	SH	Defined	13
CATHAY GENERAL BANCORP	COM	14915010	1592	66911	SH	Defined	3
CATHAY GENERAL BANCORP	COM	14915010	97	4077	SH	Other	6
CATHAY GENERAL BANCORP	COM	14915010	13229	555838	SH	Defined	10
CATHAY GENERAL BANCORP	COM	14915010	5	193	SH	Defined	5
CATHAY GENERAL BANCORP	COM	14915010	3	144	SH	Defined	6
CAVCO INDS INC DEL	COM	14956810	4	100	SH	Defined	8
CAVCO INDS INC DEL	COM	14956810	86	2391	SH	Defined	6
CAVCO INDS INC DEL	COM	14956810	11399	315334	SH	Defined	3
CAVCO INDS INC DEL	COM	14956810	2	42	SH	Defined	5
CAVCO INDS INC DEL	COM	14956810	27	746	SH	Other	6
CAVIUM NETWORKS INC	COM	14965A10	16	1126	SH	Other	6
CAVIUM NETWORKS INC	COM	14965A10	5542	393642	SH	Defined	3
CAVIUM NETWORKS INC	COM	14965A10	30	2100	SH	Defined	8
CAVIUM NETWORKS INC	COM	14965A10	52	3696	SH	Defined	6
CAVIUM NETWORKS INC	COM	14965A10	1	39	SH	Defined	7
CBEYOND INC	COM	14984710	223	15509	SH	Defined	6
CBEYOND INC	COM	14984710	36	2480	SH	Other	6
CBEYOND INC	COM	14984710	2233	155200	SH	Defined	3
CBEYOND INC	COM	14984710	5	334	SH	Defined	5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1730	83535	SH	Defined	5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	83	4001	SH	Defined	2
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	75	3625	SH	Defined	11
CELANESE CORP DEL	COM SER A	15087010	66	2357	SH	Defined	7
CELANESE CORP DEL	COM SER A	15087010	7373	264156	SH	Defined	3
CELANESE CORP DEL	COM SER A	15087010	4331	155185	SH	Other	6
CELANESE CORP DEL	COM SER A	15087010	16919	606216	SH	Defined	6
CELANESE CORP DEL	COM SER A	15087010	135	4832	SH	Defined	13
CELANESE CORP DEL	COM SER A	15087010	4586	164313	SH	Defined	5
CELANESE CORP DEL	COM SER A	15087010	46	1645	SH	Other	7
CELANESE CORP DEL	COM SER A	15087010	20	720	SH	Defined	8
CELL GENESYS INC	COM	15092110	16	27544	SH	Defined	6

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CELL GENESYS INC	COM	15092110	115	195286	SH	Defined	2
CELL GENESYS INC	COM	15092110	191	322955	SH	Defined	13
CELL GENESYS INC	COM	15092110	0	200	SH	Defined	5
CELL GENESYS INC	COM	15092110	18	30900	SH	Defined	8
CELL GENESYS INC	COM	15092110	48	81094	SH	Defined	3
CELESTICA INC	SUB VTG SHS	15101Q10	709	110055	SH	Defined	5
CELESTICA INC	SUB VTG SHS	15101Q10	2	300	SH	Defined	13
CELGENE CORP	COM	15102010	15	230	SH	Other	7
CELGENE CORP	COM	15102010	7629	120559	SH	Defined	5
CELGENE CORP	COM	15102010	1084	17138	SH	Defined	2
CELGENE CORP	COM	15102010	1245	19675	SH	Other	6
CELGENE CORP	COM	15102010	945	14937	SH	Defined	13
CELGENE CORP	COM	15102010	1501	23720	SH	Defined	8
CELGENE CORP	COM	15102010	29380	464284	SH	Defined	3
CELGENE CORP	COM	15102010	18788	296897	SH	Defined	6
CEMEX SAB DE CV	SPON ADR NEW	15129088	0	5	SH	Defined	2
CEMEX SAB DE CV	SPON ADR NEW	15129088	1844	107103	SH	Defined	6
CEMEX SAB DE CV	SPON ADR NEW	15129088	2	103	SH	Defined	7
CEMEX SAB DE CV	SPON ADR NEW	15129088	917	53264	SH	Defined	5
CEMEX SAB DE CV	SPON ADR NEW	15129088	1984	115242	SH	Defined	13
CEMEX SAB DE CV	SPON ADR NEW	15129088	1570	91147	SH	Other	6
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	60	9632	SH	Defined	6
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	4389	703294	SH	Defined	3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	131	21000	SH	Other	6
CENTENE CORP DEL	COM	15135B10	17	807	SH	Defined	5
CENTENE CORP DEL	COM	15135B10	577	28150	SH	Defined	6
CENTENE CORP DEL	COM	15135B10	107	5200	SH	Other	6
CENTENE CORP DEL	COM	15135B10	358	17477	SH	Defined	3
CENTER FINL CORP CALIF	COM	15146E10	575	45060	SH	Defined	5
CENTERPOINT ENERGY INC	COM	15189T10	554	37999	SH	Other	6
CENTERPOINT ENERGY INC	COM	15189T10	91	6247	SH	Defined	8
CENTERPOINT ENERGY INC	COM	15189T10	4623	317293	SH	Defined	6
CENTERPOINT ENERGY INC	COM	15189T10	5	340	SH	Other	7
CENTERPOINT ENERGY INC	COM	15189T10	27160	1864120	SH	Defined	3
CENTERPOINT ENERGY INC	COM	15189T10	7552	518319	SH	Defined	5
CENTERPOINT ENERGY INC	COM	15189T10	113	7728	SH	Defined	13
CENTEX CORP	COM	15231210	169	10436	SH	Defined	6
CENTEX CORP	COM	15231210	44	2686	SH	Defined	5
CENTEX CORP	COM	15231210	33	2012	SH	Other	6
CENTEX CORP	COM	15231210	65	3990	SH	Defined	8
CENTEX CORP	COM	15231210	0	20	SH	Other	7
CENTEX CORP	COM	15231210	834	51467	SH	Defined	3
CENTEX CORP	COM	15231210	5	337	SH	Defined	13
CENTRAL EUROPEAN DIST CORP	COM	15343510	124	2722	SH	Defined	5
CENTRAL EUROPEAN DIST CORP	COM	15343510	2	48	SH	Defined	7
CENTRAL EUROPEAN DIST CORP	COM	15343510	1155	25438	SH	Defined	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	229	5037	SH	Other	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	179	3945	SH	Defined	3
CENTRAL EUROPEAN DIST CORP	COM	15343510	51	1120	SH	Defined	8
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	0	2	SH	Defined	2
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	733	23875	SH	Defined	5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	158	5155	SH	Defined	3
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	1	32	SH	Defined	13
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	31	1016	SH	Defined	9
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	28	928	SH	Other	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	139	4518	SH	Defined	6
CENTRAL FD CDA LTD	CL A	15350110	0	1	SH	Defined	2
CENTRAL FD CDA LTD	CL A	15350110	39	3625	SH	Other	6
CENTRAL FD CDA LTD	CL A	15350110	54	5025	SH	Defined	13
CENTRAL FD CDA LTD	CL A	15350110	4	345	SH	Defined	6
CENTRAL FD CDA LTD	CL A	15350110	364	33565	SH	Defined	5
CENTRAL GARDEN & PET CO	COM	15352710	0	45	SH	Defined	6

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CENTRAL GARDEN & PET CO	COM	15352710	194	33024	SH	Defined	5
CENTRAL GARDEN & PET CO	COM	15352710	35	6000	SH	Defined	11
CENTRAL SECS CORP	COM	15512310	0	3	SH	Defined	2
CENTRAL SECS CORP	COM	15512310	1928	86558	SH	Defined	5
CENTRUE FINL CORP NEW	COM	15643B10	212	16500	SH	Defined	5
CENTURYTEL INC	COM	15670010	6414	175019	SH	Defined	3
CENTURYTEL INC	COM	15670010	321	8764	SH	Defined	13
CENTURYTEL INC	COM	15670010	1266	34544	SH	Defined	6
CENTURYTEL INC	COM	15670010	10625	289898	SH	Defined	5
CENTURYTEL INC	COM	15670010	471	12840	SH	Other	6
CENTURYTEL INC	COM	15670010	61	1674	SH	Defined	8
CENTURYTEL INC	COM	15670010	4	100	SH	Defined	7
CEPHALON INC	COM	15670810	15	200	SH	Defined	13
CEPHALON INC	COM	15670810	109	1408	SH	Other	6
CEPHALON INC	COM	15670810	33464	431845	SH	Defined	3
CEPHALON INC	COM	15670810	103	1330	SH	Defined	8
CEPHALON INC	COM	15670810	4673	60308	SH	Defined	5
CEPHALON INC	COM	15670810	1698	21914	SH	Defined	6
CEPHEID	COM	15670R10	4706	340242	SH	Defined	3
CEPHEID	COM	15670R10	113	8200	SH	Defined	6
CEPHEID	COM	15670R10	1	55	SH	Other	6
CEPHEID	COM	15670R10	431	31183	SH	Defined	5
CENVEO INC	COM	15670S10	111	14380	SH	Defined	6
CENVEO INC	COM	15670S10	25	3300	SH	Other	6
CENVEO INC	COM	15670S10	6491	844100	SH	Defined	11
CENVEO INC	COM	15670S10	3825	497400	SH	Defined	3
CENVEO INC	COM	15670S10	1	120	SH	Defined	13
CERADYNE INC	COM	15671010	139	3796	SH	Defined	2
CERADYNE INC	COM	15671010	22	588	SH	Defined	13
CERADYNE INC	COM	15671010	70	1912	SH	Defined	6
CERADYNE INC	COM	15671010	686	18710	SH	Defined	5
CERADYNE INC	COM	15671010	50	1357	SH	Other	6
CERNER CORP	COM	15678210	1170	26199	SH	Other	6
CERNER CORP	COM	15678210	682	15285	SH	Defined	5
CERNER CORP	COM	15678210	2147	48086	SH	Defined	6
CERNER CORP	COM	15678210	12901	289007	SH	Defined	3
CERNER CORP	COM	15678210	1255	28105	SH	Defined	8
CHARLES RIV LABS INTL INC	COM	15986410	46	830	SH	Defined	8
CHARLES RIV LABS INTL INC	COM	15986410	5468	98470	SH	Defined	3
CHARLES RIV LABS INTL INC	COM	15986410	5	97	SH	Defined	7
CHARLES RIV LABS INTL INC	COM	15986410	714	12861	SH	Defined	6
CHARLES RIV LABS INTL INC	COM	15986410	2737	49284	SH	Defined	5
CHARLES RIV LABS INTL INC	COM	15986410	241	4333	SH	Other	6
CHARLOTTE RUSSE HLDG INC	COM	16104810	1	87	SH	Defined	5
CHARLOTTE RUSSE HLDG INC	COM	16104810	5460	532645	SH	Defined	11
CHARLOTTE RUSSE HLDG INC	COM	16104810	2588	252500	SH	Defined	3
CHARMING SHOPPES INC	COM	16113310	6	1205	SH	Defined	6
CHARMING SHOPPES INC	COM	16113310	39	8050	SH	Defined	8
CHARMING SHOPPES INC	COM	16113310	21	4374	SH	Defined	5
CHARMING SHOPPES INC	COM	16113310	4251	869324	SH	Defined	3
CHART INDS INC	COM PAR \$0.01	16115Q30	318	11151	SH	Defined	3
CHART INDS INC	COM PAR \$0.01	16115Q30	204	7152	SH	Defined	6
CHART INDS INC	COM PAR \$0.01	16115Q30	86	3000	SH	Defined	13
CHART INDS INC	COM PAR \$0.01	16115Q30	72	2520	SH	Defined	8
CHART INDS INC	COM PAR \$0.01	16115Q30	19	674	SH	Other	6
CHART INDS INC	COM PAR \$0.01	16115Q30	61	2148	SH	Defined	5
CHATTEM INC	COM	16245610	9616	122993	SH	Defined	5
CHATTEM INC	COM	16245610	439	5617	SH	Defined	6
CHATTEM INC	COM	16245610	8897	113804	SH	Defined	3
CHATTEM INC	COM	16245610	153	1954	SH	Other	6
CHECKPOINT SYS INC	COM	16282510	430	22824	SH	Defined	6
CHECKPOINT SYS INC	COM	16282510	3	150	SH	Other	7

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CHECKPOINT SYS INC	COM	16282510	1	55	SH	Defined	13
CHECKPOINT SYS INC	COM	16282510	101	5390	SH	Other	6
CHECKPOINT SYS INC	COM	16282510	19	1001	SH	Defined	5
CHEESECAKE FACTORY INC	COM	16307210	103	7068	SH	Other	6
CHEESECAKE FACTORY INC	COM	16307210	40	2737	SH	Defined	2
CHEESECAKE FACTORY INC	COM	16307210	8674	593263	SH	Defined	5
CHEESECAKE FACTORY INC	COM	16307210	288	19687	SH	Defined	6
CHEESECAKE FACTORY INC	COM	16307210	1280	87553	SH	Defined	3
CHEESECAKE FACTORY INC	COM	16307210	1	50	SH	Defined	8
CHEESECAKE FACTORY INC	COM	16307210	866	59252	SH	Defined	13
CHEMED CORP NEW	COM	16359R10	722	17594	SH	Defined	6
CHEMED CORP NEW	COM	16359R10	14390	350457	SH	Defined	10
CHEMED CORP NEW	COM	16359R10	13	308	SH	Other	7
CHEMED CORP NEW	COM	16359R10	128	3122	SH	Other	6
CHEMED CORP NEW	COM	16359R10	2	56	SH	Defined	5
CHEMTURA CORP	COM	16389310	1598	350459	SH	Defined	3
CHEMTURA CORP	COM	16389310	1	200	SH	Other	6
CHEMTURA CORP	COM	16389310	0	50	SH	Other	7
CHEMTURA CORP	COM	16389310	24	5305	SH	Defined	5
CHEMTURA CORP	COM	16389310	7	1630	SH	Defined	8
CHEMTURA CORP	COM	16389310	4	918	SH	Defined	6
CHESAPEAKE ENERGY CORP	COM	16516710	11	312	SH	Defined	7
CHESAPEAKE ENERGY CORP	COM	16516710	27	750	SH	Defined	2
CHESAPEAKE ENERGY CORP	COM	16516710	13	360	SH	Other	7
CHESAPEAKE ENERGY CORP	COM	16516710	9466	263976	SH	Defined	3
CHESAPEAKE ENERGY CORP	COM	16516710	12165	339224	SH	Defined	5
CHESAPEAKE ENERGY CORP	COM	16516710	170	4740	SH	Defined	8
CHESAPEAKE ENERGY CORP	COM	16516710	8030	223930	SH	Defined	6
CHESAPEAKE ENERGY CORP	COM	16516710	847	23628	SH	Defined	13
CHESAPEAKE ENERGY CORP	COM	16516710	3096	86324	SH	Other	6
CHESAPEAKE UTILS CORP	COM	16530310	266	8000	SH	Defined	7
CHESAPEAKE UTILS CORP	COM	16530310	110	3300	SH	Defined	6
CHESAPEAKE UTILS CORP	COM	16530310	3159	95132	SH	Defined	5
CHEVRON CORP NEW	COM	16676410	213243	2585389	SH	Defined	3
CHEVRON CORP NEW	COM	16676410	585	7094	SH	Defined	10
CHEVRON CORP NEW	PUT	16676410	1287	15600	SH	PUT	Defined 6
CHEVRON CORP NEW	COM	16676410	14675	177922	SH	Defined	13
CHEVRON CORP NEW	COM	16676410	2548	30896	SH	Defined	7
CHEVRON CORP NEW	COM	16676410	2739	33209	SH	Other	7
CHEVRON CORP NEW	COM	16676410	9545	115731	SH	Defined	2
CHEVRON CORP NEW	COM	16676410	102277	1240019	SH	Other	6
CHEVRON CORP NEW	COM	16676410	6	73	SH	Defined	14
CHEVRON CORP NEW	COM	16676410	100039	1212888	SH	Defined	5
CHEVRON CORP NEW	COM	16676410	9059	109832	SH	Defined	8
CHEVRON CORP NEW	COM	16676410	126736	1536566	SH	Defined	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	398	20702	SH	Defined	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	4	190	SH	Defined	8
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	250	12991	SH	Defined	2
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	401	20864	SH	Defined	13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	847	44039	SH	Defined	5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	111	5745	SH	Other	6
CHICOS FAS INC	COM	16861510	26	4685	SH	Defined	2
CHICOS FAS INC	COM	16861510	8	1430	SH	Defined	8
CHICOS FAS INC	COM	16861510	1	140	SH	Defined	6
CHICOS FAS INC	COM	16861510	93	17074	SH	Defined	13
CHICOS FAS INC	COM	16861510	1306	238732	SH	Defined	3
CHICOS FAS INC	COM	16861510	35	6411	SH	Other	6
CHICOS FAS INC	COM	16861510	352	64312	SH	Defined	5
CHICOS FAS INC	COM	16861510	0	70	SH	Other	7
CHILDRENS PL RETAIL STORES I	COM	16890510	40	1200	SH	Defined	10
CHILDRENS PL RETAIL STORES I	COM	16890510	3	100	SH	Defined	13
CHILDRENS PL RETAIL STORES I	COM	16890510	41	1244	SH	Other	6

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CHILDRENS PL RETAIL STORES I	COM	16890510	135	4052	SH	Defined	6
CHILDRENS PL RETAIL STORES I	COM	16890510	170	5109	SH	Defined	5
CHIMERA INVT CORP	COM	16934Q10	534	86000	SH	Other	6
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	6	100	SH	Defined	6
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	3822	68712	SH	Defined	5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	44	800	SH	Other	6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	883	19408	SH	Defined	6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	7	156	SH	Defined	13
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	85	1861	SH	Other	6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	3	58	SH	Defined	7
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	14	310	SH	Defined	5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	17	377	SH	Other	7
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	0	1	SH	Defined	2
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	255	5098	SH	Defined	6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	112	2231	SH	Other	6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	6	114	SH	Defined	13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	6230	124406	SH	Defined	5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	2968	37890	SH	Defined	6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	663	8470	SH	Other	6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	7	94	SH	Defined	7
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	144	1837	SH	Defined	5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	48	615	SH	Defined	13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	22	280	SH	Other	7
CHINA UNICOM LTD	SPONSORED ADR	16945R10	11	750	SH	Defined	5
CHINA UNICOM LTD	SPONSORED ADR	16945R10	4923	325606	SH	Defined	3
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	477	14635	SH	Defined	5
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	2	69	SH	Defined	6
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	49	1500	SH	Other	6
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	26	460	SH	Defined	8
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	2652	47797	SH	Defined	3
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	11	199	SH	Defined	6
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	169	3048	SH	Defined	5
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	7	132	SH	Other	6
CHRISTOPHER & BANKS CORP	COM	17104610	5567	725752	SH	Defined	3
CHUBB CORP	COM	17123210	34705	632146	SH	Defined	6
CHUBB CORP	COM	17123210	167	3043	SH	Defined	7
CHUBB CORP	COM	17123210	16926	308310	SH	Defined	3
CHUBB CORP	COM	17123210	481	8753	SH	Defined	13
CHUBB CORP	COM	17123210	43	777	SH	Other	7
CHUBB CORP	COM	17123210	18760	341712	SH	Other	6
CHUBB CORP	COM	17123210	359	6545	SH	Defined	8
CHUBB CORP	COM	17123210	440	8022	SH	Defined	2
CHUBB CORP	COM	17123210	18235	332144	SH	Defined	5
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q30	336	14194	SH	Defined	5
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q30	0	3	SH	Defined	13
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q30	25	1061	SH	Defined	6
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q30	29383	1241342	SH	Defined	3
CHURCH & DWIGHT INC	COM	17134010	197	3176	SH	Defined	8
CHURCH & DWIGHT INC	COM	17134010	18103	291557	SH	Defined	3
CHURCH & DWIGHT INC	COM	17134010	2023	32578	SH	Defined	13
CHURCH & DWIGHT INC	COM	17134010	4380	70550	SH	Defined	6
CHURCH & DWIGHT INC	COM	17134010	1025	16503	SH	Other	6
CHURCH & DWIGHT INC	COM	17134010	26962	434241	SH	Defined	5
CIENA CORP	COM NEW	17177930	6687	663373	SH	Defined	3
CIENA CORP	COM NEW	17177930	33	3283	SH	Defined	8
CIENA CORP	COM NEW	17177930	134	13271	SH	Defined	5
CIENA CORP	COM NEW	17177930	0	8	SH	Defined	13
CIENA CORP	COM NEW	17177930	67	6640	SH	Defined	6
CIMAREX ENERGY CO	COM	17179810	5238	107090	SH	Defined	5
CIMAREX ENERGY CO	COM	17179810	2	50	SH	Other	7
CIMAREX ENERGY CO	COM	17179810	15	310	SH	Defined	8
CIMAREX ENERGY CO	COM	17179810	314	6424	SH	Defined	6

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CIMAREX ENERGY CO	COM	17179810	89	1811	SH	Defined	13
CIMAREX ENERGY CO	COM	17179810	13671	279508	SH	Defined	3
CINCINNATI BELL INC NEW	COM	17187110	258	83415	SH	Defined	6
CINCINNATI BELL INC NEW	COM	17187110	36	11663	SH	Defined	5
CINCINNATI BELL INC NEW	COM	17187110	3	949	SH	Defined	8
CINCINNATI BELL INC NEW	COM	17187110	168	54528	SH	Other	6
CINCINNATI BELL INC NEW	COM	17187110	1011	327077	SH	Defined	3
CINCINNATI FINL CORP	COM	17206210	1424	50079	SH	Defined	13
CINCINNATI FINL CORP	COM	17206210	235	8271	SH	Defined	5
CINCINNATI FINL CORP	COM	17206210	400	14050	SH	Defined	6
CINCINNATI FINL CORP	COM	17206210	77	2702	SH	Defined	2
CINCINNATI FINL CORP	COM	17206210	0	17	SH	Defined	10
CINCINNATI FINL CORP	COM	17206210	1410	49591	SH	Other	6
CINCINNATI FINL CORP	COM	17206210	1879	66081	SH	Defined	3
CINCINNATI FINL CORP	COM	17206210	146	5133	SH	Defined	8
CIRCUIT CITY STORE INC	COM	17273710	2	3030	SH	Defined	6
CIRCUIT CITY STORE INC	COM	17273710	215	282846	SH	Defined	5
CIRCUIT CITY STORE INC	COM	17273710	0	20	SH	Defined	8
CIRCUIT CITY STORE INC	COM	17273710	4	5000	SH	Other	6
CIRCOR INTL INC	COM	17273K10	132	3030	SH	Defined	3
CIRCOR INTL INC	COM	17273K10	7	155	SH	Defined	6
CIRCOR INTL INC	COM	17273K10	68	1575	SH	Defined	13
CIRCOR INTL INC	COM	17273K10	2429	55922	SH	Defined	5
CISCO SYS INC	COM	17275R10	57302	2539964	SH	Other	6
CISCO SYS INC	COM	17275R10	2005	88885	SH	Defined	7
CISCO SYS INC	COM	17275R10	1303	57744	SH	Defined	2
CISCO SYS INC	COM	17275R10	4421	195983	SH	Defined	8
CISCO SYS INC	COM	17275R10	6287	278699	SH	Defined	13
CISCO SYS INC	COM	17275R10	162856	7218804	SH	Defined	3
CISCO SYS INC	COM	17275R10	16	730	SH	Defined	11
CISCO SYS INC	COM	17275R10	921	40838	SH	Other	7
CISCO SYS INC	COM	17275R10	155465	6891192	SH	Defined	6
CISCO SYS INC	COM	17275R10	81892	3629947	SH	Defined	5
CITADEL BROADCASTING CORP	COM	17285T10	0	23	SH	Defined	11
CITADEL BROADCASTING CORP	COM	17285T10	0	20	SH	Defined	2
CITADEL BROADCASTING CORP	COM	17285T10	5	6961	SH	Defined	10
CITADEL BROADCASTING CORP	COM	17285T10	4	5761	SH	Other	6
CITADEL BROADCASTING CORP	COM	17285T10	0	389	SH	Defined	8
CITADEL BROADCASTING CORP	COM	17285T10	6	7272	SH	Defined	6
CITADEL BROADCASTING CORP	COM	17285T10	343	440065	SH	Defined	5
CITADEL BROADCASTING CORP	COM	17285T10	1	1510	SH	Defined	13
CITADEL BROADCASTING CORP	COM	17285T10	0	80	SH	Defined	7
CINTAS CORP	COM	17290810	666	23186	SH	Other	6
CINTAS CORP	COM	17290810	14	500	SH	Defined	2
CINTAS CORP	COM	17290810	1473	51307	SH	Defined	6
CINTAS CORP	COM	17290810	1	20	SH	Other	7
CINTAS CORP	COM	17290810	6	197	SH	Defined	7
CINTAS CORP	COM	17290810	26	894	SH	Defined	8
CINTAS CORP	COM	17290810	583	20311	SH	Defined	13
CINTAS CORP	COM	17290810	288	10048	SH	Defined	5
CINTAS CORP	COM	17290810	15928	554786	SH	Defined	3
CITIGROUP INC	COM	17296710	27315	1331792	SH	Other	6
CITIGROUP INC	COM	17296710	769	37479	SH	Defined	13
CITIGROUP INC	COM	17296710	20	981	SH	Defined	7
CITIGROUP INC	COM	17296710	33514	1634050	SH	Defined	6
CITIGROUP INC	COM	17296710	15234	742772	SH	Defined	5
CITIGROUP INC	COM	17296710	160	7780	SH	Defined	2
CITIGROUP INC	COM	17296710	73116	3564896	SH	Defined	3
CITIGROUP INC	COM	17296710	64	3104	SH	Other	7
CITIGROUP INC	COM	17296710	19142	933286	SH	Defined	10
CITIGROUP INC	PUT	17296710	574	28000	SH	PUT	Defined 6
CITIGROUP INC	COM	17296710	1306	63663	SH	Defined	8

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CITIGROUP INC	COM	17296710	69	3372	SH	Defined	11
CITRIX SYS INC	COM	17737610	1938	76733	SH	Defined	3
CITRIX SYS INC	COM	17737610	2161	85543	SH	Defined	5
CITRIX SYS INC	COM	17737610	77	3046	SH	Defined	13
CITRIX SYS INC	COM	17737610	4	150	SH	Other	7
CITRIX SYS INC	COM	17737610	166	6570	SH	Defined	8
CITRIX SYS INC	COM	17737610	312	12342	SH	Defined	6
CITRIX SYS INC	COM	17737610	27	1072	SH	Other	6
CITRIX SYS INC	COM	17737610	63	2500	SH	Defined	2
CITY HLDG CO	COM	17783510	25	595	SH	Defined	6
CITY HLDG CO	COM	17783510	559	13238	SH	Defined	5
CITY NATL CORP	COM	17856610	112	2065	SH	Defined	5
CITY NATL CORP	COM	17856610	341	6278	SH	Defined	6
CITY NATL CORP	COM	17856610	219	4035	SH	Other	6
CITY NATL CORP	COM	17856610	96	1765	SH	Defined	13
CITY NATL CORP	COM	17856610	3154	58083	SH	Defined	3
CITY NATL CORP	COM	17856610	30	560	SH	Defined	8
CLARCOR INC	COM	17989510	17	454	SH	Defined	3
CLARCOR INC	COM	17989510	113	2975	SH	Defined	8
CLARCOR INC	COM	17989510	958	25254	SH	Defined	5
CLARCOR INC	COM	17989510	460	12126	SH	Other	6
CLARCOR INC	COM	17989510	24	630	SH	Defined	6
CLARCOR INC	COM	17989510	2	45	SH	Defined	13
CLARCOR INC	COM	17989510	44	1172	SH	Defined	2
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	66	1907	SH	Defined	6
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	1569	45144	SH	Defined	5
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	109	3139	SH	Defined	13
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M40	1474	63877	SH	Defined	5
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M50	0	1	SH	Defined	2
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M50	356	19141	SH	Defined	5
CLAYMORE EXCHANGE TRADED FD	CLEAR SPIN OFF	18383M60	993	55261	SH	Defined	5
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M62	26	1448	SH	Defined	13
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M62	1099	61268	SH	Defined	5
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	7	373	SH	Defined	6
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	52	2645	SH	Defined	2
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	662	33582	SH	Defined	13
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	5785	293662	SH	Defined	5
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	38	1935	SH	Other	6
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q60	755	36579	SH	Defined	5
CLAYMORE ETF TRUST 2	CL GLBL TIMBER	18383Q87	289	17541	SH	Defined	13
CLAYMORE ETF TRUST 2	CL GLBL TIMBER	18383Q87	1653	100371	SH	Defined	5
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X10	863	77309	SH	Defined	5
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X10	0	4	SH	Defined	2
CLEAN HARBORS INC	COM	18449610	244	3605	SH	Defined	5
CLEAN HARBORS INC	COM	18449610	1263	18702	SH	Defined	6
CLEAN HARBORS INC	COM	18449610	253	3740	SH	Other	6
CLEAN HARBORS INC	COM	18449610	9642	142732	SH	Defined	3
CLEAN HARBORS INC	COM	18449610	2	33	SH	Defined	7
CLEAN ENERGY FUELS CORP	COM	18449910	219	15450	SH	Defined	6
CLEAN ENERGY FUELS CORP	COM	18449910	65	4567	SH	Defined	13
CLEAN ENERGY FUELS CORP	COM	18449910	616	43561	SH	Defined	5
CLEAN ENERGY FUELS CORP	COM	18449910	32	2240	SH	Other	6
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	53	3895	SH	Defined	3
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	39	2865	SH	Defined	5
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	7079	517460	SH	Other	7
CLEVELAND CLIFFS INC	COM	18589610	1	11	SH	Defined	7
CLEVELAND CLIFFS INC	COM	18589610	50	939	SH	Other	6
CLEVELAND CLIFFS INC	COM	18589610	11348	214362	SH	Defined	5
CLEVELAND CLIFFS INC	COM	18589610	8	160	SH	Other	7
CLEVELAND CLIFFS INC	COM	18589610	17178	324476	SH	Defined	3
CLEVELAND CLIFFS INC	COM	18589610	143	2700	SH	Defined	8
CLEVELAND CLIFFS INC	COM	18589610	420	7936	SH	Defined	6

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CLINICAL DATA INC NEW	COM	18725U10	2	145	SH	Defined	6
CLINICAL DATA INC NEW	COM	18725U10	16	1000	SH	Defined	5
CLINICAL DATA INC NEW	COM	18725U10	4593	285638	SH	Defined	13
CLOROX CO DEL	COM	18905410	12075	192619	SH	Defined	6
CLOROX CO DEL	COM	18905410	9855	157207	SH	Defined	2
CLOROX CO DEL	COM	18905410	3406	54323	SH	Defined	5
CLOROX CO DEL	COM	18905410	128	2049	SH	Defined	13
CLOROX CO DEL	COM	18905410	146	2329	SH	Other	7
CLOROX CO DEL	COM	18905410	5	77	SH	Defined	14
CLOROX CO DEL	COM	18905410	51	813	SH	Defined	7
CLOROX CO DEL	COM	18905410	88514	1411933	SH	Defined	3
CLOROX CO DEL	COM	18905410	315	5025	SH	Defined	8
CLOROX CO DEL	COM	18905410	7958	126942	SH	Other	6
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	70	5141	SH	Defined	9
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	70	5157	SH	Defined	5
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	378	27905	SH	Defined	3
CLOUGH GLOBAL EQUITY FD	COM	18914C10	156	11845	SH	Defined	9
CLOUGH GLOBAL EQUITY FD	COM	18914C10	713	54025	SH	Defined	3
CLOUGH GLOBAL EQUITY FD	COM	18914C10	185	14018	SH	Defined	5
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	174	14473	SH	Defined	9
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	17	1400	SH	Defined	6
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	1065	88550	SH	Defined	3
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	738	61333	SH	Defined	5
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	18	1470	SH	Defined	2
COACH INC	COM	18975410	237	9456	SH	Defined	8
COACH INC	COM	18975410	6	230	SH	Other	7
COACH INC	COM	18975410	55	2186	SH	Defined	7
COACH INC	COM	18975410	15273	609959	SH	Defined	3
COACH INC	COM	18975410	15139	604612	SH	Defined	5
COACH INC	COM	18975410	201	8009	SH	Defined	13
COACH INC	COM	18975410	2407	96123	SH	Other	6
COACH INC	COM	18975410	108	4326	SH	Defined	2
COACH INC	COM	18975410	7025	280554	SH	Defined	6
COCA COLA BOTTLING CO CONS	COM	19109810	10347	236989	SH	Other	6
COCA COLA BOTTLING CO CONS	COM	19109810	3251	74465	SH	Defined	6
COCA COLA BOTTLING CO CONS	COM	19109810	56	1293	SH	Defined	5
COCA COLA CO	COM	19121610	48418	915613	SH	Defined	5
COCA COLA CO	COM	19121610	1550	29306	SH	Other	7
COCA COLA CO	COM	19121610	882	16670	SH	Defined	7
COCA COLA CO	COM	19121610	1092	20659	SH	Defined	2
COCA COLA CO	COM	19121610	5011	94754	SH	Defined	13
COCA COLA CO	COM	19121610	100670	1903744	SH	Defined	3
COCA COLA CO	PUT	19121610	1385	26200	SH	PUT	Defined 6
COCA COLA CO	COM	19121610	211611	4001728	SH	Defined	6
COCA COLA CO	COM	19121610	2276	43043	SH	Defined	8
COCA COLA CO	COM	19121610	147565	2790555	SH	Other	6
COCA COLA ENTERPRISES INC	COM	19121910	8080	481811	SH	Defined	6
COCA COLA ENTERPRISES INC	COM	19121910	146	8696	SH	Defined	8
COCA COLA ENTERPRISES INC	COM	19121910	0	19	SH	Defined	13
COCA COLA ENTERPRISES INC	COM	19121910	99	5924	SH	Defined	5
COCA COLA ENTERPRISES INC	COM	19121910	105	6232	SH	Other	6
COCA COLA ENTERPRISES INC	COM	19121910	12980	774027	SH	Defined	3
COCA COLA ENTERPRISES INC	COM	19121910	6	330	SH	Other	7
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	2140	42413	SH	Defined	5
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	2	30	SH	Other	7
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	2170	42995	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	641	12705	SH	Other	6
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	338	6698	SH	Defined	13
COEUR D ALENE MINES CORP IDA	COM	19210810	7	4542	SH	Other	6
COEUR D ALENE MINES CORP IDA	COM	19210810	303	197802	SH	Defined	6
COEUR D ALENE MINES CORP IDA	COM	19210810	67	44025	SH	Defined	5

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COEUR D ALENE MINES CORP IDA	COM	19210810	38	24680	SH	Defined	2
COEUR D ALENE MINES CORP IDA	NOTE 1.250% 1/	192108AQ	944	13000	PRN	Defined	6
COEUR D ALENE MINES CORP IDA	NOTE 1.250% 1/	192108AQ	218	3000	PRN	Other	6
COGDELL SPENCER INC	COM	19238U10	3	200	SH	Defined	5
COGDELL SPENCER INC	COM	19238U10	744	46387	SH	Other	6
COGENT INC	COM	19239Y10	70	6882	SH	Defined	6
COGENT INC	COM	19239Y10	1940	189805	SH	Defined	5
COGENT INC	COM	19239Y10	84	8173	SH	Defined	3
COGENT INC	COM	19239Y10	7	725	SH	Other	6
COGNEX CORP	COM	19242210	123	6100	SH	Other	6
COGNEX CORP	COM	19242210	179	8869	SH	Defined	13
COGNEX CORP	COM	19242210	32	1600	SH	Defined	8
COGNEX CORP	COM	19242210	20	1000	SH	Defined	6
COGNEX CORP	COM	19242210	540	26780	SH	Defined	5
COGNEX CORP	COM	19242210	112	5542	SH	Defined	3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	7243	317251	SH	Defined	3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1068	46798	SH	Other	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	5	220	SH	Other	7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	12497	547386	SH	Defined	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	426	18639	SH	Defined	13
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	410	17951	SH	Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	2173	95200	SH	Defined	5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	676	29620	SH	Defined	2
COHERENT INC	COM	19247910	9664	271838	SH	Defined	3
COHERENT INC	COM	19247910	675	18982	SH	Defined	6
COHERENT INC	COM	19247910	155	4350	SH	Other	6
COHERENT INC	COM	19247910	56	1575	SH	Defined	8
COHERENT INC	COM	19247910	39	1090	SH	Defined	5
COHEN & STEERS INC	COM	19247A10	107	3771	SH	Defined	6
COHEN & STEERS INC	COM	19247A10	33	1153	SH	Other	6
COHEN & STEERS INC	COM	19247A10	300	10600	SH	Defined	5
COHEN & STEERS QUALITY RLTY	COM	19247L10	23	1853	SH	Defined	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	63	5027	SH	Defined	13
COHEN & STEERS QUALITY RLTY	COM	19247L10	1635	130348	SH	Defined	5
COHEN & STEERS TOTAL RETURN	COM	19247R10	26	2011	SH	Other	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	989	77167	SH	Defined	5
COHEN & STEERS PREM INC RLTY	COM	19247V10	50	4294	SH	Defined	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	0	1	SH	Defined	2
COHEN & STEERS PREM INC RLTY	COM	19247V10	23	1977	SH	Other	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	17	1500	SH	Defined	13
COHEN & STEERS PREM INC RLTY	COM	19247V10	622	53746	SH	Defined	5
COHEN & STEERS ADV INC RLTY	COM	19247W10	1	105	SH	Defined	13
COHEN & STEERS ADV INC RLTY	COM	19247W10	29	2510	SH	Defined	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	1163	100801	SH	Defined	5
COHEN & STEERS ADV INC RLTY	COM	19247W10	2	170	SH	Other	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	5	400	SH	Defined	11
COHEN & STEERS REIT & PFD IN	COM	19247X10	900	69400	SH	Defined	5
COHEN & STEERS REIT & PFD IN	COM	19247X10	76	5828	SH	Defined	13
COHEN & STEERS REIT & PFD IN	COM	19247X10	4	333	SH	Other	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	4	320	SH	Defined	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	31	2500	SH	Other	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	1171	93413	SH	Defined	5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	65	5167	SH	Defined	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	17	1366	SH	Defined	13
COHEN & STEERS SELECT UTIL F	COM	19248A10	12	728	SH	Other	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	10	658	SH	Defined	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	2678	168450	SH	Defined	5
COHEN & STEERS SELECT UTIL F	COM	19248A10	662	41630	SH	Defined	13
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	0	1	SH	Defined	2
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	821	59900	SH	Defined	5
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	14	1012	SH	Defined	13
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	10	700	SH	Other	6

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COHEN & STEERS WRLDWD RLT IN	COM	19248J10	497	55262	SH	Defined	5	
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	39	4335	SH	Defined	13	
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	0	4	SH	Defined	2	
COHEN & STEERS CLOSED END OP	COM	19248P10	11	1000	SH	Defined	13	
COHEN & STEERS CLOSED END OP	COM	19248P10	697	62469	SH	Defined	5	
COLDWATER CREEK INC	COM	19306810	71	12230	SH	Defined	6	
COLDWATER CREEK INC	COM	19306810	370	63939	SH	Defined	3	
COLDWATER CREEK INC	COM	19306810	4	640	SH	Other	6	
COLDWATER CREEK INC	COM	19306810	30	5200	SH	Defined	8	
COLDWATER CREEK INC	COM	19306810	26	4425	SH	Defined	5	
COLE KENNETH PRODTNS INC	CL A	19329410	11208	762460	SH	Defined	3	
COLE KENNETH PRODTNS INC	CL A	19329410	76	5174	SH	Defined	6	
COLE KENNETH PRODTNS INC	CL A	19329410	25	1685	SH	Other	6	
COLEMAN CABLE INC	COM	19345930	2325	231820	SH	Defined	5	
COLFAX CORP	COM	19401410	2561	153283	SH	Defined	3	
COLFAX CORP	COM	19401410	65	3869	SH	Defined	2	
COLFAX CORP	COM	19401410	138	8250	SH	Defined	6	
COLGATE PALMOLIVE CO	COM	19416210	20088	266594	SH	Defined	3	
COLGATE PALMOLIVE CO	COM	19416210	49579	657977	SH	Other	6	
COLGATE PALMOLIVE CO	COM	19416210	51204	679553	SH	Defined	6	
COLGATE PALMOLIVE CO	PUT	19416210	75	1000	SH	PUT	Defined	6
COLGATE PALMOLIVE CO	COM	19416210	5	60	SH	Defined	14	
COLGATE PALMOLIVE CO	COM	19416210	68	900	SH	Defined	10	
COLGATE PALMOLIVE CO	COM	19416210	4817	63924	SH	Defined	13	
COLGATE PALMOLIVE CO	COM	19416210	3178	42173	SH	Defined	7	
COLGATE PALMOLIVE CO	COM	19416210	828	10995	SH	Defined	8	
COLGATE PALMOLIVE CO	COM	19416210	1025	13600	SH	Other	7	
COLGATE PALMOLIVE CO	COM	19416210	9659	128186	SH	Defined	2	
COLGATE PALMOLIVE CO	COM	19416210	74243	985314	SH	Defined	5	
COLLECTIVE BRANDS INC	COM	19421W10	28	1511	SH	Other	6	
COLLECTIVE BRANDS INC	COM	19421W10	90	4940	SH	Defined	8	
COLLECTIVE BRANDS INC	COM	19421W10	1581	86320	SH	Defined	3	
COLLECTIVE BRANDS INC	COM	19421W10	93	5094	SH	Defined	5	
COLLECTIVE BRANDS INC	COM	19421W10	130	7098	SH	Defined	6	
COLONIAL BANCGROUP INC	COM	19549330	8	955	SH	Defined	13	
COLONIAL BANCGROUP INC	COM	19549330	6403	814662	SH	Defined	10	
COLONIAL BANCGROUP INC	COM	19549330	661	84084	SH	Defined	6	
COLONIAL BANCGROUP INC	COM	19549330	115	14688	SH	Other	6	
COLONIAL BANCGROUP INC	COM	19549330	4	540	SH	Defined	8	
COLONIAL BANCGROUP INC	COM	19549330	4	460	SH	Other	7	
COLONIAL BANCGROUP INC	COM	19549330	397	50458	SH	Defined	5	
COLONIAL BANCGROUP INC	COM	19549330	2149	273370	SH	Defined	3	
COLONIAL PPTYS TR	COM SH BEN INT	19587210	145	7742	SH	Defined	5	
COLONIAL PPTYS TR	COM SH BEN INT	19587210	0	1	SH	Defined	2	
COLONIAL PPTYS TR	COM SH BEN INT	19587210	45	2432	SH	Other	6	
COLONIAL PPTYS TR	COM SH BEN INT	19587210	2	90	SH	Defined	8	
COLONIAL PPTYS TR	COM SH BEN INT	19587210	34	1843	SH	Defined	6	
COLUMBIA SPORTSWEAR CO	COM	19851610	506	12060	SH	Defined	6	
COLUMBIA SPORTSWEAR CO	COM	19851610	4	90	SH	Defined	8	
COLUMBIA SPORTSWEAR CO	COM	19851610	47	1120	SH	Other	6	
COLUMBIA SPORTSWEAR CO	COM	19851610	847	20185	SH	Defined	5	
COLUMBUS MCKINNON CORP N Y	COM	19933310	38	1626	SH	Other	6	
COLUMBUS MCKINNON CORP N Y	COM	19933310	9	393	SH	Other	7	
COLUMBUS MCKINNON CORP N Y	COM	19933310	69	2948	SH	Defined	13	
COLUMBUS MCKINNON CORP N Y	COM	19933310	53	2228	SH	Defined	5	
COLUMBUS MCKINNON CORP N Y	COM	19933310	312	13245	SH	Defined	6	
COMFORT SYS USA INC	COM	19990810	112	8412	SH	Defined	6	
COMFORT SYS USA INC	COM	19990810	38	2877	SH	Defined	3	
COMFORT SYS USA INC	COM	19990810	111	8281	SH	Defined	5	
COMCAST CORP NEW	CL A	20030N10	122	6216	SH	Defined	7	
COMCAST CORP NEW	CL A	20030N10	28	1421	SH	Other	7	
COMCAST CORP NEW	CL A	20030N10	91	4621	SH	Defined	13	

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COMCAST CORP NEW	CL A	20030N10	12350	629121	SH	Other	6
COMCAST CORP NEW	CL A	20030N10	23150	1179321	SH	Defined	6
COMCAST CORP NEW	CL A	20030N10	1851	94311	SH	Defined	8
COMCAST CORP NEW	CL A	20030N10	705	35914	SH	Defined	2
COMCAST CORP NEW	CL A	20030N10	4866	247866	SH	Defined	5
COMCAST CORP NEW	CL A	20030N10	27765	1414434	SH	Defined	3
COMCAST CORP NEW	CL A SPL	20030N20	4803	243552	SH	Defined	6
COMCAST CORP NEW	CL A SPL	20030N20	16	805	SH	Defined	2
COMCAST CORP NEW	CL A SPL	20030N20	4	227	SH	Other	7
COMCAST CORP NEW	CL A SPL	20030N20	23	1159	SH	Defined	8
COMCAST CORP NEW	CL A SPL	20030N20	69	3485	SH	Defined	13
COMCAST CORP NEW	CL A SPL	20030N20	14	707	SH	Defined	7
COMCAST CORP NEW	CL A SPL	20030N20	2338	118551	SH	Defined	5
COMCAST CORP NEW	CL A SPL	20030N20	2748	139329	SH	Other	6
COMERICA INC	COM	20034010	3020	92101	SH	Defined	6
COMERICA INC	COM	20034010	34	1050	SH	Defined	7
COMERICA INC	COM	20034010	6739	205527	SH	Defined	3
COMERICA INC	COM	20034010	49	1500	SH	Defined	11
COMERICA INC	COM	20034010	61	1851	SH	Defined	2
COMERICA INC	COM	20034010	889	27109	SH	Other	6
COMERICA INC	COM	20034010	69	2090	SH	Defined	8
COMERICA INC	COM	20034010	506	15417	SH	Defined	13
COMERICA INC	COM	20034010	127	3873	SH	Defined	5
COMERICA INC	COM	20034010	2	50	SH	Other	7
COMMERCE BANCSHARES INC	COM	20052510	1246	26860	SH	Defined	5
COMMERCE BANCSHARES INC	COM	20052510	8884	191471	SH	Defined	2
COMMERCE BANCSHARES INC	COM	20052510	3	61	SH	Other	7
COMMERCE BANCSHARES INC	COM	20052510	30	643	SH	Defined	8
COMMERCE BANCSHARES INC	COM	20052510	4189	90290	SH	Defined	3
COMMERCE BANCSHARES INC	COM	20052510	71	1527	SH	Other	6
COMMERCE BANCSHARES INC	COM	20052510	42	895	SH	Defined	6
COMMERCE BANCSHARES INC	COM	20052510	5	97	SH	Defined	14
COMMERCIAL METALS CO	COM	20172310	908	53758	SH	Other	6
COMMERCIAL METALS CO	COM	20172310	5	300	SH	Defined	13
COMMERCIAL METALS CO	COM	20172310	5298	313660	SH	Defined	3
COMMERCIAL METALS CO	COM	20172310	434	25696	SH	Defined	5
COMMERCIAL METALS CO	COM	20172310	47	2790	SH	Defined	8
COMMERCIAL METALS CO	COM	20172310	9	537	SH	Defined	6
COMMERCIAL VEH GROUP INC	COM	20260810	11	1569	SH	Defined	6
COMMERCIAL VEH GROUP INC	COM	20260810	6058	852025	SH	Defined	11
COMMERCIAL VEH GROUP INC	COM	20260810	2	244	SH	Other	6
COMMERCIAL VEH GROUP INC	COM	20260810	2638	371000	SH	Defined	3
COMMERCIAL VEH GROUP INC	COM	20260810	5	658	SH	Defined	5
COMMSCOPE INC	COM	20337210	4609	133065	SH	Defined	3
COMMSCOPE INC	COM	20337210	157	4542	SH	Other	6
COMMSCOPE INC	COM	20337210	3	83	SH	Defined	7
COMMSCOPE INC	COM	20337210	22	648	SH	Defined	8
COMMSCOPE INC	COM	20337210	12	353	SH	Other	7
COMMSCOPE INC	COM	20337210	2026	58482	SH	Defined	5
COMMSCOPE INC	COM	20337210	868	25047	SH	Defined	6
COMMSCOPE INC	COM	20337210	37	1059	SH	Defined	13
COMMUNITY BK SYS INC	COM	20360710	0	1	SH	Defined	2
COMMUNITY BK SYS INC	COM	20360710	115	4576	SH	Other	6
COMMUNITY BK SYS INC	COM	20360710	181	7184	SH	Defined	6
COMMUNITY BK SYS INC	COM	20360710	131	5210	SH	Defined	8
COMMUNITY BANKERS TR CORP	COM	20361210	220	54965	SH	Defined	5
COMMUNITY FINL CORP VA	COM	20365L10	795	135974	SH	Defined	5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	1	50	SH	Other	7
COMMUNITY HEALTH SYS INC NEW	COM	20366810	17	589	SH	Other	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	6	216	SH	Defined	8
COMMUNITY HEALTH SYS INC NEW	COM	20366810	4066	138738	SH	Defined	3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	350	11926	SH	Defined	5

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COMMUNITY HEALTH SYS INC NEW	COM	20366810	35	1188	SH	Defined	6
COMMVAULT SYSTEMS INC	COM	20416610	18	1500	SH	Defined	8
COMMVAULT SYSTEMS INC	COM	20416610	12	1000	SH	Defined	5
COMMVAULT SYSTEMS INC	COM	20416610	208	17254	SH	Defined	6
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	809	38051	SH	Defined	5
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	74	4177	SH	Other	6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	4	222	SH	Defined	5
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	5487	310000	SH	Defined	3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	12	694	SH	Other	7
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	6	363	SH	Defined	13
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	2	108	SH	Defined	7
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	735	41517	SH	Defined	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	1897	99086	SH	Defined	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	264	13760	SH	Other	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	4665	243617	SH	Defined	5
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	70	3638	SH	Defined	2
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	10242	534808	SH	Defined	3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	10	500	SH	Defined	13
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	8	435	SH	Defined	7
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	2	42	SH	Defined	6
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	268	4913	SH	Defined	5
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	44	800	SH	Defined	13
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	2	38	SH	Other	6
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	1911	35000	SH	Defined	3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	4	180	SH	Defined	5
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	18306	779644	SH	Defined	3
COMPASS MINERALS INTL INC	COM	20451N10	5773	110189	SH	Defined	3
COMPASS MINERALS INTL INC	COM	20451N10	126	2410	SH	Defined	6
COMPASS MINERALS INTL INC	COM	20451N10	23	430	SH	Other	6
COMPASS MINERALS INTL INC	COM	20451N10	92	1750	SH	Defined	8
COMPASS MINERALS INTL INC	COM	20451N10	687	13107	SH	Defined	5
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q10	41	2939	SH	Defined	5
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q10	278	19970	SH	Defined	13
COMPLETE PRODUCTION SERVICES	COM	20453E10	18	886	SH	Other	6
COMPLETE PRODUCTION SERVICES	COM	20453E10	70	3500	SH	Defined	8
COMPLETE PRODUCTION SERVICES	COM	20453E10	411	20421	SH	Defined	6
COMPTON PETE CORP	COM	20494010	926	168682	SH	Defined	5
COMPUTER SCIENCES CORP	COM	20536310	1	19	SH	Defined	13
COMPUTER SCIENCES CORP	COM	20536310	104	2590	SH	Defined	8
COMPUTER SCIENCES CORP	COM	20536310	968	24096	SH	Defined	5
COMPUTER SCIENCES CORP	COM	20536310	182	4518	SH	Defined	2
COMPUTER SCIENCES CORP	COM	20536310	10	250	SH	Defined	7
COMPUTER SCIENCES CORP	COM	20536310	5216	129789	SH	Defined	6
COMPUTER SCIENCES CORP	COM	20536310	1272	31657	SH	Other	6
COMPUTER SCIENCES CORP	COM	20536310	13514	336243	SH	Defined	3
COMPUWARE CORP	COM	20563810	132	13618	SH	Defined	6
COMPUWARE CORP	COM	20563810	1	150	SH	Other	6
COMPUWARE CORP	COM	20563810	92	9485	SH	Defined	8
COMPUWARE CORP	COM	20563810	1040	107354	SH	Defined	3
COMPUWARE CORP	COM	20563810	446	46075	SH	Defined	5
COMSCORE INC	COM	20564W10	18	995	SH	Defined	6
COMSCORE INC	COM	20564W10	35	2000	SH	Defined	5
COMSCORE INC	COM	20564W10	7119	403815	SH	Defined	3
COMSTOCK RES INC	COM NEW	20576820	491	9813	SH	Defined	3
COMSTOCK RES INC	COM NEW	20576820	65	1300	SH	Defined	8
COMSTOCK RES INC	COM NEW	20576820	359	7178	SH	Other	6
COMSTOCK RES INC	COM NEW	20576820	240	4804	SH	Defined	6
COMSTOCK RES INC	COM NEW	20576820	20	403	SH	Defined	5
COMSYS IT PARTNERS INC	COM	20581E10	174	17851	SH	Defined	3
COMSYS IT PARTNERS INC	COM	20581E10	1	140	SH	Other	6
COMSYS IT PARTNERS INC	COM	20581E10	71	7302	SH	Defined	6
COMSYS IT PARTNERS INC	COM	20581E10	11	1141	SH	Defined	5

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COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	975	19802	SH	Defined	5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	630	12788	SH	Defined	6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	385	7824	SH	Defined	3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	147	2985	SH	Other	6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	34	700	SH	Defined	2
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	169	3440	SH	Defined	8
CONAGRA FOODS INC	COM	20588710	5686	292203	SH	Defined	3
CONAGRA FOODS INC	COM	20588710	30	1548	SH	Defined	7
CONAGRA FOODS INC	COM	20588710	103	5312	SH	Defined	13
CONAGRA FOODS INC	COM	20588710	240120	12339148	SH	Defined	10
CONAGRA FOODS INC	COM	20588710	26	1360	SH	Defined	8
CONAGRA FOODS INC	COM	20588710	3253	167167	SH	Defined	5
CONAGRA FOODS INC	COM	20588710	2742	140887	SH	Other	6
CONAGRA FOODS INC	COM	20588710	130	6688	SH	Defined	2
CONAGRA FOODS INC	COM	20588710	136	7000	SH	Defined	11
CONAGRA FOODS INC	COM	20588710	68	3471	SH	Other	7
CONAGRA FOODS INC	COM	20588710	11788	605733	SH	Defined	6
CON WAY INC	COM	20594410	207	4695	SH	Defined	5
CON WAY INC	COM	20594410	36	807	SH	Defined	8
CON WAY INC	COM	20594410	49	1120	SH	Other	6
CON WAY INC	COM	20594410	13	300	SH	Other	7
CON WAY INC	COM	20594410	10727	243192	SH	Defined	3
CON WAY INC	COM	20594410	334	7583	SH	Defined	6
CONCHO RES INC	COM	20605P10	2	55	SH	Defined	5
CONCHO RES INC	COM	20605P10	251	9075	SH	Defined	6
CONCHO RES INC	COM	20605P10	168	6076	SH	Defined	3
CONCHO RES INC	COM	20605P10	47	1696	SH	Other	6
CONCUR TECHNOLOGIES INC	COM	20670810	115	3006	SH	Other	6
CONCUR TECHNOLOGIES INC	COM	20670810	873	22810	SH	Defined	6
CONCUR TECHNOLOGIES INC	COM	20670810	64	1680	SH	Defined	8
CONCUR TECHNOLOGIES INC	COM	20670810	11009	287747	SH	Defined	3
CONCUR TECHNOLOGIES INC	COM	20670810	861	22498	SH	Defined	5
CONCUR TECHNOLOGIES INC	COM	20670810	2	45	SH	Defined	7
CONMED CORP	COM	20741010	121	3770	SH	Defined	8
CONMED CORP	COM	20741010	51	1581	SH	Defined	3
CONMED CORP	COM	20741010	815	25458	SH	Defined	6
CONMED CORP	COM	20741010	83	2608	SH	Other	6
CONMED CORP	COM	20741010	23	720	SH	Defined	5
CONMED CORP	COM	20741010	15	466	SH	Other	7
CONNS INC	COM	20824210	3209	171501	SH	Defined	3
CONNS INC	COM	20824210	4	213	SH	Defined	5
CONNS INC	COM	20824210	18	948	SH	Defined	6
CONOCOPHILLIPS	COM	20825C10	1162	15858	SH	Defined	7
CONOCOPHILLIPS	COM	20825C10	42289	577325	SH	Defined	5
CONOCOPHILLIPS	COM	20825C10	4	48	SH	Defined	14
CONOCOPHILLIPS	COM	20825C10	191772	2618042	SH	Defined	3
CONOCOPHILLIPS	COM	20825C10	9294	126876	SH	Defined	2
CONOCOPHILLIPS	COM	20825C10	2401	32776	SH	Defined	8
CONOCOPHILLIPS	COM	20825C10	329640	4500202	SH	Defined	10
CONOCOPHILLIPS	COM	20825C10	2971	40562	SH	Other	7
CONOCOPHILLIPS	COM	20825C10	1827	24940	SH	Defined	13
CONOCOPHILLIPS	COM	20825C10	56495	771266	SH	Other	6
CONOCOPHILLIPS	COM	20825C10	141041	1925472	SH	Defined	6
CONSOL ENERGY INC	COM	20854P10	3	60	SH	Other	7
CONSOL ENERGY INC	COM	20854P10	11905	259420	SH	Defined	3
CONSOL ENERGY INC	COM	20854P10	1	25	SH	Defined	7
CONSOL ENERGY INC	COM	20854P10	129	2818	SH	Defined	2
CONSOL ENERGY INC	COM	20854P10	877	19107	SH	Defined	5
CONSOL ENERGY INC	COM	20854P10	66	1444	SH	Other	6
CONSOL ENERGY INC	COM	20854P10	236	5150	SH	Defined	8
CONSOL ENERGY INC	COM	20854P10	557	12148	SH	Defined	13
CONSOL ENERGY INC	COM	20854P10	856	18652	SH	Defined	6

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CONSOLIDATED COMM HLDGS INC	COM	20903410	575	38116	SH	Defined	5
CONSOLIDATED EDISON INC	COM	20911510	4064	94593	SH	Defined	6
CONSOLIDATED EDISON INC	COM	20911510	18	410	SH	Defined	8
CONSOLIDATED EDISON INC	COM	20911510	3575	83209	SH	Other	6
CONSOLIDATED EDISON INC	COM	20911510	7	154	SH	Defined	2
CONSOLIDATED EDISON INC	COM	20911510	17	402	SH	Defined	13
CONSOLIDATED EDISON INC	COM	20911510	3464	80641	SH	Defined	5
CONSOLIDATED EDISON INC	COM	20911510	4994	116241	SH	Defined	3
CONSOLIDATED TOMOKA LD CO	COM	21022610	1335	30900	SH	Defined	5
CONSTANT CONTACT INC	COM	21031310	50	2900	SH	Defined	8
CONSTANT CONTACT INC	COM	21031310	7052	413116	SH	Defined	3
CONSTANT CONTACT INC	COM	21031310	236	13843	SH	Defined	6
CONSTANT CONTACT INC	COM	21031310	32	1900	SH	Other	6
CONSTELLATION BRANDS INC	CL A	21036P10	1715	79911	SH	Defined	3
CONSTELLATION BRANDS INC	CL A	21036P10	92	4276	SH	Defined	13
CONSTELLATION BRANDS INC	CL A	21036P10	6	270	SH	Defined	2
CONSTELLATION BRANDS INC	CL A	21036P10	2518	117327	SH	Defined	5
CONSTELLATION BRANDS INC	CL A	21036P10	27	1240	SH	Defined	8
CONSTELLATION BRANDS INC	CL A	21036P10	250	11659	SH	Other	6
CONSTELLATION BRANDS INC	CL A	21036P10	2793	130132	SH	Defined	6
CONSTELLATION ENERGY GROUP I	COM	21037110	387	15925	SH	Defined	13
CONSTELLATION ENERGY GROUP I	COM	21037110	668	27471	SH	Defined	5
CONSTELLATION ENERGY GROUP I	COM	21037110	4	155	SH	Other	7
CONSTELLATION ENERGY GROUP I	COM	21037110	58	2374	SH	Defined	8
CONSTELLATION ENERGY GROUP I	COM	21037110	2399	98725	SH	Defined	6
CONSTELLATION ENERGY GROUP I	COM	21037110	9128	375627	SH	Defined	3
CONSTELLATION ENERGY GROUP I	COM	21037110	56	2293	SH	Defined	2
CONSTELLATION ENERGY GROUP I	COM	21037110	1806	74340	SH	Other	6
CONSTELLATION ENERGY GROUP I	COM	21037110	20	816	SH	Defined	7
CONTINENTAL AIRLS INC	CL B	21079530	50	2990	SH	Defined	8
CONTINENTAL AIRLS INC	CL B	21079530	139	8356	SH	Other	6
CONTINENTAL AIRLS INC	CL B	21079530	764	45786	SH	Defined	5
CONTINENTAL AIRLS INC	CL B	21079530	338	20236	SH	Defined	6
CONTINENTAL AIRLS INC	CL B	21079530	1	70	SH	Defined	7
CONTINENTAL AIRLS INC	CL B	21079530	171	10240	SH	Defined	3
CONTINENTAL RESOURCES INC	COM	21201510	73	1870	SH	Defined	8
CONTINENTAL RESOURCES INC	COM	21201510	215	5475	SH	Defined	6
CONTINENTAL RESOURCES INC	COM	21201510	3	80	SH	Other	7
CONTINENTAL RESOURCES INC	COM	21201510	1128	28760	SH	Defined	5
CONTINENTAL RESOURCES INC	COM	21201510	39	986	SH	Other	6
CONTINENTAL RESOURCES INC	COM	21201510	4691	119582	SH	Defined	3
CONVERGYS CORP	COM	21248510	1858	125686	SH	Defined	3
CONVERGYS CORP	COM	21248510	4	262	SH	Defined	8
CONVERGYS CORP	COM	21248510	3	180	SH	Defined	2
CONVERGYS CORP	COM	21248510	805	54488	SH	Defined	13
CONVERGYS CORP	COM	21248510	194	13150	SH	Other	6
CONVERGYS CORP	COM	21248510	450	30417	SH	Defined	5
CONVERGYS CORP	COM	21248510	2735	185056	SH	Defined	6
COOPER COS INC	COM NEW	21664840	6227	179129	SH	Defined	10
COOPER COS INC	COM NEW	21664840	55	1575	SH	Defined	5
COOPER COS INC	COM NEW	21664840	0	4	SH	Defined	13
COOPER COS INC	COM NEW	21664840	292	8388	SH	Other	6
COOPER COS INC	COM NEW	21664840	1	20	SH	Defined	8
COOPER COS INC	COM NEW	21664840	1494	42981	SH	Defined	6
COOPER COS INC	COM NEW	21664840	146	4196	SH	Defined	3
COOPER TIRE & RUBR CO	COM	21683110	4	420	SH	Defined	6
COOPER TIRE & RUBR CO	COM	21683110	930	108189	SH	Defined	3
COOPER TIRE & RUBR CO	COM	21683110	2	278	SH	Defined	5
COOPERATIVE BANKSHARES INC	COM	21684410	1008	188000	SH	Defined	6
COPANO ENERGY L L C	COM UNITS	21720210	7338	300000	SH	Defined	3
COPART INC	COM	21720410	5079	133651	SH	Defined	3
COPART INC	COM	21720410	282	7431	SH	Defined	5

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COPART INC	COM	21720410	8	210	SH	Other	7
COPART INC	COM	21720410	2	48	SH	Defined	13
COPART INC	COM	21720410	598	15734	SH	Defined	6
COPART INC	COM	21720410	14	380	SH	Defined	8
COPART INC	COM	21720410	88	2317	SH	Other	6
COREL CORP NEW	COM	21869X10	7895	928795	SH	Defined	3
CORINTHIAN COLLEGES INC	COM	21886810	1732	115497	SH	Defined	3
CORINTHIAN COLLEGES INC	COM	21886810	74	4946	SH	Defined	8
CORINTHIAN COLLEGES INC	COM	21886810	2	121	SH	Other	6
CORINTHIAN COLLEGES INC	COM	21886810	367	24492	SH	Defined	6
CORINTHIAN COLLEGES INC	COM	21886810	12	784	SH	Defined	5
CORN PRODS INTL INC	COM	21902310	6809	210949	SH	Defined	5
CORN PRODS INTL INC	COM	21902310	3567	110506	SH	Defined	3
CORN PRODS INTL INC	COM	21902310	281	8710	SH	Defined	2
CORN PRODS INTL INC	COM	21902310	195	6047	SH	Other	6
CORN PRODS INTL INC	COM	21902310	1023	31689	SH	Defined	6
CORN PRODS INTL INC	COM	21902310	32	1000	SH	Defined	8
CORN PRODS INTL INC	COM	21902310	243	7516	SH	Defined	13
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	3	615	SH	Defined	6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	0	1	SH	Defined	2
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	993	199477	SH	Defined	5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	3	700	SH	Other	6
CORNING INC	COM	21935010	68	4368	SH	Other	7
CORNING INC	COM	21935010	186	11885	SH	Defined	13
CORNING INC	COM	21935010	12785	817452	SH	Defined	5
CORNING INC	COM	21935010	4	253	SH	Defined	7
CORNING INC	COM	21935010	12737	814388	SH	Defined	3
CORNING INC	COM	21935010	21098	1348971	SH	Defined	6
CORNING INC	COM	21935010	3992	255273	SH	Other	6
CORNING INC	COM	21935010	176	11232	SH	Defined	2
CORNING INC	COM	21935010	687	43932	SH	Defined	8
CORPORATE EXECUTIVE BRD CO	COM	21988R10	42	1347	SH	Defined	5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	25	800	SH	Other	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	6	200	SH	Defined	8
CORPORATE EXECUTIVE BRD CO	COM	21988R10	1541	49316	SH	Defined	3
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	4	109	SH	Defined	14
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	372	9224	SH	Defined	8
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	8531	211420	SH	Defined	2
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	149	3687	SH	Other	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	32	802	SH	Defined	5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	1440	35692	SH	Defined	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	5029	202359	SH	Defined	5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	4513	181616	SH	Defined	3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	90	3640	SH	Defined	8
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	2168	87256	SH	Defined	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	258	10374	SH	Other	6
COST PLUS INC CALIF	COM	22148510	573	293743	SH	Defined	5
COSTCO WHSL CORP NEW	COM	22160K10	66	1017	SH	Defined	2
COSTCO WHSL CORP NEW	COM	22160K10	1318	20300	SH	Defined	8
COSTCO WHSL CORP NEW	COM	22160K10	17704	272661	SH	Defined	5
COSTCO WHSL CORP NEW	COM	22160K10	46	716	SH	Other	7
COSTCO WHSL CORP NEW	COM	22160K10	3838	59103	SH	Other	6
COSTCO WHSL CORP NEW	COM	22160K10	14210	218851	SH	Defined	3
COSTCO WHSL CORP NEW	COM	22160K10	14325	220618	SH	Defined	6
COSTCO WHSL CORP NEW	COM	22160K10	46	707	SH	Defined	7
COSTCO WHSL CORP NEW	COM	22160K10	1141	17565	SH	Defined	13
COURIER CORP	COM	22266010	67	3276	SH	Defined	6
COURIER CORP	COM	22266010	21	1013	SH	Other	6
COURIER CORP	COM	22266010	8237	404591	SH	Defined	3
COUSINS PPTYS INC	COM	22279510	1	50	SH	Defined	13
COUSINS PPTYS INC	COM	22279510	1	50	SH	Defined	8
COUSINS PPTYS INC	COM	22279510	135	5353	SH	Defined	5

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COUSINS PPTYS INC	COM	22279510	523	20712	SH	Defined	6
COUSINS PPTYS INC	COM	22279510	1609	63764	SH	Other	6
COUSINS PPTYS INC	COM	22279510	1489	59017	SH	Defined	3
COVANCE INC	COM	22281610	947	10709	SH	Other	6
COVANCE INC	COM	22281610	11	125	SH	Other	7
COVANCE INC	COM	22281610	263	2975	SH	Defined	8
COVANCE INC	COM	22281610	16	179	SH	Defined	2
COVANCE INC	COM	22281610	14	160	SH	Defined	13
COVANCE INC	COM	22281610	8075	91333	SH	Defined	3
COVANCE INC	COM	22281610	11	127	SH	Defined	7
COVANCE INC	COM	22281610	936	10585	SH	Defined	5
COVANCE INC	COM	22281610	11375	128667	SH	Defined	6
COVANTA HLDG CORP	COM	22282E10	929	38804	SH	Defined	6
COVANTA HLDG CORP	COM	22282E10	79	3312	SH	Defined	5
COVANTA HLDG CORP	COM	22282E10	5	210	SH	Other	7
COVANTA HLDG CORP	COM	22282E10	1	27	SH	Defined	7
COVANTA HLDG CORP	COM	22282E10	52	2190	SH	Defined	8
COVANTA HLDG CORP	COM	22282E10	83	3461	SH	Other	6
COVANTA HLDG CORP	COM	22282E10	280	11682	SH	Defined	3
COVANTA HLDG CORP	COM	22282E10	5	225	SH	Defined	13
COVENTRY HEALTH CARE INC	COM	22286210	4	115	SH	Defined	7
COVENTRY HEALTH CARE INC	COM	22286210	638	19591	SH	Defined	6
COVENTRY HEALTH CARE INC	COM	22286210	3394	104266	SH	Defined	3
COVENTRY HEALTH CARE INC	COM	22286210	92	2834	SH	Other	6
COVENTRY HEALTH CARE INC	COM	22286210	33	1025	SH	Defined	8
COVENTRY HEALTH CARE INC	COM	22286210	2	60	SH	Other	7
COVENTRY HEALTH CARE INC	COM	22286210	818	25139	SH	Defined	5
COVENTRY HEALTH CARE INC	COM	22286210	5399	165858	SH	Defined	11
COVENTRY HEALTH CARE INC	COM	22286210	12	358	SH	Defined	13
CRANE CO	COM	22439910	32	1066	SH	Defined	13
CRANE CO	COM	22439910	9	296	SH	Other	7
CRANE CO	COM	22439910	218	7344	SH	Other	6
CRANE CO	COM	22439910	24	818	SH	Defined	5
CRANE CO	COM	22439910	2506	84355	SH	Defined	6
CRANE CO	COM	22439910	6	200	SH	Defined	8
CRANE CO	COM	22439910	12948	435817	SH	Defined	3
CRAWFORD & CO	CL A	22463320	2300	228633	SH	Defined	5
CRAWFORD & CO	CL A	22463320	77	7623	SH	Other	6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	7	2500	SH	Defined	6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	31	11046	SH	Defined	5
CREDIT SUISSE ASSET MGMT INC	COM	22491610	4	1500	SH	Other	6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	0	1	SH	Defined	2
CREDIT SUISSE ASSET MGMT INC	COM	22491610	545	194607	SH	Defined	3
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	301	6236	SH	Other	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	177	3675	SH	Defined	13
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	37	774	SH	Other	7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	22	450	SH	Defined	7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	644	13334	SH	Defined	5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	1	31	SH	Defined	3
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	2989	61904	SH	Defined	6
CREE INC	COM	22544710	2908	127649	SH	Defined	3
CREE INC	COM	22544710	59	2580	SH	Defined	8
CREE INC	COM	22544710	3	150	SH	Defined	13
CREE INC	COM	22544710	204	8940	SH	Defined	6
CREE INC	COM	22544710	4	195	SH	Other	6
CREE INC	COM	22544710	708	31069	SH	Defined	5
CREE INC	COM	22544710	4	160	SH	Other	7
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1	51	SH	Other	6
CRESUD S A C I F Y A	SPONSORED ADR	22640610	4	335	SH	Defined	6
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1050	100000	SH	Defined	3
CRESUD S A C I F Y A	SPONSORED ADR	22640610	758	72190	SH	Defined	5
CROSS CTRY HEALTHCARE INC	COM	22748310	7251	445097	SH	Defined	3

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CROSS CTRY HEALTHCARE INC	COM	22748310	19	1155	SH	Defined	6
CROSSTEX ENERGY INC	COM	22765Y10	2	99	SH	Defined	6
CROSSTEX ENERGY INC	COM	22765Y10	45	1800	SH	Other	6
CROSSTEX ENERGY INC	COM	22765Y10	494	19780	SH	Defined	5
CROSSTEX ENERGY INC	COM	22765Y10	74	2971	SH	Defined	3
CROWN CASTLE INTL CORP	COM	22822710	1	22	SH	Defined	7
CROWN CASTLE INTL CORP	COM	22822710	1718	59287	SH	Defined	5
CROWN CASTLE INTL CORP	COM	22822710	83	2861	SH	Defined	8
CROWN CASTLE INTL CORP	COM	22822710	14	494	SH	Other	6
CROWN CASTLE INTL CORP	COM	22822710	63	2174	SH	Defined	6
CROWN CASTLE INTL CORP	COM	22822710	769	26550	SH	Defined	3
CROWN HOLDINGS INC	COM	22836810	229	10305	SH	Other	6
CROWN HOLDINGS INC	COM	22836810	3392	152703	SH	Defined	5
CROWN HOLDINGS INC	COM	22836810	189	8499	SH	Defined	6
CROWN HOLDINGS INC	COM	22836810	201	9042	SH	Defined	8
CROWN HOLDINGS INC	COM	22836810	0	1	SH	Defined	2
CROWN HOLDINGS INC	COM	22836810	96	4311	SH	Defined	13
CROWN HOLDINGS INC	COM	22836810	345	15546	SH	Defined	3
CROWN HOLDINGS INC	COM	22836810	1	50	SH	Other	7
CRYOLIFE INC	COM	22890310	1165	88819	SH	Defined	5
CRYOLIFE INC	COM	22890310	72	5517	SH	Defined	13
CUBIC CORP	COM	22966910	668	27176	SH	Defined	6
CUBIC CORP	COM	22966910	53	2156	SH	Defined	13
CUBIC CORP	COM	22966910	53	2160	SH	Other	6
CUBIC CORP	COM	22966910	5	201	SH	Defined	5
CUBIC CORP	COM	22966910	258	10485	SH	Defined	3
CUBIST PHARMACEUTICALS INC	COM	22967810	2236	100605	SH	Defined	5
CUBIST PHARMACEUTICALS INC	COM	22967810	7389	332383	SH	Defined	3
CUBIST PHARMACEUTICALS INC	COM	22967810	72	3220	SH	Defined	13
CUBIST PHARMACEUTICALS INC	COM	22967810	13	605	SH	Other	6
CUBIST PHARMACEUTICALS INC	COM	22967810	82	3700	SH	Defined	8
CUBIST PHARMACEUTICALS INC	COM	22967810	177	7962	SH	Defined	6
CULLEN FROST BANKERS INC	COM	22989910	3691	61518	SH	Defined	13
CULLEN FROST BANKERS INC	COM	22989910	123	2053	SH	Other	6
CULLEN FROST BANKERS INC	COM	22989910	13	215	SH	Defined	2
CULLEN FROST BANKERS INC	COM	22989910	13093	218217	SH	Defined	3
CULLEN FROST BANKERS INC	COM	22989910	43	710	SH	Defined	8
CULLEN FROST BANKERS INC	COM	22989910	51670	861165	SH	Defined	5
CULLEN FROST BANKERS INC	COM	22989910	31	510	SH	Defined	6
CULP INC	COM	23021510	368	62120	SH	Defined	6
CUMMINS INC	COM	23102110	17789	406894	SH	Defined	3
CUMMINS INC	COM	23102110	18211	416530	SH	Defined	5
CUMMINS INC	COM	23102110	60	1370	SH	Defined	2
CUMMINS INC	COM	23102110	441	10085	SH	Defined	13
CUMMINS INC	COM	23102110	16	355	SH	Defined	7
CUMMINS INC	COM	23102110	7292	166793	SH	Defined	6
CUMMINS INC	COM	23102110	817	18691	SH	Other	6
CUMMINS INC	COM	23102110	23	531	SH	Other	7
CUMMINS INC	COM	23102110	155	3538	SH	Defined	8
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U10	4811	60587	SH	Defined	2
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U10	2634	33166	SH	Defined	5
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U10	950	11969	SH	Defined	13
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V10	768	8611	SH	Defined	13
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V10	581	6510	SH	Defined	5
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X10	5138	54541	SH	Defined	2
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X10	820	8703	SH	Defined	5
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	4	40	SH	Defined	2
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	9	94	SH	Defined	6
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	1771	18868	SH	Defined	5
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	71	759	SH	Other	6
CURRENCYSHARES EURO TR	EURO SHS	23130C10	4849	34410	SH	Defined	5
CURRENCYSHARES EURO TR	EURO SHS	23130C10	196	1393	SH	Defined	2

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CURRENCYSHARES EURO TR	EURO SHS	23130C10	146	1039 SH	Defined	6
CURRENCYSHARES MEXICAN PESO	MEXICAN PES SH	23130H10	741	8069 SH	Defined	5
CURRENCYSHARES MEXICAN PESO	MEXICAN PES SH	23130H10	4098	44621 SH	Defined	2
CURTISS WRIGHT CORP	COM	23156110	9	200 SH	Defined	13
CURTISS WRIGHT CORP	COM	23156110	136	3000 SH	Defined	5
CURTISS WRIGHT CORP	COM	23156110	368	8086 SH	Other	6
CURTISS WRIGHT CORP	COM	23156110	678	14921 SH	Defined	2
CURTISS WRIGHT CORP	COM	23156110	317	6970 SH	Defined	6
CYBEROPTICS CORP	COM	23251710	2510	266214 SH	Defined	5
CYBERSOURCE CORP	COM	23251J10	159	9880 SH	Other	6
CYBERSOURCE CORP	COM	23251J10	1	85 SH	Defined	5
CYBERSOURCE CORP	COM	23251J10	1378	85545 SH	Defined	6
CYMER INC	COM	23257210	240	9483 SH	Defined	3
CYMER INC	COM	23257210	41	1610 SH	Defined	5
CYMER INC	COM	23257210	57	2235 SH	Other	6
CYMER INC	COM	23257210	7	271 SH	Defined	13
CYMER INC	COM	23257210	467	18448 SH	Defined	6
CYMER INC	NOTE 3.500% 2/	232572AE	18349	187000 PRN	Defined	5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	29	5636 SH	Defined	8
CYPRESS SEMICONDUCTOR CORP	COM	23280610	33	6260 SH	Other	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	10	1836 SH	Defined	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	1534	293809 SH	Defined	5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	1	250 SH	Other	7
CYPRESS SEMICONDUCTOR CORP	COM	23280610	3	500 SH	Defined	13
CYPRESS SEMICONDUCTOR CORP	COM	23280610	76	14583 SH	Defined	3
CYTEC INDS INC	COM	23282010	144	3713 SH	Other	6
CYTEC INDS INC	COM	23282010	225	5777 SH	Defined	6
CYTEC INDS INC	COM	23282010	6931	178137 SH	Defined	11
CYTEC INDS INC	COM	23282010	13807	354856 SH	Defined	5
CYTEC INDS INC	COM	23282010	1137	29222 SH	Defined	13
CYTEC INDS INC	COM	23282010	14577	374639 SH	Defined	3
D & E COMMUNICATIONS INC	COM	23286010	3	450 SH	Defined	5
D & E COMMUNICATIONS INC	COM	23286010	647	85700 SH	Defined	3
D & E COMMUNICATIONS INC	COM	23286010	17	2267 SH	Other	6
D & E COMMUNICATIONS INC	COM	23286010	4	500 SH	Defined	13
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P10	122	7200 SH	Defined	2
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P10	682	40325 SH	Defined	5
DCT INDUSTRIAL TRUST INC	COM	23315310	347	46273 SH	Defined	8
DCT INDUSTRIAL TRUST INC	COM	23315310	18	2344 SH	Defined	5
DCT INDUSTRIAL TRUST INC	COM	23315310	71	9503 SH	Other	6
DCT INDUSTRIAL TRUST INC	COM	23315310	428	57186 SH	Defined	6
DNP SELECT INCOME FD	COM	23325P10	274	29226 SH	Defined	6
DNP SELECT INCOME FD	COM	23325P10	1449	154808 SH	Defined	5
DNP SELECT INCOME FD	COM	23325P10	180	19265 SH	Other	6
DNP SELECT INCOME FD	COM	23325P10	9	1000 SH	Defined	13
DNP SELECT INCOME FD	COM	23325P10	0	7 SH	Defined	2
DPL INC	COM	23329310	17951	723824 SH	Defined	3
DPL INC	COM	23329310	81	3274 SH	Defined	13
DPL INC	COM	23329310	58	2340 SH	Defined	8
DPL INC	COM	23329310	1090	43934 SH	Defined	5
DPL INC	COM	23329310	3	111 SH	Defined	7
DPL INC	COM	23329310	619	24956 SH	Defined	6
DPL INC	COM	23329310	7	290 SH	Other	7
DPL INC	COM	23329310	682	27501 SH	Other	6
DPL INC	COM	23329310	45	1800 SH	Defined	11
DPL INC	COM	23329310	118	4749 SH	Defined	2
DRS TECHNOLOGIES INC	COM	23330X10	28	366 SH	Defined	8
DRS TECHNOLOGIES INC	COM	23330X10	449	5845 SH	Defined	5
DRS TECHNOLOGIES INC	COM	23330X10	24	310 SH	Other	7
DRS TECHNOLOGIES INC	COM	23330X10	4600	59934 SH	Defined	3
DRS TECHNOLOGIES INC	COM	23330X10	0	1 SH	Defined	2
DRS TECHNOLOGIES INC	COM	23330X10	74	958 SH	Defined	6

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DRS TECHNOLOGIES INC	COM	23330X10	19	248	SH	Defined	13
DRS TECHNOLOGIES INC	COM	23330X10	4	50	SH	Other	6
D R HORTON INC	COM	23331A10	403	30934	SH	Defined	6
D R HORTON INC	COM	23331A10	2454	188507	SH	Defined	5
D R HORTON INC	COM	23331A10	65	5001	SH	Defined	2
D R HORTON INC	COM	23331A10	114	8730	SH	Defined	8
D R HORTON INC	COM	23331A10	4	310	SH	Defined	7
D R HORTON INC	COM	23331A10	1543	118503	SH	Defined	3
D R HORTON INC	COM	23331A10	4	296	SH	Other	7
D R HORTON INC	COM	23331A10	20	1500	SH	Defined	13
D R HORTON INC	COM	23331A10	53	4044	SH	Other	6
DST SYS INC DEL	COM	23332610	27	491	SH	Defined	5
DST SYS INC DEL	COM	23332610	53	950	SH	Defined	8
DST SYS INC DEL	COM	23332610	3479	62138	SH	Defined	3
DST SYS INC DEL	COM	23332610	2	40	SH	Defined	6
DST SYS INC DEL	COM	23332610	4	70	SH	Other	6
DST SYS INC DEL	DBCV 3.625% 8/	233326AD	18071	158000	PRN	Defined	5
DSP GROUP INC	COM	23332B10	4	580	SH	Defined	5
DSP GROUP INC	COM	23332B10	7692	1005436	SH	Defined	3
DTE ENERGY CO	COM	23333110	725	18076	SH	Other	6
DTE ENERGY CO	COM	23333110	3912	97511	SH	Defined	3
DTE ENERGY CO	COM	23333110	8	191	SH	Defined	2
DTE ENERGY CO	COM	23333110	2440	60828	SH	Defined	6
DTE ENERGY CO	COM	23333110	1432	35704	SH	Defined	5
DTE ENERGY CO	COM	23333110	5	130	SH	Defined	8
DTE ENERGY CO	COM	23333110	97	2408	SH	Defined	13
DTF TAX FREE INCOME INC	COM	23334J10	1443	123749	SH	Defined	9
DTF TAX FREE INCOME INC	COM	23334J10	0	1	SH	Defined	2
DTF TAX FREE INCOME INC	COM	23334J10	17	1500	SH	Defined	6
DTF TAX FREE INCOME INC	COM	23334J10	12	1000	SH	Defined	5
DTF TAX FREE INCOME INC	COM	23334J10	240	20560	SH	Defined	3
DTS INC	COM	23335C10	5612	201642	SH	Defined	3
DTS INC	COM	23335C10	11	387	SH	Defined	6
DXP ENTERPRISES INC NEW	COM NEW	23337740	623	11695	SH	Defined	5
DXP ENTERPRISES INC NEW	COM NEW	23337740	16	293	SH	Defined	13
DXP ENTERPRISES INC NEW	COM NEW	23337740	69	1300	SH	Defined	8
DWS HIGH INCOME TR	SHS	23337C10	6	1803	SH	Other	6
DWS HIGH INCOME TR	SHS	23337C10	0	3	SH	Defined	2
DWS HIGH INCOME TR	SHS	23337C10	969	290166	SH	Defined	3
DWS HIGH INCOME TR	SHS	23337C10	27	8060	SH	Defined	5
DWS RREEF REAL ESTATE FD INC	COM	23338410	179	13427	SH	Defined	13
DWS RREEF REAL ESTATE FD INC	COM	23338410	13	1000	SH	Defined	6
DWS RREEF REAL ESTATE FD INC	COM	23338410	0	3	SH	Defined	2
DWS RREEF REAL ESTATE FD INC	COM	23338410	1455	109251	SH	Defined	5
DWS RREEF REAL ESTATE FD INC	COM	23338410	40	3000	SH	Other	6
DWS MULTI MKT INCOME TR	SHS	23338L10	50	7484	SH	Defined	5
DWS MULTI MKT INCOME TR	SHS	23338L10	0	2	SH	Defined	2
DWS MULTI MKT INCOME TR	SHS	23338L10	16	2470	SH	Defined	6
DWS MULTI MKT INCOME TR	SHS	23338L10	1136	170372	SH	Defined	9
DWS MULTI MKT INCOME TR	SHS	23338L10	1845	276571	SH	Defined	3
DWS MUN INCOME TR	COM	23338M10	2295	268789	SH	Defined	9
DWS MUN INCOME TR	COM	23338M10	3	350	SH	Other	6
DWS MUN INCOME TR	COM	23338M10	0	9	SH	Defined	2
DWS MUN INCOME TR	COM	23338M10	685	80200	SH	Defined	3
DWS MUN INCOME TR	COM	23338M10	24	2821	SH	Defined	6
DWS MUN INCOME TR	COM	23338M10	576	67390	SH	Defined	5
DWS MUN INCOME TR	COM	23338M10	53	6150	SH	Defined	13
DWS STRATEGIC INCOME TR	SHS	23338N10	743	81201	SH	Defined	9
DWS STRATEGIC INCOME TR	SHS	23338N10	767	83868	SH	Defined	3
DWS STRATEGIC INCOME TR	SHS	23338N10	45	4911	SH	Defined	5
DWS STRATEGIC MUN INCOME TR	COM	23338T10	2	266	SH	Defined	2
DWS STRATEGIC MUN INCOME TR	COM	23338T10	2	200	SH	Other	6

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DWS STRATEGIC MUN INCOME TR	COM	23338T10	18	2000	SH	Defined	13
DWS STRATEGIC MUN INCOME TR	COM	23338T10	353	39407	SH	Defined	5
DWS GLOBAL HIGH INCOME FD	COM	23338W10	428	69168	SH	Defined	3
DWS GLOBAL HIGH INCOME FD	COM	23338W10	2627	424349	SH	Defined	9
DWS GLOBAL HIGH INCOME FD	COM	23338W10	189	30482	SH	Defined	2
DWS GLOBAL HIGH INCOME FD	COM	23338W10	1	220	SH	Other	6
DWS GLOBAL HIGH INCOME FD	COM	23338W10	2	400	SH	Defined	13
DWS GLOBAL HIGH INCOME FD	COM	23338W10	1943	313845	SH	Defined	5
DWS RREEF REAL ESTATE FD II	COM	23338X10	1422	174422	SH	Defined	5
DWS RREEF REAL ESTATE FD II	COM	23338X10	8	1000	SH	Defined	6
DWS RREEF REAL ESTATE FD II	COM	23338X10	26	3250	SH	Other	6
DWS RREEF REAL ESTATE FD II	COM	23338X10	22	2675	SH	Defined	13
DWS RREEF REAL ESTATE FD II	COM	23338X10	1	136	SH	Defined	2
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	12	1500	SH	Defined	13
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	4	500	SH	Defined	2
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	1456	175393	SH	Defined	5
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	2	200	SH	Other	6
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	46	5500	SH	Defined	6
DAKTRONICS INC	COM	23426410	723	43389	SH	Defined	5
DAKTRONICS INC	COM	23426410	7	412	SH	Defined	13
DANAHER CORP DEL	COM	23585110	7640	110093	SH	Defined	3
DANAHER CORP DEL	COM	23585110	5961	85897	SH	Other	6
DANAHER CORP DEL	COM	23585110	17942	258537	SH	Defined	6
DANAHER CORP DEL	COM	23585110	34	489	SH	Other	7
DANAHER CORP DEL	COM	23585110	1010	14551	SH	Defined	8
DANAHER CORP DEL	COM	23585110	754	10871	SH	Defined	2
DANAHER CORP DEL	COM	23585110	52	755	SH	Defined	7
DANAHER CORP DEL	COM	23585110	33532	483164	SH	Defined	5
DANAHER CORP DEL	COM	23585110	5132	73943	SH	Defined	13
DANAHER CORP DEL	NOTE 1/	235851AF	101	1000	PRN	Defined	5
DANAHER CORP DEL	NOTE 1/	235851AF	406	4000	PRN	Defined	6
DANAHER CORP DEL	NOTE 1/	235851AF	507	5000	PRN	Other	6
DARDEN RESTAURANTS INC	COM	23719410	64	2234	SH	Defined	13
DARDEN RESTAURANTS INC	COM	23719410	927	32372	SH	Defined	8
DARDEN RESTAURANTS INC	COM	23719410	2260	78929	SH	Defined	5
DARDEN RESTAURANTS INC	COM	23719410	106	3690	SH	Other	7
DARDEN RESTAURANTS INC	COM	23719410	14	490	SH	Defined	7
DARDEN RESTAURANTS INC	COM	23719410	538	18775	SH	Defined	2
DARDEN RESTAURANTS INC	COM	23719410	11979	418414	SH	Defined	3
DARDEN RESTAURANTS INC	COM	23719410	1466	51193	SH	Other	6
DARDEN RESTAURANTS INC	COM	23719410	4131	144279	SH	Defined	6
DARLING INTL INC	COM	23726610	8	720	SH	Defined	5
DARLING INTL INC	COM	23726610	1371	123404	SH	Defined	3
DARLING INTL INC	COM	23726610	358	32227	SH	Defined	6
DARLING INTL INC	COM	23726610	9	776	SH	Other	7
DARLING INTL INC	COM	23726610	36	3268	SH	Other	6
DASSAULT SYS S A	SPONSORED ADR	23754510	1081	20174	SH	Other	6
DASSAULT SYS S A	SPONSORED ADR	23754510	3547	66169	SH	Defined	6
DAVITA INC	COM	23918K10	862	15119	SH	Other	6
DAVITA INC	COM	23918K10	2499	43826	SH	Defined	3
DAVITA INC	COM	23918K10	3	50	SH	Other	7
DAVITA INC	COM	23918K10	1343	23565	SH	Defined	8
DAVITA INC	COM	23918K10	2296	40265	SH	Defined	13
DAVITA INC	COM	23918K10	24347	427072	SH	Defined	5
DAVITA INC	COM	23918K10	2163	37937	SH	Defined	6
DAVITA INC	COM	23918K10	11	193	SH	Defined	2
DEALERTRACK HLDGS INC	COM	24230910	8	450	SH	Defined	5
DEALERTRACK HLDGS INC	COM	24230910	104	6155	SH	Other	6
DEALERTRACK HLDGS INC	COM	24230910	546	32445	SH	Defined	6
DEALERTRACK HLDGS INC	COM	24230910	2649	157294	SH	Defined	10
DEAN FOODS CO NEW	COM	24237010	53	2255	SH	Defined	13
DEAN FOODS CO NEW	COM	24237010	314	13458	SH	Other	6

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DEAN FOODS CO NEW	COM	24237010	408	17462	SH	Defined	5
DEAN FOODS CO NEW	COM	24237010	1455	62298	SH	Defined	3
DEAN FOODS CO NEW	COM	24237010	27	1170	SH	Defined	8
DEAN FOODS CO NEW	COM	24237010	764	32710	SH	Defined	6
DEAN FOODS CO NEW	COM	24237010	8	360	SH	Other	7
DEAN FOODS CO NEW	COM	24237010	3	125	SH	Defined	7
DECKERS OUTDOOR CORP	COM	24353710	1	6	SH	Defined	7
DECKERS OUTDOOR CORP	COM	24353710	27	264	SH	Other	6
DECKERS OUTDOOR CORP	COM	24353710	98	940	SH	Defined	8
DECKERS OUTDOOR CORP	COM	24353710	293	2813	SH	Defined	6
DECKERS OUTDOOR CORP	COM	24353710	3613	34717	SH	Defined	3
DECKERS OUTDOOR CORP	COM	24353710	630	6054	SH	Defined	5
DEERE & CO	COM	24419910	14184	286548	SH	Other	6
DEERE & CO	COM	24419910	1514	30594	SH	Defined	13
DEERE & CO	COM	24419910	103	2077	SH	Defined	2
DEERE & CO	COM	24419910	108	2190	SH	Other	7
DEERE & CO	COM	24419910	26224	529768	SH	Defined	6
DEERE & CO	COM	24419910	558	11277	SH	Defined	7
DEERE & CO	COM	24419910	21296	430217	SH	Defined	5
DEERE & CO	COM	24419910	453	9146	SH	Defined	8
DEERE & CO	COM	24419910	11294	228161	SH	Defined	3
DEERE & CO	COM	24419910	201295	4066575	SH	Defined	10
DEERFIELD CAPITAL CORP	COM	24433110	80	123128	SH	Defined	6
DEERFIELD CAPITAL CORP	COM	24433110	22	33374	SH	Defined	5
DEERFIELD CAPITAL CORP	COM	24433110	1505	2315469	SH	Defined	3
DEERFIELD CAPITAL CORP	COM	24433110	0	17	SH	Defined	2
DEERFIELD CAPITAL CORP	COM	24433110	0	500	SH	Defined	13
DEL MONTE FOODS CO	COM	24522P10	8	1014	SH	Defined	8
DEL MONTE FOODS CO	COM	24522P10	62	7919	SH	Other	6
DEL MONTE FOODS CO	COM	24522P10	83	10652	SH	Defined	6
DEL MONTE FOODS CO	COM	24522P10	145	18609	SH	Defined	3
DEL MONTE FOODS CO	COM	24522P10	27	3482	SH	Defined	5
DELAWARE INV MN MUN INC FD I	COM	24610V10	391	33477	SH	Defined	5
DELL INC	COM	24702R10	13155	798223	SH	Defined	6
DELL INC	COM	24702R10	84	5070	SH	Other	7
DELL INC	COM	24702R10	3175	192664	SH	Other	6
DELL INC	COM	24702R10	1114	67625	SH	Defined	8
DELL INC	COM	24702R10	125	7608	SH	Defined	7
DELL INC	COM	24702R10	4293	260506	SH	Defined	5
DELL INC	COM	24702R10	100	6076	SH	Defined	13
DELL INC	COM	24702R10	22742	1379962	SH	Defined	3
DELL INC	COM	24702R10	23	1377	SH	Defined	2
DELPHI FINL GROUP INC	CL A	24713110	4209	150117	SH	Defined	3
DELPHI FINL GROUP INC	CL A	24713110	5	177	SH	Defined	5
DELPHI FINL GROUP INC	CL A	24713110	56	1999	SH	Other	6
DELPHI FINL GROUP INC	CL A	24713110	1	25	SH	Defined	13
DELPHI FINL GROUP INC	CL A	24713110	586	20890	SH	Defined	6
DELPHI FINL GROUP INC	CL A	24713110	3	95	SH	Other	7
DELPHI FINL GROUP INC	CL A	24713110	2	80	SH	Defined	7
DELTA AIR LINES INC DEL	COM NEW	24736170	132	17690	SH	Other	6
DELTA AIR LINES INC DEL	COM NEW	24736170	681	91415	SH	Defined	3
DELTA AIR LINES INC DEL	COM NEW	24736170	793	106455	SH	Defined	5
DELTA AIR LINES INC DEL	COM NEW	24736170	2	229	SH	Other	7
DELTA AIR LINES INC DEL	COM NEW	24736170	68	9147	SH	Defined	6
DELTA AIR LINES INC DEL	COM NEW	24736170	51	6850	SH	Defined	8
DELTA APPAREL INC	COM	24736810	17	2024	SH	Defined	6
DELTA APPAREL INC	COM	24736810	2334	279538	SH	Defined	3
DELTA APPAREL INC	COM	24736810	0	1	SH	Defined	2
DELTA NAT GAS INC	COM	24774810	1209	47212	SH	Defined	5
DELTIC TIMBER CORP	COM	24785010	1788	28088	SH	Defined	5
DELTA PETE CORP	COM NEW	24790720	1798	132376	SH	Defined	6
DELTA PETE CORP	COM NEW	24790720	806	59374	SH	Other	6

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DELTA PETE CORP	COM NEW	24790720	755	55625	SH	Defined	8
DELTA PETE CORP	COM NEW	24790720	21	1576	SH	Defined	5
DENBURY RES INC	COM NEW	24791620	3	170	SH	Other	7
DENBURY RES INC	COM NEW	24791620	123	6461	SH	Defined	5
DENBURY RES INC	COM NEW	24791620	155	8140	SH	Defined	8
DENBURY RES INC	COM NEW	24791620	8	430	SH	Defined	13
DENBURY RES INC	COM NEW	24791620	218	11462	SH	Defined	6
DENBURY RES INC	COM NEW	24791620	14978	786662	SH	Defined	3
DENBURY RES INC	COM NEW	24791620	5	288	SH	Other	6
DELUXE CORP	COM	24801910	643	44687	SH	Defined	13
DELUXE CORP	COM	24801910	436	30306	SH	Defined	5
DELUXE CORP	COM	24801910	20	1400	SH	Defined	6
DELUXE CORP	COM	24801910	3056	212373	SH	Defined	3
DELUXE CORP	COM	24801910	1	40	SH	Defined	8
DENNYS CORP	COM	24869P10	226	87552	SH	Defined	3
DENNYS CORP	COM	24869P10	6	2500	SH	Other	6
DENNYS CORP	COM	24869P10	4	1427	SH	Defined	5
DENTSPLY INTL INC NEW	COM	24903010	518	13800	SH	Defined	8
DENTSPLY INTL INC NEW	COM	24903010	588	15675	SH	Other	6
DENTSPLY INTL INC NEW	COM	24903010	1	35	SH	Defined	7
DENTSPLY INTL INC NEW	COM	24903010	40	1060	SH	Other	7
DENTSPLY INTL INC NEW	COM	24903010	8089	215479	SH	Defined	3
DENTSPLY INTL INC NEW	COM	24903010	2629	70044	SH	Defined	6
DENTSPLY INTL INC NEW	COM	24903010	1818	48435	SH	Defined	5
DENTSPLY INTL INC NEW	COM	24903010	171	4544	SH	Defined	13
DESWELL INDS INC	COM	25063910	1070	309270	SH	Defined	5
DEUTSCHE BK AG LDN BRH	PS CMDTY SH ETN	25154H46	371	12829	PRN	Defined	5
DEUTSCHE BK AG LDN BRH	PS CMDT DL ETN	25154H47	4135	236178	PRN	Defined	2
DEUTSCHE BK AG LDN BRH	PS CMDT DL ETN	25154H47	1	85	PRN	Defined	5
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H74	276	14299	PRN	Defined	5
DEUTSCHE BK AG LDN BRH	PS GOLD DS ETN	25154H75	460	15286	PRN	Defined	5
DEUTSCHE BK AG LONDON BRH	PS CR OIL DD ET	25154K88	2231	162963	PRN	Defined	2
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	120	7880	SH	Other	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	2218	145623	SH	Defined	5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	2	161	SH	Defined	3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	0	1	SH	Defined	2
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1026	67362	SH	Defined	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	13	839	SH	Other	7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	26	1699	SH	Defined	13
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	216	14164	SH	Defined	8
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	2196	144176	SH	Defined	10
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	6	385	SH	Defined	7
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	874	27595	SH	Defined	5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1547	48810	SH	Defined	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	4	123	SH	Defined	14
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	5791	182753	SH	Defined	2
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1586	50052	SH	Defined	3
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	666	21013	SH	Defined	8
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	240	7563	SH	Other	6
DEVON ENERGY CORP NEW	COM	25179M10	20076	220134	SH	Defined	5
DEVON ENERGY CORP NEW	COM	25179M10	13232	145092	SH	Other	6
DEVON ENERGY CORP NEW	COM	25179M10	240	2630	SH	Other	7
DEVON ENERGY CORP NEW	COM	25179M10	141	1550	SH	Defined	11
DEVON ENERGY CORP NEW	COM	25179M10	162	1774	SH	Defined	2
DEVON ENERGY CORP NEW	COM	25179M10	320	3509	SH	Defined	13
DEVON ENERGY CORP NEW	COM	25179M10	36722	402654	SH	Defined	6
DEVON ENERGY CORP NEW	COM	25179M10	831	9111	SH	Defined	8
DEVON ENERGY CORP NEW	COM	25179M10	27950	306469	SH	Defined	3
DEVON ENERGY CORP NEW	COM	25179M10	174	1912	SH	Defined	7
DEVRY INC DEL	COM	25189310	7	150	SH	Other	7
DEVRY INC DEL	COM	25189310	291	5870	SH	Other	6
DEVRY INC DEL	COM	25189310	199	4013	SH	Defined	8

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DEVRY INC DEL	COM	25189310	470	9484	SH	Defined	5
DEVRY INC DEL	COM	25189310	4605	92954	SH	Defined	3
DEVRY INC DEL	COM	25189310	1845	37245	SH	Defined	6
DEVRY INC DEL	COM	25189310	4	80	SH	Defined	7
DIAGEO P L C	SPON ADR NEW	25243Q20	217589	3159875	SH	Defined	10
DIAGEO P L C	SPON ADR NEW	25243Q20	2	35	SH	Defined	14
DIAGEO P L C	SPON ADR NEW	25243Q20	127	1846	SH	Other	7
DIAGEO P L C	SPON ADR NEW	25243Q20	3274	47545	SH	Defined	13
DIAGEO P L C	SPON ADR NEW	25243Q20	25636	372295	SH	Defined	6
DIAGEO P L C	SPON ADR NEW	25243Q20	152	2210	SH	Defined	8
DIAGEO P L C	SPON ADR NEW	25243Q20	11877	172474	SH	Other	6
DIAGEO P L C	SPON ADR NEW	25243Q20	28665	416275	SH	Defined	5
DIAGEO P L C	SPON ADR NEW	25243Q20	7	100	SH	Defined	2
DIAGEO P L C	SPON ADR NEW	25243Q20	209	3029	SH	Defined	7
DIAGEO P L C	SPON ADR NEW	25243Q20	9376	136155	SH	Defined	3
DIAMOND FOODS INC	COM	25260310	16	588	SH	Defined	13
DIAMOND FOODS INC	COM	25260310	934	33312	SH	Defined	5
DIAMOND FOODS INC	COM	25260310	3	92	SH	Defined	6
DIAMOND FOODS INC	COM	25260310	56	2000	SH	Defined	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	7045	68361	SH	Defined	3
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	450	4366	SH	Other	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	176	1709	SH	Defined	13
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	174	1693	SH	Defined	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	41	400	SH	Defined	2
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	1	9	SH	Defined	7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	7254	70388	SH	Defined	5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	2	20	SH	Other	7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	352	3411	SH	Defined	6
DIAMONDROCK HOSPITALITY CO	COM	25278430	61	6650	SH	Defined	5
DIAMONDROCK HOSPITALITY CO	COM	25278430	40	4385	SH	Other	6
DIAMONDROCK HOSPITALITY CO	COM	25278430	455	49973	SH	Defined	6
DIAMONDROCK HOSPITALITY CO	COM	25278430	189	20720	SH	Defined	2
DIAMONDROCK HOSPITALITY CO	COM	25278430	0	15	SH	Defined	13
DIAMONDS TR	UNIT SER 1	25278710	45269	417766	SH	Defined	5
DIAMONDS TR	UNIT SER 1	25278710	1118	10317	SH	Defined	6
DIAMONDS TR	UNIT SER 1	25278710	35	324	SH	Defined	2
DIAMONDS TR	UNIT SER 1	25278710	4027	37167	SH	Defined	13
DIAMONDS TR	UNIT SER 1	25278710	767	7074	SH	Other	6
DICKS SPORTING GOODS INC	COM	25339310	2408	122964	SH	Defined	3
DICKS SPORTING GOODS INC	COM	25339310	171	8712	SH	Defined	6
DICKS SPORTING GOODS INC	COM	25339310	36	1834	SH	Other	6
DICKS SPORTING GOODS INC	COM	25339310	3586	183130	SH	Defined	13
DICKS SPORTING GOODS INC	COM	25339310	30	1530	SH	Defined	8
DICKS SPORTING GOODS INC	COM	25339310	96	4896	SH	Defined	5
DIEBOLD INC	COM	25365110	189	5719	SH	Defined	6
DIEBOLD INC	COM	25365110	3156	95320	SH	Defined	3
DIEBOLD INC	COM	25365110	24	730	SH	Defined	8
DIEBOLD INC	COM	25365110	150	4527	SH	Defined	5
DIEBOLD INC	COM	25365110	2	58	SH	Defined	13
DIEBOLD INC	COM	25365110	356	10756	SH	Other	6
DIGITAL RLTY TR INC	COM	25386810	2569	54364	SH	Defined	13
DIGITAL RLTY TR INC	COM	25386810	1667	35284	SH	Defined	3
DIGITAL RLTY TR INC	COM	25386810	943	19960	SH	Defined	6
DIGITAL RLTY TR INC	COM	25386810	0	1	SH	Defined	2
DIGITAL RLTY TR INC	COM	25386810	77	1640	SH	Defined	8
DIGITAL RLTY TR INC	COM	25386810	13816	292398	SH	Defined	5
DIGITAL RLTY TR INC	COM	25386810	82	1745	SH	Other	6
DIGITAL RIV INC	COM	25388B10	131	4037	SH	Other	6
DIGITAL RIV INC	COM	25388B10	1879	58002	SH	Defined	3
DIGITAL RIV INC	COM	25388B10	2	76	SH	Defined	13
DIGITAL RIV INC	COM	25388B10	573	17700	SH	Defined	5
DIGITAL RIV INC	COM	25388B10	3	105	SH	Other	7

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DIGITAL RIV INC	COM	25388B10	991	30585	SH	Defined	6
DIME CMNTY BANCSHARES	COM	25392210	3538	232455	SH	Defined	3
DIME CMNTY BANCSHARES	COM	25392210	91	6000	SH	Defined	8
DIME CMNTY BANCSHARES	COM	25392210	43	2858	SH	Defined	5
DILLARDS INC	CL A	25406710	218	18494	SH	Defined	3
DILLARDS INC	CL A	25406710	43	3658	SH	Defined	6
DILLARDS INC	CL A	25406710	199	16888	SH	Defined	5
DILLARDS INC	CL A	25406710	0	20	SH	Defined	8
DINEEQUITY INC	COM	25442310	25	1500	SH	Defined	5
DINEEQUITY INC	COM	25442310	4980	295347	SH	Defined	3
DINEEQUITY INC	COM	25442310	42	2479	SH	Defined	6
DIODES INC	COM	25454310	33	1813	SH	Other	6
DIODES INC	COM	25454310	5	272	SH	Defined	5
DIODES INC	COM	25454310	225	12191	SH	Defined	6
DIODES INC	COM	25454310	221	11955	SH	Defined	2
DIONEX CORP	COM	25454610	2	25	SH	Other	6
DIONEX CORP	COM	25454610	330	5192	SH	Defined	6
DIONEX CORP	COM	25454610	6	100	SH	Defined	5
DIONEX CORP	COM	25454610	106	1665	SH	Defined	8
DIONEX CORP	COM	25454610	263	4138	SH	Defined	3
DIRECTV GROUP INC	COM	25459L10	644	24600	SH	Other	6
DIRECTV GROUP INC	COM	25459L10	3	128	SH	Defined	13
DIRECTV GROUP INC	COM	25459L10	377	14405	SH	Defined	8
DIRECTV GROUP INC	COM	25459L10	11	410	SH	Other	7
DIRECTV GROUP INC	COM	25459L10	9197	351304	SH	Defined	6
DIRECTV GROUP INC	COM	25459L10	16907	645796	SH	Defined	3
DIRECTV GROUP INC	COM	25459L10	9	354	SH	Defined	7
DIRECTV GROUP INC	COM	25459L10	2183	83370	SH	Defined	5
DIRECTV GROUP INC	COM	25459L10	20	762	SH	Defined	2
DISNEY WALT CO	COM DISNEY	25468710	10	310	SH	Defined	11
DISNEY WALT CO	COM DISNEY	25468710	38639	1259014	SH	Defined	6
DISNEY WALT CO	COM DISNEY	25468710	21945	715063	SH	Other	6
DISNEY WALT CO	COM DISNEY	25468710	32	1047	SH	Defined	10
DISNEY WALT CO	COM DISNEY	25468710	99	3216	SH	Defined	2
DISNEY WALT CO	COM DISNEY	25468710	3713	120968	SH	Defined	13
DISNEY WALT CO	COM DISNEY	25468710	46383	1511335	SH	Defined	5
DISNEY WALT CO	COM DISNEY	25468710	43227	1408514	SH	Defined	3
DISNEY WALT CO	COM DISNEY	25468710	193	6275	SH	Other	7
DISNEY WALT CO	COM DISNEY	25468710	541	17620	SH	Defined	7
DISNEY WALT CO	COM DISNEY	25468710	2073	67549	SH	Defined	8
DISCOVER FINL SVCS	COM	25470910	132	9521	SH	Defined	8
DISCOVER FINL SVCS	COM	25470910	80	5824	SH	Other	7
DISCOVER FINL SVCS	COM	25470910	1171	84759	SH	Other	6
DISCOVER FINL SVCS	COM	25470910	1	108	SH	Defined	13
DISCOVER FINL SVCS	COM	25470910	19	1350	SH	Defined	2
DISCOVER FINL SVCS	COM	25470910	519	37546	SH	Defined	5
DISCOVER FINL SVCS	COM	25470910	5186	375221	SH	Defined	6
DISCOVER FINL SVCS	COM	25470910	138	9972	SH	Defined	7
DISCOVER FINL SVCS	COM	25470910	2759	199660	SH	Defined	3
DISH NETWORK CORP	CL A	25470M10	82	3928	SH	Defined	5
DISH NETWORK CORP	CL A	25470M10	2922	139121	SH	Defined	3
DISH NETWORK CORP	CL A	25470M10	1	30	SH	Other	7
DISH NETWORK CORP	CL A	25470M10	2	100	SH	Other	6
DISH NETWORK CORP	CL A	25470M10	71	3400	SH	Defined	8
DISH NETWORK CORP	CL A	25470M10	225	10693	SH	Defined	6
DIVIDEND CAP GLO RL EXPOSUR	COM	25537X10	0	20	SH	Other	6
DIVIDEND CAP GLO RL EXPOSUR	COM	25537X10	857	164734	SH	Defined	5
DIXIE GROUP INC	CL A	25551910	146	20000	SH	Defined	6
DIXIE GROUP INC	CL A	25551910	5191	709086	SH	Defined	3
DOLAN MEDIA CO	COM	25659P40	1	80	SH	Defined	5
DOLAN MEDIA CO	COM	25659P40	58	5775	SH	Other	6
DOLAN MEDIA CO	COM	25659P40	303	30064	SH	Defined	6

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DOLAN MEDIA CO	COM	25659P40	3	280	SH	Other	7
DOLAN MEDIA CO	COM	25659P40	1	100	SH	Defined	7
DOLBY LABORATORIES INC	COM	25659T10	2	50	SH	Defined	7
DOLBY LABORATORIES INC	COM	25659T10	328	9334	SH	Other	6
DOLBY LABORATORIES INC	COM	25659T10	11	300	SH	Defined	13
DOLBY LABORATORIES INC	COM	25659T10	4	125	SH	Other	7
DOLBY LABORATORIES INC	COM	25659T10	1746	49605	SH	Defined	6
DOLBY LABORATORIES INC	COM	25659T10	172	4885	SH	Defined	3
DOLBY LABORATORIES INC	COM	25659T10	21	610	SH	Defined	8
DOLBY LABORATORIES INC	COM	25659T10	2363	67148	SH	Defined	5
DOLLAR TREE INC	COM	25674610	1	20	SH	Other	7
DOLLAR TREE INC	COM	25674610	30974	851858	SH	Defined	5
DOLLAR TREE INC	COM	25674610	2464	67776	SH	Defined	6
DOLLAR TREE INC	COM	25674610	2677	73614	SH	Defined	13
DOLLAR TREE INC	COM	25674610	74	2044	SH	Defined	8
DOLLAR TREE INC	COM	25674610	477	13116	SH	Other	6
DOLLAR TREE INC	COM	25674610	4860	133675	SH	Defined	3
DOMINION RES INC VA NEW	COM	25746U10	4979	116389	SH	Defined	13
DOMINION RES INC VA NEW	COM	25746U10	46765	1093142	SH	Defined	5
DOMINION RES INC VA NEW	COM	25746U10	28818	673631	SH	Defined	6
DOMINION RES INC VA NEW	COM	25746U10	15212	355587	SH	Defined	3
DOMINION RES INC VA NEW	COM	25746U10	709	16581	SH	Defined	2
DOMINION RES INC VA NEW	COM	25746U10	608	14201	SH	Defined	7
DOMINION RES INC VA NEW	COM	25746U10	22243	519928	SH	Other	6
DOMINION RES INC VA NEW	COM	25746U10	287860	6728847	SH	Defined	10
DOMINION RES INC VA NEW	COM	25746U10	180	4211	SH	Other	7
DOMINION RES INC VA NEW	COM	25746U10	232	5420	SH	Defined	8
DOMTAR CORP	COM	25755910	28	6121	SH	Defined	6
DOMTAR CORP	COM	25755910	3	555	SH	Other	6
DOMTAR CORP	COM	25755910	211	45787	SH	Defined	3
DOMTAR CORP	COM	25755910	46	10033	SH	Defined	8
DONALDSON INC	COM	25765110	159	3803	SH	Defined	6
DONALDSON INC	COM	25765110	155	3706	SH	Other	6
DONALDSON INC	COM	25765110	213	5085	SH	Defined	8
DONALDSON INC	COM	25765110	177	4217	SH	Defined	13
DONALDSON INC	COM	25765110	11645	277866	SH	Defined	3
DONALDSON INC	COM	25765110	972	23203	SH	Defined	2
DONALDSON INC	COM	25765110	3242	77349	SH	Defined	5
DONEGAL GROUP INC	CL A	25770120	2741	151179	SH	Defined	5
DONNELLEY R R & SONS CO	COM	25786710	1683	68595	SH	Defined	5
DONNELLEY R R & SONS CO	COM	25786710	5981	243816	SH	Defined	6
DONNELLEY R R & SONS CO	COM	25786710	167	6795	SH	Defined	2
DONNELLEY R R & SONS CO	COM	25786710	4	160	SH	Defined	11
DONNELLEY R R & SONS CO	COM	25786710	90	3655	SH	Defined	13
DONNELLEY R R & SONS CO	COM	25786710	16	660	SH	Defined	8
DONNELLEY R R & SONS CO	COM	25786710	1609	65581	SH	Other	6
DONNELLEY R R & SONS CO	COM	25786710	10379	423109	SH	Defined	3
DOUGLAS EMMETT INC	COM	25960P10	16	690	SH	Defined	8
DOUGLAS EMMETT INC	COM	25960P10	261	11311	SH	Defined	3
DOUGLAS EMMETT INC	COM	25960P10	25	1100	SH	Defined	5
DOUGLAS EMMETT INC	COM	25960P10	3	150	SH	Other	7
DOUGLAS EMMETT INC	COM	25960P10	118	5131	SH	Other	6
DOUGLAS EMMETT INC	COM	25960P10	1395	60469	SH	Defined	6
DOVER CORP	COM	26000310	693	17100	SH	Defined	11
DOVER CORP	COM	26000310	2	38	SH	Defined	2
DOVER CORP	COM	26000310	1842	45415	SH	Defined	13
DOVER CORP	COM	26000310	520	12835	SH	Defined	7
DOVER CORP	COM	26000310	7670	189146	SH	Other	6
DOVER CORP	COM	26000310	17090	421447	SH	Defined	5
DOVER CORP	COM	26000310	7486	184611	SH	Defined	3
DOVER CORP	COM	26000310	136	3353	SH	Other	7
DOVER CORP	COM	26000310	8889	219223	SH	Defined	6

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DOVER CORP	COM	26000310	144	3540	SH	Defined	8
DOW CHEM CO	COM	26054310	16885	531311	SH	Defined	6
DOW CHEM CO	COM	26054310	146	4600	SH	Defined	2
DOW CHEM CO	COM	26054310	244	7680	SH	Other	7
DOW CHEM CO	COM	26054310	1506	47397	SH	Defined	13
DOW CHEM CO	COM	26054310	364	11463	SH	Defined	8
DOW CHEM CO	COM	26054310	16	490	SH	Defined	7
DOW CHEM CO	COM	26054310	12573	395636	SH	Other	6
DOW CHEM CO	COM	26054310	5789	182145	SH	Defined	5
DOW CHEM CO	COM	26054310	27041	850881	SH	Defined	3
DOW 30 COVERED CALL FD INC	COM	26058210	329	22900	SH	Defined	13
DOW 30 COVERED CALL FD INC	COM	26058210	0	1	SH	Defined	2
DOW 30 COVERED CALL FD INC	COM	26058210	58	4020	SH	Defined	5
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	247	9332	SH	Defined	13
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	1	50	SH	Defined	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	2122	80143	SH	Defined	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	0	16	SH	Defined	2
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	2402	90715	SH	Defined	11
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	2552	96363	SH	Other	6
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	17	635	SH	Defined	6
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	1	19	SH	Defined	14
DR PEPPER SNAPPLE GROUP INC	COM	26138E10	4753	179509	SH	Defined	5
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	2	60	SH	Defined	7
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	128	4061	SH	Other	6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	49	1564	SH	Defined	5
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	1149	36534	SH	Defined	6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	4765	151521	SH	Defined	3
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	67	2120	SH	Defined	8
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	7	225	SH	Other	7
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	1261	242011	SH	Defined	5
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	3	585	SH	Defined	13
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	0	6	SH	Defined	2
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	13	2500	SH	Defined	6
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	7	1400	SH	Other	6
DRESS BARN INC	COM	26157010	283	18500	SH	Defined	6
DRESS BARN INC	COM	26157010	1889	123563	SH	Defined	5
DRESSER RAND GROUP INC	COM	26160810	14	431	SH	Other	6
DRESSER RAND GROUP INC	COM	26160810	262	8330	SH	Defined	3
DRESSER RAND GROUP INC	COM	26160810	305	9696	SH	Defined	5
DRESSER RAND GROUP INC	COM	26160810	432	13714	SH	Defined	6
DRESSER RAND GROUP INC	COM	26160810	138	4390	SH	Defined	8
DREYFUS STRATEGIC MUNS INC	COM	26193210	56	8217	SH	Defined	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	1089	161054	SH	Defined	5
DREYFUS STRATEGIC MUNS INC	COM	26193210	30	4400	SH	Defined	13
DREYFUS STRATEGIC MUNS INC	COM	26193210	40	5985	SH	Other	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	38	12747	SH	Other	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1873	628390	SH	Defined	9
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	6874	2306702	SH	Defined	3
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1369	459426	SH	Defined	5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	30	4569	SH	Other	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	32	4886	SH	Defined	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	646	100048	SH	Defined	5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	0	1	SH	Defined	2
DRIL QUIP INC	COM	26203710	1	18	SH	Defined	13
DRIL QUIP INC	COM	26203710	1782	41077	SH	Defined	5
DRIL QUIP INC	COM	26203710	4457	102715	SH	Defined	3
DRIL QUIP INC	COM	26203710	609	14035	SH	Defined	6
DRIL QUIP INC	COM	26203710	84	1936	SH	Other	6
DU PONT E I DE NEMOURS & CO	COM	26353410	40384	1002073	SH	Defined	3
DU PONT E I DE NEMOURS & CO	COM	26353410	27098	672417	SH	Defined	6
DU PONT E I DE NEMOURS & CO	COM	26353410	694	17228	SH	Defined	2
DU PONT E I DE NEMOURS & CO	COM	26353410	14655	363657	SH	Other	7

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DU PONT E I DE NEMOURS & CO	COM	26353410	2440	60552	SH	Defined	7
DU PONT E I DE NEMOURS & CO	COM	26353410	45667	1133167	SH	Other	6
DU PONT E I DE NEMOURS & CO	COM	26353410	490	12165	SH	Defined	13
DU PONT E I DE NEMOURS & CO	COM	26353410	17559	435702	SH	Defined	5
DU PONT E I DE NEMOURS & CO	COM	26353410	237	5892	SH	Defined	8
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	0	1	SH	Defined	2
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	77	7685	SH	Other	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	86	8594	SH	Defined	5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	30	3042	SH	Defined	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	5	500	SH	Defined	13
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	7	733	SH	Defined	7
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	1731	173768	SH	Defined	9
DUKE REALTY CORP	COM NEW	26441150	536	21808	SH	Other	6
DUKE REALTY CORP	COM NEW	26441150	6	240	SH	Other	7
DUKE REALTY CORP	COM NEW	26441150	1017	41392	SH	Defined	6
DUKE REALTY CORP	COM NEW	26441150	22	900	SH	Defined	2
DUKE REALTY CORP	COM NEW	26441150	26	1070	SH	Defined	8
DUKE REALTY CORP	COM NEW	26441150	5219	212347	SH	Defined	3
DUKE REALTY CORP	COM NEW	26441150	344	14001	SH	Defined	5
DUKE REALTY CORP	COM NEW	26441150	55	2247	SH	Defined	13
DUKE ENERGY CORP NEW	COM	26441C10	675	38713	SH	Defined	13
DUKE ENERGY CORP NEW	COM	26441C10	11361	651811	SH	Defined	5
DUKE ENERGY CORP NEW	COM	26441C10	43	2470	SH	Defined	2
DUKE ENERGY CORP NEW	COM	26441C10	18539	1063629	SH	Defined	6
DUKE ENERGY CORP NEW	COM	26441C10	12388	710745	SH	Other	6
DUKE ENERGY CORP NEW	COM	26441C10	78	4450	SH	Other	7
DUKE ENERGY CORP NEW	COM	26441C10	24822	1424120	SH	Defined	3
DUKE ENERGY CORP NEW	COM	26441C10	2	100	SH	Defined	11
DUKE ENERGY CORP NEW	COM	26441C10	236	13543	SH	Defined	8
DUN & BRADSTREET CORP DEL NE	COM	26483E10	474	5024	SH	Defined	13
DUN & BRADSTREET CORP DEL NE	COM	26483E10	4225	44779	SH	Defined	5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	86	910	SH	Defined	8
DUN & BRADSTREET CORP DEL NE	COM	26483E10	220	2329	SH	Defined	2
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1912	20267	SH	Other	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	7468	79148	SH	Defined	3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	4790	50761	SH	Defined	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1	12	SH	Defined	7
DUPONT FABROS TECHNOLOGY INC	COM	26613Q10	406	26631	SH	Defined	6
DUPONT FABROS TECHNOLOGY INC	COM	26613Q10	264	17300	SH	Defined	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q10	54	3553	SH	Other	6
DYCOM INDS INC	COM	26747510	693	53224	SH	Defined	3
DYCOM INDS INC	COM	26747510	6	430	SH	Other	6
DYCOM INDS INC	COM	26747510	11	880	SH	Defined	8
DYCOM INDS INC	COM	26747510	3	195	SH	Defined	5
DYCOM INDS INC	COM	26747510	33	2566	SH	Defined	6
DYNAMIC MATLS CORP	COM	26788810	8	349	SH	Other	6
DYNAMIC MATLS CORP	COM	26788810	234	10075	SH	Defined	5
DYNAMIC MATLS CORP	COM	26788810	7	300	SH	Defined	13
DYNAMIC MATLS CORP	COM	26788810	173	7475	SH	Defined	6
DYNCORP INTL INC	CL A	26817C10	73	4336	SH	Defined	5
DYNCORP INTL INC	CL A	26817C10	213	12708	SH	Defined	3
DYNEGY INC DEL	CL A	26817G10	0	127	SH	Defined	7
DYNEGY INC DEL	CL A	26817G10	7	1993	SH	Defined	13
DYNEGY INC DEL	CL A	26817G10	750	209607	SH	Defined	3
DYNEGY INC DEL	CL A	26817G10	0	50	SH	Other	7
DYNEGY INC DEL	CL A	26817G10	23	6440	SH	Defined	8
DYNEGY INC DEL	CL A	26817G10	4	1012	SH	Other	6
DYNEGY INC DEL	CL A	26817G10	54	15111	SH	Defined	5
DYNEGY INC DEL	CL A	26817G10	138	38624	SH	Defined	6
E M C CORP MASS	COM	26864810	20115	1681896	SH	Defined	3
E M C CORP MASS	COM	26864810	69	5772	SH	Other	7
E M C CORP MASS	COM	26864810	721	60281	SH	Defined	8

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E M C CORP MASS	COM	26864810	367	30727	SH	Defined	2
E M C CORP MASS	COM	26864810	16727	1398547	SH	Defined	6
E M C CORP MASS	COM	26864810	117	9770	SH	Defined	7
E M C CORP MASS	COM	26864810	210724	17619079	SH	Defined	10
E M C CORP MASS	COM	26864810	1253	104730	SH	Defined	13
E M C CORP MASS	COM	26864810	11843	990217	SH	Defined	5
E M C CORP MASS	COM	26864810	5718	478099	SH	Other	6
EMC INS GROUP INC	COM	26866410	0	1	SH	Defined	2
EMC INS GROUP INC	COM	26866410	749	25405	SH	Defined	5
ENSCO INTL INC	COM	26874Q10	12786	221857	SH	Defined	5
ENSCO INTL INC	COM	26874Q10	4694	81442	SH	Defined	6
ENSCO INTL INC	COM	26874Q10	770	13356	SH	Other	6
ENSCO INTL INC	COM	26874Q10	17324	300605	SH	Defined	3
ENSCO INTL INC	COM	26874Q10	74	1281	SH	Defined	13
ENSCO INTL INC	COM	26874Q10	32	550	SH	Defined	2
ENSCO INTL INC	COM	26874Q10	210	3641	SH	Defined	8
ENSCO INTL INC	COM	26874Q10	31	530	SH	Other	7
ENI S P A	SPONSORED ADR	26874R10	46	876	SH	Defined	13
ENI S P A	SPONSORED ADR	26874R10	2	42	SH	Defined	3
ENI S P A	SPONSORED ADR	26874R10	32	608	SH	Other	7
ENI S P A	SPONSORED ADR	26874R10	937	17692	SH	Other	6
ENI S P A	SPONSORED ADR	26874R10	360	6793	SH	Defined	5
ENI S P A	SPONSORED ADR	26874R10	18	343	SH	Defined	7
ENI S P A	SPONSORED ADR	26874R10	4764	89969	SH	Defined	6
EOG RES INC	COM	26875P10	751	8400	SH	Defined	8
EOG RES INC	COM	26875P10	6	70	SH	Defined	2
EOG RES INC	COM	26875P10	15	167	SH	Other	7
EOG RES INC	COM	26875P10	27	301	SH	Defined	7
EOG RES INC	COM	26875P10	7797	87152	SH	Defined	5
EOG RES INC	COM	26875P10	60	668	SH	Defined	13
EOG RES INC	COM	26875P10	9854	110145	SH	Defined	6
EOG RES INC	COM	26875P10	4931	55117	SH	Other	6
EOG RES INC	COM	26875P10	15832	176969	SH	Defined	3
E TRADE FINANCIAL CORP	COM	26924610	30	10830	SH	Defined	8
E TRADE FINANCIAL CORP	COM	26924610	0	140	SH	Other	7
E TRADE FINANCIAL CORP	COM	26924610	597	213149	SH	Defined	3
E TRADE FINANCIAL CORP	COM	26924610	109	38931	SH	Defined	5
E TRADE FINANCIAL CORP	COM	26924610	130	46422	SH	Defined	6
E TRADE FINANCIAL CORP	COM	26924610	5	1960	SH	Other	6
EXCO RESOURCES INC	COM	26927940	7	400	SH	Defined	5
EXCO RESOURCES INC	COM	26927940	116	7118	SH	Other	6
EXCO RESOURCES INC	COM	26927940	1	42	SH	Defined	7
EXCO RESOURCES INC	COM	26927940	745	45657	SH	Defined	6
EV3 INC	COM	26928A20	312	31100	SH	Defined	6
EV3 INC	COM	26928A20	6685	665884	SH	Defined	3
EV3 INC	COM	26928A20	37	3659	SH	Defined	5
EAGLE MATERIALS INC	COM	26969P10	34	1541	SH	Defined	6
EAGLE MATERIALS INC	COM	26969P10	94	4191	SH	Defined	3
EAGLE MATERIALS INC	COM	26969P10	1	52	SH	Other	6
EAGLE MATERIALS INC	COM	26969P10	22	997	SH	Defined	8
EAGLE MATERIALS INC	COM	26969P10	96	4294	SH	Defined	5
EARTHLINK INC	COM	27032110	121	14203	SH	Defined	6
EARTHLINK INC	COM	27032110	39	4569	SH	Other	6
EARTHLINK INC	COM	27032110	4	522	SH	Defined	5
EARTHLINK INC	COM	27032110	335	39402	SH	Defined	3
EAST WEST BANCORP INC	COM	27579R10	198	14460	SH	Defined	8
EAST WEST BANCORP INC	COM	27579R10	233	17000	SH	Defined	3
EAST WEST BANCORP INC	COM	27579R10	653	47646	SH	Other	6
EAST WEST BANCORP INC	COM	27579R10	26	1873	SH	Other	7
EAST WEST BANCORP INC	COM	27579R10	116392	8495780	SH	Defined	10
EAST WEST BANCORP INC	COM	27579R10	11	826	SH	Defined	7
EAST WEST BANCORP INC	COM	27579R10	4861	354814	SH	Defined	6

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EAST WEST BANCORP INC	COM	27579R10	8	572	SH	Defined	5
EAST WEST BANCORP INC	COM	27579R10	1	90	SH	Defined	13
EASTERN CO	COM	27631710	441	32687	SH	Defined	5
EASTMAN CHEM CO	COM	27743210	46	829	SH	Defined	8
EASTMAN CHEM CO	COM	27743210	6	110	SH	Defined	2
EASTMAN CHEM CO	COM	27743210	417	7572	SH	Defined	5
EASTMAN CHEM CO	COM	27743210	3905	70920	SH	Defined	6
EASTMAN CHEM CO	COM	27743210	943	17131	SH	Other	6
EASTMAN CHEM CO	COM	27743210	3	55	SH	Defined	7
EASTMAN CHEM CO	COM	27743210	12788	232248	SH	Defined	3
EASTMAN CHEM CO	COM	27743210	19	349	SH	Defined	13
EASTMAN CHEM CO	COM	27743210	1	25	SH	Other	7
EASTMAN KODAK CO	COM	27746110	14	886	SH	Defined	8
EASTMAN KODAK CO	COM	27746110	0	1	SH	Defined	2
EASTMAN KODAK CO	COM	27746110	58	3741	SH	Defined	13
EASTMAN KODAK CO	COM	27746110	1872	121740	SH	Defined	3
EASTMAN KODAK CO	COM	27746110	556	36144	SH	Other	6
EASTMAN KODAK CO	COM	27746110	1969	127993	SH	Defined	6
EASTMAN KODAK CO	COM	27746110	1249	81207	SH	Defined	5
EATON CORP	COM	27805810	17844	317626	SH	Defined	6
EATON CORP	COM	27805810	174	3104	SH	Defined	13
EATON CORP	COM	27805810	47	832	SH	Defined	7
EATON CORP	COM	27805810	9163	163102	SH	Other	6
EATON CORP	COM	27805810	282	5015	SH	Defined	8
EATON CORP	COM	27805810	18005	320492	SH	Defined	5
EATON CORP	COM	27805810	16477	293289	SH	Defined	3
EATON CORP	COM	27805810	58	1029	SH	Other	7
EATON CORP	COM	27805810	0	1	SH	Defined	2
EATON VANCE CORP	COM NON VTG	27826510	5	155	SH	Defined	7
EATON VANCE CORP	COM NON VTG	27826510	5879	166863	SH	Defined	3
EATON VANCE CORP	COM NON VTG	27826510	157	4455	SH	Other	6
EATON VANCE CORP	COM NON VTG	27826510	36	1030	SH	Defined	8
EATON VANCE CORP	COM NON VTG	27826510	4	109	SH	Defined	13
EATON VANCE CORP	COM NON VTG	27826510	8795	249650	SH	Defined	2
EATON VANCE CORP	COM NON VTG	27826510	727	20627	SH	Defined	5
EATON VANCE CORP	COM NON VTG	27826510	1237	35100	SH	Defined	6
EATON VANCE CORP	COM NON VTG	27826510	4	117	SH	Defined	14
EATON VANCE CORP	COM NON VTG	27826510	7	185	SH	Other	7
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	221	45067	SH	Defined	13
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	6305	1286678	SH	Defined	5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	15	3000	SH	Other	6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	65	13300	SH	Defined	6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	0	1	SH	Defined	2
EATON VANCE ENHANCED EQ INC	COM	27827410	727	54642	SH	Defined	5
EATON VANCE ENHANCED EQ INC	COM	27827410	29	2162	SH	Other	6
EATON VANCE ENHANCED EQ INC	COM	27827410	1	100	SH	Defined	2
EATON VANCE ENHANCED EQ INC	COM	27827410	32	2422	SH	Defined	6
EATON VANCE ENHANCED EQ INC	COM	27827410	20	1509	SH	Defined	13
EATON VANCE ENH EQTY INC FD	COM	27827710	93	6631	SH	Defined	6
EATON VANCE ENH EQTY INC FD	COM	27827710	14	1005	SH	Defined	2
EATON VANCE ENH EQTY INC FD	COM	27827710	12	850	SH	Defined	13
EATON VANCE ENH EQTY INC FD	COM	27827710	551	39422	SH	Defined	5
EATON VANCE ENH EQTY INC FD	COM	27827710	21	1508	SH	Other	6
EATON VANCE FLTING RATE INC	COM	27827910	7	601	SH	Defined	2
EATON VANCE FLTING RATE INC	COM	27827910	3176	282813	SH	Defined	8
EATON VANCE FLTING RATE INC	COM	27827910	537	47782	SH	Defined	5
EATON VANCE INS MUN BD FD	COM	27827X10	125	11216	SH	Defined	6
EATON VANCE INS MUN BD FD	COM	27827X10	0	6	SH	Defined	2
EATON VANCE INS MUN BD FD	COM	27827X10	54	4891	SH	Other	6
EATON VANCE INS MUN BD FD	COM	27827X10	618	55490	SH	Defined	13
EATON VANCE INS MUN BD FD	COM	27827X10	574	51530	SH	Defined	5
EATON VANCE INS CA MUN BD FD	COM	27828A10	0	3	SH	Defined	2

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EATON VANCE	INS CA MUN BD FD	COM	27828A10	215	19431	SH	Defined	5
EATON VANCE	TAX ADVT DIV INC	COM	27828G10	1304	83180	SH	Defined	3
EATON VANCE	TAX ADVT DIV INC	COM	27828G10	0	2	SH	Defined	2
EATON VANCE	TAX ADVT DIV INC	COM	27828G10	5553	354116	SH	Defined	5
EATON VANCE	TAX ADVT DIV INC	COM	27828G10	998	63638	SH	Defined	13
EATON VANCE	TAX ADVT DIV INC	COM	27828G10	154	9837	SH	Other	6
EATON VANCE	TAX ADVT DIV INC	COM	27828G10	245	15626	SH	Defined	9
EATON VANCE	TAX ADVT DIV INC	COM	27828G10	65	4154	SH	Defined	6
EATON VANCE	LTD DUR INCOME F	COM	27828H10	1317	119524	SH	Defined	5
EATON VANCE	LTD DUR INCOME F	COM	27828H10	142	12873	SH	Defined	13
EATON VANCE	LTD DUR INCOME F	COM	27828H10	1962	178075	SH	Defined	3
EATON VANCE	LTD DUR INCOME F	COM	27828H10	415	37701	SH	Defined	9
EATON VANCE	LTD DUR INCOME F	COM	27828H10	29	2604	SH	Other	6
EATON VANCE	LTD DUR INCOME F	COM	27828H10	0	8	SH	Defined	2
EATON VANCE	LTD DUR INCOME F	COM	27828H10	48	4353	SH	Defined	6
EATON VANCE	TX MGD DIV EQ IN	COM	27828N10	44	3600	SH	Defined	6
EATON VANCE	TX MGD DIV EQ IN	COM	27828N10	6870	559877	SH	Defined	5
EATON VANCE	TX MGD DIV EQ IN	COM	27828N10	525	42826	SH	Defined	2
EATON VANCE	TX MGD DIV EQ IN	COM	27828N10	43	3500	SH	Defined	13
EATON VANCE	TX MGD DIV EQ IN	COM	27828N10	12	1000	SH	Other	6
EATON VANCE	SR FLTNG RTE TR	COM	27828Q10	0	1	SH	Defined	2
EATON VANCE	SR FLTNG RTE TR	COM	27828Q10	7	653	SH	Defined	6
EATON VANCE	SR FLTNG RTE TR	COM	27828Q10	2772	254344	SH	Defined	5
EATON VANCE	TX ADV GLBL DIV	COM	27828S10	54	3726	SH	Other	6
EATON VANCE	TX ADV GLBL DIV	COM	27828S10	92	6384	SH	Defined	6
EATON VANCE	TX ADV GLBL DIV	COM	27828S10	3400	235959	SH	Defined	5
EATON VANCE	TX ADV GLBL DIV	COM	27828S10	145	10060	SH	Other	7
EATON VANCE	TX ADV GLBL DIV	COM	27828S10	942	65405	SH	Defined	13
EATON VANCE	TX ADV GLBL DIV	COM	27828S10	601	41674	SH	Defined	3
EATON VANCE	TX ADV GLBL DIV	COM	27828S10	64	4426	SH	Defined	2
EATON VANCE	TX ADV GLBL DIV	COM	27828S10	95	6600	SH	Defined	9
EATON VANCE	TX ADV GLB DIV O	COM	27828U10	0	1	SH	Defined	2
EATON VANCE	TX ADV GLB DIV O	COM	27828U10	845	43707	SH	Defined	5
EATON VANCE	TX ADV GLB DIV O	COM	27828U10	23	1200	SH	Defined	13
EATON VANCE	TX ADV GLB DIV O	COM	27828U10	15	799	SH	Defined	6
EATON VANCE	TX ADV GLB DIV O	COM	27828U10	8	400	SH	Other	6
EATON VANCE	SH TM DR DIVR IN	COM	27828V10	6845	551142	SH	Defined	5
EATON VANCE	SH TM DR DIVR IN	COM	27828V10	0	1	SH	Defined	2
EATON VANCE	TAX MNGED BUY WR	COM	27828X10	939	71962	SH	Defined	5
EATON VANCE	TX MNG BY WRT OP	COM	27828Y10	122	10158	SH	Defined	13
EATON VANCE	TX MNG BY WRT OP	COM	27828Y10	0	7	SH	Defined	2
EATON VANCE	TX MNG BY WRT OP	COM	27828Y10	1262	105398	SH	Defined	5
EATON VANCE	TX MNG BY WRT OP	COM	27828Y10	60	5000	SH	Defined	6
EATON VANCE	TXMGD GL BUYWR O	COM	27829C10	3950	340479	SH	Defined	5
EATON VANCE	TXMGD GL BUYWR O	COM	27829C10	87	7500	SH	Other	6
EATON VANCE	TXMGD GL BUYWR O	COM	27829C10	16	1401	SH	Defined	2
EATON VANCE	TXMGD GL BUYWR O	COM	27829C10	121	10388	SH	Defined	6
EATON VANCE	TAX MNG GBL DV E	COM	27829F10	2312	206043	SH	Defined	5
EATON VANCE	TAX MNG GBL DV E	COM	27829F10	1260	112300	SH	Defined	3
EATON VANCE	TAX MNG GBL DV E	COM	27829F10	132	11770	SH	Defined	13
EATON VANCE	TAX MNG GBL DV E	COM	27829F10	45	4050	SH	Defined	6
EATON VANCE	TAX MNG GBL DV E	COM	27829F10	65	5750	SH	Other	6
EATON VANCE	TAX MNG GBL DV E	COM	27829F10	290	25846	SH	Defined	9
EATON VANCE	TAX MNG GBL DV E	COM	27829F10	73	6471	SH	Defined	2
EATON VANCE	RISK MNGD DIV EQ	COM	27829G10	4019	243008	SH	Defined	5
EATON VANCE	RISK MNGD DIV EQ	COM	27829G10	450	27186	SH	Defined	2
EATON VANCE	RISK MNGD DIV EQ	COM	27829G10	35	2145	SH	Defined	13
EATON VANCE	RISK MNGD DIV EQ	COM	27829G10	50	3000	SH	Defined	6
EBAY INC		COM	27864210	12	520	SH	Other	7
EBAY INC		COM	27864210	2	70	SH	Defined	7
EBAY INC		COM	27864210	1365	61011	SH	Other	6
EBAY INC		COM	27864210	945	42224	SH	Defined	8

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EBAY INC	COM	27864210	448	20008	SH	Defined	2
EBAY INC	COM	27864210	2206	98590	SH	Defined	13
EBAY INC	COM	27864210	22632	1011238	SH	Defined	3
EBAY INC	COM	27864210	8272	369603	SH	Defined	5
EBAY INC	COM	27864210	9864	440732	SH	Defined	6
ECLIPSYS CORP	COM	27885610	2402	114670	SH	Defined	3
ECLIPSYS CORP	COM	27885610	1	67	SH	Defined	5
ECLIPSYS CORP	COM	27885610	1076	51377	SH	Defined	6
ECLIPSYS CORP	COM	27885610	234	11150	SH	Other	6
ECOLAB INC	COM	27886510	2075	42760	SH	Other	6
ECOLAB INC	COM	27886510	10	200	SH	Defined	7
ECOLAB INC	COM	27886510	198	4083	SH	Defined	2
ECOLAB INC	COM	27886510	130	2680	SH	Defined	8
ECOLAB INC	COM	27886510	316	6511	SH	Defined	13
ECOLAB INC	COM	27886510	3574	73652	SH	Defined	3
ECOLAB INC	COM	27886510	4664	96122	SH	Defined	5
ECOLAB INC	COM	27886510	2257	46507	SH	Defined	6
EDISON INTL	COM	28102010	35668	893947	SH	Defined	3
EDISON INTL	COM	28102010	446	11168	SH	Defined	8
EDISON INTL	COM	28102010	5462	136883	SH	Defined	6
EDISON INTL	COM	28102010	30712	769725	SH	Defined	5
EDISON INTL	COM	28102010	417	10463	SH	Defined	13
EDISON INTL	COM	28102010	1012	25358	SH	Other	6
EDUCATION RLTY TR INC	COM	28140H10	9	800	SH	Defined	6
EDUCATION RLTY TR INC	COM	28140H10	4377	395000	SH	Defined	11
EDUCATION RLTY TR INC	COM	28140H10	183	16480	SH	Defined	13
EDUCATION RLTY TR INC	COM	28140H10	2	180	SH	Defined	5
EDUCATION RLTY TR INC	COM	28140H10	153	13800	SH	Defined	3
EDUCATION RLTY TR INC	COM	28140H10	0	23	SH	Other	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	13681	236866	SH	Defined	3
EDWARDS LIFESCIENCES CORP	COM	28176E10	320	5534	SH	Other	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	1145	19823	SH	Defined	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	35	608	SH	Defined	8
EDWARDS LIFESCIENCES CORP	COM	28176E10	117	2029	SH	Defined	13
EDWARDS LIFESCIENCES CORP	COM	28176E10	1369	23710	SH	Defined	5
EL PASO CORP	COM	28336L10	8584	672712	SH	Defined	3
EL PASO CORP	COM	28336L10	111	8692	SH	Defined	13
EL PASO CORP	COM	28336L10	103	8090	SH	Defined	8
EL PASO CORP	COM	28336L10	4	341	SH	Other	7
EL PASO CORP	COM	28336L10	3262	255666	SH	Defined	6
EL PASO CORP	COM	28336L10	11	827	SH	Defined	2
EL PASO CORP	COM	28336L10	103	8088	SH	Other	6
EL PASO CORP	COM	28336L10	3031	237510	SH	Defined	5
EL PASO ELEC CO	COM NEW	28367785	29356	1397896	SH	Defined	3
EL PASO ELEC CO	COM NEW	28367785	60	2870	SH	Other	6
EL PASO ELEC CO	COM NEW	28367785	133	6343	SH	Defined	6
EL PASO ELEC CO	COM NEW	28367785	696	33123	SH	Defined	5
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	0	1	SH	Defined	2
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	713	21405	SH	Defined	5
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	5	150	SH	Defined	13
ELAN PLC	ADR	28413120	140	13130	SH	Defined	8
ELAN PLC	ADR	28413120	128	11999	SH	Defined	6
ELAN PLC	ADR	28413120	2616	245171	SH	Defined	5
ELAN PLC	ADR	28413120	60	5650	SH	Defined	13
ELAN PLC	ADR	28413120	10065	943253	SH	Defined	3
ELAN PLC	ADR	28413120	6	600	SH	Other	6
ELDORADO GOLD CORP NEW	COM	28490210	319	50911	SH	Defined	5
ELECTRO RENT CORP	COM	28521810	46	3400	SH	Other	6
ELECTRO RENT CORP	COM	28521810	3	200	SH	Defined	13
ELECTRO RENT CORP	COM	28521810	195	14550	SH	Defined	6
ELECTRO SCIENTIFIC INDS	COM	28522910	54	3830	SH	Other	6
ELECTRO SCIENTIFIC INDS	COM	28522910	3	225	SH	Defined	5

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ELECTRO SCIENTIFIC INDS	COM	28522910	588	41374	SH	Defined	6
ELECTROGLAS INC	COM	28532410	1234	1082119	SH	Defined	5
ELECTRONIC ARTS INC	COM	28551210	4953	133904	SH	Defined	3
ELECTRONIC ARTS INC	COM	28551210	8	214	SH	Defined	7
ELECTRONIC ARTS INC	COM	28551210	263	7122	SH	Defined	8
ELECTRONIC ARTS INC	COM	28551210	21	563	SH	Other	7
ELECTRONIC ARTS INC	COM	28551210	1144	30915	SH	Defined	13
ELECTRONIC ARTS INC	COM	28551210	3852	104130	SH	Defined	6
ELECTRONIC ARTS INC	COM	28551210	16487	445703	SH	Defined	5
ELECTRONIC ARTS INC	COM	28551210	1031	27874	SH	Other	6
ELECTRONIC ARTS INC	COM	28551210	2	52	SH	Defined	2
ELECTRONICS FOR IMAGING INC	COM	28608210	56	4044	SH	Other	6
ELECTRONICS FOR IMAGING INC	COM	28608210	45	3211	SH	Defined	5
ELECTRONICS FOR IMAGING INC	COM	28608210	180	12899	SH	Defined	6
ELECTRONICS FOR IMAGING INC	COM	28608210	11784	845924	SH	Defined	3
ELECTRONICS FOR IMAGING INC	COM	28608210	9191	659820	SH	Defined	10
ELECTRONICS FOR IMAGING INC	COM	28608210	6	432	SH	Defined	2
ELIZABETH ARDEN INC	COM	28660G10	53	2694	SH	Other	6
ELIZABETH ARDEN INC	COM	28660G10	370	18848	SH	Defined	6
ELIZABETH ARDEN INC	COM	28660G10	17	875	SH	Defined	5
ELLSWORTH FUND LTD	COM	28907410	1718	324066	SH	Defined	5
EMBARQ CORP	COM	29078E10	1082	26680	SH	Defined	6
EMBARQ CORP	COM	29078E10	0	2	SH	Defined	2
EMBARQ CORP	COM	29078E10	384	9468	SH	Other	6
EMBARQ CORP	COM	29078E10	3753	92548	SH	Defined	5
EMBARQ CORP	COM	29078E10	97	2382	SH	Defined	8
EMBARQ CORP	COM	29078E10	4794	118220	SH	Defined	3
EMBARQ CORP	COM	29078E10	16	405	SH	Defined	7
EMBARQ CORP	COM	29078E10	200	4944	SH	Defined	13
EMBARQ CORP	COM	29078E10	6	150	SH	Other	7
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	2	56	SH	Defined	7
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	1593	58982	SH	Defined	5
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	1	55	SH	Defined	13
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	47	1744	SH	Other	6
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	114	4229	SH	Defined	6
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	1502	55600	SH	Defined	3
EMCORE CORP	COM	29084610	286	57921	SH	Defined	5
EMCORE CORP	COM	29084610	55	11040	SH	Other	6
EMCORE CORP	COM	29084610	15387	3114874	SH	Defined	6
EMCOR GROUP INC	COM	29084Q10	2940	111700	SH	Defined	3
EMCOR GROUP INC	COM	29084Q10	19	738	SH	Defined	6
EMCOR GROUP INC	COM	29084Q10	5754	218619	SH	Defined	5
EMCOR GROUP INC	COM	29084Q10	8	300	SH	Other	6
EMCOR GROUP INC	COM	29084Q10	44	1653	SH	Defined	13
EMERITUS CORP	COM	29100510	11736	471324	SH	Defined	3
EMERGENCY MEDICAL SVCS CORP	CL A	29100P10	34	1137	SH	Other	6
EMERGENCY MEDICAL SVCS CORP	CL A	29100P10	9044	302692	SH	Defined	10
EMERGENCY MEDICAL SVCS CORP	CL A	29100P10	334	11173	SH	Defined	6
EMERGENCY MEDICAL SVCS CORP	CL A	29100P10	44	1469	SH	Defined	5
EMERGENCY MEDICAL SVCS CORP	CL A	29100P10	12	412	SH	Other	7
EMERSON ELEC CO	COM	29101110	45	1103	SH	Defined	7
EMERSON ELEC CO	COM	29101110	45098	1105618	SH	Defined	6
EMERSON ELEC CO	COM	29101110	2233	54733	SH	Defined	13
EMERSON ELEC CO	COM	29101110	19213	471028	SH	Defined	3
EMERSON ELEC CO	COM	29101110	42557	1043324	SH	Other	6
EMERSON ELEC CO	COM	29101110	2	60	SH	Defined	14
EMERSON ELEC CO	COM	29101110	228	5581	SH	Other	7
EMERSON ELEC CO	COM	29101110	353	8650	SH	Defined	2
EMERSON ELEC CO	COM	29101110	14655	359276	SH	Defined	5
EMERSON ELEC CO	COM	29101110	2344	57455	SH	Defined	8
EMERSON ELEC CO	COM	29101110	253	6200	SH	Defined	11
ENCANA CORP	COM	29250510	167	2543	SH	Defined	8

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ENCANA CORP	COM		29250510	1394	21214	SH	Other	6
ENCANA CORP	COM		29250510	36	551	SH	Defined	2
ENCANA CORP	COM		29250510	7578	115295	SH	Defined	6
ENCANA CORP	COM		29250510	1654	25156	SH	Defined	5
ENCANA CORP	COM		29250510	157	2384	SH	Defined	13
ENCANA CORP	COM		29250510	2	31	SH	Defined	7
ENBRIDGE ENERGY PARTNERS L P	COM		29250R10	21	525	SH	Defined	13
ENBRIDGE ENERGY PARTNERS L P	COM		29250R10	992	24929	SH	Defined	5
ENCORE ACQUISITION CO	COM		29255W10	69	1649	SH	Defined	5
ENCORE ACQUISITION CO	COM		29255W10	7	156	SH	Defined	6
ENCORE ACQUISITION CO	COM		29255W10	48	1137	SH	Defined	8
ENCORE ACQUISITION CO	COM		29255W10	3223	77140	SH	Defined	3
ENCORE ACQUISITION CO	COM		29255W10	3	75	SH	Other	6
ENDO PHARMACEUTICALS HLDGS I	COM		29264F20	18	880	SH	Defined	8
ENDO PHARMACEUTICALS HLDGS I	COM		29264F20	3001	150036	SH	Defined	5
ENDO PHARMACEUTICALS HLDGS I	COM		29264F20	62	3105	SH	Defined	2
ENDO PHARMACEUTICALS HLDGS I	COM		29264F20	213	10672	SH	Defined	6
ENDO PHARMACEUTICALS HLDGS I	COM		29264F20	567	28370	SH	Defined	13
ENDO PHARMACEUTICALS HLDGS I	COM		29264F20	5081	254053	SH	Defined	3
ENDO PHARMACEUTICALS HLDGS I	COM		29264F20	33	1668	SH	Other	6
ENERGY CONVERSION DEVICES IN	COM		29265910	94	1620	SH	Defined	8
ENERGY CONVERSION DEVICES IN	COM		29265910	1196	20527	SH	Defined	13
ENERGY CONVERSION DEVICES IN	COM		29265910	1	20	SH	Defined	7
ENERGY CONVERSION DEVICES IN	COM		29265910	55	938	SH	Other	6
ENERGY CONVERSION DEVICES IN	COM		29265910	357	6127	SH	Defined	6
ENERGY CONVERSION DEVICES IN	COM		29265910	3840	65930	SH	Defined	5
ENERGY CONVERSION DEVICES IN	NOTE	3.000% 6/	292659AA	17143	205000	PRN	Defined	5
ENERGEN CORP	COM		29265N10	3	59	SH	Defined	14
ENERGEN CORP	COM		29265N10	2431	53683	SH	Defined	5
ENERGEN CORP	COM		29265N10	220	4849	SH	Defined	13
ENERGEN CORP	COM		29265N10	1	20	SH	Defined	8
ENERGEN CORP	COM		29265N10	5782	127684	SH	Defined	2
ENERGEN CORP	COM		29265N10	480	10605	SH	Defined	6
ENERGEN CORP	COM		29265N10	72	1600	SH	Other	6
ENERGEN CORP	COM		29265N10	7136	157607	SH	Defined	3
ENERGIZER HLDGS INC	COM		29266R10	2178	27033	SH	Defined	6
ENERGIZER HLDGS INC	COM		29266R10	960	11918	SH	Defined	8
ENERGIZER HLDGS INC	COM		29266R10	1569	19483	SH	Defined	5
ENERGIZER HLDGS INC	COM		29266R10	6784	84218	SH	Defined	3
ENERGIZER HLDGS INC	COM		29266R10	1227	15236	SH	Other	6
ENERGY INCOME & GROWTH FD	COM		29269710	59	3001	SH	Defined	2
ENERGY INCOME & GROWTH FD	COM		29269710	739	37883	SH	Defined	5
ENERGY INCOME & GROWTH FD	COM		29269710	5	250	SH	Defined	13
ENERGY INCOME & GROWTH FD	COM		29269710	88	4500	SH	Other	6
ENERGY PARTNERS LTD	COM		29270U10	84	9672	SH	Defined	6
ENERGY PARTNERS LTD	COM		29270U10	27	3100	SH	Defined	11
ENERGY PARTNERS LTD	COM		29270U10	56	6439	SH	Defined	3
ENERGY PARTNERS LTD	COM		29270U10	100	11495	SH	Defined	5
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN		29273R10	1714	46540	SH	Defined	5
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN		29273R10	128	3466	SH	Defined	13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN		29273R10	381	10337	SH	Defined	2
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN		29273V10	78	3600	SH	Defined	2
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN		29273V10	605	27816	SH	Defined	5
ENERPLUS RES FD	UNIT TR G NEW		29274D60	6661	179098	SH	Defined	5
ENERPLUS RES FD	UNIT TR G NEW		29274D60	19	500	SH	Defined	2
ENERPLUS RES FD	UNIT TR G NEW		29274D60	297	7979	SH	Other	6
ENERPLUS RES FD	UNIT TR G NEW		29274D60	226	6075	SH	Defined	13
ENERPLUS RES FD	UNIT TR G NEW		29274D60	163	4375	SH	Defined	6
ENERSIS S A	SPONSORED ADR		29274F10	7	404	SH	Defined	5
ENERSIS S A	SPONSORED ADR		29274F10	6618	405538	SH	Defined	10
ENERSYS	COM		29275Y10	535	27131	SH	Defined	5
ENERSYS	COM		29275Y10	52	2650	SH	Other	6

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ENERSYS	COM	29275Y10	3479	176523	SH	Defined	3
ENERSYS	COM	29275Y10	10	509	SH	Defined	13
ENERSYS	COM	29275Y10	538	27290	SH	Defined	6
ENERGYSOUTH INC	COM	29297010	405	6600	SH	Defined	6
ENERGYSOUTH INC	COM	29297010	1	10	SH	Defined	5
ENERGYSOUTH INC	COM	29297010	3	48	SH	Defined	2
ENERGYSOUTH INC	COM	29297010	1695	27600	SH	Defined	3
ENGLOBAL CORP	COM	29330610	39	2964	SH	Defined	6
ENGLOBAL CORP	COM	29330610	4	339	SH	Other	6
ENGLOBAL CORP	COM	29330610	723	54503	SH	Defined	5
ENNIS INC	COM	29338910	23	1491	SH	Defined	5
ENNIS INC	COM	29338910	36	2306	SH	Other	6
ENNIS INC	COM	29338910	143	9225	SH	Defined	6
ENPRO INDS INC	COM	29355X10	27	715	SH	Other	6
ENPRO INDS INC	COM	29355X10	6	165	SH	Defined	8
ENPRO INDS INC	COM	29355X10	11984	322510	SH	Defined	3
ENPRO INDS INC	COM	29355X10	449	12080	SH	Defined	6
ENTEGRIS INC	COM	29362U10	170	35067	SH	Defined	6
ENTEGRIS INC	COM	29362U10	138	28422	SH	Defined	5
ENTEGRIS INC	COM	29362U10	131	27004	SH	Defined	3
ENTEGRIS INC	COM	29362U10	6998	1445935	SH	Defined	10
ENTEGRIS INC	COM	29362U10	23	4719	SH	Other	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	0	45	SH	Defined	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	24	4747	SH	Defined	5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	185	36864	SH	Defined	3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	3	575	SH	Other	6
ENERGY CORP NEW	COM	29364G10	66209	743838	SH	Defined	3
ENERGY CORP NEW	COM	29364G10	18	200	SH	Defined	2
ENERGY CORP NEW	COM	29364G10	42	473	SH	Defined	13
ENERGY CORP NEW	COM	29364G10	2	22	SH	Other	7
ENERGY CORP NEW	COM	29364G10	3945	44324	SH	Defined	8
ENERGY CORP NEW	COM	29364G10	1076	12086	SH	Other	6
ENERGY CORP NEW	COM	29364G10	82	923	SH	Defined	7
ENERGY CORP NEW	COM	29364G10	7933	89121	SH	Defined	6
ENERGY CORP NEW	COM	29364G10	14944	167888	SH	Defined	5
ENTERPRISE PRODS PARTNERS L	COM	29379210	196	7611	SH	Defined	2
ENTERPRISE PRODS PARTNERS L	COM	29379210	296	11499	SH	Defined	13
ENTERPRISE PRODS PARTNERS L	COM	29379210	4745	184133	SH	Defined	5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	16	296	SH	Defined	2
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	812	14838	SH	Defined	13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	69	1260	SH	Defined	6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	127	2317	SH	Other	6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	1335	24405	SH	Defined	5
ENZON PHARMACEUTICALS INC	COM	29390410	183	24770	SH	Defined	3
ENZON PHARMACEUTICALS INC	COM	29390410	131	17812	SH	Defined	6
ENZON PHARMACEUTICALS INC	COM	29390410	228	30838	SH	Defined	5
ENZON PHARMACEUTICALS INC	COM	29390410	7	893	SH	Other	6
ENZO BIOCHEM INC	COM	29410010	2	180	SH	Defined	6
ENZO BIOCHEM INC	COM	29410010	13	1184	SH	Defined	5
ENZO BIOCHEM INC	COM	29410010	7939	723011	SH	Defined	3
EPICOR SOFTWARE CORP	COM	29426L10	42	5355	SH	Other	6
EPICOR SOFTWARE CORP	COM	29426L10	0	36	SH	Defined	13
EPICOR SOFTWARE CORP	COM	29426L10	456	57835	SH	Defined	6
EPICOR SOFTWARE CORP	COM	29426L10	8	972	SH	Defined	5
EQUIFAX INC	COM	29442910	20	576	SH	Defined	8
EQUIFAX INC	COM	29442910	1469	42635	SH	Defined	5
EQUIFAX INC	COM	29442910	17	500	SH	Defined	13
EQUIFAX INC	COM	29442910	289	8400	SH	Defined	11
EQUIFAX INC	COM	29442910	1853	53785	SH	Defined	3
EQUIFAX INC	COM	29442910	1	20	SH	Other	7
EQUIFAX INC	COM	29442910	1959	56874	SH	Defined	6
EQUIFAX INC	COM	29442910	1678	48707	SH	Other	6

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EQUINIX INC	COM NEW	29444U50	2	22	SH	Defined	13
EQUINIX INC	COM NEW	29444U50	4074	58656	SH	Defined	6
EQUINIX INC	COM NEW	29444U50	44	640	SH	Defined	8
EQUINIX INC	COM NEW	29444U50	198	2849	SH	Defined	5
EQUINIX INC	COM NEW	29444U50	8	122	SH	Defined	7
EQUINIX INC	COM NEW	29444U50	9230	132879	SH	Defined	3
EQUINIX INC	COM NEW	29444U50	524	7548	SH	Other	6
EQUITABLE RES INC	COM	29454910	2334	63632	SH	Defined	6
EQUITABLE RES INC	COM	29454910	1108	30208	SH	Defined	5
EQUITABLE RES INC	COM	29454910	3365	91751	SH	Other	6
EQUITABLE RES INC	COM	29454910	9157	249657	SH	Defined	3
EQUITABLE RES INC	COM	29454910	3	75	SH	Defined	7
EQUITABLE RES INC	COM	29454910	2	41	SH	Defined	13
EQUITABLE RES INC	COM	29454910	125	3400	SH	Defined	8
EQUITABLE RES INC	COM	29454910	8	210	SH	Other	7
EQUITY ONE	COM	29475210	882	43057	SH	Defined	3
EQUITY ONE	COM	29475210	36	1743	SH	Defined	5
EQUITY ONE	COM	29475210	1	56	SH	Other	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	6192	139424	SH	Defined	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	5010	112810	SH	Defined	3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	791	17821	SH	Defined	13
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3339	75181	SH	Other	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2	50	SH	Other	7
EQUITY RESIDENTIAL	SH BEN INT	29476L10	500	11269	SH	Defined	5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	1390	31296	SH	Defined	8
ERESEARCHTECHNOLOGY INC	COM	29481V10	71	5930	SH	Other	6
ERESEARCHTECHNOLOGY INC	COM	29481V10	18	1546	SH	Defined	3
ERESEARCHTECHNOLOGY INC	COM	29481V10	526	44188	SH	Defined	6
ERESEARCHTECHNOLOGY INC	COM	29481V10	12	1000	SH	Defined	8
ERESEARCHTECHNOLOGY INC	COM	29481V10	19	1615	SH	Defined	5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	745	78979	SH	Other	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	378	40124	SH	Defined	5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	18	1910	SH	Defined	7
ERICSSON L M TEL CO	ADR B SEK 10	29482160	2534	268721	SH	Defined	6
ESSEX PPTY TR INC	COM	29717810	11	96	SH	Defined	13
ESSEX PPTY TR INC	COM	29717810	1189	10045	SH	Defined	6
ESSEX PPTY TR INC	COM	29717810	4	30	SH	Defined	5
ESSEX PPTY TR INC	COM	29717810	4376	36978	SH	Defined	3
ESSEX PPTY TR INC	COM	29717810	97	820	SH	Other	6
ESSEX PPTY TR INC	COM	29717810	19	160	SH	Defined	8
ESTERLINE TECHNOLOGIES CORP	COM	29742510	11	288	SH	Defined	5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	48	1205	SH	Defined	13
ESTERLINE TECHNOLOGIES CORP	COM	29742510	8235	208000	SH	Defined	3
ESTERLINE TECHNOLOGIES CORP	COM	29742510	123	3115	SH	Defined	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	25	626	SH	Other	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	6779	171225	SH	Defined	11
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	120	2064	SH	Other	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	24821	425749	SH	Defined	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	8	137	SH	Defined	5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	22	377	SH	Defined	8
ETHAN ALLEN INTERIORS INC	COM	29760210	14494	517264	SH	Defined	3
ETHAN ALLEN INTERIORS INC	COM	29760210	63	2244	SH	Other	6
ETHAN ALLEN INTERIORS INC	COM	29760210	302	10789	SH	Defined	6
ETHAN ALLEN INTERIORS INC	COM	29760210	21	750	SH	Defined	5
EURONET WORLDWIDE INC	COM	29873610	324	19345	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	59	8237	SH	Defined	9
EUROPEAN EQUITY FUND	COM	29876810	0	7	SH	Defined	2
EUROPEAN EQUITY FUND	COM	29876810	14	1972	SH	Defined	6
EUROPEAN EQUITY FUND	COM	29876810	402	55887	SH	Defined	3
EVERCORE PARTNERS INC	CLASS A	29977A10	199	11057	SH	Defined	6

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EVERCORE PARTNERS INC	CLASS A	29977A10	68	3796	SH	Defined	3
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	60	8090	SH	Other	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	0	4	SH	Defined	2
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	11	1461	SH	Defined	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	1540	206739	SH	Defined	5
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	61	5777	SH	Defined	6
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	5	500	SH	Defined	13
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	0	1	SH	Defined	2
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	2956	278091	SH	Defined	5
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	21	2000	SH	Other	6
EVERGREEN INTL BALANCED INCO	COM	30024R10	144	10926	SH	Other	6
EVERGREEN INTL BALANCED INCO	COM	30024R10	785	59549	SH	Defined	5
EVERGREEN INTL BALANCED INCO	COM	30024R10	132	10000	SH	Defined	6
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	0	7	SH	Defined	2
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	6	455	SH	Other	6
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	8	625	SH	Defined	13
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	51	4103	SH	Defined	6
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	7015	568050	SH	Defined	5
EVERGREEN SOLAR INC	COM	30033R10	241	43600	SH	Defined	13
EVERGREEN SOLAR INC	COM	30033R10	2	300	SH	Defined	2
EVERGREEN SOLAR INC	COM	30033R10	843	152664	SH	Defined	5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	19	1250	SH	Defined	6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	127	8473	SH	Defined	5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	42	2800	SH	Defined	13
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	0	8	SH	Defined	2
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	112	7482	SH	Other	6
EXAR CORP	COM	30064510	9993	1304528	SH	Defined	3
EXAR CORP	COM	30064510	63	8255	SH	Other	6
EXAR CORP	COM	30064510	683	89189	SH	Defined	6
EXAR CORP	COM	30064510	7	967	SH	Defined	5
EXELON CORP	COM	30161N10	155	2474	SH	Other	7
EXELON CORP	COM	30161N10	19	296	SH	Defined	7
EXELON CORP	COM	30161N10	133	2126	SH	Defined	2
EXELON CORP	COM	30161N10	265	4234	SH	Defined	13
EXELON CORP	COM	30161N10	7934	126697	SH	Other	6
EXELON CORP	COM	30161N10	84343	1346905	SH	Defined	3
EXELON CORP	COM	30161N10	35804	571758	SH	Defined	5
EXELON CORP	COM	30161N10	950	15164	SH	Defined	8
EXELON CORP	COM	30161N10	17960	286802	SH	Defined	6
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	30204310	825	253151	SH	Defined	5
EXPEDIA INC DEL	COM	30212P10	31	2075	SH	Other	6
EXPEDIA INC DEL	COM	30212P10	1389	91899	SH	Defined	3
EXPEDIA INC DEL	COM	30212P10	0	20	SH	Other	7
EXPEDIA INC DEL	COM	30212P10	1	90	SH	Defined	13
EXPEDIA INC DEL	COM	30212P10	69	4575	SH	Defined	5
EXPEDIA INC DEL	COM	30212P10	1903	125965	SH	Defined	6
EXPEDIA INC DEL	COM	30212P10	34	2251	SH	Defined	8
EXPEDITORS INTL WASH INC	COM	30213010	16124	462805	SH	Defined	5
EXPEDITORS INTL WASH INC	COM	30213010	385	11055	SH	Defined	8
EXPEDITORS INTL WASH INC	COM	30213010	489	14045	SH	Defined	2
EXPEDITORS INTL WASH INC	COM	30213010	1	28	SH	Defined	7
EXPEDITORS INTL WASH INC	COM	30213010	976	28012	SH	Defined	6
EXPEDITORS INTL WASH INC	COM	30213010	735	21100	SH	Defined	13
EXPEDITORS INTL WASH INC	COM	30213010	56601	1624605	SH	Defined	3
EXPEDITORS INTL WASH INC	COM	30213010	321	9203	SH	Other	6
EXPRESS SCRIPTS INC	COM	30218210	11	155	SH	Defined	2
EXPRESS SCRIPTS INC	COM	30218210	13	181	SH	Other	7
EXPRESS SCRIPTS INC	COM	30218210	9467	128246	SH	Defined	6
EXPRESS SCRIPTS INC	COM	30218210	2659	36014	SH	Defined	13
EXPRESS SCRIPTS INC	COM	30218210	62129	841626	SH	Defined	5
EXPRESS SCRIPTS INC	COM	30218210	309	4180	SH	Defined	8
EXPRESS SCRIPTS INC	COM	30218210	22732	307943	SH	Defined	3

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EXPRESS SCRIPTS INC	COM	30218210	19	252	SH	Defined	7	
EXPRESS SCRIPTS INC	COM	30218210	861	11660	SH	Other	6	
EXPRESSJET HOLDINGS INC	NOTE 11.250% 8/	30218UAB	108	2000	PRN	Other	6	
EXPRESSJET HOLDINGS INC	NOTE 11.250% 8/	30218UAB	918	17000	PRN	Defined	6	
EXTRA SPACE STORAGE INC	COM	30225T10	275	17878	SH	Defined	8	
EXTRA SPACE STORAGE INC	COM	30225T10	8	549	SH	Defined	5	
EXTRA SPACE STORAGE INC	COM	30225T10	102	6671	SH	Other	6	
EXTRA SPACE STORAGE INC	COM	30225T10	347	22609	SH	Defined	6	
EXTRA SPACE STORAGE INC	COM	30225T10	0	1	SH	Defined	2	
EXTERRAN HLDGS INC	COM	30225X10	1	41	SH	Defined	13	
EXTERRAN HLDGS INC	COM	30225X10	27	830	SH	Defined	5	
EXTERRAN HLDGS INC	COM	30225X10	216	6765	SH	Other	6	
EXTERRAN HLDGS INC	COM	30225X10	538	16845	SH	Defined	6	
EXTERRAN HLDGS INC	COM	30225X10	3039	95075	SH	Defined	3	
EXTERRAN HLDGS INC	COM	30225X10	77	2420	SH	Defined	8	
EZCORP INC	CL A NON VTG	30230110	38	2026	SH	Other	6	
EZCORP INC	CL A NON VTG	30230110	122	6500	SH	Defined	8	
EZCORP INC	CL A NON VTG	30230110	121	6419	SH	Defined	5	
EZCORP INC	CL A NON VTG	30230110	212	11274	SH	Defined	6	
EXXON MOBIL CORP	COM	30231G10	584319	7524067	SH	Other	6	
EXXON MOBIL CORP	PUT	30231G10	1165	15000	SH	PUT	Other	6
EXXON MOBIL CORP	COM	30231G10	12896	166052	SH	Defined	13	
EXXON MOBIL CORP	COM	30231G10	574936	7403240	SH	Defined	6	
EXXON MOBIL CORP	COM	30231G10	190	2452	SH	Defined	10	
EXXON MOBIL CORP	COM	30231G10	13408	172650	SH	Defined	8	
EXXON MOBIL CORP	COM	30231G10	142582	1835978	SH	Defined	5	
EXXON MOBIL CORP	COM	30231G10	801	10317	SH	Defined	2	
EXXON MOBIL CORP	COM	30231G10	6812	87722	SH	Other	7	
EXXON MOBIL CORP	COM	30231G10	403007	5189382	SH	Defined	3	
EXXON MOBIL CORP	COM	30231G10	183	2358	SH	Defined	11	
EXXON MOBIL CORP	COM	30231G10	18269	235243	SH	Defined	7	
EXXON MOBIL CORP	PUT	30231G10	2105	27100	SH	PUT	Defined	6
FEI CO	COM	30241L10	750	31500	SH	Defined	5	
FEI CO	COM	30241L10	203	8524	SH	Other	6	
FEI CO	COM	30241L10	1549	65053	SH	Defined	6	
FLIR SYS INC	COM	30244510	1970	51285	SH	Defined	5	
FLIR SYS INC	COM	30244510	2	57	SH	Defined	2	
FLIR SYS INC	COM	30244510	15746	409842	SH	Defined	3	
FLIR SYS INC	COM	30244510	172	4469	SH	Defined	13	
FLIR SYS INC	COM	30244510	273	7095	SH	Other	6	
FLIR SYS INC	COM	30244510	11	275	SH	Other	7	
FLIR SYS INC	COM	30244510	88	2302	SH	Defined	8	
FLIR SYS INC	COM	30244510	13	326	SH	Defined	7	
FLIR SYS INC	COM	30244510	2569	66861	SH	Defined	6	
F M C CORP	COM NEW	30249130	26362	512980	SH	Defined	3	
F M C CORP	COM NEW	30249130	14	270	SH	Other	6	
F M C CORP	COM NEW	30249130	15	300	SH	Defined	8	
F M C CORP	COM NEW	30249130	2968	57749	SH	Defined	5	
F M C CORP	COM NEW	30249130	82	1597	SH	Defined	13	
F M C CORP	COM NEW	30249130	62	1207	SH	Defined	6	
FMC TECHNOLOGIES INC	COM	30249U10	1620	34792	SH	Defined	5	
FMC TECHNOLOGIES INC	COM	30249U10	3	57	SH	Other	7	
FMC TECHNOLOGIES INC	COM	30249U10	1	32	SH	Defined	7	
FMC TECHNOLOGIES INC	COM	30249U10	1	28	SH	Defined	2	
FMC TECHNOLOGIES INC	COM	30249U10	3701	79503	SH	Defined	6	
FMC TECHNOLOGIES INC	COM	30249U10	374	8037	SH	Other	6	
FMC TECHNOLOGIES INC	COM	30249U10	14249	306110	SH	Defined	3	
FMC TECHNOLOGIES INC	COM	30249U10	98	2111	SH	Defined	8	
F N B UNITED CORP	COM	30251910	739	101046	SH	Defined	5	
F N B UNITED CORP	COM	30251910	33	4484	SH	Defined	6	
FNB CORP PA	COM	30252010	8	500	SH	Other	6	
FNB CORP PA	COM	30252010	118	7382	SH	Defined	5	

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FNB CORP PA	COM	30252010	126	7868	SH	Defined	6
FPL GROUP INC	COM	30257110	26999	536756	SH	Defined	3
FPL GROUP INC	COM	30257110	38851	772386	SH	Other	6
FPL GROUP INC	COM	30257110	499	9915	SH	Other	7
FPL GROUP INC	COM	30257110	141362	2810385	SH	Defined	10
FPL GROUP INC	COM	30257110	8022	159477	SH	Defined	2
FPL GROUP INC	COM	30257110	3	63	SH	Defined	14
FPL GROUP INC	COM	30257110	36026	716214	SH	Defined	6
FPL GROUP INC	COM	30257110	291	5788	SH	Defined	13
FPL GROUP INC	COM	30257110	25505	507062	SH	Defined	5
FPL GROUP INC	COM	30257110	1169	23247	SH	Defined	7
FPL GROUP INC	COM	30257110	2843	56520	SH	Defined	8
FTI CONSULTING INC	COM	30294110	347	4798	SH	Defined	5
FTI CONSULTING INC	COM	30294110	16092	222755	SH	Defined	3
FTI CONSULTING INC	COM	30294110	129	1780	SH	Defined	8
FTI CONSULTING INC	COM	30294110	81	1125	SH	Defined	13
FTI CONSULTING INC	COM	30294110	4	54	SH	Defined	7
FTI CONSULTING INC	COM	30294110	3595	49767	SH	Defined	6
FTI CONSULTING INC	COM	30294110	490	6785	SH	Other	6
FACTSET RESH SYS INC	COM	30307510	1329	25426	SH	Defined	13
FACTSET RESH SYS INC	COM	30307510	1	12	SH	Defined	7
FACTSET RESH SYS INC	COM	30307510	144	2757	SH	Other	6
FACTSET RESH SYS INC	COM	30307510	596	11409	SH	Defined	2
FACTSET RESH SYS INC	COM	30307510	8	150	SH	Defined	8
FACTSET RESH SYS INC	COM	30307510	651	12458	SH	Defined	6
FACTSET RESH SYS INC	COM	30307510	58855	1126408	SH	Defined	3
FACTSET RESH SYS INC	COM	30307510	16535	316459	SH	Defined	5
FAIR ISAAC CORP	COM	30325010	12	528	SH	Defined	2
FAIR ISAAC CORP	COM	30325010	130	5620	SH	Other	6
FAIR ISAAC CORP	COM	30325010	1511	65537	SH	Defined	3
FAIR ISAAC CORP	COM	30325010	632	27401	SH	Defined	6
FAIR ISAAC CORP	COM	30325010	5	210	SH	Defined	8
FAIR ISAAC CORP	COM	30325010	1	24	SH	Defined	5
FAIR ISAAC CORP	COM	30325010	1	32	SH	Defined	13
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	5	536	SH	Defined	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	0	50	SH	Other	7
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	1	100	SH	Other	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	1	138	SH	Defined	5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	1606	180685	SH	Defined	3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	5	543	SH	Defined	8
FAIRPOINT COMMUNICATIONS INC	COM	30556010	342	39465	SH	Defined	5
FAIRPOINT COMMUNICATIONS INC	COM	30556010	2	241	SH	Defined	8
FAIRPOINT COMMUNICATIONS INC	COM	30556010	8	941	SH	Defined	13
FAIRPOINT COMMUNICATIONS INC	COM	30556010	197	22770	SH	Other	6
FAIRPOINT COMMUNICATIONS INC	COM	30556010	3	335	SH	Defined	7
FAIRPOINT COMMUNICATIONS INC	COM	30556010	2	245	SH	Other	7
FAIRPOINT COMMUNICATIONS INC	COM	30556010	2	194	SH	Defined	3
FAIRPOINT COMMUNICATIONS INC	COM	30556010	1	66	SH	Defined	2
FAIRPOINT COMMUNICATIONS INC	COM	30556010	171	19716	SH	Defined	6
FAIRPOINT COMMUNICATIONS INC	COM	30556010	0	21	SH	Defined	11
FAMILY DLR STORES INC	COM	30700010	21	890	SH	Other	7
FAMILY DLR STORES INC	COM	30700010	446	18815	SH	Defined	8
FAMILY DLR STORES INC	COM	30700010	1302	54954	SH	Defined	6
FAMILY DLR STORES INC	COM	30700010	2332	98397	SH	Defined	3
FAMILY DLR STORES INC	COM	30700010	14486	611242	SH	Defined	5
FAMILY DLR STORES INC	COM	30700010	1942	81924	SH	Other	6
FAMILY DLR STORES INC	COM	30700010	886	37405	SH	Defined	2
FASTENAL CO	COM	31190010	19103	386783	SH	Defined	5
FASTENAL CO	COM	31190010	3	59	SH	Defined	7
FASTENAL CO	COM	31190010	912	18464	SH	Defined	6
FASTENAL CO	COM	31190010	2681	54280	SH	Defined	3
FASTENAL CO	COM	31190010	155	3137	SH	Defined	2

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FASTENAL CO	COM	31190010	624	12636	SH	Defined	8
FASTENAL CO	COM	31190010	166	3366	SH	Defined	13
FASTENAL CO	COM	31190010	250	5064	SH	Other	6
FCSTONE GROUP INC	COM	31308T10	30	1694	SH	Defined	5
FCSTONE GROUP INC	COM	31308T10	196	10900	SH	Defined	6
FEDERAL NATL MTG ASSN	COM	31358610	152	99265	SH	Defined	3
FEDERAL NATL MTG ASSN	COM	31358610	2	1000	SH	Defined	10
FEDERAL NATL MTG ASSN	COM	31358610	64	42156	SH	Defined	5
FEDERAL NATL MTG ASSN	COM	31358610	5	3185	SH	Defined	8
FEDERAL NATL MTG ASSN	COM	31358610	0	1	SH	Defined	2
FEDERAL NATL MTG ASSN	COM	31358610	1	609	SH	Defined	13
FEDERAL NATL MTG ASSN	COM	31358610	108	70364	SH	Defined	6
FEDERAL NATL MTG ASSN	COM	31358610	67	43867	SH	Other	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	369	4305	SH	Other	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	2478	28947	SH	Defined	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	7295	85225	SH	Defined	3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	34	400	SH	Defined	13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	822	9603	SH	Defined	8
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	408	4763	SH	Defined	5
FEDERAL SIGNAL CORP	COM	31385510	880	64248	SH	Defined	3
FEDERAL SIGNAL CORP	COM	31385510	48	3517	SH	Other	6
FEDERAL SIGNAL CORP	COM	31385510	3442	251235	SH	Defined	5
FEDERATED INVS INC PA	CL B	31421110	1549	53705	SH	Defined	6
FEDERATED INVS INC PA	CL B	31421110	30	1051	SH	Other	6
FEDERATED INVS INC PA	CL B	31421110	18147	629017	SH	Defined	5
FEDERATED INVS INC PA	CL B	31421110	2147	74417	SH	Defined	3
FEDERATED INVS INC PA	CL B	31421110	9	300	SH	Defined	8
FEDERATED INVS INC PA	CL B	31421110	3257	112897	SH	Defined	13
FEDEX CORP	COM	31428X10	14849	187871	SH	Defined	5
FEDEX CORP	COM	31428X10	394	4980	SH	Defined	2
FEDEX CORP	COM	31428X10	15057	190497	SH	Defined	6
FEDEX CORP	COM	31428X10	2	20	SH	Other	7
FEDEX CORP	COM	31428X10	4948	62597	SH	Other	6
FEDEX CORP	COM	31428X10	28	350	SH	Defined	7
FEDEX CORP	COM	31428X10	316	3993	SH	Defined	13
FEDEX CORP	COM	31428X10	11755	148728	SH	Defined	3
FEDEX CORP	COM	31428X10	787	9954	SH	Defined	8
FELCOR LODGING TR INC	COM	31430F10	14	1918	SH	Other	6
FELCOR LODGING TR INC	COM	31430F10	146	20363	SH	Defined	3
FELCOR LODGING TR INC	COM	31430F10	19	2631	SH	Defined	13
FELCOR LODGING TR INC	COM	31430F10	97	13489	SH	Defined	5
FELCOR LODGING TR INC	COM	31430F10	46	6401	SH	Defined	6
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	255	13955	SH	Defined	5
FERRO CORP	COM	31540510	4406	219198	SH	Defined	5
FERRO CORP	COM	31540510	101	5040	SH	Defined	6
FERRO CORP	COM	31540510	1189	59130	SH	Defined	3
FERRO CORP	COM	31540510	29	1430	SH	Other	6
F5 NETWORKS INC	COM	31561610	52	2230	SH	Defined	8
F5 NETWORKS INC	COM	31561610	20992	897860	SH	Defined	3
F5 NETWORKS INC	COM	31561610	2	79	SH	Defined	7
F5 NETWORKS INC	COM	31561610	152	6512	SH	Defined	5
F5 NETWORKS INC	COM	31561610	2140	91531	SH	Defined	6
F5 NETWORKS INC	COM	31561610	296	12649	SH	Other	6
FIDELITY NATL INFORMATION SV	COM	31620M10	1	70	SH	Other	7
FIDELITY NATL INFORMATION SV	COM	31620M10	7	375	SH	Defined	13
FIDELITY NATL INFORMATION SV	COM	31620M10	2738	148307	SH	Defined	3
FIDELITY NATL INFORMATION SV	COM	31620M10	748	40514	SH	Other	6
FIDELITY NATL INFORMATION SV	COM	31620M10	106	5738	SH	Defined	5
FIDELITY NATL INFORMATION SV	COM	31620M10	1225	66352	SH	Defined	6
FIDELITY NATL INFORMATION SV	COM	31620M10	27	1439	SH	Defined	8
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	419	28475	SH	Defined	6
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	2	134	SH	Other	7

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FIDELITY NATIONAL FINANCIAL	CL A	31620R10	8591	584436	SH	Defined	3
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	156	10604	SH	Other	6
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	61	4116	SH	Defined	5
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	22	1489	SH	Defined	8
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	911	49137	SH	Defined	5
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	4	205	SH	Defined	2
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T10	0	9	SH	Defined	2
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T10	857	80275	SH	Defined	5
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T10	10	913	SH	Defined	13
FIFTH THIRD BANCORP	COM	31677310	2260	189897	SH	Defined	6
FIFTH THIRD BANCORP	COM	31677310	139	11670	SH	Defined	8
FIFTH THIRD BANCORP	COM	31677310	1439	120901	SH	Defined	5
FIFTH THIRD BANCORP	COM	31677310	2779	233561	SH	Defined	3
FIFTH THIRD BANCORP	COM	31677310	27	2255	SH	Defined	13
FIFTH THIRD BANCORP	COM	31677310	437	36691	SH	Other	6
FIFTH THIRD BANCORP	COM	31677310	6	506	SH	Other	7
51JOB INC	SP ADR REP COM	31682710	2306	250696	SH	Defined	3
FINANCIAL FED CORP	COM	31749210	25	1089	SH	Defined	5
FINANCIAL FED CORP	COM	31749210	1914	83488	SH	Other	6
FINANCIAL FED CORP	COM	31749210	11103	484409	SH	Defined	6
FIRST AMERN CORP CALIF	COM	31852230	48	1641	SH	Other	6
FIRST AMERN CORP CALIF	COM	31852230	80	2700	SH	Defined	2
FIRST AMERN CORP CALIF	COM	31852230	1	40	SH	Defined	8
FIRST AMERN CORP CALIF	COM	31852230	280	9493	SH	Defined	5
FIRST AMERN CORP CALIF	COM	31852230	3950	133897	SH	Defined	3
FIRST AMERN CORP CALIF	COM	31852230	156	5278	SH	Defined	6
FIRST BANCORP INC ME	COM	31866P10	257	13100	SH	Defined	5
FIRST BANCORP P R	COM	31867210	109	9869	SH	Defined	6
FIRST BANCORP P R	COM	31867210	148	13381	SH	Defined	5
FIRST BANCORP P R	COM	31867210	0	1	SH	Defined	2
FIRST BANCORP P R	COM	31867210	32	2888	SH	Defined	3
FIRST BANCTRUST CORP	COM	31868F10	514	53800	SH	Defined	5
FIRST BANCTRUST CORP	COM	31868F10	0	1	SH	Defined	2
FIRST BANCORP N C	COM	31891010	62	3616	SH	Defined	5
FIRST BANCORP N C	COM	31891010	1412	82575	SH	Defined	6
FIRST BANCORP N C	COM	31891010	231	13500	SH	Other	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	393	2195	SH	Defined	5
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	5	30	SH	Defined	8
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	83	465	SH	Other	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	4	20	SH	Other	7
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	64041	357769	SH	Defined	3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	620	3465	SH	Defined	6
FIRST COMWLTH FINL CORP PA	COM	31982910	336	24931	SH	Defined	5
FIRST FINL HLDGS INC	COM	32023910	477	18229	SH	Defined	5
FIRST FINL HLDGS INC	COM	32023910	59	2260	SH	Defined	6
FIRST FINL HLDGS INC	COM	32023910	5	175	SH	Defined	13
FIRST FINL HLDGS INC	COM	32023910	26	1000	SH	Other	6
FIRST HORIZON NATL CORP	COM	32051710	61	6465	SH	Other	6
FIRST HORIZON NATL CORP	COM	32051710	1	100	SH	Defined	13
FIRST HORIZON NATL CORP	COM	32051710	787	84036	SH	Defined	3
FIRST HORIZON NATL CORP	COM	32051710	650	69461	SH	Defined	6
FIRST HORIZON NATL CORP	COM	32051710	40	4236	SH	Defined	5
FIRST HORIZON NATL CORP	COM	32051710	3	300	SH	Other	7
FIRST HORIZON NATL CORP	COM	32051710	33	3510	SH	Defined	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	285	9924	SH	Defined	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	306	10656	SH	Defined	13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	4944	172402	SH	Defined	5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	7	240	SH	Defined	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	3	100	SH	Other	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	35	1225	SH	Defined	3
FIRST ISRAEL FD INC	COM	32063L10	95	7562	SH	Defined	9
FIRST ISRAEL FD INC	COM	32063L10	273	21740	SH	Defined	3

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FIRST ISRAEL FD INC	COM	32063L10	24	1895	SH	Defined	5
FIRST ISRAEL FD INC	COM	32063L10	0	9	SH	Defined	6
FIRST LONG IS CORP	COM	32073410	367	15120	SH	Defined	6
FIRST LONG IS CORP	COM	32073410	96	3960	SH	Defined	5
FIRST MIDWEST BANCORP DEL	COM	32086710	9	360	SH	Defined	3
FIRST MIDWEST BANCORP DEL	COM	32086710	194	8018	SH	Defined	5
FIRST MIDWEST BANCORP DEL	COM	32086710	87	3576	SH	Other	6
FIRST MIDWEST BANCORP DEL	COM	32086710	170	7022	SH	Defined	6
FIRST NATL BANCSHARES INC S	COM	32111B10	343	67598	SH	Defined	6
FIRST NIAGARA FINL GP INC	COM	33582V10	3	170	SH	Defined	13
FIRST NIAGARA FINL GP INC	COM	33582V10	87	5530	SH	Defined	6
FIRST NIAGARA FINL GP INC	COM	33582V10	25	1578	SH	Other	6
FIRST NIAGARA FINL GP INC	COM	33582V10	2495	158430	SH	Defined	3
FIRST NIAGARA FINL GP INC	COM	33582V10	82	5218	SH	Defined	5
FIRST PACTRUST BANCORP INC	COM	33589V10	429	33500	SH	Defined	5
FIRST POTOMAC RLTY TR	COM	33610F10	4126	240000	SH	Defined	3
FIRST POTOMAC RLTY TR	COM	33610F10	36	2100	SH	Defined	2
FIRST POTOMAC RLTY TR	COM	33610F10	803	46694	SH	Other	6
FIRST POTOMAC RLTY TR	COM	33610F10	106	6165	SH	Defined	5
FIRST POTOMAC RLTY TR	COM	33610F10	178	10333	SH	Defined	6
FIRST POTOMAC RLTY TR	COM	33610F10	142	8247	SH	Defined	8
FIRST SEC GROUP INC	COM	33631210	274	37440	SH	Other	6
FIRST SOLAR INC	COM	33643310	13	70	SH	Defined	7
FIRST SOLAR INC	COM	33643310	763	4037	SH	Other	6
FIRST SOLAR INC	COM	33643310	4774	25270	SH	Defined	6
FIRST SOLAR INC	COM	33643310	199	1055	SH	Defined	8
FIRST SOLAR INC	COM	33643310	2763	14626	SH	Defined	3
FIRST SOLAR INC	COM	33643310	6	30	SH	Other	7
FIRST SOLAR INC	COM	33643310	13537	71657	SH	Defined	5
FIRST SOLAR INC	COM	33643310	8	40	SH	Defined	13
FIRST ST BANCORPORATION	COM	33645310	4730	885837	SH	Defined	11
FIRST ST BANCORPORATION	COM	33645310	2083	390100	SH	Defined	3
FIRST SOUTH BANCORP INC VA	COM	33646W10	71	4086	SH	Defined	6
FIRST SOUTH BANCORP INC VA	COM	33646W10	14	837	SH	Other	6
FIRST SOUTH BANCORP INC VA	COM	33646W10	17	1006	SH	Defined	5
FIRST SOUTH BANCORP INC VA	COM	33646W10	319	18500	SH	Defined	2
FIRST TR MORNINGSTAR DIV LEA	SHS	33691710	265	16590	SH	Defined	5
FIRST TR TAX ADVTG PFD INCM	COM	33691810	225	45700	SH	Defined	5
FIRST TR IPOX 100 INDEX FD	SHS	33692010	211	11019	SH	Defined	5
FIRST TR ENHANCED EQTY INC F	COM	33731810	0	1	SH	Defined	2
FIRST TR ENHANCED EQTY INC F	COM	33731810	16	1453	SH	Defined	6
FIRST TR ENHANCED EQTY INC F	COM	33731810	2077	187142	SH	Defined	5
FIRST TR ENHANCED EQTY INC F	COM	33731810	4	400	SH	Defined	13
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	978	82262	SH	Defined	5
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	0	6	SH	Defined	2
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	19	1574	SH	Defined	13
FIRST TR ISE WATER INDEX FD	COM	33733B10	86	4335	SH	Defined	13
FIRST TR ISE WATER INDEX FD	COM	33733B10	1184	59446	SH	Defined	5
FIRST TR ISE WATER INDEX FD	COM	33733B10	232	11635	SH	Defined	2
FIRST TR EXCHANGE TRADED FD	DB STRAT VALUE	33733E10	851	44496	SH	Defined	5
FIRST TR EXCHANGE TRADED FD	DB STRAT VALUE	33733E10	142	7429	SH	Defined	2
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E20	90	3773	SH	Defined	13
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E20	1289	54084	SH	Defined	5
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E20	236	9897	SH	Defined	2
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	7176	382949	SH	Defined	5
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	80	4252	SH	Defined	2
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	86	4611	SH	Defined	13
FIRST TR EXCHANGE TRADED FD	NASDAQ 100 EX	33733E40	88	5361	SH	Defined	13
FIRST TR EXCHANGE TRADED FD	NASDAQ 100 EX	33733E40	477	29080	SH	Defined	5
FIRST TR EXCHANGE TRADED FD	NASDAQ 100 EX	33733E40	224	13665	SH	Defined	2
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	874	86071	SH	Defined	5

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FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	1449	142784	SH	Defined	3
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	631	62152	SH	Defined	9
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	221	21185	SH	Defined	2
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	36	3400	SH	Defined	13
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	3161	302475	SH	Defined	5
FIRST TR STRTGC HIGH INCM FD	COM	33734710	240	40225	SH	Defined	5
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	1865	120167	SH	Defined	5
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	400	25768	SH	Defined	2
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	3426	220779	SH	Defined	9
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	2048	131971	SH	Defined	3
FIRST TR S&P REIT INDEX FD	COM	33734G10	62	3981	SH	Defined	2
FIRST TR S&P REIT INDEX FD	COM	33734G10	798	51420	SH	Defined	5
FIRST TR S&P REIT INDEX FD	COM	33734G10	80	5150	SH	Defined	13
FIRST TR VALUE LINE DIVID IN	SHS	33734H10	377	27024	SH	Defined	5
FIRST TR ISE REVERE NAT GAS	COM	33734J10	2	116	SH	Defined	6
FIRST TR ISE REVERE NAT GAS	COM	33734J10	3	156	SH	Defined	2
FIRST TR ISE REVERE NAT GAS	COM	33734J10	5099	255355	SH	Defined	5
FIRST TR ISE REVERE NAT GAS	COM	33734J10	607	30373	SH	Defined	13
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X10	650	47759	SH	Defined	5
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X10	82	6024	SH	Defined	2
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X10	90	6584	SH	Defined	13
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEx	33734X13	594	48244	SH	Defined	5
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEx	33734X13	71	5800	SH	Defined	2
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEx	33734X13	74	6000	SH	Defined	13
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X14	199	11181	SH	Defined	13
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X14	231	12953	SH	Defined	2
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X14	715	40063	SH	Defined	5
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X15	600	40959	SH	Defined	5
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X16	214	12242	SH	Defined	2
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X16	524	30017	SH	Defined	5
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X16	86	4904	SH	Defined	13
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEx	33734X17	85	5667	SH	Defined	13
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEx	33734X17	209	13898	SH	Defined	2
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEx	33734X17	422	28109	SH	Defined	5
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X18	786	52228	SH	Defined	5
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X18	90	5964	SH	Defined	13
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X18	678	45101	SH	Defined	2
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G10	20	1500	SH	Defined	13
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G10	1034	79382	SH	Defined	5
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G10	0	3	SH	Defined	2
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G10	719	37277	SH	Defined	5
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G10	136	7042	SH	Defined	2
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G10	7	350	SH	Defined	13
FISERV INC	COM	33773810	1224	25868	SH	Defined	2
FISERV INC	COM	33773810	3	66	SH	Defined	7
FISERV INC	COM	33773810	804	16988	SH	Defined	6
FISERV INC	COM	33773810	7	150	SH	Other	7
FISERV INC	COM	33773810	1842	38923	SH	Defined	13
FISERV INC	COM	33773810	168	3554	SH	Other	6
FISERV INC	COM	33773810	25262	533845	SH	Defined	5
FISERV INC	COM	33773810	3261	68906	SH	Defined	3
FISERV INC	COM	33773810	137	2902	SH	Defined	8
FIRSTMERIT CORP	COM	33791510	415	19766	SH	Defined	6
FIRSTMERIT CORP	COM	33791510	4	204	SH	Defined	8
FIRSTMERIT CORP	COM	33791510	173	8246	SH	Defined	5
FIRSTMERIT CORP	COM	33791510	2309	109964	SH	Defined	3
FIRSTMERIT CORP	COM	33791510	86	4109	SH	Other	6
FLAGSTAR BANCORP INC	COM	33793010	8	2767	SH	Defined	5
FLAGSTAR BANCORP INC	COM	33793010	1148	385248	SH	Defined	3
FIRSTENERGY CORP	COM	33793210	26840	400656	SH	Defined	5
FIRSTENERGY CORP	COM	33793210	3222	48100	SH	Other	6
FIRSTENERGY CORP	COM	33793210	62	920	SH	Defined	7

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FIRSTENERGY CORP	COM	33793210	157	2337	SH	Defined	13
FIRSTENERGY CORP	COM	33793210	18559	277036	SH	Defined	6
FIRSTENERGY CORP	COM	33793210	260	3880	SH	Defined	8
FIRSTENERGY CORP	COM	33793210	235	3506	SH	Defined	2
FIRSTENERGY CORP	COM	33793210	50	750	SH	Other	7
FIRSTENERGY CORP	COM	33793210	78980	1178977	SH	Defined	3
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/	338032AX	585	4000	PRN	Other	6
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/	338032AX	1170	8000	PRN	Defined	5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	3	403	SH	Defined	2
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	17	2200	SH	Defined	6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	413	54318	SH	Defined	5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	16	2070	SH	Other	6
FLEXTRONICS INTL LTD	NOTE 1.000% 8/	33938EAL	7962	91000	PRN	Defined	5
FLORIDA PUB UTILS CO	COM	34113510	47	3642	SH	Other	6
FLORIDA PUB UTILS CO	COM	34113510	0	34	SH	Defined	2
FLORIDA PUB UTILS CO	COM	34113510	2570	199236	SH	Defined	5
FLORIDA PUB UTILS CO	COM	34113510	580	45000	SH	Defined	6
FLORIDA PUB UTILS CO	COM	34113510	322	25000	SH	Defined	3
FLOTEK INDS INC DEL	COM	34338910	3338	303480	SH	Defined	3
FLOTEK INDS INC DEL	COM	34338910	9	791	SH	Defined	6
FLOTEK INDS INC DEL	COM	34338910	73	6655	SH	Defined	5
FLUOR CORP NEW	COM	34341210	7	132	SH	Other	7
FLUOR CORP NEW	COM	34341210	14291	256571	SH	Defined	5
FLUOR CORP NEW	COM	34341210	6	103	SH	Defined	7
FLUOR CORP NEW	COM	34341210	92	1651	SH	Defined	13
FLUOR CORP NEW	COM	34341210	408	7328	SH	Defined	8
FLUOR CORP NEW	COM	34341210	4579	82202	SH	Defined	6
FLUOR CORP NEW	COM	34341210	351	6307	SH	Other	6
FLUOR CORP NEW	COM	34341210	4250	76301	SH	Defined	3
FLUOR CORP NEW	COM	34341210	2	36	SH	Defined	2
FLOWERS FOODS INC	COM	34349810	840	28627	SH	Defined	5
FLOWERS FOODS INC	COM	34349810	148	5052	SH	Defined	8
FLOWERS FOODS INC	COM	34349810	5	155	SH	Defined	7
FLOWERS FOODS INC	COM	34349810	6899	234979	SH	Defined	3
FLOWERS FOODS INC	COM	34349810	338	11508	SH	Other	6
FLOWERS FOODS INC	COM	34349810	1425	48534	SH	Defined	6
FLOWERS FOODS INC	COM	34349810	124	4214	SH	Defined	13
FLOWERS FOODS INC	COM	34349810	9	290	SH	Other	7
FLOWSERVE CORP	COM	34354P10	1	15	SH	Defined	7
FLOWSERVE CORP	COM	34354P10	43	490	SH	Defined	8
FLOWSERVE CORP	COM	34354P10	71	800	SH	Defined	13
FLOWSERVE CORP	COM	34354P10	2913	32816	SH	Defined	5
FLOWSERVE CORP	COM	34354P10	130	1470	SH	Other	6
FLOWSERVE CORP	COM	34354P10	26957	303674	SH	Defined	3
FLOWSERVE CORP	COM	34354P10	133	1503	SH	Defined	6
FLUSHING FINL CORP	COM	34387310	92	5284	SH	Defined	6
FLUSHING FINL CORP	COM	34387310	0	2	SH	Defined	2
FLUSHING FINL CORP	COM	34387310	116	6609	SH	Other	6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	7	242	SH	Defined	13
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	8	297	SH	Defined	6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	519	18196	SH	Defined	5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	3343	87639	SH	Defined	5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	320	8389	SH	Other	6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	19	486	SH	Other	7
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	14	379	SH	Defined	7
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2607	68362	SH	Defined	6
FOOT LOCKER INC	COM	34484910	12423	768749	SH	Defined	3
FOOT LOCKER INC	COM	34484910	84	5170	SH	Defined	8
FOOT LOCKER INC	COM	34484910	36	2210	SH	Other	6
FOOT LOCKER INC	COM	34484910	4636	286887	SH	Defined	5
FOOT LOCKER INC	COM	34484910	122	7557	SH	Defined	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	752	144697	SH	Defined	6

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FORD MTR CO DEL	COM PAR \$0.01	34537086	20	3865	SH	Defined	2
FORD MTR CO DEL	COM PAR \$0.01	34537086	1852	356244	SH	Defined	5
FORD MTR CO DEL	COM PAR \$0.01	34537086	407	78244	SH	Defined	8
FORD MTR CO DEL	COM PAR \$0.01	34537086	426	81914	SH	Other	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	2	460	SH	Other	7
FORD MTR CO DEL	COM PAR \$0.01	34537086	821	157918	SH	Defined	13
FORD MTR CO DEL	COM PAR \$0.01	34537086	4853	933216	SH	Defined	3
FORD MTR CO DEL	NOTE 4.250%12/	345370CF	2503	38000	PRN	Other	6
FORD MTR CO DEL	NOTE 4.250%12/	345370CF	2635	40000	PRN	Defined	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	171	11129	SH	Defined	13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	38	2500	SH	Other	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	7	430	SH	Defined	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	2218	144013	SH	Defined	5
FORDING CDN COAL TR	TR UNIT	34542510	286	3447	SH	Other	6
FORDING CDN COAL TR	TR UNIT	34542510	0	3	SH	Defined	2
FORDING CDN COAL TR	TR UNIT	34542510	5232	63039	SH	Defined	5
FORDING CDN COAL TR	TR UNIT	34542510	73	880	SH	Defined	13
FORDING CDN COAL TR	TR UNIT	34542510	114	1370	SH	Defined	6
FOREST CITY ENTERPRISES INC	CL A	34555010	3	100	SH	Defined	6
FOREST CITY ENTERPRISES INC	CL A	34555010	13	430	SH	Defined	8
FOREST CITY ENTERPRISES INC	CL A	34555010	8	260	SH	Defined	13
FOREST CITY ENTERPRISES INC	CL A	34555010	220	7188	SH	Defined	3
FOREST CITY ENTERPRISES INC	CL A	34555010	140	4559	SH	Defined	5
FOREST LABS INC	COM	34583810	484	17113	SH	Other	6
FOREST LABS INC	COM	34583810	3295	116510	SH	Defined	5
FOREST LABS INC	COM	34583810	20600	728416	SH	Defined	3
FOREST LABS INC	COM	34583810	259	9175	SH	Defined	8
FOREST LABS INC	COM	34583810	134	4737	SH	Defined	13
FOREST LABS INC	COM	34583810	5	160	SH	Other	7
FOREST LABS INC	COM	34583810	4329	153094	SH	Defined	6
FOREST OIL CORP	COM PAR \$0.01	34609170	131	2634	SH	Defined	6
FOREST OIL CORP	COM PAR \$0.01	34609170	15425	310983	SH	Defined	5
FOREST OIL CORP	COM PAR \$0.01	34609170	1	16	SH	Defined	7
FOREST OIL CORP	COM PAR \$0.01	34609170	7	140	SH	Defined	8
FOREST OIL CORP	COM PAR \$0.01	34609170	21113	425656	SH	Defined	3
FOREST OIL CORP	COM PAR \$0.01	34609170	43	864	SH	Other	6
FOREST OIL CORP	COM PAR \$0.01	34609170	1201	24213	SH	Defined	13
FORMFACTOR INC	COM	34637510	4768	273726	SH	Defined	3
FORMFACTOR INC	COM	34637510	79	4522	SH	Defined	6
FORMFACTOR INC	COM	34637510	3	150	SH	Defined	2
FORMFACTOR INC	COM	34637510	17	1000	SH	Defined	5
FORMFACTOR INC	COM	34637510	21	1203	SH	Other	6
FORT DEARBORN INCOME SECS IN	COM	34720010	17	1305	SH	Defined	6
FORT DEARBORN INCOME SECS IN	COM	34720010	9	670	SH	Defined	13
FORT DEARBORN INCOME SECS IN	COM	34720010	55	4275	SH	Other	6
FORT DEARBORN INCOME SECS IN	COM	34720010	0	1	SH	Defined	2
FORT DEARBORN INCOME SECS IN	COM	34720010	207	16000	SH	Defined	9
FORT DEARBORN INCOME SECS IN	COM	34720010	22	1720	SH	Defined	5
FORTRESS INVESTMENT GROUP LL	CL A	34958B10	1192	113482	SH	Defined	5
FORTRESS INVESTMENT GROUP LL	CL A	34958B10	28	2681	SH	Defined	13
FORTRESS INVESTMENT GROUP LL	CL A	34958B10	26	2431	SH	Defined	6
FORTUNE BRANDS INC	COM	34963110	121	2105	SH	Defined	8
FORTUNE BRANDS INC	COM	34963110	7948	138560	SH	Other	6
FORTUNE BRANDS INC	COM	34963110	348	6070	SH	Defined	2
FORTUNE BRANDS INC	COM	34963110	3228	56283	SH	Defined	5
FORTUNE BRANDS INC	COM	34963110	24	417	SH	Defined	13
FORTUNE BRANDS INC	COM	34963110	512	8925	SH	Defined	11
FORTUNE BRANDS INC	COM	34963110	4117	71780	SH	Defined	6
FORTUNE BRANDS INC	COM	34963110	3602	62797	SH	Defined	3
FORTUNE BRANDS INC	COM	34963110	100	1750	SH	Other	7
FORTUNE BRANDS INC	COM	34963110	38	665	SH	Defined	7
FORWARD AIR CORP	COM	34985310	37	1350	SH	Defined	8

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FORWARD AIR CORP	COM	34985310	656	24079	SH	Defined	6
FORWARD AIR CORP	COM	34985310	181	6632	SH	Other	6
FORWARD AIR CORP	COM	34985310	10811	397010	SH	Defined	10
FORWARD AIR CORP	COM	34985310	7353	270041	SH	Defined	3
FORWARD AIR CORP	COM	34985310	637	23393	SH	Defined	5
FOSSIL INC	COM	34988210	33	1180	SH	Other	6
FOSSIL INC	COM	34988210	413	14635	SH	Defined	6
FOSSIL INC	COM	34988210	98	3460	SH	Defined	8
FOSSIL INC	COM	34988210	313	11105	SH	Defined	3
FOSSIL INC	COM	34988210	13	454	SH	Defined	2
FOSSIL INC	COM	34988210	301	10654	SH	Defined	5
FOUNDATION COAL HLDGS INC	COM	35039W10	110	3100	SH	Defined	13
FOUNDATION COAL HLDGS INC	COM	35039W10	6	155	SH	Other	6
FOUNDATION COAL HLDGS INC	COM	35039W10	10489	294794	SH	Defined	3
FOUNDATION COAL HLDGS INC	COM	35039W10	1	20	SH	Other	7
FOUNDATION COAL HLDGS INC	COM	35039W10	330	9263	SH	Defined	6
FOUNDATION COAL HLDGS INC	COM	35039W10	55	1552	SH	Defined	5
FOUNDATION COAL HLDGS INC	COM	35039W10	16	450	SH	Defined	8
FOUNDRY NETWORKS INC	COM	35063R10	119	6513	SH	Defined	6
FOUNDRY NETWORKS INC	COM	35063R10	47	2580	SH	Defined	8
FOUNDRY NETWORKS INC	COM	35063R10	3663	201157	SH	Defined	3
FOUNDRY NETWORKS INC	COM	35063R10	2	109	SH	Other	6
FOUNDRY NETWORKS INC	COM	35063R10	283	15556	SH	Defined	5
4 KIDS ENTMT INC	COM	35086510	283	40150	SH	Defined	5
FRANCE TELECOM	SPONSORED ADR	35177Q10	2	88	SH	Defined	3
FRANCE TELECOM	SPONSORED ADR	35177Q10	1205	43013	SH	Defined	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	110	3935	SH	Other	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	734	26205	SH	Defined	5
FRANCE TELECOM	SPONSORED ADR	35177Q10	1	48	SH	Defined	13
FRANCE TELECOM	SPONSORED ADR	35177Q10	68	2437	SH	Defined	8
FRANCE TELECOM	SPONSORED ADR	35177Q10	3	92	SH	Defined	7
FRANCE TELECOM	SPONSORED ADR	35177Q10	14	497	SH	Other	7
FRANKLIN ELEC INC	COM	35351410	20708	464835	SH	Defined	3
FRANKLIN ELEC INC	COM	35351410	147	3295	SH	Defined	5
FRANKLIN ELEC INC	COM	35351410	128	2876	SH	Defined	6
FRANKLIN ELEC INC	COM	35351410	2	38	SH	Other	6
FRANKLIN RES INC	COM	35461310	43	492	SH	Other	7
FRANKLIN RES INC	COM	35461310	18886	214301	SH	Defined	5
FRANKLIN RES INC	COM	35461310	44	500	SH	Defined	10
FRANKLIN RES INC	COM	35461310	8170	92702	SH	Defined	3
FRANKLIN RES INC	COM	35461310	17	189	SH	Defined	7
FRANKLIN RES INC	COM	35461310	15097	171309	SH	Defined	6
FRANKLIN RES INC	COM	35461310	208	2357	SH	Defined	2
FRANKLIN RES INC	COM	35461310	282	3200	SH	Defined	8
FRANKLIN RES INC	COM	35461310	3735	42380	SH	Defined	13
FRANKLIN RES INC	COM	35461310	3836	43531	SH	Other	6
FRANKLIN STREET PPTYS CORP	COM	35471R10	773	59486	SH	Defined	6
FRANKLIN STREET PPTYS CORP	COM	35471R10	90	6960	SH	Defined	5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	4231	506052	SH	Defined	9
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	18	2206	SH	Defined	13
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	250	29943	SH	Defined	5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	14	1700	SH	Defined	6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	4862	581595	SH	Defined	3
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	18	2100	SH	Other	6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	0	1	SH	Defined	2
FREDS INC	CL A	35610810	18	1238	SH	Defined	5
FREDS INC	CL A	35610810	328	23042	SH	Defined	6
FREDS INC	CL A	35610810	48	3348	SH	Other	6
FREEMPORT MCMORAN COPPER & GO	PFD CONV	35671D78	1720	20255	SH	Defined	5
FREEMPORT MCMORAN COPPER & GO	COM	35671D85	280	4932	SH	Defined	8
FREEMPORT MCMORAN COPPER & GO	COM	35671D85	17	295	SH	Defined	2
FREEMPORT MCMORAN COPPER & GO	COM	35671D85	59293	1042970	SH	Defined	3

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FREEPORT MCMORAN COPPER & GO	COM	35671D85	6	97	SH	Defined	7
FREEPORT MCMORAN COPPER & GO	COM	35671D85	12705	223483	SH	Defined	5
FREEPORT MCMORAN COPPER & GO	COM	35671D85	7872	138478	SH	Defined	6
FREEPORT MCMORAN COPPER & GO	COM	35671D85	16	275	SH	Other	7
FREEPORT MCMORAN COPPER & GO	COM	35671D85	2674	47035	SH	Defined	13
FREEPORT MCMORAN COPPER & GO	COM	35671D85	4444	78168	SH	Other	6
FREIGHTCAR AMER INC	COM	35702310	2	61	SH	Other	6
FREIGHTCAR AMER INC	COM	35702310	1268	43304	SH	Defined	5
FREIGHTCAR AMER INC	COM	35702310	11	390	SH	Defined	6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	133	2552	SH	Defined	13
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	7	133	SH	Defined	2
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	4458	85825	SH	Defined	6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	467	8988	SH	Defined	5
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	1348	25962	SH	Other	6
FRONTIER COMMUNICATIONS CORP	COM	35906A10	237	20605	SH	Defined	13
FRONTIER COMMUNICATIONS CORP	COM	35906A10	670	58221	SH	Defined	6
FRONTIER COMMUNICATIONS CORP	COM	35906A10	304	26411	SH	Other	6
FRONTIER COMMUNICATIONS CORP	COM	35906A10	0	2	SH	Defined	2
FRONTIER COMMUNICATIONS CORP	COM	35906A10	25	2210	SH	Defined	8
FRONTIER COMMUNICATIONS CORP	COM	35906A10	1525	132637	SH	Defined	3
FRONTIER COMMUNICATIONS CORP	COM	35906A10	7255	630849	SH	Defined	5
FRONTIER OIL CORP	COM	35914P10	2	135	SH	Defined	13
FRONTIER OIL CORP	COM	35914P10	81	4389	SH	Other	6
FRONTIER OIL CORP	COM	35914P10	11	610	SH	Defined	8
FRONTIER OIL CORP	COM	35914P10	1829	99305	SH	Defined	5
FRONTIER OIL CORP	COM	35914P10	442	23996	SH	Defined	6
FRONTIER OIL CORP	COM	35914P10	3456	187609	SH	Defined	3
FROZEN FOOD EXPRESS INDS INC	COM	35936010	0	1	SH	Defined	2
FROZEN FOOD EXPRESS INDS INC	COM	35936010	796	150140	SH	Defined	5
FUEL TECH INC	COM	35952310	37	2050	SH	Defined	5
FUEL TECH INC	COM	35952310	47	2575	SH	Defined	13
FUEL TECH INC	COM	35952310	156	8600	SH	Other	6
FUEL TECH INC	COM	35952310	9	500	SH	Defined	8
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	84	3236	SH	Other	6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	564	21715	SH	Defined	6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	6	242	SH	Defined	7
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	275	10589	SH	Defined	5
FULLER H B CO	COM	35969410	415	19885	SH	Defined	6
FULLER H B CO	COM	35969410	64	3081	SH	Defined	3
FULLER H B CO	COM	35969410	73	3514	SH	Other	6
FULTON FINL CORP PA	COM	36027110	77	7052	SH	Defined	5
FULTON FINL CORP PA	COM	36027110	493	45188	SH	Defined	13
FULTON FINL CORP PA	COM	36027110	770	70615	SH	Other	6
FULTON FINL CORP PA	COM	36027110	177	16228	SH	Defined	3
FULTON FINL CORP PA	COM	36027110	7	681	SH	Defined	8
FULTON FINL CORP PA	COM	36027110	724	66396	SH	Defined	6
FURNITURE BRANDS INTL INC	COM	36092110	7	650	SH	Defined	5
FURNITURE BRANDS INTL INC	COM	36092110	66	6297	SH	Defined	6
FURNITURE BRANDS INTL INC	COM	36092110	613	58243	SH	Defined	3
GATX CORP	COM	36144810	721	18211	SH	Defined	5
GATX CORP	COM	36144810	159	4025	SH	Other	6
GATX CORP	COM	36144810	2	40	SH	Defined	7
GATX CORP	COM	36144810	750	18966	SH	Defined	6
GATX CORP	COM	36144810	0	1	SH	Defined	2
GATX CORP	COM	36144810	4735	119668	SH	Defined	3
GATX CORP	COM	36144810	11	280	SH	Defined	8
GATX CORP	COM	36144810	10	250	SH	Other	7
GEO GROUP INC	COM	36159R10	98	4834	SH	Other	6
GEO GROUP INC	COM	36159R10	1122	55493	SH	Defined	6
GEO GROUP INC	COM	36159R10	1970	97500	SH	Defined	5
GSE SYS INC	COM	36227K10	265	37820	SH	Defined	5
GSI GROUP INC CDA	COM	36229U10	311	88200	SH	Defined	5

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GSI GROUP INC CDA	COM	36229U10	4	1000	SH	Other	6
GABELLI EQUITY TR INC	COM	36239710	0	9	SH	Defined	2
GABELLI EQUITY TR INC	COM	36239710	21	2996	SH	Defined	13
GABELLI EQUITY TR INC	COM	36239710	105	15232	SH	Defined	6
GABELLI EQUITY TR INC	COM	36239710	28	4012	SH	Defined	11
GABELLI EQUITY TR INC	COM	36239710	11	1616	SH	Other	6
GABELLI EQUITY TR INC	COM	36239710	1320	191571	SH	Defined	5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	5	735	SH	Defined	13
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	261	36008	SH	Defined	3
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	132	SH	Other	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	643	88742	SH	Defined	5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	139	SH	Defined	11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	25	3419	SH	Defined	9
GABELLI DIVD & INCOME TR	COM	36242H10	5561	403573	SH	Defined	5
GABELLI DIVD & INCOME TR	COM	36242H10	14	1001	SH	Defined	2
GABELLI DIVD & INCOME TR	COM	36242H10	145	10536	SH	Defined	13
GABELLI DIVD & INCOME TR	COM	36242H10	45	3284	SH	Defined	6
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	252	12491	SH	Defined	13
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	3978	197399	SH	Defined	5
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	0	8	SH	Defined	2
GABELLI GLOBAL DEAL FD	COM SBI	36245G10	238	17004	SH	Defined	5
GABELLI GLOBAL DEAL FD	COM SBI	36245G10	0	7	SH	Defined	2
GALLAGHER ARTHUR J & CO	COM	36357610	3460	134844	SH	Defined	3
GALLAGHER ARTHUR J & CO	COM	36357610	369	14362	SH	Defined	6
GALLAGHER ARTHUR J & CO	COM	36357610	3	125	SH	Defined	8
GALLAGHER ARTHUR J & CO	COM	36357610	450	17520	SH	Defined	5
GALLAGHER ARTHUR J & CO	COM	36357610	11	442	SH	Defined	13
GALLAGHER ARTHUR J & CO	COM	36357610	245	9530	SH	Other	6
GAMESTOP CORP NEW	CL A	36467W10	7285	212951	SH	Defined	6
GAMESTOP CORP NEW	CL A	36467W10	14	412	SH	Other	7
GAMESTOP CORP NEW	CL A	36467W10	95	2783	SH	Defined	8
GAMESTOP CORP NEW	CL A	36467W10	452	13207	SH	Other	6
GAMESTOP CORP NEW	CL A	36467W10	10	285	SH	Defined	7
GAMESTOP CORP NEW	CL A	36467W10	25662	750139	SH	Defined	3
GAMESTOP CORP NEW	CL A	36467W10	1578	46120	SH	Defined	5
GANDER MOUNTAIN CO	COM	36471P10	229	70000	SH	Other	6
GANNETT INC	COM	36473010	2057	121654	SH	Defined	6
GANNETT INC	COM	36473010	1	32	SH	Other	7
GANNETT INC	COM	36473010	822	48602	SH	Defined	13
GANNETT INC	COM	36473010	14	830	SH	Defined	8
GANNETT INC	COM	36473010	2554	151049	SH	Defined	3
GANNETT INC	COM	36473010	191	11320	SH	Defined	2
GANNETT INC	COM	36473010	757	44794	SH	Other	6
GANNETT INC	COM	36473010	2250	133030	SH	Defined	5
GAP INC DEL	COM	36476010	2	121	SH	Other	7
GAP INC DEL	COM	36476010	47	2663	SH	Defined	7
GAP INC DEL	COM	36476010	734	41256	SH	Defined	13
GAP INC DEL	COM	36476010	1457	81952	SH	Other	6
GAP INC DEL	COM	36476010	13357	751234	SH	Defined	6
GAP INC DEL	COM	36476010	74	4169	SH	Defined	8
GAP INC DEL	COM	36476010	1712	96302	SH	Defined	5
GAP INC DEL	COM	36476010	7022	394954	SH	Defined	3
GARDNER DENVER INC	COM	36555810	41	1179	SH	Other	6
GARDNER DENVER INC	COM	36555810	1264	36411	SH	Defined	3
GARDNER DENVER INC	COM	36555810	907	26114	SH	Defined	5
GARDNER DENVER INC	COM	36555810	552	15891	SH	Defined	6
GARDNER DENVER INC	COM	36555810	9	271	SH	Other	7
GARDNER DENVER INC	COM	36555810	19	534	SH	Defined	8
GARTNER INC	COM	36665110	6	275	SH	Defined	5
GARTNER INC	COM	36665110	1815	80020	SH	Defined	3
GARTNER INC	COM	36665110	33	1466	SH	Other	6
GARTNER INC	COM	36665110	62	2755	SH	Defined	13

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GARTNER INC	COM	36665110	162	7149	SH	Defined	8
GARTNER INC	COM	36665110	208	9174	SH	Defined	6
GASCO ENERGY INC	COM	36722010	2	1032	SH	Other	6
GASCO ENERGY INC	COM	36722010	363	199628	SH	Defined	5
GEN PROBE INC NEW	COM	36866T10	142	2670	SH	Defined	5
GEN PROBE INC NEW	COM	36866T10	1	20	SH	Defined	7
GEN PROBE INC NEW	COM	36866T10	60	1126	SH	Other	6
GEN PROBE INC NEW	COM	36866T10	12949	244092	SH	Defined	3
GEN PROBE INC NEW	COM	36866T10	129	2440	SH	Defined	8
GEN PROBE INC NEW	COM	36866T10	102	1929	SH	Defined	6
GENCORP INC	COM	36868210	65	9600	SH	Other	6
GENCORP INC	COM	36868210	13	2000	SH	Defined	6
GENCORP INC	COM	36868210	2	357	SH	Defined	5
GENCORP INC	COM	36868210	11508	1707388	SH	Defined	3
GENENTECH INC	COM NEW	36871040	1744	19669	SH	Defined	13
GENENTECH INC	COM NEW	36871040	0	1	SH	Defined	2
GENENTECH INC	COM NEW	36871040	3458	38997	SH	Other	6
GENENTECH INC	COM NEW	36871040	29697	334879	SH	Defined	3
GENENTECH INC	COM NEW	36871040	15687	176899	SH	Defined	6
GENENTECH INC	COM NEW	36871040	34	385	SH	Defined	7
GENENTECH INC	COM NEW	36871040	63	707	SH	Other	7
GENENTECH INC	COM NEW	36871040	2353	26529	SH	Defined	8
GENENTECH INC	COM NEW	36871040	5882	66332	SH	Defined	5
GENERAL AMERN INVS INC	COM	36880210	632	24435	SH	Defined	5
GENERAL AMERN INVS INC	COM	36880210	233	9025	SH	Defined	6
GENERAL AMERN INVS INC	COM	36880210	98	3789	SH	Defined	13
GENERAL AMERN INVS INC	COM	36880210	242	9367	SH	Other	6
GENERAL CABLE CORP DEL NEW	COM	36930010	2	50	SH	Other	7
GENERAL CABLE CORP DEL NEW	COM	36930010	20737	582013	SH	Defined	3
GENERAL CABLE CORP DEL NEW	COM	36930010	1259	35338	SH	Defined	6
GENERAL CABLE CORP DEL NEW	COM	36930010	2052	57600	SH	Defined	11
GENERAL CABLE CORP DEL NEW	COM	36930010	2	44	SH	Defined	7
GENERAL CABLE CORP DEL NEW	COM	36930010	325	9134	SH	Defined	5
GENERAL CABLE CORP DEL NEW	COM	36930010	10	280	SH	Defined	8
GENERAL CABLE CORP DEL NEW	COM	36930010	317	8900	SH	Defined	13
GENERAL CABLE CORP DEL NEW	COM	36930010	89	2508	SH	Other	6
GENERAL COMMUNICATION INC	CL A	36938510	8857	956474	SH	Defined	10
GENERAL DYNAMICS CORP	COM	36955010	26015	353375	SH	Defined	3
GENERAL DYNAMICS CORP	COM	36955010	16117	218915	SH	Defined	6
GENERAL DYNAMICS CORP	COM	36955010	573	7785	SH	Defined	8
GENERAL DYNAMICS CORP	COM	36955010	2852	38740	SH	Other	6
GENERAL DYNAMICS CORP	COM	36955010	6518	88542	SH	Defined	5
GENERAL DYNAMICS CORP	COM	36955010	2017	27404	SH	Defined	13
GENERAL DYNAMICS CORP	COM	36955010	12	157	SH	Defined	7
GENERAL DYNAMICS CORP	COM	36955010	263	3575	SH	Defined	2
GENERAL DYNAMICS CORP	COM	36955010	2	22	SH	Other	7
GENERAL ELECTRIC CO	COM	36960410	5760	225863	SH	Other	7
GENERAL ELECTRIC CO	COM	36960410	8890	348629	SH	Defined	7
GENERAL ELECTRIC CO	COM	36960410	66	2600	SH	Defined	10
GENERAL ELECTRIC CO	COM	36960410	285599	11199953	SH	Other	6
GENERAL ELECTRIC CO	COM	36960410	247951	9723583	SH	Defined	3
GENERAL ELECTRIC CO	COM	36960410	1112	43594	SH	Defined	11
GENERAL ELECTRIC CO	COM	36960410	1646	64561	SH	Defined	2
GENERAL ELECTRIC CO	COM	36960410	14932	585576	SH	Defined	13
GENERAL ELECTRIC CO	COM	36960410	265652	10417721	SH	Defined	6
GENERAL ELECTRIC CO	COM	36960410	102281	4011032	SH	Defined	5
GENERAL ELECTRIC CO	COM	36960410	8791	344744	SH	Defined	8
GENERAL GROWTH PPTYS INC	COM	37002110	3	227	SH	Defined	13
GENERAL GROWTH PPTYS INC	COM	37002110	1	40	SH	Other	7
GENERAL GROWTH PPTYS INC	COM	37002110	333	22035	SH	Defined	5
GENERAL GROWTH PPTYS INC	COM	37002110	650	43014	SH	Other	6
GENERAL GROWTH PPTYS INC	COM	37002110	1452	96161	SH	Defined	3

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GENERAL GROWTH PPTYS INC	COM	37002110	1267	83882	SH	Defined	6
GENERAL GROWTH PPTYS INC	COM	37002110	342	22671	SH	Defined	8
GENERAL MLS INC	COM	37033410	12472	181497	SH	Defined	3
GENERAL MLS INC	COM	37033410	249	3626	SH	Defined	13
GENERAL MLS INC	COM	37033410	34424	500930	SH	Defined	6
GENERAL MLS INC	COM	37033410	31416	457163	SH	Other	6
GENERAL MLS INC	COM	37033410	9603	139742	SH	Defined	2
GENERAL MLS INC	COM	37033410	23327	339456	SH	Defined	5
GENERAL MLS INC	COM	37033410	4	65	SH	Defined	14
GENERAL MLS INC	COM	37033410	187	2724	SH	Defined	7
GENERAL MLS INC	COM	37033410	81	1175	SH	Other	7
GENERAL MLS INC	COM	37033410	382	5557	SH	Defined	8
GENERAL MOLY INC	COM	37037310	603	138650	SH	Defined	5
GENERAL MTRS CORP	COM	37044210	886	93730	SH	Defined	6
GENERAL MTRS CORP	COM	37044210	821	86921	SH	Defined	5
GENERAL MTRS CORP	COM	37044210	504	53335	SH	Other	6
GENERAL MTRS CORP	COM	37044210	21	2256	SH	Defined	13
GENERAL MTRS CORP	COM	37044210	7	701	SH	Defined	2
GENERAL MTRS CORP	COM	37044210	2159	228483	SH	Defined	3
GENERAL MTRS CORP	COM	37044210	55	5830	SH	Defined	8
GENERAL MTRS CORP	COM	37044210	4	390	SH	Other	7
GENESCO INC	COM	37153210	151	4515	SH	Other	6
GENESCO INC	COM	37153210	735	21956	SH	Defined	6
GENESCO INC	COM	37153210	16790	501503	SH	Defined	3
GENESCO INC	COM	37153210	277	8284	SH	Defined	5
GENESEE & WYO INC	CL A	37155910	205	5451	SH	Defined	8
GENESEE & WYO INC	CL A	37155910	25	675	SH	Defined	6
GENESEE & WYO INC	CL A	37155910	285	7600	SH	Defined	5
GENESEE & WYO INC	CL A	37155910	175	4675	SH	Other	6
GENTEX CORP	COM	37190110	8	555	SH	Other	7
GENTEX CORP	COM	37190110	55471	3879103	SH	Defined	10
GENTEX CORP	COM	37190110	548	38316	SH	Defined	5
GENTEX CORP	COM	37190110	243	16992	SH	Defined	13
GENTEX CORP	COM	37190110	2	110	SH	Defined	7
GENTEX CORP	COM	37190110	3067	214499	SH	Defined	3
GENTEX CORP	COM	37190110	107	7516	SH	Defined	8
GENTEX CORP	COM	37190110	1271	88893	SH	Defined	6
GENTEX CORP	COM	37190110	138	9638	SH	Other	6
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	114	8001	SH	Defined	2
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	4287	300000	SH	Defined	3
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	5	369	SH	Defined	5
GENUINE PARTS CO	COM	37246010	15	361	SH	Defined	13
GENUINE PARTS CO	COM	37246010	2555	63552	SH	Other	6
GENUINE PARTS CO	COM	37246010	12	300	SH	Defined	11
GENUINE PARTS CO	COM	37246010	2688	66852	SH	Defined	5
GENUINE PARTS CO	COM	37246010	2821	70149	SH	Defined	3
GENUINE PARTS CO	COM	37246010	378	9400	SH	Defined	7
GENUINE PARTS CO	COM	37246010	4169	103679	SH	Defined	6
GENUINE PARTS CO	COM	37246010	82	2046	SH	Defined	2
GENUINE PARTS CO	COM	37246010	97	2424	SH	Defined	8
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	77	SH	Other	6
GENTIVA HEALTH SERVICES INC	COM	37247A10	334	12393	SH	Defined	6
GENTIVA HEALTH SERVICES INC	COM	37247A10	357	13239	SH	Defined	5
GENTIVA HEALTH SERVICES INC	COM	37247A10	3	100	SH	Defined	13
GENTIVA HEALTH SERVICES INC	COM	37247A10	4	133	SH	Defined	8
GENWORTH FINL INC	COM CL A	37247D10	1747	202933	SH	Defined	6
GENWORTH FINL INC	COM CL A	37247D10	1597	185522	SH	Defined	3
GENWORTH FINL INC	COM CL A	37247D10	14	1660	SH	Defined	8
GENWORTH FINL INC	COM CL A	37247D10	1	70	SH	Other	7
GENWORTH FINL INC	COM CL A	37247D10	1506	174962	SH	Defined	13
GENWORTH FINL INC	COM CL A	37247D10	68	7855	SH	Other	6
GENWORTH FINL INC	COM CL A	37247D10	188	21845	SH	Defined	5

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GEOMET INC DEL	COM	37250U20	739	135829	SH	Defined	5
GEOEYE INC	COM	37250W10	6	275	SH	Other	6
GEOEYE INC	COM	37250W10	203	9187	SH	Defined	3
GEOEYE INC	COM	37250W10	49	2230	SH	Defined	5
GEOEYE INC	COM	37250W10	85	3838	SH	Defined	6
GENZYME CORP	COM	37291710	828	10233	SH	Defined	2
GENZYME CORP	COM	37291710	991	12254	SH	Defined	13
GENZYME CORP	COM	37291710	57	708	SH	Defined	7
GENZYME CORP	COM	37291710	18754	231842	SH	Defined	3
GENZYME CORP	COM	37291710	13249	163789	SH	Defined	5
GENZYME CORP	COM	37291710	25886	320014	SH	Defined	6
GENZYME CORP	COM	37291710	32	400	SH	Defined	10
GENZYME CORP	COM	37291710	680	8406	SH	Defined	8
GENZYME CORP	COM	37291710	33	404	SH	Other	7
GENZYME CORP	COM	37291710	1901	23507	SH	Other	6
GENZYME CORP	NOTE 1.250%12/	372917AN	19288	167000	PRN	Defined	5
GERBER SCIENTIFIC INC	COM	37373010	922	100825	SH	Defined	5
GERDAU S A	SPONSORED ADR	37373710	366	33001	SH	Defined	5
GERDAU S A	SPONSORED ADR	37373710	23	2079	SH	Defined	6
GETTY RLTY CORP NEW	COM	37429710	82	3700	SH	Other	6
GETTY RLTY CORP NEW	COM	37429710	4	167	SH	Defined	13
GETTY RLTY CORP NEW	COM	37429710	325	14642	SH	Defined	5
GEVITY HR INC	COM	37439310	1135	155934	SH	Defined	3
GEVITY HR INC	COM	37439310	1	107	SH	Defined	5
GIBRALTAR INDS INC	COM	37468910	352	18835	SH	Defined	13
GIBRALTAR INDS INC	COM	37468910	26	1391	SH	Defined	2
GIBRALTAR INDS INC	COM	37468910	28	1515	SH	Defined	5
GILEAD SCIENCES INC	COM	37555810	3218	70522	SH	Other	6
GILEAD SCIENCES INC	COM	37555810	41857	917314	SH	Defined	3
GILEAD SCIENCES INC	COM	37555810	4	77	SH	Defined	2
GILEAD SCIENCES INC	COM	37555810	1330	29156	SH	Defined	13
GILEAD SCIENCES INC	COM	37555810	33086	725084	SH	Defined	6
GILEAD SCIENCES INC	COM	37555810	1107	24251	SH	Defined	8
GILEAD SCIENCES INC	COM	37555810	61	1341	SH	Other	7
GILEAD SCIENCES INC	COM	37555810	12281	269134	SH	Defined	5
GILEAD SCIENCES INC	COM	37555810	41	905	SH	Defined	7
GLADSTONE COML CORP	COM	37653610	636	41648	SH	Defined	13
GLADSTONE COML CORP	COM	37653610	536	35100	SH	Other	6
GLADSTONE INVT CORP	COM	37654610	1205	175163	SH	Defined	5
GLADSTONE INVT CORP	COM	37654610	0	2	SH	Defined	2
GLADSTONE INVT CORP	COM	37654610	34	5000	SH	Defined	13
GLATFELTER	COM	37731610	10057	742785	SH	Defined	3
GLATFELTER	COM	37731610	8935	659911	SH	Defined	10
GLATFELTER	COM	37731610	1050	77529	SH	Defined	6
GLATFELTER	COM	37731610	238	17591	SH	Other	6
GLATFELTER	COM	37731610	1895	139963	SH	Defined	5
GLATFELTER	COM	37731610	12	881	SH	Defined	13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	80	1836	SH	Defined	3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	692	15915	SH	Defined	2
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	85	1961	SH	Defined	8
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	17187	395477	SH	Defined	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	196	4514	SH	Other	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	6327	145579	SH	Defined	5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	63	1455	SH	Defined	13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	1	30	SH	Defined	14
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	366255	8427401	SH	Other	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	91	2090	SH	Defined	7
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	430	84954	SH	Defined	6
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	81	15920	SH	Other	6
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	26	5091	SH	Defined	3
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	14	1000	SH	Defined	13
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	387	28494	SH	Defined	2

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GLOBAL INCOME&CURRENCY FD IN	COM	37896810	4054	298335	SH	Defined	5
GLOBAL INDS LTD	COM	37933610	8846	1274599	SH	Defined	3
GLOBAL INDS LTD	COM	37933610	38	5469	SH	Other	6
GLOBAL INDS LTD	COM	37933610	189	27275	SH	Defined	2
GLOBAL INDS LTD	COM	37933610	111	15941	SH	Defined	5
GLOBAL INDS LTD	COM	37933610	6363	916850	SH	Defined	11
GLOBAL INDS LTD	COM	37933610	18	2600	SH	Defined	8
GLOBAL INDS LTD	COM	37933610	312	44973	SH	Defined	6
GLOBAL HIGH INCOME FUND INC	COM	37933G10	7	700	SH	Defined	2
GLOBAL HIGH INCOME FUND INC	COM	37933G10	225	21337	SH	Defined	5
GLOBAL HIGH INCOME FUND INC	COM	37933G10	43	4064	SH	Defined	6
GLOBAL HIGH INCOME FUND INC	COM	37933G10	7	661	SH	Defined	13
GLOBAL PMTS INC	COM	37940X10	1199	26731	SH	Defined	5
GLOBAL PMTS INC	COM	37940X10	7	150	SH	Other	7
GLOBAL PMTS INC	COM	37940X10	277	6168	SH	Other	6
GLOBAL PMTS INC	COM	37940X10	2353	52463	SH	Defined	6
GLOBAL PMTS INC	COM	37940X10	19	420	SH	Defined	8
GLOBAL PMTS INC	COM	37940X10	5	115	SH	Defined	7
GLOBAL PMTS INC	COM	37940X10	18005	401367	SH	Defined	3
GLOBAL PMTS INC	COM	37940X10	694	15476	SH	Defined	13
GLOBECOMM SYSTEMS INC	COM	37956X10	1732	198175	SH	Defined	5
GLOBECOMM SYSTEMS INC	COM	37956X10	44	5000	SH	Defined	8
GMX RES INC	COM	38011M10	634	13270	SH	Defined	6
GMX RES INC	COM	38011M10	91	1900	SH	Other	6
GMX RES INC	COM	38011M10	1425	29811	SH	Defined	5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	37	3827	SH	Defined	6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	15144	1579196	SH	Defined	3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	274	28556	SH	Defined	5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	18	1924	SH	Other	6
GOLDCORP INC NEW	COM	38095640	369	11670	SH	Other	6
GOLDCORP INC NEW	COM	38095640	9	272	SH	Defined	7
GOLDCORP INC NEW	COM	38095640	3120	98646	SH	Defined	5
GOLDCORP INC NEW	COM	38095640	28679	906694	SH	Defined	3
GOLDCORP INC NEW	COM	38095640	15	473	SH	Other	7
GOLDCORP INC NEW	COM	38095640	1826	57715	SH	Defined	6
GOLDCORP INC NEW	COM	38095640	176	5558	SH	Defined	13
GOLDEN STAR RES LTD CDA	COM	38119T10	46	30000	SH	Defined	5
GOLDEN STAR RES LTD CDA	COM	38119T10	3533	2324369	SH	Defined	3
GOLDMAN SACHS GROUP INC	COM	38141G10	303	2365	SH	Other	7
GOLDMAN SACHS GROUP INC	COM	38141G10	2964	23160	SH	Defined	13
GOLDMAN SACHS GROUP INC	COM	38141G10	68315	533711	SH	Defined	3
GOLDMAN SACHS GROUP INC	COM	38141G10	20252	158220	SH	Other	6
GOLDMAN SACHS GROUP INC	COM	38141G10	1921	15005	SH	Defined	8
GOLDMAN SACHS GROUP INC	COM	38141G10	935	7302	SH	Defined	7
GOLDMAN SACHS GROUP INC	COM	38141G10	52830	412732	SH	Defined	6
GOLDMAN SACHS GROUP INC	COM	38141G10	31569	246630	SH	Defined	5
GOLDMAN SACHS GROUP INC	COM	38141G10	882	6892	SH	Defined	2
GOODRICH CORP	COM	38238810	4936	118663	SH	Defined	6
GOODRICH CORP	COM	38238810	7	180	SH	Other	7
GOODRICH CORP	COM	38238810	5657	135986	SH	Defined	5
GOODRICH CORP	COM	38238810	166	3980	SH	Defined	8
GOODRICH CORP	COM	38238810	8320	199990	SH	Defined	3
GOODRICH CORP	COM	38238810	749	18013	SH	Other	6
GOODRICH CORP	COM	38238810	4	94	SH	Defined	2
GOODRICH CORP	COM	38238810	150	3595	SH	Defined	13
GOODYEAR TIRE & RUBR CO	COM	38255010	0	1	SH	Defined	2
GOODYEAR TIRE & RUBR CO	COM	38255010	9	600	SH	Defined	13
GOODYEAR TIRE & RUBR CO	COM	38255010	1545	100944	SH	Defined	3
GOODYEAR TIRE & RUBR CO	COM	38255010	1172	76552	SH	Defined	5
GOODYEAR TIRE & RUBR CO	COM	38255010	302	19729	SH	Defined	6
GOODYEAR TIRE & RUBR CO	COM	38255010	1	70	SH	Other	7
GOODYEAR TIRE & RUBR CO	COM	38255010	32	2100	SH	Defined	8

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GOODYEAR TIRE & RUBR CO	COM	38255010	54	3519	SH	Other	6
GOOGLE INC	CL A	38259P50	46	113	SH	Defined	7
GOOGLE INC	CL A	38259P50	52143	129072	SH	Defined	6
GOOGLE INC	CL A	38259P50	3052	7555	SH	Defined	8
GOOGLE INC	CL A	38259P50	178375	441544	SH	Defined	3
GOOGLE INC	CL A	38259P50	1673	4141	SH	Defined	2
GOOGLE INC	CL A	38259P50	2411	5967	SH	Defined	13
GOOGLE INC	CL A	38259P50	6713	16618	SH	Other	6
GOOGLE INC	CL A	38259P50	17971	44485	SH	Defined	5
GOOGLE INC	CL A	38259P50	96	238	SH	Other	7
GORMAN RUPP CO	COM	38308210	3922	103966	SH	Defined	5
GRACE W R & CO DEL NEW	COM	38388F10	4	260	SH	Defined	5
GRACE W R & CO DEL NEW	COM	38388F10	120	7939	SH	Defined	8
GRACE W R & CO DEL NEW	COM	38388F10	5	306	SH	Other	6
GRACE W R & CO DEL NEW	COM	38388F10	775	51246	SH	Defined	6
GRACO INC	COM	38410910	3	92	SH	Defined	6
GRACO INC	COM	38410910	1	20	SH	Other	7
GRACO INC	COM	38410910	43	1204	SH	Other	6
GRACO INC	COM	38410910	3101	87093	SH	Defined	3
GRACO INC	COM	38410910	10	290	SH	Defined	8
GRACO INC	COM	38410910	854	23987	SH	Defined	5
GRACO INC	COM	38410910	875	24560	SH	Defined	2
GRAFTECH INTL LTD	COM	38431310	241	15954	SH	Defined	5
GRAFTECH INTL LTD	COM	38431310	86	5710	SH	Defined	8
GRAFTECH INTL LTD	COM	38431310	109	7201	SH	Other	6
GRAFTECH INTL LTD	COM	38431310	682	45140	SH	Defined	6
GRAFTECH INTL LTD	COM	38431310	8	511	SH	Other	7
GRAFTECH INTL LTD	COM	38431310	2	115	SH	Defined	7
GRAFTECH INTL LTD	COM	38431310	3903	258280	SH	Defined	3
GRAHAM CORP	COM	38455610	2345	43337	SH	Defined	5
GRAINGER W W INC	COM	38480210	8615	99058	SH	Defined	2
GRAINGER W W INC	COM	38480210	2	19	SH	Defined	7
GRAINGER W W INC	COM	38480210	2019	23214	SH	Other	6
GRAINGER W W INC	COM	38480210	274	3150	SH	Defined	8
GRAINGER W W INC	COM	38480210	6680	76803	SH	Defined	5
GRAINGER W W INC	COM	38480210	7085	81464	SH	Defined	3
GRAINGER W W INC	COM	38480210	7041	80962	SH	Defined	6
GRAINGER W W INC	COM	38480210	1816	20880	SH	Defined	13
GRAINGER W W INC	COM	38480210	4	46	SH	Defined	14
GRANITE CONSTR INC	COM	38732810	4106	114627	SH	Defined	3
GRANITE CONSTR INC	COM	38732810	1	25	SH	Defined	13
GRANITE CONSTR INC	COM	38732810	3	80	SH	Other	7
GRANITE CONSTR INC	COM	38732810	82	2284	SH	Defined	5
GRANITE CONSTR INC	COM	38732810	140	3902	SH	Other	6
GRANITE CONSTR INC	COM	38732810	788	21991	SH	Defined	6
GRAY TELEVISION INC	COM	38937510	390	227000	SH	Defined	5
GRAY TELEVISION INC	COM	38937510	12	7000	SH	Other	6
GREAT PLAINS ENERGY INC	COM	39116410	24	1063	SH	Defined	13
GREAT PLAINS ENERGY INC	COM	39116410	3815	171685	SH	Defined	3
GREAT PLAINS ENERGY INC	COM	39116410	360	16199	SH	Defined	5
GREAT PLAINS ENERGY INC	COM	39116410	11	500	SH	Defined	8
GREAT PLAINS ENERGY INC	COM	39116410	6	270	SH	Other	7
GREAT PLAINS ENERGY INC	COM	39116410	141	6331	SH	Defined	6
GREAT PLAINS ENERGY INC	COM	39116410	116	5225	SH	Other	6
GREAT WOLF RESORTS INC	COM	39152310	65	17650	SH	Defined	13
GREAT WOLF RESORTS INC	COM	39152310	2990	816811	SH	Defined	3
GREAT WOLF RESORTS INC	COM	39152310	8	2067	SH	Defined	6
GREATBATCH INC	COM	39153L10	61	2490	SH	Other	6
GREATBATCH INC	COM	39153L10	50	2035	SH	Defined	5
GREATBATCH INC	COM	39153L10	659	26870	SH	Defined	6
GREATER CHINA FD INC	COM	39167B10	0	2	SH	Defined	2
GREATER CHINA FD INC	COM	39167B10	223	23782	SH	Defined	5

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GREENBRIER COS INC	COM	39365710	309	15841 SH	Defined	5
GREENBRIER COS INC	COM	39365710	8	435 SH	Defined	6
GREENFIELD ONLINE INC	COM	39515010	340	19513 SH	Defined	3
GREENHILL & CO INC	COM	39525910	954	12934 SH	Defined	5
GREENHILL & CO INC	COM	39525910	43	586 SH	Defined	6
GREENHILL & CO INC	COM	39525910	3	41 SH	Other	6
GREENHILL & CO INC	COM	39525910	6578	89194 SH	Defined	3
GREIF INC	CL A	39762410	5	80 SH	Defined	8
GREIF INC	CL A	39762410	1	20 SH	Defined	2
GREIF INC	CL A	39762410	433	6593 SH	Defined	13
GREIF INC	CL A	39762410	7657	116689 SH	Defined	3
GREIF INC	CL A	39762410	6040	92041 SH	Defined	5
GREIF INC	CL A	39762410	777	11837 SH	Defined	6
GREIF INC	CL A	39762410	73	1109 SH	Other	6
GREY WOLF INC	COM	39788810	88	11328 SH	Defined	5
GREY WOLF INC	COM	39788810	168	21642 SH	Defined	6
GREY WOLF INC	COM	39788810	351	45172 SH	Defined	3
GROUP 1 AUTOMOTIVE INC	COM	39890510	35	1610 SH	Defined	13
GROUP 1 AUTOMOTIVE INC	COM	39890510	8951	411925 SH	Defined	11
GROUP 1 AUTOMOTIVE INC	COM	39890510	7670	352957 SH	Defined	10
GROUP 1 AUTOMOTIVE INC	COM	39890510	43	1959 SH	Defined	5
GROUP 1 AUTOMOTIVE INC	COM	39890510	4544	209100 SH	Defined	3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	13264	606500 SH	Defined	3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	46	2100 SH	Defined	2
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	17	767 SH	Defined	8
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	254	11627 SH	Defined	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	58	2674 SH	Other	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	1	30 SH	Other	7
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	1	50 SH	Defined	13
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	300	13726 SH	Defined	5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	529	21867 SH	Defined	5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	24	1000 SH	Other	6
GUESS INC	COM	40161710	340	9783 SH	Defined	5
GUESS INC	COM	40161710	3037	87300 SH	Defined	3
GUESS INC	COM	40161710	25	720 SH	Defined	8
GUESS INC	COM	40161710	51	1462 SH	Other	6
GUESS INC	COM	40161710	4	112 SH	Defined	7
GUESS INC	COM	40161710	355	10212 SH	Defined	6
GULF ISLAND FABRICATION INC	COM	40230710	322	9336 SH	Defined	13
GULF ISLAND FABRICATION INC	COM	40230710	215	6234 SH	Defined	3
GULF ISLAND FABRICATION INC	COM	40230710	1427	41399 SH	Defined	5
GULFMARK OFFSHORE INC	COM	40262910	186	4151 SH	Defined	6
GULFMARK OFFSHORE INC	COM	40262910	106	2364 SH	Defined	13
GULFMARK OFFSHORE INC	COM	40262910	56	1245 SH	Other	6
GULFMARK OFFSHORE INC	COM	40262910	113	2516 SH	Defined	2
GULFMARK OFFSHORE INC	COM	40262910	99	2200 SH	Defined	8
GULFMARK OFFSHORE INC	COM	40262910	860	19163 SH	Defined	5
GYMBOREE CORP	COM	40377710	528	14868 SH	Defined	6
GYMBOREE CORP	COM	40377710	960	27056 SH	Defined	5
GYMBOREE CORP	COM	40377710	11	301 SH	Other	7
GYMBOREE CORP	COM	40377710	92	2600 SH	Defined	8
GYMBOREE CORP	COM	40377710	38	1073 SH	Defined	3
GYMBOREE CORP	COM	40377710	61	1730 SH	Other	6
GYMBOREE CORP	COM	40377710	5529	155738 SH	Defined	10
H & Q HEALTHCARE FD	SH BEN INT	40405210	258	18839 SH	Defined	5
H & Q HEALTHCARE FD	SH BEN INT	40405210	592	43189 SH	Defined	2
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	1834	172706 SH	Defined	5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	0	3 SH	Defined	2
HCC INS HLDGS INC	COM	40413210	28200	1044452 SH	Defined	5
HCC INS HLDGS INC	COM	40413210	15	557 SH	Defined	8
HCC INS HLDGS INC	COM	40413210	189	6992 SH	Defined	6

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HCC INS HLDGS INC	COM	40413210	22814	844981	SH	Defined	3
HCC INS HLDGS INC	COM	40413210	2054	76064	SH	Defined	13
HCC INS HLDGS INC	COM	40413210	11100	411114	SH	Defined	11
HCC INS HLDGS INC	COM	40413210	10	380	SH	Other	6
HCP INC	COM	40414L10	19	477	SH	Defined	2
HCP INC	COM	40414L10	383	9538	SH	Defined	13
HCP INC	COM	40414L10	4869	121326	SH	Defined	5
HCP INC	COM	40414L10	601	14973	SH	Other	6
HCP INC	COM	40414L10	2518	62747	SH	Defined	6
HCP INC	COM	40414L10	4211	104924	SH	Defined	3
HCP INC	COM	40414L10	506	12615	SH	Defined	8
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	540	6356	SH	Other	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	162	1909	SH	Defined	5
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	1788	21046	SH	Defined	6
HLTH CORPORATION	COM	40422Y10	1	50	SH	Defined	13
HLTH CORPORATION	COM	40422Y10	56	4875	SH	Defined	5
HLTH CORPORATION	COM	40422Y10	198	17314	SH	Defined	3
HLTH CORPORATION	COM	40422Y10	188	16450	SH	Other	6
HLTH CORPORATION	COM	40422Y10	52	4590	SH	Defined	6
HLTH CORPORATION	COM	40422Y10	32	2797	SH	Defined	8
HLTH CORPORATION	COM	40422Y10	2	200	SH	Other	7
HNI CORP	COM	40425110	1523	60096	SH	Defined	3
HNI CORP	COM	40425110	24	947	SH	Defined	5
HNI CORP	COM	40425110	4	170	SH	Defined	8
HNI CORP	COM	40425110	8	300	SH	Defined	6
HMS HLDGS CORP	COM	40425J10	11	448	SH	Defined	6
HMS HLDGS CORP	COM	40425J10	4682	195424	SH	Defined	3
HMS HLDGS CORP	COM	40425J10	38	1603	SH	Defined	5
HRPT PPTYS TR	COM SH BEN INT	40426W10	143	20720	SH	Defined	8
HRPT PPTYS TR	COM SH BEN INT	40426W10	776	112581	SH	Defined	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	91	13200	SH	Other	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	854	123994	SH	Defined	5
HRPT PPTYS TR	COM SH BEN INT	40426W10	6	802	SH	Defined	2
HRPT PPTYS TR	COM SH BEN INT	40426W10	1	100	SH	Other	7
HRPT PPTYS TR	COM SH BEN INT	40426W10	255	36975	SH	Defined	13
HRPT PPTYS TR	COM SH BEN INT	40426W10	6024	874353	SH	Defined	3
HSBC HLDGS PLC	SPON ADR NEW	40428040	437	5403	SH	Defined	8
HSBC HLDGS PLC	SPON ADR NEW	40428040	165	2040	SH	Other	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	6006	74300	SH	Defined	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	295	3651	SH	Defined	13
HSBC HLDGS PLC	SPON ADR NEW	40428040	2851	35275	SH	Other	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	1912	23649	SH	Defined	5
HSBC HLDGS PLC	SPON ADR NEW	40428040	2	19	SH	Defined	3
HSBC HLDGS PLC	SPON ADR NEW	40428040	891	11019	SH	Defined	10
HSBC HLDGS PLC	SPON ADR NEW	40428040	65	810	SH	Defined	2
HSBC HLDGS PLC	SPON ADR NEW	40428040	41	509	SH	Defined	7
HSBC HLDGS PLC	ADR A 1/40PF A	40428060	1234	70519	SH	Defined	5
HSN INC	COM	40430310	14	1240	SH	Defined	5
HSN INC	COM	40430310	1	102	SH	Defined	13
HSN INC	COM	40430310	1	71	SH	Defined	8
HSN INC	COM	40430310	16	1435	SH	Defined	6
HSN INC	COM	40430310	5	492	SH	Other	6
HSN INC	COM	40430310	0	20	SH	Other	7
HSN INC	COM	40430310	4178	379431	SH	Defined	3
HAIN CELESTIAL GROUP INC	COM	40521710	1190	43225	SH	Defined	6
HAIN CELESTIAL GROUP INC	COM	40521710	528	19161	SH	Defined	5
HAIN CELESTIAL GROUP INC	COM	40521710	50	1800	SH	Defined	8
HAIN CELESTIAL GROUP INC	COM	40521710	17	600	SH	Defined	13
HAIN CELESTIAL GROUP INC	COM	40521710	3603	130891	SH	Defined	3
HAIN CELESTIAL GROUP INC	COM	40521710	109	3976	SH	Other	6
HALLIBURTON CO	COM	40621610	181	5603	SH	Defined	13
HALLIBURTON CO	COM	40621610	28382	876268	SH	Defined	3

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HALLIBURTON CO	COM	40621610	2575	79515	SH	Other	6
HALLIBURTON CO	COM	40621610	16166	499113	SH	Defined	6
HALLIBURTON CO	COM	40621610	7	217	SH	Defined	7
HALLIBURTON CO	COM	40621610	131	4040	SH	Defined	2
HALLIBURTON CO	COM	40621610	743	22926	SH	Defined	8
HALLIBURTON CO	COM	40621610	11808	364555	SH	Defined	5
HALLIBURTON CO	COM	40621610	1522	46975	SH	Other	7
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	30	6000	SH	Other	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	438	86963	SH	Defined	5
HANCOCK HLDG CO	COM	41012010	16	316	SH	Other	6
HANCOCK HLDG CO	COM	41012010	24	467	SH	Defined	3
HANCOCK HLDG CO	COM	41012010	1506	29521	SH	Defined	5
HANCOCK HLDG CO	COM	41012010	50	977	SH	Defined	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	1241	120292	SH	Defined	9
HANCOCK JOHN INCOME SECS TR	COM	41012310	569	55110	SH	Defined	5
HANCOCK JOHN INCOME SECS TR	COM	41012310	39	3812	SH	Defined	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	9	834	SH	Other	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	167	16170	SH	Defined	3
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	16	2299	SH	Other	6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	389	56041	SH	Defined	2
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	87	12489	SH	Defined	13
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	2252	324715	SH	Defined	5
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	25	2216	SH	Defined	6
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	491	43552	SH	Defined	5
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	20	1794	SH	Defined	13
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	5	400	SH	Defined	6
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	758	64910	SH	Defined	5
HANCOCK JOHN INVS TR	COM	41014210	4	300	SH	Defined	6
HANCOCK JOHN INVS TR	COM	41014210	72	5000	SH	Defined	3
HANCOCK JOHN INVS TR	COM	41014210	110	7600	SH	Defined	9
HANCOCK JOHN INVS TR	COM	41014210	0	2	SH	Defined	2
HANCOCK JOHN INVS TR	COM	41014210	8	534	SH	Other	6
HANCOCK JOHN INVS TR	COM	41014210	103	7072	SH	Defined	5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	0	1	SH	Defined	2
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	553	54123	SH	Defined	5
HANESBRANDS INC	COM	41034510	359	16517	SH	Other	6
HANESBRANDS INC	COM	41034510	611	28097	SH	Defined	5
HANESBRANDS INC	COM	41034510	279	12831	SH	Defined	8
HANESBRANDS INC	COM	41034510	972	44680	SH	Defined	6
HANESBRANDS INC	COM	41034510	1	42	SH	Defined	13
HANESBRANDS INC	COM	41034510	4	170	SH	Other	7
HANESBRANDS INC	COM	41034510	0	1	SH	Defined	2
HANESBRANDS INC	COM	41034510	15923	732104	SH	Defined	3
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	159	9100	SH	Defined	5
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	18	1040	SH	Defined	13
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	634	36335	SH	Defined	6
HANOVER INS GROUP INC	COM	41086710	233	5110	SH	Other	6
HANOVER INS GROUP INC	COM	41086710	3597	79026	SH	Defined	5
HANOVER INS GROUP INC	COM	41086710	4	90	SH	Defined	8
HANOVER INS GROUP INC	COM	41086710	1512	33223	SH	Defined	6
HANOVER INS GROUP INC	COM	41086710	1	30	SH	Other	7
HANOVER INS GROUP INC	COM	41086710	3356	73734	SH	Defined	3
HANSEN NAT CORP	COM	41131010	47	1549	SH	Other	6
HANSEN NAT CORP	COM	41131010	1	30	SH	Other	7
HANSEN NAT CORP	COM	41131010	11150	368584	SH	Defined	3
HANSEN NAT CORP	COM	41131010	238	7867	SH	Defined	6
HANSEN NAT CORP	COM	41131010	26	870	SH	Defined	8
HANSEN NAT CORP	COM	41131010	1410	46601	SH	Defined	13
HANSEN NAT CORP	COM	41131010	465	15387	SH	Defined	5
HARLEY DAVIDSON INC	COM	41282210	6474	173562	SH	Defined	2
HARLEY DAVIDSON INC	COM	41282210	6	170	SH	Defined	7
HARLEY DAVIDSON INC	COM	41282210	3996	107123	SH	Defined	5

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HARLEY DAVIDSON INC	COM	41282210	8	227	SH	Other	7
HARLEY DAVIDSON INC	COM	41282210	145	3893	SH	Defined	13
HARLEY DAVIDSON INC	COM	41282210	3613	96866	SH	Defined	6
HARLEY DAVIDSON INC	COM	41282210	4	114	SH	Defined	14
HARLEY DAVIDSON INC	COM	41282210	2547	68280	SH	Other	6
HARLEY DAVIDSON INC	COM	41282210	511	13700	SH	Defined	11
HARLEY DAVIDSON INC	COM	41282210	5043	135188	SH	Defined	3
HARLEY DAVIDSON INC	COM	41282210	148	3955	SH	Defined	8
HARLEYSVILLE GROUP INC	COM	41282410	615	16272	SH	Defined	6
HARLEYSVILLE GROUP INC	COM	41282410	12	328	SH	Defined	5
HARLEYSVILLE GROUP INC	COM	41282410	12	320	SH	Other	7
HARLEYSVILLE GROUP INC	COM	41282410	299	7920	SH	Defined	13
HARLEYSVILLE GROUP INC	COM	41282410	37	970	SH	Other	6
HARLEYSVILLE NATL CORP PA	COM	41285010	53	3150	SH	Defined	5
HARLEYSVILLE NATL CORP PA	COM	41285010	237	13966	SH	Defined	6
HARMAN INTL INDS INC	COM	41308610	3	100	SH	Other	7
HARMAN INTL INDS INC	COM	41308610	50	1473	SH	Defined	8
HARMAN INTL INDS INC	COM	41308610	835	24502	SH	Defined	3
HARMAN INTL INDS INC	COM	41308610	3	75	SH	Defined	7
HARMAN INTL INDS INC	COM	41308610	18	539	SH	Other	6
HARMAN INTL INDS INC	COM	41308610	216	6347	SH	Defined	6
HARMAN INTL INDS INC	COM	41308610	11	337	SH	Defined	5
HARMONIC INC	COM	41316010	50	5865	SH	Defined	6
HARMONIC INC	COM	41316010	198	23373	SH	Defined	3
HARMONIC INC	COM	41316010	230	27237	SH	Other	6
HARMONIC INC	COM	41316010	1073	126977	SH	Defined	5
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	9	905	SH	Other	6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	796	82266	SH	Defined	5
HARRIS CORP DEL	COM	41387510	3525	76295	SH	Defined	6
HARRIS CORP DEL	COM	41387510	5	105	SH	Defined	7
HARRIS CORP DEL	COM	41387510	1501	32498	SH	Defined	13
HARRIS CORP DEL	COM	41387510	240	5200	SH	Other	7
HARRIS CORP DEL	COM	41387510	37542	812598	SH	Defined	5
HARRIS CORP DEL	COM	41387510	310	6703	SH	Other	6
HARRIS CORP DEL	COM	41387510	3847	83277	SH	Defined	3
HARRIS CORP DEL	COM	41387510	67	1441	SH	Defined	8
HARRIS CORP DEL	COM	41387510	8673	187732	SH	Defined	2
HARRIS CORP DEL	COM	41387510	4	87	SH	Defined	14
HARSCO CORP	COM	41586410	383	10293	SH	Defined	13
HARSCO CORP	COM	41586410	4617	124140	SH	Defined	3
HARSCO CORP	COM	41586410	7	200	SH	Defined	2
HARSCO CORP	COM	41586410	5	125	SH	Other	7
HARSCO CORP	COM	41586410	431	11584	SH	Other	6
HARSCO CORP	COM	41586410	4	110	SH	Defined	8
HARSCO CORP	COM	41586410	4326	116323	SH	Defined	5
HARSCO CORP	COM	41586410	5	133	SH	Defined	7
HARSCO CORP	COM	41586410	1305	35083	SH	Defined	6
HARTE HANKS INC	COM	41619610	1	100	SH	Defined	8
HARTE HANKS INC	COM	41619610	532	51319	SH	Defined	3
HARTFORD FINL SVCS GROUP INC	COM	41651510	377	9202	SH	Defined	13
HARTFORD FINL SVCS GROUP INC	COM	41651510	696	16968	SH	Defined	8
HARTFORD FINL SVCS GROUP INC	COM	41651510	220	5355	SH	Defined	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	6443	157193	SH	Other	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	49	1192	SH	Other	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	4160	101480	SH	Defined	5
HARTFORD FINL SVCS GROUP INC	COM	41651510	269	6569	SH	Defined	2
HARTFORD FINL SVCS GROUP INC	COM	41651510	8718	212695	SH	Defined	3
HARTFORD FINL SVCS GROUP INC	COM	41651510	14477	353190	SH	Defined	6
HARVEST ENERGY TR	TRUST UNIT	41752X10	35	2100	SH	Defined	13
HARVEST ENERGY TR	TRUST UNIT	41752X10	2026	119867	SH	Defined	5
HASBRO INC	COM	41805610	1542	44410	SH	Defined	13
HASBRO INC	COM	41805610	22117	637020	SH	Defined	5

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HASBRO INC	COM	41805610	1	20	SH	Other	7
HASBRO INC	COM	41805610	328	9442	SH	Other	6
HASBRO INC	COM	41805610	6578	189471	SH	Defined	6
HASBRO INC	COM	41805610	16066	462719	SH	Defined	3
HASBRO INC	COM	41805610	210	6050	SH	Defined	8
HASBRO INC	DBCV 2.750%12/	418056AN	17549	109000	PRN	Defined	5
HATTERAS FINL CORP	COM	41902R10	2036	87770	SH	Defined	13
HATTERAS FINL CORP	COM	41902R10	72	3115	SH	Defined	6
HAVERTY FURNITURE INC	COM	41959610	7	600	SH	Defined	5
HAVERTY FURNITURE INC	COM	41959610	217	19000	SH	Defined	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	4	130	SH	Defined	8
HAWAIIAN ELEC INDUSTRIES	COM	41987010	0	1	SH	Defined	2
HAWAIIAN ELEC INDUSTRIES	COM	41987010	14	475	SH	Defined	13
HAWAIIAN ELEC INDUSTRIES	COM	41987010	131	4506	SH	Other	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	203	6960	SH	Defined	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	1305	44826	SH	Defined	5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	3564	122433	SH	Defined	3
HAWKINS INC	COM	42026110	2180	124011	SH	Defined	5
HEALTHCARE SVCS GRP INC	COM	42190610	92	5014	SH	Other	6
HEALTHCARE SVCS GRP INC	COM	42190610	831	45455	SH	Defined	6
HEALTHSOUTH CORP	COM NEW	42192430	10	530	SH	Defined	6
HEALTHSOUTH CORP	COM NEW	42192430	590	32010	SH	Defined	5
HEALTHSOUTH CORP	COM NEW	42192430	6	300	SH	Other	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	0	5	SH	Defined	2
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1472	353768	SH	Defined	3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	24	5774	SH	Defined	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2	400	SH	Defined	13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	93	22440	SH	Defined	5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1495	359488	SH	Other	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	16	3844	SH	Defined	8
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2	480	SH	Other	7
HEALTHCARE RLTY TR	COM	42194610	478	16393	SH	Defined	6
HEALTHCARE RLTY TR	COM	42194610	58	2000	SH	Other	6
HEALTHCARE RLTY TR	COM	42194610	335	11490	SH	Defined	5
HEADWATERS INC	COM	42210P10	521	39058	SH	Defined	6
HEADWATERS INC	COM	42210P10	3	235	SH	Defined	7
HEADWATERS INC	COM	42210P10	3	254	SH	Defined	13
HEADWATERS INC	COM	42210P10	30	2267	SH	Defined	5
HEADWATERS INC	COM	42210P10	2	145	SH	Other	7
HEADWATERS INC	COM	42210P10	45	3365	SH	Other	6
HEADWATERS INC	COM	42210P10	211	15836	SH	Defined	3
HEADWATERS INC	NOTE 2.875% 6/	42210PAB	18036	216000	PRN	Defined	5
HEALTH CARE REIT INC	COM	42217K10	29	552	SH	Defined	8
HEALTH CARE REIT INC	COM	42217K10	68	1275	SH	Defined	11
HEALTH CARE REIT INC	COM	42217K10	17	313	SH	Defined	13
HEALTH CARE REIT INC	COM	42217K10	2463	46266	SH	Defined	5
HEALTH CARE REIT INC	COM	42217K10	225	4226	SH	Defined	2
HEALTH CARE REIT INC	COM	42217K10	1432	26896	SH	Defined	6
HEALTH CARE REIT INC	COM	42217K10	7844	147362	SH	Defined	3
HEALTH CARE REIT INC	COM	42217K10	347	6523	SH	Other	6
HEALTH EXTRAS INC	COM	42221110	55	2100	SH	Other	6
HEALTH EXTRAS INC	COM	42221110	18	708	SH	Defined	3
HEALTH EXTRAS INC	COM	42221110	500	19125	SH	Defined	5
HEALTH EXTRAS INC	COM	42221110	552	21147	SH	Defined	6
HEALTH EXTRAS INC	COM	42221110	13	500	SH	Defined	2
HEALTH EXTRAS INC	COM	42221110	4	136	SH	Defined	8
HEALTH NET INC	COM	42222G10	77	3256	SH	Defined	13
HEALTH NET INC	COM	42222G10	8	349	SH	Other	6
HEALTH NET INC	COM	42222G10	52	2210	SH	Defined	8
HEALTH NET INC	COM	42222G10	3	110	SH	Other	7
HEALTH NET INC	COM	42222G10	48	2054	SH	Defined	6
HEALTH NET INC	COM	42222G10	3662	155188	SH	Defined	3

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HEALTH NET INC	COM	42222G10	141	5957	SH	Defined	5
HEALTHWAYS INC	COM	42224510	18	1144	SH	Defined	8
HEALTHWAYS INC	COM	42224510	41	2522	SH	Other	6
HEALTHWAYS INC	COM	42224510	75	4619	SH	Defined	5
HEALTHWAYS INC	COM	42224510	3	160	SH	Other	7
HEALTHWAYS INC	COM	42224510	385	23808	SH	Defined	6
HEALTHWAYS INC	COM	42224510	9	555	SH	Defined	13
HEALTHSPRING INC	COM	42224N10	131	6197	SH	Defined	6
HEALTHSPRING INC	COM	42224N10	0	20	SH	Defined	5
HEALTHSPRING INC	COM	42224N10	373	17614	SH	Defined	3
HEARST ARGYLE TELEVISION INC	COM	42231710	48	2128	SH	Defined	3
HEARST ARGYLE TELEVISION INC	COM	42231710	11	485	SH	Defined	8
HEARST ARGYLE TELEVISION INC	COM	42231710	20	905	SH	Defined	5
HEARST ARGYLE TELEVISION INC	COM	42231710	1	40	SH	Defined	6
HEARST ARGYLE TELEVISION INC	COM	42231710	7	300	SH	Defined	13
HEARST ARGYLE TELEVISION INC	COM	42231710	614	27493	SH	Other	6
HEARTLAND EXPRESS INC	COM	42234710	430	27691	SH	Other	6
HEARTLAND EXPRESS INC	COM	42234710	461	29719	SH	Defined	6
HEARTLAND EXPRESS INC	COM	42234710	5183	333928	SH	Defined	3
HEARTLAND EXPRESS INC	COM	42234710	88	5640	SH	Defined	2
HEARTLAND PMT SYS INC	COM	42235N10	76	2960	SH	Other	6
HEARTLAND PMT SYS INC	COM	42235N10	1140	44600	SH	Defined	5
HEARTLAND PMT SYS INC	COM	42235N10	299	11698	SH	Defined	3
HEARTLAND PMT SYS INC	COM	42235N10	433	16925	SH	Defined	6
HECLA MNG CO	COM	42270410	490	104599	SH	Defined	5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	19783	656153	SH	Defined	3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	81	2700	SH	Other	6
HEINZ H J CO	COM	42307410	115	2298	SH	Other	7
HEINZ H J CO	COM	42307410	20160	403436	SH	Defined	3
HEINZ H J CO	COM	42307410	28165	563647	SH	Defined	5
HEINZ H J CO	COM	42307410	1919	38410	SH	Defined	13
HEINZ H J CO	COM	42307410	206	4113	SH	Defined	2
HEINZ H J CO	COM	42307410	264	5286	SH	Defined	8
HEINZ H J CO	COM	42307410	13458	269330	SH	Defined	6
HEINZ H J CO	COM	42307410	372	7436	SH	Defined	7
HEINZ H J CO	COM	42307410	14769	295559	SH	Other	6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	18	740	SH	Other	6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	26	1080	SH	Defined	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	3255	134077	SH	Defined	3
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	4	150	SH	Defined	7
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	2140	88154	SH	Defined	5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	267	11012	SH	Defined	6
HELMERICH & PAYNE INC	COM	42345210	11	250	SH	Defined	11
HELMERICH & PAYNE INC	COM	42345210	436	10085	SH	Other	6
HELMERICH & PAYNE INC	COM	42345210	62	1440	SH	Defined	8
HELMERICH & PAYNE INC	COM	42345210	7481	173219	SH	Defined	3
HELMERICH & PAYNE INC	COM	42345210	251	5803	SH	Defined	6
HELMERICH & PAYNE INC	COM	42345210	6153	142474	SH	Defined	5
HELMERICH & PAYNE INC	COM	42345210	2	40	SH	Defined	13
HENRY JACK & ASSOC INC	COM	42628110	21	1045	SH	Defined	2
HENRY JACK & ASSOC INC	COM	42628110	4174	205327	SH	Defined	6
HENRY JACK & ASSOC INC	COM	42628110	5	243	SH	Defined	8
HENRY JACK & ASSOC INC	COM	42628110	17	860	SH	Defined	13
HENRY JACK & ASSOC INC	COM	42628110	488	23991	SH	Other	6
HENRY JACK & ASSOC INC	COM	42628110	189	9317	SH	Defined	5
HENRY JACK & ASSOC INC	COM	42628110	2672	131430	SH	Defined	3
HERCULES INC	COM	42705610	0	1	SH	Defined	2
HERCULES INC	COM	42705610	6	300	SH	Defined	8
HERCULES INC	COM	42705610	517	26122	SH	Defined	6
HERCULES INC	COM	42705610	42	2100	SH	Other	6
HERCULES INC	COM	42705610	1030	52063	SH	Defined	3
HERCULES INC	COM	42705610	39	1968	SH	Defined	5

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HERCULES OFFSHORE INC	COM	42709310	41	2719	SH	Defined	5
HERCULES OFFSHORE INC	COM	42709310	5	318	SH	Other	6
HERCULES OFFSHORE INC	COM	42709310	126	8288	SH	Defined	3
HERCULES OFFSHORE INC	COM	42709310	253	16677	SH	Defined	6
HERCULES OFFSHORE INC	COM	42709310	9	620	SH	Defined	8
HERCULES OFFSHORE INC	COM	42709310	415	27364	SH	Defined	11
HERSHEY CO	COM	42786610	395	9979	SH	Defined	13
HERSHEY CO	COM	42786610	3010	76113	SH	Defined	5
HERSHEY CO	COM	42786610	4627	117026	SH	Defined	6
HERSHEY CO	COM	42786610	62	1560	SH	Defined	8
HERSHEY CO	COM	42786610	3160	79918	SH	Other	6
HERSHEY CO	COM	42786610	10	255	SH	Defined	7
HERSHEY CO	COM	42786610	4	90	SH	Defined	2
HERSHEY CO	COM	42786610	2708	68486	SH	Defined	3
HERSHEY CO	COM	42786610	12	300	SH	Other	7
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	15	1930	SH	Defined	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	0	15	SH	Defined	13
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	300	39610	SH	Defined	3
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	6	729	SH	Defined	5
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	5	707	SH	Other	7
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	24	3207	SH	Other	6
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	294	38786	SH	Defined	6
HESS CORP	COM	42809H10	4961	60446	SH	Defined	5
HESS CORP	COM	42809H10	11	133	SH	Other	7
HESS CORP	COM	42809H10	1273	15504	SH	Other	6
HESS CORP	COM	42809H10	28063	341898	SH	Defined	3
HESS CORP	COM	42809H10	12	151	SH	Defined	7
HESS CORP	COM	42809H10	4	44	SH	Defined	2
HESS CORP	COM	42809H10	372	4535	SH	Defined	13
HESS CORP	COM	42809H10	384	4680	SH	Defined	8
HESS CORP	COM	42809H10	8899	108423	SH	Defined	6
HEWITT ASSOCS INC	COM	42822Q10	28	766	SH	Defined	5
HEWITT ASSOCS INC	COM	42822Q10	418	11476	SH	Defined	3
HEWITT ASSOCS INC	COM	42822Q10	423	11607	SH	Defined	6
HEWITT ASSOCS INC	COM	42822Q10	5	150	SH	Defined	8
HEWITT ASSOCS INC	COM	42822Q10	48	1330	SH	Other	6
HEWLETT PACKARD CO	COM	42823610	10025	216810	SH	Defined	8
HEWLETT PACKARD CO	COM	42823610	1702	36807	SH	Other	7
HEWLETT PACKARD CO	COM	42823610	3682	79626	SH	Defined	13
HEWLETT PACKARD CO	COM	42823610	42156	911678	SH	Defined	5
HEWLETT PACKARD CO	COM	42823610	72931	1577231	SH	Other	6
HEWLETT PACKARD CO	COM	42823610	147390	3187495	SH	Defined	6
HEWLETT PACKARD CO	COM	42823610	315	6822	SH	Defined	2
HEWLETT PACKARD CO	COM	42823610	5	110	SH	Defined	11
HEWLETT PACKARD CO	COM	42823610	129965	2810656	SH	Defined	3
HEWLETT PACKARD CO	COM	42823610	3467	74971	SH	Defined	7
HEXCEL CORP NEW	COM	42829110	1	100	SH	Defined	13
HEXCEL CORP NEW	COM	42829110	7587	554179	SH	Defined	10
HEXCEL CORP NEW	COM	42829110	9294	678899	SH	Defined	3
HEXCEL CORP NEW	COM	42829110	700	51131	SH	Defined	6
HEXCEL CORP NEW	COM	42829110	4	285	SH	Other	7
HEXCEL CORP NEW	COM	42829110	186	13618	SH	Other	6
HEXCEL CORP NEW	COM	42829110	2826	206450	SH	Defined	5
HHGREGG INC	COM	42833L10	197	20236	SH	Defined	5
HHGREGG INC	COM	42833L10	6	600	SH	Defined	6
HIBBETT SPORTS INC	COM	42856710	285	14217	SH	Defined	13
HIBBETT SPORTS INC	COM	42856710	172	8600	SH	Defined	6
HIBBETT SPORTS INC	COM	42856710	21	1025	SH	Defined	8
HIGH YIELD INCOME FD INC	COM	42990410	0	2	SH	Defined	2
HIGH YIELD INCOME FD INC	COM	42990410	1	250	SH	Defined	5
HIGH YIELD INCOME FD INC	COM	42990410	442	125795	SH	Defined	3
HIGH YIELD PLUS FD INC	COM	42990610	41	17686	SH	Defined	5

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HIGH YIELD PLUS FD INC	COM	42990610	611	263508	SH	Defined	3
HIGH YIELD PLUS FD INC	COM	42990610	2	1018	SH	Defined	6
HIGHLAND CR STRATEGIES FD	COM	43005Q10	8128	850179	SH	Defined	5
HIGHLAND CR STRATEGIES FD	COM	43005Q10	0	2	SH	Defined	2
HIGHLAND DISTRESSED OPPORT I	COM	43006710	0	5	SH	Defined	2
HIGHLAND DISTRESSED OPPORT I	COM	43006710	566	190487	SH	Defined	5
HIGHWOODS PPTYS INC	COM	43128410	10	270	SH	Defined	8
HIGHWOODS PPTYS INC	COM	43128410	903	25381	SH	Defined	6
HIGHWOODS PPTYS INC	COM	43128410	3087	86801	SH	Defined	3
HIGHWOODS PPTYS INC	COM	43128410	25	704	SH	Defined	5
HIGHWOODS PPTYS INC	COM	43128410	129	3615	SH	Other	6
HILB ROGAL & HOBBS CO	COM	43129410	1353	28951	SH	Defined	6
HILB ROGAL & HOBBS CO	COM	43129410	45448	972356	SH	Defined	3
HILB ROGAL & HOBBS CO	COM	43129410	157	3350	SH	Other	6
HILL INTERNATIONAL INC	COM	43146610	315	22762	SH	Defined	5
HILL ROM HLDGS INC	COM	43147510	2739	90370	SH	Defined	3
HILL ROM HLDGS INC	COM	43147510	960	31677	SH	Defined	6
HILL ROM HLDGS INC	COM	43147510	12	410	SH	Defined	8
HILL ROM HLDGS INC	COM	43147510	107	3524	SH	Other	6
HILL ROM HLDGS INC	COM	43147510	33	1085	SH	Defined	5
HILLENBRAND INC	COM	43157110	37	1829	SH	Defined	6
HILLENBRAND INC	COM	43157110	11	535	SH	Other	6
HILLENBRAND INC	COM	43157110	10162	504048	SH	Defined	3
HILLENBRAND INC	COM	43157110	18	880	SH	Defined	8
HILLENBRAND INC	COM	43157110	26	1275	SH	Defined	5
HILLENBRAND INC	COM	43157110	1	36	SH	Defined	2
HITACHI LIMITED	ADR 10 COM	43357850	13	194	SH	Other	7
HITACHI LIMITED	ADR 10 COM	43357850	3	40	SH	Defined	7
HITACHI LIMITED	ADR 10 COM	43357850	850	12255	SH	Defined	6
HITACHI LIMITED	ADR 10 COM	43357850	84	1214	SH	Other	6
HITACHI LIMITED	ADR 10 COM	43357850	378	5446	SH	Defined	5
HOLLY CORP	COM PAR \$0.01	43575830	6	200	SH	Defined	8
HOLLY CORP	COM PAR \$0.01	43575830	165	5721	SH	Defined	5
HOLLY CORP	COM PAR \$0.01	43575830	266	9206	SH	Defined	3
HOLLY CORP	COM PAR \$0.01	43575830	144	4982	SH	Defined	6
HOLLY CORP	COM PAR \$0.01	43575830	29	1016	SH	Other	6
HOLOGIC INC	COM	43644010	863	44640	SH	Defined	5
HOLOGIC INC	COM	43644010	3630	187815	SH	Defined	6
HOLOGIC INC	COM	43644010	618	31976	SH	Other	6
HOLOGIC INC	COM	43644010	1	35	SH	Defined	13
HOLOGIC INC	COM	43644010	36110	1868066	SH	Defined	3
HOLOGIC INC	COM	43644010	3	142	SH	Defined	7
HOLOGIC INC	COM	43644010	3	136	SH	Other	7
HOLOGIC INC	COM	43644010	67	3480	SH	Defined	8
HOLOGIC INC	FRNT 2.000%12/	436440AA	369	5000	PRN	Defined	5
HOLOGIC INC	FRNT 2.000%12/	436440AA	369	5000	PRN	Other	6
HOME DEPOT INC	COM	43707610	2	70	SH	Defined	14
HOME DEPOT INC	COM	43707610	5479	211638	SH	Defined	13
HOME DEPOT INC	COM	43707610	395	15263	SH	Defined	8
HOME DEPOT INC	COM	43707610	43747	1689711	SH	Defined	5
HOME DEPOT INC	COM	43707610	235134	9082042	SH	Defined	10
HOME DEPOT INC	COM	43707610	55275	2135004	SH	Defined	3
HOME DEPOT INC	COM	43707610	717	27693	SH	Defined	7
HOME DEPOT INC	COM	43707610	978	37773	SH	Defined	2
HOME DEPOT INC	COM	43707610	11512	444636	SH	Other	6
HOME DEPOT INC	COM	43707610	27541	1063783	SH	Defined	6
HOME DEPOT INC	COM	43707610	332	12829	SH	Other	7
HOME PROPERTIES INC	COM	43730610	381	6578	SH	Defined	5
HOME PROPERTIES INC	COM	43730610	32	550	SH	Defined	2
HOME PROPERTIES INC	COM	43730610	39	671	SH	Defined	13
HOME PROPERTIES INC	COM	43730610	420	7251	SH	Defined	6
HOME PROPERTIES INC	COM	43730610	32	551	SH	Other	6

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HONDA MOTOR LTD	AMERN SHS	43812830	176	5833	SH	Other	6
HONDA MOTOR LTD	AMERN SHS	43812830	1172	38926	SH	Defined	5
HONDA MOTOR LTD	AMERN SHS	43812830	2272	75450	SH	Defined	6
HONDA MOTOR LTD	AMERN SHS	43812830	4	120	SH	Defined	7
HONDA MOTOR LTD	AMERN SHS	43812830	26	880	SH	Defined	3
HONDA MOTOR LTD	AMERN SHS	43812830	17	575	SH	Other	7
HONEYWELL INTL INC	COM	43851610	327	7872	SH	Defined	7
HONEYWELL INTL INC	COM	43851610	7422	178628	SH	Other	6
HONEYWELL INTL INC	COM	43851610	925	22272	SH	Defined	13
HONEYWELL INTL INC	COM	43851610	4	95	SH	Defined	11
HONEYWELL INTL INC	COM	43851610	399	9595	SH	Other	7
HONEYWELL INTL INC	COM	43851610	26190	630325	SH	Defined	3
HONEYWELL INTL INC	COM	43851610	666	16027	SH	Defined	8
HONEYWELL INTL INC	COM	43851610	132	3172	SH	Defined	2
HONEYWELL INTL INC	COM	43851610	16637	400400	SH	Defined	6
HONEYWELL INTL INC	COM	43851610	12527	301482	SH	Defined	5
HONEYWELL INTL INC	COM	43851610	582	14000	SH	Defined	10
HORACE MANN EDUCATORS CORP N	COM	44032710	0	1	SH	Defined	2
HORACE MANN EDUCATORS CORP N	COM	44032710	122	9462	SH	Defined	6
HORACE MANN EDUCATORS CORP N	COM	44032710	35	2715	SH	Other	6
HORACE MANN EDUCATORS CORP N	COM	44032710	1748	135839	SH	Defined	5
HORACE MANN EDUCATORS CORP N	COM	44032710	680	52832	SH	Defined	3
HORIZON BANCORP IND	COM	44040710	277	12450	SH	Defined	5
HORMEL FOODS CORP	COM	44045210	149	4094	SH	Defined	13
HORMEL FOODS CORP	COM	44045210	181	4992	SH	Defined	5
HORMEL FOODS CORP	COM	44045210	628	17300	SH	Other	6
HORMEL FOODS CORP	COM	44045210	46	1255	SH	Defined	8
HORMEL FOODS CORP	COM	44045210	3680	101446	SH	Defined	3
HORMEL FOODS CORP	COM	44045210	63	1740	SH	Defined	6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	846	21916	SH	Defined	6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	16589	429551	SH	Defined	5
HORNBECK OFFSHORE SVCS INC N	COM	44054310	2	40	SH	Defined	7
HORNBECK OFFSHORE SVCS INC N	COM	44054310	1339	34670	SH	Defined	13
HORNBECK OFFSHORE SVCS INC N	COM	44054310	148	3844	SH	Other	6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	263	6806	SH	Defined	2
HOSPIRA INC	COM	44106010	5290	138477	SH	Other	6
HOSPIRA INC	COM	44106010	1	30	SH	Defined	13
HOSPIRA INC	COM	44106010	13814	361610	SH	Defined	3
HOSPIRA INC	COM	44106010	260	6800	SH	Defined	5
HOSPIRA INC	COM	44106010	56	1458	SH	Other	7
HOSPIRA INC	COM	44106010	155	4049	SH	Defined	8
HOSPIRA INC	COM	44106010	0	7	SH	Defined	2
HOSPIRA INC	COM	44106010	186383	4879125	SH	Defined	10
HOSPIRA INC	COM	44106010	14	377	SH	Defined	7
HOSPIRA INC	COM	44106010	6719	175881	SH	Defined	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	10	500	SH	Defined	13
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	89	4320	SH	Other	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	5078	247452	SH	Defined	3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	2993	145872	SH	Defined	5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	297	14474	SH	Defined	6
HOST HOTELS & RESORTS INC	COM	44107P10	0	10	SH	Defined	13
HOST HOTELS & RESORTS INC	COM	44107P10	6879	517577	SH	Defined	3
HOST HOTELS & RESORTS INC	COM	44107P10	3	220	SH	Other	7
HOST HOTELS & RESORTS INC	COM	44107P10	273	20521	SH	Other	6
HOST HOTELS & RESORTS INC	COM	44107P10	4507	339144	SH	Defined	6
HOST HOTELS & RESORTS INC	COM	44107P10	676	50851	SH	Defined	8
HOST HOTELS & RESORTS INC	COM	44107P10	2689	202305	SH	Defined	5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	547	68507	SH	Defined	3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	0	50	SH	Defined	13
HOVNIANIAN ENTERPRISES INC	CL A	44248720	210	26260	SH	Defined	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	23	2865	SH	Other	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	14	1812	SH	Defined	5

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HOVNIANIAN ENTERPRISES INC	CL A	44248720	1	100 SH	Defined	7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	1	110 SH	Other	7
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	27	1000 SH	Other	6
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	675	25370 SH	Defined	5
HUB GROUP INC	CL A	44332010	26	695 SH	Other	6
HUB GROUP INC	CL A	44332010	430	11431 SH	Defined	3
HUB GROUP INC	CL A	44332010	4	98 SH	Defined	8
HUB GROUP INC	CL A	44332010	213	5651 SH	Defined	6
HUBBELL INC	CL B	44351020	2850	81312 SH	Defined	3
HUBBELL INC	CL B	44351020	28	798 SH	Defined	6
HUBBELL INC	CL B	44351020	47	1333 SH	Defined	8
HUBBELL INC	CL B	44351020	762	21731 SH	Defined	5
HUBBELL INC	CL B	44351020	212	6045 SH	Other	6
HUDSON CITY BANCORP	COM	44368310	11499	623272 SH	Defined	5
HUDSON CITY BANCORP	COM	44368310	86	4650 SH	Other	6
HUDSON CITY BANCORP	COM	44368310	4494	243555 SH	Defined	3
HUDSON CITY BANCORP	COM	44368310	2052	111232 SH	Defined	6
HUDSON CITY BANCORP	COM	44368310	98	5297 SH	Defined	8
HUDSON CITY BANCORP	COM	44368310	2	83 SH	Defined	7
HUDSON CITY BANCORP	COM	44368310	817	44298 SH	Defined	13
HUDSON CITY BANCORP	COM	44368310	5	280 SH	Other	7
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	60	2236 SH	Defined	2
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	689	25682 SH	Defined	5
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	14	507 SH	Defined	13
HUMANA INC	COM	44485910	13	325 SH	Other	6
HUMANA INC	COM	44485910	4334	105199 SH	Defined	5
HUMANA INC	COM	44485910	682	16560 SH	Defined	13
HUMANA INC	COM	44485910	4	90 SH	Other	7
HUMANA INC	COM	44485910	3026	73436 SH	Defined	3
HUMANA INC	COM	44485910	3527	85596 SH	Defined	6
HUMANA INC	COM	44485910	41	1000 SH	Defined	2
HUMANA INC	COM	44485910	108	2630 SH	Defined	8
HUMAN GENOME SCIENCES INC	COM	44490310	22	3400 SH	Defined	5
HUMAN GENOME SCIENCES INC	COM	44490310	187	29400 SH	Defined	6
HUMAN GENOME SCIENCES INC	COM	44490310	2493	392534 SH	Defined	3
HUNT J B TRANS SVCS INC	COM	44565810	64	1910 SH	Defined	8
HUNT J B TRANS SVCS INC	COM	44565810	9	265 SH	Other	7
HUNT J B TRANS SVCS INC	COM	44565810	0	1 SH	Defined	2
HUNT J B TRANS SVCS INC	COM	44565810	2	50 SH	Defined	7
HUNT J B TRANS SVCS INC	COM	44565810	3949	118334 SH	Defined	3
HUNT J B TRANS SVCS INC	COM	44565810	300	9005 SH	Other	6
HUNT J B TRANS SVCS INC	COM	44565810	2598	77857 SH	Defined	5
HUNT J B TRANS SVCS INC	COM	44565810	1863	55831 SH	Defined	6
HUNTINGTON BANCSHARES INC	COM	44615010	1707	213641 SH	Defined	3
HUNTINGTON BANCSHARES INC	COM	44615010	48	5972 SH	Defined	2
HUNTINGTON BANCSHARES INC	COM	44615010	4	460 SH	Other	7
HUNTINGTON BANCSHARES INC	COM	44615010	445	55667 SH	Other	6
HUNTINGTON BANCSHARES INC	COM	44615010	1691	211669 SH	Defined	5
HUNTINGTON BANCSHARES INC	COM	44615010	131	16364 SH	Defined	8
HUNTINGTON BANCSHARES INC	COM	44615010	57	7176 SH	Defined	13
HUNTINGTON BANCSHARES INC	COM	44615010	1042	130413 SH	Defined	6
HUNTSMAN CORP	COM	44701110	1317	104505 SH	Defined	5
HUNTSMAN CORP	COM	44701110	0	1 SH	Defined	13
HUNTSMAN CORP	COM	44701110	438	34765 SH	Defined	3
HUNTSMAN CORP	COM	44701110	1	50 SH	Other	7
HUNTSMAN CORP	COM	44701110	39	3130 SH	Defined	8
HUNTSMAN CORP	COM	44701110	8	651 SH	Defined	6
HURCO COMPANIES INC	COM	44732410	2886	97600 SH	Defined	5
HUTTIG BLDG PRODS INC	COM	44845110	1503	719014 SH	Defined	10
HYPERCOM CORP	COM	44913M10	11	2672 SH	Defined	6
HYPERCOM CORP	COM	44913M10	293	73500 SH	Defined	5
HYPERION BRKFLD TOTAL RET FD	COM	44914510	374	79267 SH	Defined	5

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HYPERION BRKFLD STRGC MTG IN	COM	44915C10	13	2000	SH	Defined	6
HYPERION BRKFLD STRGC MTG IN	COM	44915C10	189	29100	SH	Defined	5
HYPERION BRKFLD STRGC MTG IN	COM	44915C10	0	5	SH	Defined	2
IAC INTERACTIVECORP	COM PAR \$.001	44919P50	68	3916	SH	Defined	6
IAC INTERACTIVECORP	COM PAR \$.001	44919P50	17088	987770	SH	Defined	3
IAC INTERACTIVECORP	COM PAR \$.001	44919P50	13	780	SH	Defined	8
IAC INTERACTIVECORP	COM PAR \$.001	44919P50	2272	131328	SH	Defined	5
IAC INTERACTIVECORP	COM PAR \$.001	44919P50	1	47	SH	Other	7
IAC INTERACTIVECORP	COM PAR \$.001	44919P50	23	1324	SH	Other	6
IAC INTERACTIVECORP	COM PAR \$.001	44919P50	4	260	SH	Defined	13
ICU MED INC	COM	44930G10	25	825	SH	Defined	8
ICU MED INC	COM	44930G10	33	1086	SH	Other	6
ICU MED INC	COM	44930G10	8649	284428	SH	Defined	10
ICU MED INC	COM	44930G10	2315	76113	SH	Defined	3
ICU MED INC	COM	44930G10	344	11297	SH	Defined	6
ING PRIME RATE TR	SH BEN INT	44977W10	1	235	SH	Other	6
ING PRIME RATE TR	SH BEN INT	44977W10	68	15750	SH	Defined	2
ING PRIME RATE TR	SH BEN INT	44977W10	3457	796445	SH	Defined	5
ING PRIME RATE TR	SH BEN INT	44977W10	487	112261	SH	Defined	3
IPG PHOTONICS CORP	COM	44980X10	6	329	SH	Other	6
IPG PHOTONICS CORP	COM	44980X10	49	2512	SH	Defined	6
IPG PHOTONICS CORP	COM	44980X10	1513	77533	SH	Defined	5
IPCS INC	COM NEW	44980Y30	6222	279388	SH	Defined	10
ING RISK MANAGED NAT RES FD	COM	44981010	1718	128187	SH	Defined	5
ING RISK MANAGED NAT RES FD	COM	44981010	0	3	SH	Defined	2
ING RISK MANAGED NAT RES FD	COM	44981010	17	1300	SH	Defined	6
ING CLARION GLB RE EST INCM	COM	44982G10	908	103390	SH	Defined	5
ING CLARION GLB RE EST INCM	COM	44982G10	516	58823	SH	Defined	13
ING CLARION GLB RE EST INCM	COM	44982G10	9	1000	SH	Other	6
ING CLARION GLB RE EST INCM	COM	44982G10	70	8029	SH	Defined	6
ING CLARION GLB RE EST INCM	COM	44982G10	5	605	SH	Defined	2
ING ASIA PAC HGH DIVID EQ IN	COM	44983J10	40	3000	SH	Defined	6
ING ASIA PAC HGH DIVID EQ IN	COM	44983J10	0	6	SH	Defined	2
ING ASIA PAC HGH DIVID EQ IN	COM	44983J10	325	24560	SH	Defined	5
IMS HEALTH INC	COM	44993410	1434	75847	SH	Defined	3
IMS HEALTH INC	COM	44993410	4	220	SH	Other	7
IMS HEALTH INC	COM	44993410	37	1962	SH	Defined	8
IMS HEALTH INC	COM	44993410	658	34795	SH	Other	6
IMS HEALTH INC	COM	44993410	2074	109700	SH	Defined	6
IMS HEALTH INC	COM	44993410	51	2682	SH	Defined	5
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	45004720	1	198	SH	Defined	5
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	45004720	11680	1606670	SH	Defined	3
ISTAR FINL INC	COM	45031U10	2	806	SH	Defined	2
ISTAR FINL INC	COM	45031U10	97	37303	SH	Defined	5
ISTAR FINL INC	COM	45031U10	3	1335	SH	Defined	13
ISTAR FINL INC	COM	45031U10	33	12536	SH	Defined	3
ISTAR FINL INC	COM	45031U10	3	1140	SH	Defined	8
ISTAR FINL INC	COM	45031U10	0	70	SH	Defined	14
ISTAR FINL INC	COM	45031U10	8	3186	SH	Defined	6
ISTAR FINL INC	COM	45031U10	172	66280	SH	Other	6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	3918	48421	SH	Defined	3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	187	2308	SH	Defined	13
ITT EDUCATIONAL SERVICES INC	COM	45068B10	5	60	SH	Other	7
ITT EDUCATIONAL SERVICES INC	COM	45068B10	54	666	SH	Defined	6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	18947	234170	SH	Defined	5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	43	537	SH	Other	6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	69	850	SH	Defined	8
IBERIABANK CORP	COM	45082810	2	41	SH	Defined	5
IBERIABANK CORP	COM	45082810	5712	108083	SH	Defined	3
IBERIABANK CORP	COM	45082810	70	1324	SH	Defined	6
IBERIABANK CORP	COM	45082810	139	2621	SH	Defined	13
IBERIABANK CORP	COM	45082810	9	172	SH	Other	6

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ITT CORP NEW	COM	45091110	720	12945	SH	Defined	8
ITT CORP NEW	COM	45091110	18413	331109	SH	Defined	5
ITT CORP NEW	COM	45091110	111	1990	SH	Defined	2
ITT CORP NEW	COM	45091110	2244	40352	SH	Defined	6
ITT CORP NEW	COM	45091110	1089	19575	SH	Defined	11
ITT CORP NEW	COM	45091110	29	530	SH	Other	7
ITT CORP NEW	COM	45091110	12384	222690	SH	Defined	3
ITT CORP NEW	COM	45091110	69	1238	SH	Defined	13
ITT CORP NEW	COM	45091110	1295	23281	SH	Other	6
ICON PUB LTD CO	SPONSORED ADR	45103T10	646	16887	SH	Defined	5
ICON PUB LTD CO	SPONSORED ADR	45103T10	204	5344	SH	Other	6
ICON PUB LTD CO	SPONSORED ADR	45103T10	125	3268	SH	Defined	13
ICON PUB LTD CO	SPONSORED ADR	45103T10	208	5433	SH	Defined	2
ICON PUB LTD CO	SPONSORED ADR	45103T10	1100	28762	SH	Defined	6
ICON PUB LTD CO	SPONSORED ADR	45103T10	12816	335068	SH	Defined	3
ICICI BK LTD	ADR	45104G10	4	182	SH	Defined	6
ICICI BK LTD	ADR	45104G10	109	4632	SH	Defined	5
ICICI BK LTD	ADR	45104G10	95	4024	SH	Other	6
ICICI BK LTD	ADR	45104G10	4989	212100	SH	Defined	3
ICONIX BRAND GROUP INC	COM	45105510	6451	493230	SH	Defined	3
ICONIX BRAND GROUP INC	COM	45105510	296	22608	SH	Defined	6
ICONIX BRAND GROUP INC	COM	45105510	1	77	SH	Defined	5
ICONIX BRAND GROUP INC	COM	45105510	31	2379	SH	Other	6
IDACORP INC	COM	45110710	66	2282	SH	Other	6
IDACORP INC	COM	45110710	172	5916	SH	Defined	6
IDACORP INC	COM	45110710	6	200	SH	Defined	13
IDACORP INC	COM	45110710	182	6241	SH	Defined	5
IDACORP INC	COM	45110710	1782	61269	SH	Defined	3
IDEX CORP	COM	45167R10	12	390	SH	Other	6
IDEX CORP	COM	45167R10	1	20	SH	Other	7
IDEX CORP	COM	45167R10	3443	110987	SH	Defined	5
IDEX CORP	COM	45167R10	8270	266599	SH	Defined	3
IDEX CORP	COM	45167R10	45	1452	SH	Defined	13
IDEX CORP	COM	45167R10	685	22067	SH	Defined	2
IDEX CORP	COM	45167R10	173	5578	SH	Defined	8
IDEX CORP	COM	45167R10	61	1954	SH	Defined	6
IDEXX LABS INC	COM	45168D10	10	185	SH	Other	7
IDEXX LABS INC	COM	45168D10	175	3185	SH	Other	6
IDEXX LABS INC	COM	45168D10	3	60	SH	Defined	7
IDEXX LABS INC	COM	45168D10	1700	31018	SH	Defined	5
IDEXX LABS INC	COM	45168D10	4725	86229	SH	Defined	3
IDEXX LABS INC	COM	45168D10	208	3790	SH	Defined	8
IDEXX LABS INC	COM	45168D10	902	16465	SH	Defined	2
IDEXX LABS INC	COM	45168D10	635	11585	SH	Defined	6
IKON OFFICE SOLUTIONS INC	COM	45171310	8	450	SH	Defined	8
IKON OFFICE SOLUTIONS INC	COM	45171310	36	2107	SH	Defined	6
IKON OFFICE SOLUTIONS INC	COM	45171310	174	10221	SH	Defined	5
IHS INC	CL A	45173410	8	175	SH	Other	7
IHS INC	CL A	45173410	200	4193	SH	Defined	3
IHS INC	CL A	45173410	82	1726	SH	Other	6
IHS INC	CL A	45173410	247	5177	SH	Defined	5
IHS INC	CL A	45173410	10	200	SH	Defined	13
IHS INC	CL A	45173410	619	12995	SH	Defined	6
IHS INC	CL A	45173410	4	75	SH	Defined	7
ILLINOIS TOOL WKS INC	COM	45230810	21285	478861	SH	Other	6
ILLINOIS TOOL WKS INC	COM	45230810	27886	627362	SH	Defined	5
ILLINOIS TOOL WKS INC	COM	45230810	29758	669480	SH	Defined	6
ILLINOIS TOOL WKS INC	COM	45230810	2271	51097	SH	Defined	8
ILLINOIS TOOL WKS INC	COM	45230810	2292	51561	SH	Defined	13
ILLINOIS TOOL WKS INC	COM	45230810	1129	25410	SH	Defined	7
ILLINOIS TOOL WKS INC	COM	45230810	9954	223934	SH	Defined	3
ILLINOIS TOOL WKS INC	COM	45230810	7865	176940	SH	Defined	2

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ILLINOIS TOOL WKS INC	COM	45230810	235	5280	SH	Other	7
ILLINOIS TOOL WKS INC	COM	45230810	4	88	SH	Defined	14
ILLUMINA INC	COM	45232710	59	1454	SH	Other	6
ILLUMINA INC	COM	45232710	14436	356188	SH	Defined	3
ILLUMINA INC	COM	45232710	353	8700	SH	Defined	8
ILLUMINA INC	COM	45232710	1028	25353	SH	Defined	5
ILLUMINA INC	COM	45232710	1	28	SH	Defined	7
ILLUMINA INC	COM	45232710	357	8816	SH	Defined	6
IMATION CORP	COM	45245A10	6	269	SH	Defined	13
IMATION CORP	COM	45245A10	64853	2870857	SH	Defined	3
IMATION CORP	COM	45245A10	54	2392	SH	Other	6
IMATION CORP	COM	45245A10	919	40684	SH	Defined	5
IMATION CORP	COM	45245A10	1	38	SH	Defined	6
IMCLONE SYS INC	COM	45245W10	96	1537	SH	Defined	5
IMCLONE SYS INC	COM	45245W10	43	683	SH	Other	6
IMCLONE SYS INC	COM	45245W10	217	3476	SH	Defined	6
IMCLONE SYS INC	COM	45245W10	321	5140	SH	Defined	8
IMCLONE SYS INC	COM	45245W10	359	5753	SH	Defined	3
IMCLONE SYS INC	COM	45245W10	6	100	SH	Defined	13
IMMUCOR INC	COM	45252610	2	58	SH	Defined	13
IMMUCOR INC	COM	45252610	1612	50424	SH	Defined	6
IMMUCOR INC	COM	45252610	8935	279566	SH	Defined	3
IMMUCOR INC	COM	45252610	154	4823	SH	Defined	5
IMMUCOR INC	COM	45252610	7	215	SH	Defined	7
IMMUCOR INC	COM	45252610	170	5334	SH	Other	6
IMPERIAL OIL LTD	COM NEW	45303840	2951	69261	SH	Other	6
IMPERIAL OIL LTD	COM NEW	45303840	2468	57931	SH	Defined	6
IMPERIAL OIL LTD	COM NEW	45303840	359	8429	SH	Defined	5
INCYTE CORP	COM	45337C10	8	1087	SH	Other	6
INCYTE CORP	COM	45337C10	17	2258	SH	Defined	6
INCYTE CORP	COM	45337C10	12	1600	SH	Defined	5
INCYTE CORP	COM	45337C10	5071	662869	SH	Defined	3
INDIA FD INC	COM	45408910	0	1	SH	Defined	2
INDIA FD INC	COM	45408910	83	2544	SH	Defined	6
INDIA FD INC	COM	45408910	172	5250	SH	Defined	13
INDIA FD INC	COM	45408910	540	16465	SH	Defined	5
INDIA GLOBALIZATION CAP INC	COM	45408X10	8572	1770977	SH	Defined	6
INDONESIA FD INC	COM	45577810	2231	321296	SH	Defined	5
INERGY L P	UNIT LTD PTNR	45661510	188	8684	SH	Defined	2
INERGY L P	UNIT LTD PTNR	45661510	43	2000	SH	Defined	13
INERGY L P	UNIT LTD PTNR	45661510	416	19220	SH	Defined	5
INFINITY PPTY & CAS CORP	COM	45665Q10	21	500	SH	Other	6
INFINITY PPTY & CAS CORP	COM	45665Q10	5386	130736	SH	Defined	10
INFORMATICA CORP	COM	45666Q10	43	3318	SH	Other	6
INFORMATICA CORP	COM	45666Q10	141	10879	SH	Defined	5
INFORMATICA CORP	COM	45666Q10	96	7377	SH	Defined	8
INFORMATICA CORP	COM	45666Q10	759	58413	SH	Defined	6
INFORMATICA CORP	COM	45666Q10	277	21336	SH	Defined	3
INFORMATICA CORP	NOTE 3.000% 3/	45666QAB	11528	119000	PRN	Defined	5
INFOGROUP INC	COM	45670G10	640	96859	SH	Defined	6
INFOGROUP INC	COM	45670G10	49	7381	SH	Defined	3
INFOGROUP INC	COM	45670G10	113	17120	SH	Other	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	2	50	SH	Other	7
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	407	12217	SH	Other	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	1351	40556	SH	Defined	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	735	22060	SH	Defined	2
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	5230	157023	SH	Defined	5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	3	80	SH	Defined	7
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	3331	100000	SH	Defined	3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	333	10003	SH	Defined	13
ING GROEP N V	SPONSORED ADR	45683710	3283	153391	SH	Defined	6
ING GROEP N V	SPONSORED ADR	45683710	25	1185	SH	Other	7

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ING GROEP N V	SPONSORED ADR	45683710	1000	46750	SH	Defined	10
ING GROEP N V	SPONSORED ADR	45683710	1019	47600	SH	Defined	5
ING GROEP N V	SPONSORED ADR	45683710	56	2615	SH	Defined	13
ING GROEP N V	SPONSORED ADR	45683710	29	1340	SH	Defined	8
ING GROEP N V	SPONSORED ADR	45683710	7	350	SH	Defined	7
ING GROEP N V	SPONSORED ADR	45683710	918	42889	SH	Other	6
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	67	6000	SH	Defined	13
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	2456	221287	SH	Defined	5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	11	1000	SH	Other	6
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	0	6	SH	Defined	2
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	144	13012	SH	Defined	6
INGRAM MICRO INC	CL A	45715310	19707	1226340	SH	Defined	5
INGRAM MICRO INC	CL A	45715310	1622	100916	SH	Defined	13
INGRAM MICRO INC	CL A	45715310	2	105	SH	Other	7
INGRAM MICRO INC	CL A	45715310	237	14726	SH	Defined	6
INGRAM MICRO INC	CL A	45715310	122	7561	SH	Defined	2
INGRAM MICRO INC	CL A	45715310	41	2547	SH	Other	6
INGRAM MICRO INC	CL A	45715310	8216	511259	SH	Defined	3
INGRAM MICRO INC	CL A	45715310	11	700	SH	Defined	8
INNOSPEC INC	COM	45768S10	1667	138185	SH	Defined	3
INNERWORKINGS INC	COM	45773Y10	501	45209	SH	Defined	6
INNERWORKINGS INC	COM	45773Y10	29	2600	SH	Defined	8
INNERWORKINGS INC	COM	45773Y10	41	3666	SH	Other	6
INSTEEL INDUSTRIES INC	COM	45774W10	7278	535550	SH	Defined	11
INSTEEL INDUSTRIES INC	COM	45774W10	71	5240	SH	Defined	5
INSTEEL INDUSTRIES INC	COM	45774W10	2363	173895	SH	Defined	3
INSTEEL INDUSTRIES INC	COM	45774W10	92	6749	SH	Defined	6
INSURED MUN INCOME FD	COM	45809F10	170	16008	SH	Defined	9
INSURED MUN INCOME FD	COM	45809F10	1529	143590	SH	Defined	5
INSURED MUN INCOME FD	COM	45809F10	28	2635	SH	Defined	6
INSURED MUN INCOME FD	COM	45809F10	0	1	SH	Defined	2
INTEGRAL SYS INC MD	COM	45810H10	9	450	SH	Defined	6
INTEGRAL SYS INC MD	COM	45810H10	179	8617	SH	Defined	3
INTEGRAL SYS INC MD	COM	45810H10	1031	49661	SH	Defined	5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	72	9288	SH	Other	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	505	64924	SH	Defined	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	2	270	SH	Other	7
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	299	38397	SH	Defined	5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	1968	252897	SH	Defined	3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	21	2710	SH	Defined	8
INTEL CORP	COM	45814010	58442	3120259	SH	Other	6
INTEL CORP	COM	45814010	604	32253	SH	Defined	13
INTEL CORP	COM	45814010	1543	82381	SH	Defined	7
INTEL CORP	COM	45814010	121457	6484618	SH	Defined	3
INTEL CORP	COM	45814010	3104	165723	SH	Defined	8
INTEL CORP	COM	45814010	37	2000	SH	Defined	10
INTEL CORP	COM	45814010	1203	64246	SH	Other	7
INTEL CORP	COM	45814010	994	53055	SH	Defined	11
INTEL CORP	COM	45814010	33694	1798939	SH	Defined	5
INTEL CORP	COM	45814010	730	38961	SH	Defined	2
INTEL CORP	COM	45814010	130649	6975386	SH	Defined	6
INTEL CORP	SDCV 2.950%12/	458140AD	1398	16000	PRN	Defined	5
INTEL CORP	SDCV 2.950%12/	458140AD	699	8000	PRN	Other	6
INTEGRYS ENERGY GROUP INC	COM	45822P10	24	479	SH	Defined	13
INTEGRYS ENERGY GROUP INC	COM	45822P10	5292	105973	SH	Defined	3
INTEGRYS ENERGY GROUP INC	COM	45822P10	979	19603	SH	Defined	5
INTEGRYS ENERGY GROUP INC	COM	45822P10	1095	21918	SH	Other	6
INTEGRYS ENERGY GROUP INC	COM	45822P10	4471	89537	SH	Defined	6
INTEGRYS ENERGY GROUP INC	COM	45822P10	27	548	SH	Defined	11
INTEGRYS ENERGY GROUP INC	COM	45822P10	10	210	SH	Defined	8
INTEGRYS ENERGY GROUP INC	COM	45822P10	0	1	SH	Defined	2
INTERACTIVE DATA CORP	COM	45840J10	692	27451	SH	Defined	6

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INTERACTIVE DATA CORP	COM	45840J10	7	276	SH	Defined	5
INTERACTIVE DATA CORP	COM	45840J10	154	6110	SH	Other	6
INTERACTIVE BROKERS GROUP IN	COM	45841N10	71	3200	SH	Defined	5
INTERACTIVE BROKERS GROUP IN	COM	45841N10	1	38	SH	Defined	7
INTERACTIVE BROKERS GROUP IN	COM	45841N10	93	4179	SH	Defined	3
INTERACTIVE BROKERS GROUP IN	COM	45841N10	95	4301	SH	Defined	6
INTERACTIVE BROKERS GROUP IN	COM	45841N10	6	293	SH	Other	6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	9538	118221	SH	Defined	3
INTERCONTINENTALEXCHANGE INC	COM	45865V10	64	799	SH	Other	6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	2701	33478	SH	Defined	5
INTERCONTINENTALEXCHANGE INC	COM	45865V10	3507	43474	SH	Defined	6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	744	9222	SH	Defined	2
INTERCONTINENTALEXCHANGE INC	COM	45865V10	310	3840	SH	Defined	13
INTERCONTINENTALEXCHANGE INC	COM	45865V10	55	676	SH	Defined	8
INTERCONTINENTALEXCHANGE INC	COM	45865V10	2	30	SH	Defined	7
INTERCONTINENTALEXCHANGE INC	COM	45865V10	12	145	SH	Other	7
INTERLINE BRANDS INC	COM	45874310	3320	204798	SH	Defined	3
INTERLINE BRANDS INC	COM	45874310	7537	464981	SH	Defined	11
INTERLINE BRANDS INC	COM	45874310	277	17100	SH	Defined	6
INTERLINE BRANDS INC	COM	45874310	6	400	SH	Defined	5
INTERNATIONAL BANCSHARES COR	COM	45904410	0	10	SH	Defined	8
INTERNATIONAL BANCSHARES COR	COM	45904410	10646	394305	SH	Defined	10
INTERNATIONAL BUSINESS MACHS	COM	45920010	5330	45568	SH	Defined	8
INTERNATIONAL BUSINESS MACHS	COM	45920010	220152	1882284	SH	Defined	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	11709	100114	SH	Defined	2
INTERNATIONAL BUSINESS MACHS	COM	45920010	132398	1131991	SH	Defined	3
INTERNATIONAL BUSINESS MACHS	COM	45920010	313910	2683912	SH	Defined	10
INTERNATIONAL BUSINESS MACHS	COM	45920010	11930	101999	SH	Defined	13
INTERNATIONAL BUSINESS MACHS	COM	45920010	82201	702814	SH	Defined	5
INTERNATIONAL BUSINESS MACHS	COM	45920010	4	32	SH	Defined	14
INTERNATIONAL BUSINESS MACHS	COM	45920010	3040	25992	SH	Other	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	195798	1674062	SH	Other	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	4309	36841	SH	Defined	7
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	521	13207	SH	Other	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	739	18735	SH	Defined	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	99	2510	SH	Defined	5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	312	7897	SH	Defined	8
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1310	33193	SH	Defined	3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	1116	64948	SH	Defined	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	9	500	SH	Defined	2
INTERNATIONAL GAME TECHNOLOG	COM	45990210	2235	130068	SH	Defined	3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	7	400	SH	Defined	13
INTERNATIONAL GAME TECHNOLOG	COM	45990210	3	180	SH	Other	7
INTERNATIONAL GAME TECHNOLOG	COM	45990210	82	4800	SH	Defined	8
INTERNATIONAL GAME TECHNOLOG	COM	45990210	943	54880	SH	Defined	5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	423	24645	SH	Other	6
INTERNATIONAL GAME TECHNOLOG	DBCV 2.600%12/	459902AP	13090	140000	PRN	Defined	5
INTL PAPER CO	COM	46014610	7826	298913	SH	Defined	5
INTL PAPER CO	COM	46014610	5471	208995	SH	Defined	6
INTL PAPER CO	COM	46014610	41	1567	SH	Defined	8
INTL PAPER CO	COM	46014610	2610	99682	SH	Other	6
INTL PAPER CO	COM	46014610	6628	253163	SH	Defined	3
INTL PAPER CO	COM	46014610	72	2737	SH	Defined	13
INTL PAPER CO	COM	46014610	62	2361	SH	Defined	2
INTERNATIONAL RECTIFIER CORP	COM	46025410	5	270	SH	Defined	13
INTERNATIONAL RECTIFIER CORP	COM	46025410	254	13357	SH	Defined	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	1557	81840	SH	Defined	5
INTERNATIONAL RECTIFIER CORP	COM	46025410	1	75	SH	Defined	7
INTERNATIONAL RECTIFIER CORP	COM	46025410	11	580	SH	Defined	8
INTERNATIONAL RECTIFIER CORP	COM	46025410	358	18805	SH	Defined	2
INTERNATIONAL RECTIFIER CORP	COM	46025410	44	2335	SH	Other	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	3045	160078	SH	Defined	3

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INTERNATIONAL SPEEDWAY CORP	CL A	46033520	3639	93533	SH	Defined	5
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	4	90	SH	Defined	8
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	24	629	SH	Other	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	20	520	SH	Defined	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	1607	41290	SH	Defined	3
INTERNET CAP GROUP INC	COM NEW	46059C20	0	5	SH	Defined	6
INTERNET CAP GROUP INC	COM NEW	46059C20	206	25454	SH	Defined	5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	22	500	SH	Defined	6
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	987	22100	SH	Defined	5
INTERPUBLIC GROUP COS INC	COM	46069010	1546	199492	SH	Defined	3
INTERPUBLIC GROUP COS INC	COM	46069010	46	5939	SH	Defined	8
INTERPUBLIC GROUP COS INC	COM	46069010	0	1	SH	Defined	13
INTERPUBLIC GROUP COS INC	COM	46069010	24	3055	SH	Other	6
INTERPUBLIC GROUP COS INC	COM	46069010	223	28765	SH	Defined	6
INTERPUBLIC GROUP COS INC	COM	46069010	2	290	SH	Other	7
INTERPUBLIC GROUP COS INC	COM	46069010	95	12312	SH	Defined	5
INTERSIL CORP	CL A	46069S10	6680	402881	SH	Defined	3
INTERSIL CORP	CL A	46069S10	34	2060	SH	Defined	8
INTERSIL CORP	CL A	46069S10	6	355	SH	Other	7
INTERSIL CORP	CL A	46069S10	401	24156	SH	Defined	5
INTERSIL CORP	CL A	46069S10	271	16362	SH	Defined	6
INTERSIL CORP	CL A	46069S10	51	3058	SH	Other	6
INTERSIL CORP	CL A	46069S10	10	624	SH	Defined	13
INTERSIL CORP	CL A	46069S10	2	125	SH	Defined	7
INTEROIL CORP	COM	46095110	598	21757	SH	Defined	5
INTEROIL CORP	COM	46095110	788	28667	SH	Defined	2
INTERVAL LEISURE GROUP INC	COM	46113M10	101	9714	SH	Defined	6
INTERVAL LEISURE GROUP INC	COM	46113M10	13	1265	SH	Defined	5
INTERVAL LEISURE GROUP INC	COM	46113M10	1	102	SH	Defined	13
INTERVAL LEISURE GROUP INC	COM	46113M10	21	1982	SH	Other	6
INTERVAL LEISURE GROUP INC	COM	46113M10	2653	255118	SH	Defined	3
INTERVAL LEISURE GROUP INC	COM	46113M10	1	85	SH	Defined	8
INTERWOVEN INC	COM NEW	46114T50	113	8030	SH	Other	6
INTERWOVEN INC	COM NEW	46114T50	937	66326	SH	Defined	6
INTERWOVEN INC	COM NEW	46114T50	6	425	SH	Defined	5
INTUIT	COM	46120210	3768	119203	SH	Defined	6
INTUIT	COM	46120210	4350	137624	SH	Defined	3
INTUIT	COM	46120210	11	360	SH	Defined	7
INTUIT	COM	46120210	2306	72950	SH	Defined	5
INTUIT	COM	46120210	342	10821	SH	Other	6
INTUIT	COM	46120210	5	170	SH	Other	7
INTUIT	COM	46120210	406	12847	SH	Defined	8
INTUIT	COM	46120210	96	3043	SH	Defined	13
INTUITIVE SURGICAL INC	COM NEW	46120E60	3929	16304	SH	Defined	3
INTUITIVE SURGICAL INC	COM NEW	46120E60	3966	16459	SH	Defined	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	168	696	SH	Defined	8
INTUITIVE SURGICAL INC	COM NEW	46120E60	343	1425	SH	Other	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	7	28	SH	Defined	7
INTUITIVE SURGICAL INC	COM NEW	46120E60	31872	132258	SH	Defined	5
INTUITIVE SURGICAL INC	COM NEW	46120E60	5	20	SH	Other	7
INTUITIVE SURGICAL INC	COM NEW	46120E60	169	703	SH	Defined	13
INVENTIV HEALTH INC	COM	46122E10	11	615	SH	Defined	8
INVENTIV HEALTH INC	COM	46122E10	32	1809	SH	Defined	5
INVENTIV HEALTH INC	COM	46122E10	206	11685	SH	Defined	6
INVENTIV HEALTH INC	COM	46122E10	29	1630	SH	Other	6
INVENTIV HEALTH INC	COM	46122E10	249	14105	SH	Defined	3
INVERNESS MED INNOVATIONS IN	COM	46126P10	21568	718943	SH	Defined	3
INVERNESS MED INNOVATIONS IN	COM	46126P10	20	650	SH	Defined	8
INVERNESS MED INNOVATIONS IN	COM	46126P10	1	27	SH	Other	6
INVERNESS MED INNOVATIONS IN	COM	46126P10	67	2219	SH	Defined	5
INVERNESS MED INNOVATIONS IN	COM	46126P10	4	138	SH	Defined	6
INVERNESS MED INNOVATIONS IN	NOTE 3.000% 5/	46126PAD	659892	8023000	PRN	Defined	3

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INVESTMENT GRADE MUN INCOME	COM	46136810	20	1795	SH	Defined	9
INVESTMENT GRADE MUN INCOME	COM	46136810	31	2746	SH	Defined	6
INVESTMENT GRADE MUN INCOME	COM	46136810	205	18190	SH	Defined	5
INVESTMENT GRADE MUN INCOME	COM	46136810	0	1	SH	Defined	2
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	13	413	SH	Other	7
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	24	774	SH	Defined	5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	3317	109016	SH	Defined	3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	1532	50351	SH	Defined	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	311	10215	SH	Other	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	3	100	SH	Defined	8
INVESTORS REAL ESTATE TR	SH BEN INT	46173010	214	19136	SH	Defined	5
INVESTORS REAL ESTATE TR	SH BEN INT	46173010	32	2826	SH	Defined	2
INVITROGEN CORP	COM	46185R10	356	9422	SH	Defined	13
INVITROGEN CORP	COM	46185R10	193	5118	SH	Defined	8
INVITROGEN CORP	COM	46185R10	2880	76202	SH	Defined	5
INVITROGEN CORP	COM	46185R10	6	153	SH	Other	6
INVITROGEN CORP	COM	46185R10	485	12825	SH	Defined	6
INVITROGEN CORP	COM	46185R10	19580	517980	SH	Defined	3
INVITROGEN CORP	NOTE 1.500% 2/	46185RAK	541	6000	PRN	Defined	5
INVITROGEN CORP	NOTE 1.500% 2/	46185RAK	451	5000	PRN	Other	6
ION GEOPHYSICAL CORP	COM	46204410	6751	475739	SH	Defined	5
ION GEOPHYSICAL CORP	COM	46204410	190	13391	SH	Other	6
ION GEOPHYSICAL CORP	COM	46204410	8894	626794	SH	Defined	3
ION GEOPHYSICAL CORP	COM	46204410	277	19490	SH	Defined	6
IOWA TELECOMM SERVICES INC	COM	46259420	65	3500	SH	Defined	13
IOWA TELECOMM SERVICES INC	COM	46259420	2	100	SH	Other	6
IOWA TELECOMM SERVICES INC	COM	46259420	549	29367	SH	Defined	5
IOWA TELECOMM SERVICES INC	COM	46259420	28	1504	SH	Defined	6
IRON MTN INC	COM	46284610	2	87	SH	Other	7
IRON MTN INC	COM	46284610	290	11872	SH	Other	6
IRON MTN INC	COM	46284610	1127	46186	SH	Defined	6
IRON MTN INC	COM	46284610	423	17329	SH	Defined	3
IRON MTN INC	COM	46284610	309	12674	SH	Defined	13
IRON MTN INC	COM	46284610	623	25517	SH	Defined	5
IRON MTN INC	COM	46284610	7	275	SH	Defined	7
IRON MTN INC	COM	46284610	1561	63947	SH	Defined	8
ISHARES COMEX GOLD TR	ISHARES	46428510	4059	47494	SH	Defined	5
ISHARES COMEX GOLD TR	ISHARES	46428510	462	5408	SH	Defined	6
ISHARES COMEX GOLD TR	ISHARES	46428510	446	5221	SH	Defined	13
ISHARES COMEX GOLD TR	ISHARES	46428510	9	100	SH	Defined	2
ISHARES COMEX GOLD TR	ISHARES	46428510	9	100	SH	Other	6
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	3571	173835	SH	Defined	5
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	13	627	SH	Defined	13
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	281	13670	SH	Other	6
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	684	33324	SH	Defined	6
ISHARES INC MSCI AUSTRIA INV	MSCI AUSTRIA IN	46428620	1461	66852	SH	Defined	5
ISHARES INC MSCI BELG INVEST	MSCI BELG INVES	46428630	28	2050	SH	Defined	7
ISHARES INC MSCI BELG INVEST	MSCI BELG INVES	46428630	878	63585	SH	Defined	5
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	97	1716	SH	Other	6
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	1186	21058	SH	Defined	13
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	12773	226827	SH	Defined	5
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	1947	34572	SH	Defined	6
ISHARES INC MSCI CDA INDEX	MSCI CDA INDEX	46428650	79	3017	SH	Defined	2
ISHARES INC MSCI CDA INDEX	MSCI CDA INDEX	46428650	202	7664	SH	Defined	6
ISHARES INC MSCI CDA INDEX	MSCI CDA INDEX	46428650	13169	499947	SH	Defined	5
ISHARES INC MSCI CDA INDEX	MSCI CDA INDEX	46428650	856	32492	SH	Defined	13
ISHARES INC MSCI CDA INDEX	MSCI CDA INDEX	46428650	196	7430	SH	Other	6
ISHARES INC MSCI EMU INDEX	MSCI EMU INDEX	46428660	96	2406	SH	Defined	9
ISHARES INC MSCI EMU INDEX	MSCI EMU INDEX	46428660	3527	88800	SH	Defined	13
ISHARES INC MSCI EMU INDEX	MSCI EMU INDEX	46428660	1628	40993	SH	Defined	6
ISHARES INC MSCI EMU INDEX	MSCI EMU INDEX	46428660	856	21561	SH	Defined	5
ISHARES INC MSCI ISRAEL FD	MSCI ISRAEL FD	46428663	2868	65869	SH	Defined	5

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ISHARES	INC	MSCI	ISRAEL	FD	MSCI ISRAEL	FD	46428663	57685	1324874	SH	Defined	2
ISHARES	INC	MSCI	CHILE	INVES	MSCI CHILE	INVE	46428664	219	5512	SH	Defined	5
ISHARES	INC	MSCI	CHILE	INVES	MSCI CHILE	INVE	46428664	513	12903	SH	Defined	13
ISHARES	INC	MSCI	PAC J	IDX	MSCI PAC J	IDX	46428666	51975	1447759	SH	Defined	5
ISHARES	INC	MSCI	PAC J	IDX	MSCI PAC J	IDX	46428666	311	8661	SH	Other	6
ISHARES	INC	MSCI	PAC J	IDX	MSCI PAC J	IDX	46428666	162	4521	SH	Defined	6
ISHARES	INC	MSCI	PAC J	IDX	MSCI PAC J	IDX	46428666	7752	215927	SH	Defined	13
ISHARES	INC	MSCI	SINGAPORE		MSCI SINGAPORE		46428667	30600	3141636	SH	Defined	5
ISHARES	INC	MSCI	SINGAPORE		MSCI SINGAPORE		46428667	66	6748	SH	Defined	6
ISHARES	INC	MSCI	SINGAPORE		MSCI SINGAPORE		46428667	1865	191468	SH	Defined	13
ISHARES	INC	MSCI	SINGAPORE		MSCI SINGAPORE		46428667	0	40	SH	Other	6
ISHARES	INC	MSCI	SINGAPORE		MSCI SINGAPORE		46428667	55602	5708640	SH	Defined	2
ISHARES	INC	MSCI	UTD	KINGD	MSCI UTD	KINGD	46428669	128	7704	SH	Defined	9
ISHARES	INC	MSCI	UTD	KINGD	MSCI UTD	KINGD	46428669	10055	603886	SH	Defined	5
ISHARES	INC	MSCI	UTD	KINGD	MSCI UTD	KINGD	46428669	1	37	SH	Defined	13
ISHARES	INC	MSCI	UTD	KINGD	MSCI UTD	KINGD	46428669	110	6606	SH	Defined	6
ISHARES	INC	MSCI	FRANCE		MSCI FRANCE		46428670	892	33355	SH	Defined	5
ISHARES	INC	MSCI	FRANCE		MSCI FRANCE		46428670	307	11461	SH	Defined	13
ISHARES	INC	MSCI	FRANCE		MSCI FRANCE		46428670	2	63	SH	Defined	2
ISHARES	INC	MSCI	FRANCE		MSCI FRANCE		46428670	38	1437	SH	Defined	6
ISHARES	INC	MSCI	TURKEY	FD	MSCI TURKEY	FD	46428671	54522	1222467	SH	Defined	2
ISHARES	INC	MSCI	TURKEY	FD	MSCI TURKEY	FD	46428671	2	53	SH	Defined	6
ISHARES	INC	MSCI	TURKEY	FD	MSCI TURKEY	FD	46428671	52	1163	SH	Defined	5
ISHARES	INC	MSCI	TAIWAN		MSCI TAIWAN		46428673	11414	1056822	SH	Defined	5
ISHARES	INC	MSCI	TAIWAN		MSCI TAIWAN		46428673	173	16062	SH	Defined	6
ISHARES	INC	MSCI	TAIWAN		MSCI TAIWAN		46428673	96	8913	SH	Defined	3
ISHARES	INC	MSCI	TAIWAN		MSCI TAIWAN		46428673	683	63195	SH	Defined	13
ISHARES	INC	MSCI	TAIWAN		MSCI TAIWAN		46428673	918	85034	SH	Defined	10
ISHARES	INC	MSCI	TAIWAN		MSCI TAIWAN		46428673	2255	208801	SH	Defined	2
ISHARES	INC	MSCI	TAIWAN		MSCI TAIWAN		46428673	23	2175	SH	Other	6
ISHARES	INC	MSCI	SWITZERLD		MSCI SWITZERLD		46428674	211	10011	SH	Defined	13
ISHARES	INC	MSCI	SWITZERLD		MSCI SWITZERLD		46428674	617	29332	SH	Defined	5
ISHARES	INC	MSCI	SWITZERLD		MSCI SWITZERLD		46428674	14	660	SH	Defined	6
ISHARES	INC	MSCI	SWITZERLD		MSCI SWITZERLD		46428674	59975	2851860	SH	Defined	2
ISHARES	INC	MSCI	SWEDEN		MSCI SWEDEN		46428675	7	351	SH	Defined	13
ISHARES	INC	MSCI	SWEDEN		MSCI SWEDEN		46428675	32	1562	SH	Defined	6
ISHARES	INC	MSCI	SWEDEN		MSCI SWEDEN		46428675	1753	85800	SH	Defined	5
ISHARES	INC	MSCI	SPAIN		MSCI SPAIN		46428676	471	10139	SH	Defined	13
ISHARES	INC	MSCI	SPAIN		MSCI SPAIN		46428676	60092	1293137	SH	Defined	2
ISHARES	INC	MSCI	SPAIN		MSCI SPAIN		46428676	46	998	SH	Defined	6
ISHARES	INC	MSCI	SPAIN		MSCI SPAIN		46428676	1400	30123	SH	Defined	5
ISHARES	INC	MSCI	S KOREA		MSCI S KOREA		46428677	2	52	SH	Defined	13
ISHARES	INC	MSCI	S KOREA		MSCI S KOREA		46428677	26	665	SH	Defined	6
ISHARES	INC	MSCI	S KOREA		MSCI S KOREA		46428677	3280	82561	SH	Defined	5
ISHARES	INC	MSCI	STH	AFRCA	MSCI STH	AFRCA	46428678	2	36	SH	Defined	2
ISHARES	INC	MSCI	STH	AFRCA	MSCI STH	AFRCA	46428678	1	28	SH	Defined	6
ISHARES	INC	MSCI	STH	AFRCA	MSCI STH	AFRCA	46428678	613	12505	SH	Defined	5
ISHARES	INC	MSCI	GERMAN		MSCI GERMAN		46428680	83	3476	SH	Other	6
ISHARES	INC	MSCI	GERMAN		MSCI GERMAN		46428680	2	69	SH	Defined	2
ISHARES	INC	MSCI	GERMAN		MSCI GERMAN		46428680	223	9315	SH	Defined	13
ISHARES	INC	MSCI	GERMAN		MSCI GERMAN		46428680	40	1673	SH	Defined	6
ISHARES	INC	MSCI	GERMAN		MSCI GERMAN		46428680	1161	48583	SH	Defined	5
ISHARES	INC	MSCI	GERMAN		MSCI GERMAN		46428680	30	1250	SH	Defined	7
ISHARES	INC	MSCI	NETHR	INVES	MSCI NETHR	INVE	46428681	129	6401	SH	Defined	13
ISHARES	INC	MSCI	NETHR	INVES	MSCI NETHR	INVE	46428681	54739	2721972	SH	Defined	2
ISHARES	INC	MSCI	NETHR	INVES	MSCI NETHR	INVE	46428681	7	363	SH	Defined	6
ISHARES	INC	MSCI	NETHR	INVES	MSCI NETHR	INVE	46428681	23	1150	SH	Defined	7
ISHARES	INC	MSCI	NETHR	INVES	MSCI NETHR	INVE	46428681	279	13851	SH	Defined	5
ISHARES	INC	MSCI	MEX	INVEST	MSCI MEX	INVEST	46428682	893	19144	SH	Defined	6
ISHARES	INC	MSCI	MEX	INVEST	MSCI MEX	INVEST	46428682	787	16871	SH	Defined	13
ISHARES	INC	MSCI	MEX	INVEST	MSCI MEX	INVEST	46428682	3490	74790	SH	Defined	5
ISHARES	INC	MSCI	MEX	INVEST	MSCI MEX	INVEST	46428682	16	336	SH	Other	6

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ISHARES	INC	MSCI	MEX INVEST	MSCI MEX INVEST	46428682	152	3258	SH	Defined	2
ISHARES	INC	MSCI	MALAYSIA	MSCI MALAYSIA	46428683	598	69089	SH	Defined	13
ISHARES	INC	MSCI	MALAYSIA	MSCI MALAYSIA	46428683	2029	234250	SH	Defined	5
ISHARES	INC	MSCI	MALAYSIA	MSCI MALAYSIA	46428683	56	6460	SH	Other	6
ISHARES	INC	MSCI	MALAYSIA	MSCI MALAYSIA	46428683	4	495	SH	Defined	2
ISHARES	INC	MSCI	MALAYSIA	MSCI MALAYSIA	46428683	64	7374	SH	Defined	6
ISHARES	INC	MSCI	JAPAN	MSCI JAPAN	46428684	120	11220	SH	Defined	2
ISHARES	INC	MSCI	JAPAN	MSCI JAPAN	46428684	26167	2454734	SH	Defined	5
ISHARES	INC	MSCI	JAPAN	MSCI JAPAN	46428684	2165	203127	SH	Defined	6
ISHARES	INC	MSCI	JAPAN	MSCI JAPAN	46428684	2155	202128	SH	Defined	3
ISHARES	INC	MSCI	JAPAN	MSCI JAPAN	46428684	276	25933	SH	Defined	9
ISHARES	INC	MSCI	JAPAN	MSCI JAPAN	46428684	3867	362795	SH	Defined	13
ISHARES	INC	MSCI	JAPAN	MSCI JAPAN	46428684	1016	95298	SH	Other	6
ISHARES	INC	MSCI	ITALY	MSCI ITALY	46428685	246	11424	SH	Defined	5
ISHARES	INC	MSCI	HONG KONG	MSCI HONG KONG	46428687	129	9783	SH	Defined	6
ISHARES	INC	MSCI	HONG KONG	MSCI HONG KONG	46428687	2721	205947	SH	Defined	13
ISHARES	INC	MSCI	HONG KONG	MSCI HONG KONG	46428687	54778	4146706	SH	Defined	2
ISHARES	INC	MSCI	HONG KONG	MSCI HONG KONG	46428687	18	1353	SH	Other	6
ISHARES	INC	MSCI	HONG KONG	MSCI HONG KONG	46428687	37834	2864016	SH	Defined	5
ISHARES	TR	S&P	100 IDX FD	S&P 100 IDX FD	46428710	4427	83458	SH	Defined	5
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	2220	41853	SH	Defined	13
ISHARES	TR	S&P	100 IDX FD	S&P 100 IDX FD	46428710	53	1000	SH	Defined	6
ISHARES	TR	S&P	100 IDX FD	S&P 100 IDX FD	46428710	165	3115	SH	Other	6
ISHARES	TR	LRGE	GRW INDX	LRGE GRW INDX	46428711	5254	93710	SH	Defined	5
ISHARES	TR	LRGE	GRW INDX	LRGE GRW INDX	46428711	16	287	SH	Defined	13
ISHARES	TR	LRGE	GRW INDX	LRGE GRW INDX	46428711	4	63	SH	Other	6
ISHARES	TR	LRGE	GRW INDX	LRGE GRW INDX	46428711	4	75	SH	Defined	6
ISHARES	TR	NYSE	100INX FD	NYSE 100INX FD	46428713	44	720	SH	Defined	6
ISHARES	TR	NYSE	100INX FD	NYSE 100INX FD	46428713	449	7370	SH	Defined	13
ISHARES	TR	NYSE	100INX FD	NYSE 100INX FD	46428713	1599	26237	SH	Defined	5
ISHARES	TR	NYSE	COMP INDX	NYSE COMP INDX	46428714	1075	15641	SH	Defined	5
ISHARES	TR	NYSE	COMP INDX	NYSE COMP INDX	46428714	64	926	SH	Defined	13
ISHARES	TR	NYSE	COMP INDX	NYSE COMP INDX	46428714	0	1	SH	Defined	2
ISHARES	TR	S&P	1500 INDEX	S&P 1500 INDEX	46428715	2845	54464	SH	Defined	13
ISHARES	TR	S&P	1500 INDEX	S&P 1500 INDEX	46428715	199	3812	SH	Other	6
ISHARES	TR	S&P	1500 INDEX	S&P 1500 INDEX	46428715	3	50	SH	Defined	6
ISHARES	TR	S&P	1500 INDEX	S&P 1500 INDEX	46428715	11868	227187	SH	Defined	5
ISHARES	TR	DJ	SEL DIV INX	DJ SEL DIV INX	46428716	940	17652	SH	Defined	13
ISHARES	TR	DJ	SEL DIV INX	DJ SEL DIV INX	46428716	3879	72858	SH	Other	6
ISHARES	TR	DJ	SEL DIV INX	DJ SEL DIV INX	46428716	15718	295223	SH	Defined	5
ISHARES	TR	DJ	SEL DIV INX	DJ SEL DIV INX	46428716	3111	58436	SH	Defined	2
ISHARES	TR	DJ	SEL DIV INX	DJ SEL DIV INX	46428716	3505	65831	SH	Defined	6
ISHARES	TR	US	TIPS BD FD	US TIPS BD FD	46428717	21220	209476	SH	Defined	2
ISHARES	TR	US	TIPS BD FD	US TIPS BD FD	46428717	2553	25203	SH	Other	6
ISHARES	TR	US	TIPS BD FD	US TIPS BD FD	46428717	7625	75268	SH	Defined	13
ISHARES	TR	US	TIPS BD FD	US TIPS BD FD	46428717	68	675	SH	Defined	7
ISHARES	TR	US	TIPS BD FD	US TIPS BD FD	46428717	49556	489203	SH	Defined	5
ISHARES	TR	US	TIPS BD FD	US TIPS BD FD	46428717	18503	182657	SH	Defined	6
ISHARES	TR	US	TIPS BD FD	US TIPS BD FD	46428717	1834	18105	SH	Defined	8
ISHARES	TR	FTSE	XNHUA IDX	FTSE XNHUA IDX	46428718	54	1560	SH	Defined	8
ISHARES	TR	FTSE	XNHUA IDX	FTSE XNHUA IDX	46428718	62	1800	SH	Other	7
ISHARES	TR	FTSE	XNHUA IDX	FTSE XNHUA IDX	46428718	3250	94290	SH	Defined	5
ISHARES	TR	FTSE	XNHUA IDX	FTSE XNHUA IDX	46428718	146	4227	SH	Other	6
ISHARES	TR	FTSE	XNHUA IDX	FTSE XNHUA IDX	46428718	231	6700	SH	Defined	6
ISHARES	TR	FTSE	XNHUA IDX	FTSE XNHUA IDX	46428718	4723	137015	SH	Defined	2
ISHARES	TR	FTSE	XNHUA IDX	FTSE XNHUA IDX	46428718	1862	54029	SH	Defined	13
ISHARES	TR	TRANSP	AVE IDX	TRANSP AVE IDX	46428719	1362	16464	SH	Defined	2
ISHARES	TR	TRANSP	AVE IDX	TRANSP AVE IDX	46428719	25	300	SH	Defined	6
ISHARES	TR	TRANSP	AVE IDX	TRANSP AVE IDX	46428719	9775	118186	SH	Defined	5
ISHARES	TR	TRANSP	AVE IDX	TRANSP AVE IDX	46428719	1234	14919	SH	Defined	13
ISHARES	TR	S&P	500 INDEX	S&P 500 INDEX	46428720	4496	38485	SH	Defined	14

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ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	16284	139391	SH	Defined	13
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	7	60	SH	Defined	8
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	5542	47444	SH	Other	6
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	896113	7670888	SH	Defined	2
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	16865	144368	SH	Defined	5
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	38341	328204	SH	Defined	6
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	46	396	SH	Defined	7
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	6944	70436	SH	Other	6
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	43333	439523	SH	Defined	5
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	6533	66265	SH	Defined	13
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	68	694	SH	Defined	7
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	38041	385847	SH	Defined	2
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	77882	789961	SH	Defined	6
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	34270	347600	SH	Defined	3
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	128087	3748521	SH	Defined	2
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	27031	791078	SH	Defined	6
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	969	28347	SH	Defined	8
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	55	1620	SH	Defined	7
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	772	22605	SH	Defined	14
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	15474	452859	SH	Other	6
ISHARES	TR	MSCI EMERG MKT	PUT	46428723	7	200	SH PUT	Defined	6
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	23	669	SH	Defined	9
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	12086	353698	SH	Defined	13
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	3883	113626	SH	Defined	3
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	285	8354	SH	Other	7
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	109231	3196688	SH	Defined	5
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	133462	1486384	SH	Defined	5
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	23015	256319	SH	Defined	2
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	291	3237	SH	Defined	6
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	418	4652	SH	Other	6
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	15782	175762	SH	Defined	13
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	4523	50375	SH	Defined	3
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	0	1	SH	Defined	2
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	16	290	SH	Defined	6
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	212	3866	SH	Defined	13
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	943	17216	SH	Defined	5
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	117	2140	SH	Other	6
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	13	275	SH	Defined	2
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	721	14810	SH	Other	6
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	2369	48656	SH	Defined	5
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	46	951	SH	Defined	6
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	115717	2037986	SH	Defined	2
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	1031	18156	SH	Defined	6
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	6104	107502	SH	Defined	13
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	121	2130	SH	Defined	8
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	88	1557	SH	Defined	7
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	36610	644778	SH	Defined	5
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	278	4900	SH	Other	6
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	77	1518	SH	Defined	6
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	26	512	SH	Defined	2
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	3837	76050	SH	Defined	5
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	20	399	SH	Other	6
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	9	186	SH	Defined	13
ISHARES	TR	S&P GBL FIN	S&P GBL FIN	46428733	2269	40915	SH	Defined	5
ISHARES	TR	S&P GBL FIN	S&P GBL FIN	46428733	6	100	SH	Defined	2
ISHARES	TR	S&P GBL ENER	S&P GBL ENER	46428734	181	4812	SH	Defined	6
ISHARES	TR	S&P GBL ENER	S&P GBL ENER	46428734	65	1714	SH	Defined	2
ISHARES	TR	S&P GBL ENER	S&P GBL ENER	46428734	1041	27612	SH	Defined	5
ISHARES	TR	S&P GBL ENER	S&P GBL ENER	46428734	327	8670	SH	Defined	13
ISHARES	TR	S&P NA NAT RES	S&P NA NAT RES	46428737	588	16341	SH	Defined	13
ISHARES	TR	S&P NA NAT RES	S&P NA NAT RES	46428737	37	1035	SH	Other	6

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ISHARES	TR	S&P NA NAT RES	S&P NA NAT RES	46428737	226	6275	SH	Defined	6	
ISHARES	TR	S&P NA NAT RES	S&P NA NAT RES	46428737	2629	73096	SH	Defined	5	
ISHARES	TR	S&P/TOPIX 150	S&P/TOPIX 150	46428738	31	658	SH	Defined	13	
ISHARES	TR	S&P/TOPIX 150	S&P/TOPIX 150	46428738	123	2600	SH	Other	6	
ISHARES	TR	S&P/TOPIX 150	S&P/TOPIX 150	46428738	198	4200	SH	Defined	6	
ISHARES	TR	S&P/TOPIX 150	S&P/TOPIX 150	46428738	564	11941	SH	Defined	5	
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	4433	114396	SH	Defined	13	
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	1063	27436	SH	Defined	2	
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	545	14075	SH	Defined	6	
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	9542	246254	SH	Defined	5	
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	93	2390	SH	Other	6	
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	1780	29748	SH	Defined	6	
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	74	1233	SH	Defined	7	
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	100264	1675250	SH	Defined	2	
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	64	1062	SH	Defined	8	
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	410	6843	SH	Other	6	
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	24096	402605	SH	Defined	5	
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	2028	33886	SH	Defined	13	
ISHARES	TR	20+ YR TRS BD	20+ YR TRS BD	46428743	5520	58177	SH	Defined	2	
ISHARES	TR	20+ YR TRS BD	20+ YR TRS BD	46428743	1774	18698	SH	Defined	13	
ISHARES	TR	20+ YR TRS BD	20+ YR TRS BD	46428743	91	957	SH	Other	6	
ISHARES	TR	20+ YR TRS BD	20+ YR TRS BD	46428743	655	6904	SH	Defined	6	
ISHARES	TR	20+ YR TRS BD	20+ YR TRS BD	46428743	7517	79226	SH	Defined	5	
ISHARES	TR	7 10 YR TRS BD	7 10 YR TRS BD	46428744	841	9450	SH	Defined	2	
ISHARES	TR	7 10 YR TRS BD	7 10 YR TRS BD	46428744	108942	1224623	SH	Defined	5	
ISHARES	TR	7 10 YR TRS BD	7 10 YR TRS BD	46428744	1279	14376	SH	Other	6	
ISHARES	TR	7 10 YR TRS BD	7 10 YR TRS BD	46428744	12930	145347	SH	Defined	13	
ISHARES	TR	7 10 YR TRS BD	7 10 YR TRS BD	46428744	5046	56717	SH	Defined	6	
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	17947	214780	SH	Defined	13	
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	398080	4764003	SH	Defined	2	
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	2537	30362	SH	Other	6	
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	10144	121396	SH	Defined	6	
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	138136	1653133	SH	Defined	5	
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	1189	14230	SH	Defined	14	
ISHARES	TR	MSCI EAFE IDX	PUT	46428746	84	1500	SH	PUT	Defined	6
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	3214	57080	SH	Defined	14	
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	634188	11264437	SH	Defined	2	
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	679	12061	SH	Defined	7	
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	21	380	SH	Defined	10	
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	845664	15020681	SH	Defined	5	
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	960	17049	SH	Defined	8	
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	74223	1318340	SH	Defined	13	
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	48628	863726	SH	Other	6	
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	1543	27405	SH	Defined	9	
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	525	9327	SH	Other	7	
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	3502	62206	SH	Defined	3	
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	75106	1334040	SH	Defined	6	
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	10868	277176	SH	Defined	3	
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	5045	128672	SH	Other	6	
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	37	945	SH	Defined	7	
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	5074	129416	SH	Defined	13	
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	122	3115	SH	Other	7	
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	30293	772584	SH	Defined	5	
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	15792	402767	SH	Defined	6	
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	6233	143754	SH	Defined	13	
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	392	9050	SH	Defined	3	
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	0	1	SH	Defined	2	
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	13022	300309	SH	Defined	6	
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	2843	65563	SH	Other	6	
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	9269	213760	SH	Defined	5	
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	4596	55937	SH	Defined	13	
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	117064	1424828	SH	Defined	6	

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ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	40804	496635	SH	Other	6
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	1656	20153	SH	Defined	7
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	158	1926	SH	Defined	2
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	582	7089	SH	Other	7
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	6708	81648	SH	Defined	5
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	33	450	SH	Defined	7
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	1116	15425	SH	Defined	14
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	19945	275641	SH	Defined	2
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	308	4255	SH	Other	6
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	15832	218791	SH	Defined	13
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	8026	110919	SH	Defined	6
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	77075	1065165	SH	Defined	5
ISHARES	TR	S&P NA SOFTWR	S&P NA SOFTWR	46428751	194	4410	SH	Defined	6
ISHARES	TR	S&P NA SOFTWR	S&P NA SOFTWR	46428751	1201	27286	SH	Defined	2
ISHARES	TR	S&P NA SOFTWR	S&P NA SOFTWR	46428751	47566	1081047	SH	Defined	5
ISHARES	TR	S&P NA SOFTWR	S&P NA SOFTWR	46428751	3715	84421	SH	Defined	13
ISHARES	TR	S&P NA SEMICND	S&P NA SEMICND	46428752	520	12818	SH	Defined	5
ISHARES	TR	S&P NA SEMICND	S&P NA SEMICND	46428752	893	22036	SH	Defined	13
ISHARES	TR	S&P NA MULTIMD	S&P NA MULTIMD	46428753	1210	51938	SH	Defined	5
ISHARES	TR	S&P NA MULTIMD	S&P NA MULTIMD	46428753	552	23680	SH	Defined	13
ISHARES	TR	S&P NA MULTIMD	S&P NA MULTIMD	46428753	29	1240	SH	Defined	6
ISHARES	TR	S&P NA TECH FD	S&P NA TECH FD	46428754	720	15823	SH	Defined	13
ISHARES	TR	S&P NA TECH FD	S&P NA TECH FD	46428754	74	1625	SH	Other	6
ISHARES	TR	S&P NA TECH FD	S&P NA TECH FD	46428754	4650	102132	SH	Defined	5
ISHARES	TR	S&P NA TECH FD	S&P NA TECH FD	46428754	59	1293	SH	Defined	2
ISHARES	TR	S&P NA TECH FD	S&P NA TECH FD	46428754	52	1150	SH	Defined	6
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	21556	264951	SH	Defined	5
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	4876	59931	SH	Defined	13
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	151	1850	SH	Defined	6
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	8	100	SH	Other	6
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	690	8479	SH	Defined	2
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	638	8314	SH	Defined	2
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	12	150	SH	Defined	7
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	423	5519	SH	Other	6
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	2391	31185	SH	Defined	6
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	1070	13959	SH	Defined	13
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	7354	95899	SH	Defined	5
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	9	150	SH	Defined	13
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	1109	17851	SH	Defined	5
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	1151	21722	SH	Defined	13
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	359	6782	SH	Defined	5
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	0	1	SH	Defined	2
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	26	500	SH	Defined	6
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	21990	344188	SH	Defined	6
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	18609	291271	SH	Defined	13
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	3710	58062	SH	Defined	3
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	151	2367	SH	Defined	2
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	44962	703743	SH	Defined	5
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	398	6230	SH	Defined	10
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	3293	51548	SH	Other	6
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	482	6428	SH	Defined	6
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	131677	1756156	SH	Defined	2
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	25	339	SH	Defined	7
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	94	1252	SH	Defined	14
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	29	387	SH	Defined	8
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	89	1191	SH	Other	6
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	4017	53570	SH	Defined	13
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	37636	501954	SH	Defined	5
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	15728	323947	SH	Defined	13
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	49	1000	SH	Defined	7
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	4905	101020	SH	Other	6
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	50334	1036750	SH	Defined	5

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ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	1250	25748	SH	Defined	8	
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	394	8124	SH	Defined	2	
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	25494	525105	SH	Defined	6	
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	2483	51140	SH	Defined	3	
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	380	5982	SH	Defined	3	
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	44	700	SH	Defined	7	
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	1950	30681	SH	Other	6	
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	1272	20018	SH	Defined	8	
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	8086	127217	SH	Defined	5	
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	3489	54895	SH	Defined	6	
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	76	1125	SH	Defined	2	
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	4112	61149	SH	Defined	13	
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	52610	782415	SH	Defined	5	
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	2281	33917	SH	Other	6	
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	323	4800	SH	Defined	10	
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	12875	191471	SH	Defined	6	
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	283	4212	SH	Defined	3	
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	3	45	SH	Defined	7	
ISHARES	TR	RUSL 2000 VALU	PUT	46428763	47	700	SH	PUT	Defined	6
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	70	997	SH	Defined	2	
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	2	25	SH	Other	7	
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	53	750	SH	Defined	7	
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	286	4043	SH	Defined	3	
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	16	228	SH	Defined	8	
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	16972	240056	SH	Defined	5	
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	5418	76630	SH	Other	6	
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	21756	307720	SH	Defined	6	
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	843	11926	SH	Defined	13	
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	226	3317	SH	Defined	7	
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	744	10940	SH	Other	7	
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	19483	286510	SH	Defined	5	
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	5336	78470	SH	Defined	13	
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	216	3170	SH	Defined	8	
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	66775	981982	SH	Defined	6	
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	25040	368230	SH	Other	6	
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	643	9452	SH	Defined	2	
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	24906	366270	SH	Defined	3	
ISHARES	TR	RUSL 3000 VALU	RUSL 3000 VALU	46428766	2038	24325	SH	Defined	5	
ISHARES	TR	RUSL 3000 VALU	RUSL 3000 VALU	46428766	119	1419	SH	Other	6	
ISHARES	TR	RUSL 3000 VALU	RUSL 3000 VALU	46428766	149	1775	SH	Defined	13	
ISHARES	TR	RUSL 3000 GROW	RUSL 3000 GROW	46428767	210	5333	SH	Defined	6	
ISHARES	TR	RUSL 3000 GROW	RUSL 3000 GROW	46428767	120	3058	SH	Other	6	
ISHARES	TR	RUSL 3000 GROW	RUSL 3000 GROW	46428767	2151	54749	SH	Defined	5	
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	153	2218	SH	Defined	6	
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	233	3393	SH	Other	6	
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	31	450	SH	Defined	13	
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	2787	40511	SH	Defined	5	
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	5	59	SH	Other	6	
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	169	2148	SH	Defined	6	
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	3356	42562	SH	Defined	5	
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	1055	13388	SH	Defined	13	
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	52	660	SH	Defined	14	
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	9743	123579	SH	Defined	2	
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	30	439	SH	Defined	8	
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	300	4372	SH	Other	6	
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	28654	417090	SH	Defined	5	
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	115757	1684963	SH	Defined	2	
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	3016	43904	SH	Defined	13	
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	26	374	SH	Defined	7	
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	848	12343	SH	Defined	6	
ISHARES	TR	DJ US TELECOMM	DJ US TELECOMM	46428771	105774	5192646	SH	Defined	2	
ISHARES	TR	DJ US TELECOMM	DJ US TELECOMM	46428771	1454	71384	SH	Defined	5	

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ISHARES	TR	DJ	US	TELECOMM	DJ	US	TELECOMM	46428771	694	34065	SH	Defined	13
ISHARES	TR	DJ	US	TELECOMM	DJ	US	TELECOMM	46428771	2986	146607	SH	Defined	6
ISHARES	TR	DJ	US	TELECOMM	DJ	US	TELECOMM	46428771	604	29640	SH	Defined	14
ISHARES	TR	DJ	US	TELECOMM	DJ	US	TELECOMM	46428771	1094	53729	SH	Other	6
ISHARES	TR	DJ	US	TECH SEC	DJ	US	TECH SEC	46428772	2323	48970	SH	Defined	5
ISHARES	TR	DJ	US	TECH SEC	DJ	US	TECH SEC	46428772	23	484	SH	Defined	6
ISHARES	TR	DJ	US	TECH SEC	DJ	US	TECH SEC	46428772	1138	23985	SH	Defined	13
ISHARES	TR	DJ	US	TECH SEC	DJ	US	TECH SEC	46428772	7	155	SH	Other	6
ISHARES	TR	DJ	US	TECH SEC	DJ	US	TECH SEC	46428772	22	469	SH	Defined	2
ISHARES	TR	DJ	US	REAL EST	DJ	US	REAL EST	46428773	1878	30318	SH	Defined	13
ISHARES	TR	DJ	US	REAL EST	DJ	US	REAL EST	46428773	53	857	SH	Other	6
ISHARES	TR	DJ	US	REAL EST	DJ	US	REAL EST	46428773	8332	134502	SH	Defined	5
ISHARES	TR	DJ	US	REAL EST	DJ	US	REAL EST	46428773	25	400	SH	Defined	6
ISHARES	TR	DJ	US	INDUSTR	DJ	US	INDUSTR	46428775	163	2834	SH	Defined	6
ISHARES	TR	DJ	US	INDUSTR	DJ	US	INDUSTR	46428775	1277	22240	SH	Defined	2
ISHARES	TR	DJ	US	INDUSTR	DJ	US	INDUSTR	46428775	1149	20003	SH	Defined	13
ISHARES	TR	DJ	US	INDUSTR	DJ	US	INDUSTR	46428775	847	14746	SH	Defined	5
ISHARES	TR	DJ	US	HEALTHCR	DJ	US	HEALTHCR	46428776	34	550	SH	Other	6
ISHARES	TR	DJ	US	HEALTHCR	DJ	US	HEALTHCR	46428776	4603	74223	SH	Defined	13
ISHARES	TR	DJ	US	HEALTHCR	DJ	US	HEALTHCR	46428776	34	556	SH	Defined	2
ISHARES	TR	DJ	US	HEALTHCR	DJ	US	HEALTHCR	46428776	50	800	SH	Defined	6
ISHARES	TR	DJ	US	HEALTHCR	DJ	US	HEALTHCR	46428776	11666	188102	SH	Defined	5
ISHARES	TR	DJ	US	FINL SVC	DJ	US	FINL SVC	46428777	11883	160727	SH	Defined	5
ISHARES	TR	DJ	US	FINL SVC	DJ	US	FINL SVC	46428777	343	4635	SH	Defined	13
ISHARES	TR	DJ	US	FINL SVC	DJ	US	FINL SVC	46428777	1250	16910	SH	Defined	2
ISHARES	TR	DJ	US	FINL SEC	DJ	US	FINL SEC	46428778	1056	15210	SH	Defined	13
ISHARES	TR	DJ	US	FINL SEC	DJ	US	FINL SEC	46428778	285	4102	SH	Defined	6
ISHARES	TR	DJ	US	FINL SEC	DJ	US	FINL SEC	46428778	135	1937	SH	Defined	2
ISHARES	TR	DJ	US	FINL SEC	DJ	US	FINL SEC	46428778	3025	43556	SH	Defined	5
ISHARES	TR	DJ	US	ENERGY	DJ	US	ENERGY	46428779	8102	215710	SH	Defined	5
ISHARES	TR	DJ	US	ENERGY	DJ	US	ENERGY	46428779	2013	53583	SH	Defined	13
ISHARES	TR	DJ	US	ENERGY	DJ	US	ENERGY	46428779	182	4833	SH	Defined	6
ISHARES	TR	DJ	US	ENERGY	DJ	US	ENERGY	46428779	8	211	SH	Defined	2
ISHARES	TR	S&P	SMLCAP	600	S&P	SMLCAP	600	46428780	194578	3269665	SH	Defined	5
ISHARES	TR	S&P	SMLCAP	600	S&P	SMLCAP	600	46428780	26639	447637	SH	Defined	2
ISHARES	TR	S&P	SMLCAP	600	S&P	SMLCAP	600	46428780	19813	332934	SH	Defined	13
ISHARES	TR	S&P	SMLCAP	600	S&P	SMLCAP	600	46428780	9837	165299	SH	Defined	6
ISHARES	TR	S&P	SMLCAP	600	S&P	SMLCAP	600	46428780	859	14435	SH	Other	6
ISHARES	TR	CONS	GOODS	IDX	CONS	GOODS	IDX	46428781	4460	77696	SH	Defined	5
ISHARES	TR	CONS	GOODS	IDX	CONS	GOODS	IDX	46428781	1388	24174	SH	Defined	13
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	27	475	SH	Other	6
ISHARES	TR	DJ	US	BAS MATL	DJ	US	BAS MATL	46428783	4931	86463	SH	Defined	5
ISHARES	TR	DJ	US	BAS MATL	DJ	US	BAS MATL	46428783	144	2527	SH	Defined	6
ISHARES	TR	DJ	US	BAS MATL	DJ	US	BAS MATL	46428783	18	320	SH	Defined	2
ISHARES	TR	DJ	US	BAS MATL	DJ	US	BAS MATL	46428783	1314	23037	SH	Defined	13
ISHARES	TR	DJ	US	INDEX FD	DJ	US	INDEX FD	46428784	32	560	SH	Defined	13
ISHARES	TR	DJ	US	INDEX FD	DJ	US	INDEX FD	46428784	0	1	SH	Defined	2
ISHARES	TR	DJ	US	INDEX FD	DJ	US	INDEX FD	46428784	2844	49777	SH	Defined	5
ISHARES	TR	S&P	EURO	PLUS	S&P	EURO	PLUS	46428786	294	7384	SH	Defined	13
ISHARES	TR	S&P	EURO	PLUS	S&P	EURO	PLUS	46428786	4727	118590	SH	Defined	5
ISHARES	TR	S&P	EURO	PLUS	S&P	EURO	PLUS	46428786	76	1900	SH	Defined	6
ISHARES	TR	S&P	EURO	PLUS	S&P	EURO	PLUS	46428786	30	760	SH	Other	6
ISHARES	TR	S&P	SMLCP	VALU	S&P	SMLCP	VALU	46428787	197	3028	SH	Defined	2
ISHARES	TR	S&P	SMLCP	VALU	S&P	SMLCP	VALU	46428787	17	255	SH	Defined	7
ISHARES	TR	S&P	SMLCP	VALU	S&P	SMLCP	VALU	46428787	187	2872	SH	Other	6
ISHARES	TR	S&P	SMLCP	VALU	S&P	SMLCP	VALU	46428787	3365	51724	SH	Defined	13
ISHARES	TR	S&P	SMLCP	VALU	S&P	SMLCP	VALU	46428787	25697	395034	SH	Defined	5
ISHARES	TR	S&P	SMLCP	VALU	S&P	SMLCP	VALU	46428787	304	4669	SH	Defined	6
ISHARES	TR	S&P	SMLCP	GROW	S&P	SMLCP	GROW	46428788	325	5296	SH	Defined	6
ISHARES	TR	S&P	SMLCP	GROW	S&P	SMLCP	GROW	46428788	191	3111	SH	Defined	2
ISHARES	TR	S&P	SMLCP	GROW	S&P	SMLCP	GROW	46428788	16	262	SH	Defined	7

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ISHARES	TR	S&P	SMLCP	GROW	S&P	SMLCP	GROW	46428788	470	7660	SH	Other	6
ISHARES	TR	S&P	SMLCP	GROW	S&P	SMLCP	GROW	46428788	7390	120343	SH	Defined	13
ISHARES	TR	S&P	SMLCP	GROW	S&P	SMLCP	GROW	46428788	48360	787486	SH	Defined	5
ISHARES	TR	S&P	GLBIDX	ETF	S&P	GLBIDX	ETF	46428822	631	17300	SH	Defined	5
ISHARES	TR	JPMORGAN	USD		JPMORGAN	USD		46428828	21069	228664	SH	Defined	5
ISHARES	TR	JPMORGAN	USD		JPMORGAN	USD		46428828	11	115	SH	Defined	6
ISHARES	TR	JPMORGAN	USD		JPMORGAN	USD		46428828	4504	48877	SH	Defined	13
ISHARES	TR	MID	GRWTH	INDX	MID	GRWTH	INDX	46428830	11	141	SH	Other	6
ISHARES	TR	MID	GRWTH	INDX	MID	GRWTH	INDX	46428830	762	10149	SH	Defined	2
ISHARES	TR	MID	GRWTH	INDX	MID	GRWTH	INDX	46428830	11890	158454	SH	Defined	13
ISHARES	TR	MID	GRWTH	INDX	MID	GRWTH	INDX	46428830	87	1160	SH	Defined	6
ISHARES	TR	MID	GRWTH	INDX	MID	GRWTH	INDX	46428830	160073	2133172	SH	Defined	5
ISHARES	TR	S&P	CALI	ETF	S&P	CALI	ETF	46428835	100	1000	SH	Defined	13
ISHARES	TR	S&P	CALI	ETF	S&P	CALI	ETF	46428835	1340	13334	SH	Defined	5
ISHARES	TR	MID	VAL	INDEX	MID	VAL	INDEX	46428840	5	82	SH	Other	6
ISHARES	TR	MID	VAL	INDEX	MID	VAL	INDEX	46428840	0	1	SH	Defined	2
ISHARES	TR	MID	VAL	INDEX	MID	VAL	INDEX	46428840	5333	81696	SH	Defined	5
ISHARES	TR	MID	VAL	INDEX	MID	VAL	INDEX	46428840	16	246	SH	Defined	13
ISHARES	TR	S&P	NATL	MUN B	S&P	NATL	MUN B	46428841	2628	27005	SH	Defined	2
ISHARES	TR	S&P	NATL	MUN B	S&P	NATL	MUN B	46428841	6076	62444	SH	Defined	5
ISHARES	TR	S&P	NATL	MUN B	S&P	NATL	MUN B	46428841	5988	61539	SH	Defined	13
ISHARES	TR	HIGH	YLD	CORP	HIGH	YLD	CORP	46428851	96019	1170962	SH	Defined	2
ISHARES	TR	HIGH	YLD	CORP	HIGH	YLD	CORP	46428851	43040	524876	SH	Defined	5
ISHARES	TR	HIGH	YLD	CORP	HIGH	YLD	CORP	46428851	9512	116000	SH	Defined	13
ISHARES	TR	HIGH	YLD	CORP	HIGH	YLD	CORP	46428851	2	28	SH	Other	6
ISHARES	TR	HIGH	YLD	CORP	HIGH	YLD	CORP	46428851	336	4100	SH	Defined	14
ISHARES	TR	HIGH	YLD	CORP	HIGH	YLD	CORP	46428851	161	1963	SH	Defined	6
ISHARES	TR	MBS	FIXED	BDFD	MBS	FIXED	BDFD	46428858	1	10	SH	Other	6
ISHARES	TR	MBS	FIXED	BDFD	MBS	FIXED	BDFD	46428858	723	7077	SH	Defined	13
ISHARES	TR	MBS	FIXED	BDFD	MBS	FIXED	BDFD	46428858	18378	179982	SH	Defined	2
ISHARES	TR	MBS	FIXED	BDFD	MBS	FIXED	BDFD	46428858	18599	182144	SH	Defined	5
ISHARES	TR	MBS	FIXED	BDFD	MBS	FIXED	BDFD	46428858	30	290	SH	Defined	6
ISHARES	TR	LEHMAN	INTER	G	LEHMAN	INTER	G	46428861	50	500	SH	Defined	13
ISHARES	TR	LEHMAN	INTER	G	LEHMAN	INTER	G	46428861	4028	40301	SH	Defined	5
ISHARES	TR	LEHMAN	CR	BD	LEHMAN	CR	BD	46428862	2861	31253	SH	Defined	5
ISHARES	TR	LEHMAN	CR	BD	LEHMAN	CR	BD	46428862	160	1746	SH	Defined	13
ISHARES	TR	LEHMAN	INTER	C	LEHMAN	INTER	C	46428863	4327	46771	SH	Defined	13
ISHARES	TR	LEHMAN	INTER	C	LEHMAN	INTER	C	46428863	58746	634957	SH	Defined	5
ISHARES	TR	LEHMAN	INTER	C	LEHMAN	INTER	C	46428863	8	90	SH	Defined	6
ISHARES	TR	LEHMAN	1	3 YR	LEHMAN	1	3 YR	46428864	135	1384	SH	Defined	2
ISHARES	TR	LEHMAN	1	3 YR	LEHMAN	1	3 YR	46428864	79595	814267	SH	Defined	5
ISHARES	TR	LEHMAN	1	3 YR	LEHMAN	1	3 YR	46428864	12	120	SH	Defined	6
ISHARES	TR	LEHMAN	1	3 YR	LEHMAN	1	3 YR	46428864	5415	55397	SH	Defined	13
ISHARES	TR	LEHMAN	10	20YR	LEHMAN	10	20YR	46428865	30515	286208	SH	Defined	5
ISHARES	TR	LEHMAN	10	20YR	LEHMAN	10	20YR	46428865	7	65	SH	Defined	6
ISHARES	TR	LEHMAN	10	20YR	LEHMAN	10	20YR	46428865	2445	22930	SH	Defined	13
ISHARES	TR	LEHMAN	3	7 YR	LEHMAN	3	7 YR	46428866	17763	163216	SH	Defined	5
ISHARES	TR	LEHMAN	3	7 YR	LEHMAN	3	7 YR	46428866	864	7939	SH	Defined	13
ISHARES	TR	LEHMAN	SH	TREA	LEHMAN	SH	TREA	46428867	43772	396846	SH	Defined	5
ISHARES	TR	LEHMAN	SH	TREA	LEHMAN	SH	TREA	46428867	16486	149463	SH	Defined	13
ISHARES	TR	US	PFD	STK IDX	US	PFD	STK IDX	46428868	8207	288990	SH	Defined	5
ISHARES	TR	US	PFD	STK IDX	US	PFD	STK IDX	46428868	2125	74840	SH	Defined	13
ISHARES	TR	US	PFD	STK IDX	US	PFD	STK IDX	46428868	202	7100	SH	Other	6
ISHARES	TR	S&G	GL	MATERIA	S&G	GL	MATERIA	46428869	824	15313	SH	Defined	5
ISHARES	TR	S&G	GL	MATERIA	S&G	GL	MATERIA	46428869	3	50	SH	Defined	13
ISHARES	TR	SMLL	VAL	INDX	SMLL	VAL	INDX	46428870	3	49	SH	Other	6
ISHARES	TR	SMLL	VAL	INDX	SMLL	VAL	INDX	46428870	1758	26089	SH	Defined	5
ISHARES	TR	S&P	GL	UTILITI	S&P	GL	UTILITI	46428871	1758	32631	SH	Defined	5
ISHARES	TR	S&P	GL	CONSUME	S&P	GL	CONSUME	46428874	478	11565	SH	Defined	5
ISHARES	TR	DJ	HOME	CONSTN	DJ	HOME	CONSTN	46428875	36	2000	SH	Defined	6
ISHARES	TR	DJ	HOME	CONSTN	DJ	HOME	CONSTN	46428875	759	42239	SH	Defined	13
ISHARES	TR	DJ	HOME	CONSTN	DJ	HOME	CONSTN	46428875	4233	235697	SH	Defined	5

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ISHARES TR DJ AEROSPACE	DJ AEROSPACE	46428876	16	308	SH	Defined	2
ISHARES TR DJ AEROSPACE	DJ AEROSPACE	46428876	1	18	SH	Defined	6
ISHARES TR DJ AEROSPACE	DJ AEROSPACE	46428876	15886	311860	SH	Defined	5
ISHARES TR DJ AEROSPACE	DJ AEROSPACE	46428876	1726	33878	SH	Defined	13
ISHARES TR DJ REGIONAL BK	DJ REGIONAL BK	46428877	1572	49202	SH	Defined	5
ISHARES TR DJ REGIONAL BK	DJ REGIONAL BK	46428877	247	7716	SH	Defined	6
ISHARES TR DJ REGIONAL BK	DJ REGIONAL BK	46428877	8	241	SH	Defined	2
ISHARES TR DJ REGIONAL BK	DJ REGIONAL BK	46428877	694	21724	SH	Defined	13
ISHARES TR DJ BROKER DEAL	DJ BROKER DEAL	46428879	462	16083	SH	Defined	5
ISHARES TR DJ BROKER DEAL	DJ BROKER DEAL	46428879	16	551	SH	Defined	2
ISHARES TR DJ MED DEVICES	DJ MED DEVICES	46428881	2	33	SH	Defined	6
ISHARES TR DJ MED DEVICES	DJ MED DEVICES	46428881	30812	536986	SH	Defined	5
ISHARES TR DJ MED DEVICES	DJ MED DEVICES	46428881	3992	69573	SH	Defined	13
ISHARES TR DJ HEALTH CARE	DJ HEALTH CARE	46428882	205	4566	SH	Defined	13
ISHARES TR DJ HEALTH CARE	DJ HEALTH CARE	46428882	4	80	SH	Defined	2
ISHARES TR DJ HEALTH CARE	DJ HEALTH CARE	46428882	2369	52786	SH	Defined	5
ISHARES TR DJ PHARMA INDX	DJ PHARMA INDX	46428883	1353	27608	SH	Defined	5
ISHARES TR DJ PHARMA INDX	DJ PHARMA INDX	46428883	10	201	SH	Defined	2
ISHARES TR DJ OIL EQUIP	DJ OIL EQUIP	46428884	0	1	SH	Defined	2
ISHARES TR DJ OIL EQUIP	DJ OIL EQUIP	46428884	505	9759	SH	Defined	13
ISHARES TR DJ OIL EQUIP	DJ OIL EQUIP	46428884	1566	30259	SH	Defined	5
ISHARES TR DJ OIL EQUIP	DJ OIL EQUIP	46428884	18	340	SH	Defined	6
ISHARES TR DJ OIL&GAS EXP	DJ OIL&GAS EXP	46428885	492	8815	SH	Defined	13
ISHARES TR DJ OIL&GAS EXP	DJ OIL&GAS EXP	46428885	0	1	SH	Defined	2
ISHARES TR DJ OIL&GAS EXP	DJ OIL&GAS EXP	46428885	298	5344	SH	Defined	5
ISHARES TR MSCI VAL IDX	MSCI VAL IDX	46428887	488	9674	SH	Defined	13
ISHARES TR MSCI VAL IDX	MSCI VAL IDX	46428887	2895	57389	SH	Defined	5
ISHARES TR MSCI VAL IDX	MSCI VAL IDX	46428887	1009	20000	SH	Defined	6
ISHARES TR MSCI VAL IDX	MSCI VAL IDX	46428887	23	455	SH	Other	6
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	3667	64794	SH	Defined	5
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	605	10685	SH	Defined	2
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	193	3407	SH	Other	6
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	704	12444	SH	Defined	13
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	4291	75815	SH	Defined	6
ISHARES SILVER TRUST	ISHARES	46428Q10	141	11913	SH	Defined	13
ISHARES SILVER TRUST	ISHARES	46428Q10	11327	955869	SH	Defined	5
ISHARES SILVER TRUST	ISHARES	46428Q10	172	14555	SH	Defined	2
ISHARES SILVER TRUST	ISHARES	46428Q10	11	970	SH	Other	6
ISHARES SILVER TRUST	ISHARES	46428Q10	22	1856	SH	Defined	6
ISIS PHARMACEUTICALS INC	COM	46433010	244	14420	SH	Other	6
ISIS PHARMACEUTICALS INC	COM	46433010	340	20103	SH	Defined	5
ISIS PHARMACEUTICALS INC	COM	46433010	189	11200	SH	Defined	6
ISIS PHARMACEUTICALS INC	COM	46433010	7013	415210	SH	Defined	3
ISIS PHARMACEUTICALS INC	COM	46433010	120	7085	SH	Defined	2
ITC HLDGS CORP	COM	46568510	135	2606	SH	Other	6
ITC HLDGS CORP	COM	46568510	881	17016	SH	Defined	6
ITC HLDGS CORP	COM	46568510	9888	191000	SH	Defined	3
ITC HLDGS CORP	COM	46568510	3	55	SH	Defined	7
ITC HLDGS CORP	COM	46568510	8	150	SH	Other	7
ITC HLDGS CORP	COM	46568510	132	2550	SH	Defined	8
ITC HLDGS CORP	COM	46568510	295	5699	SH	Defined	2
ITC HLDGS CORP	COM	46568510	249	4801	SH	Defined	5
ITRON INC	COM	46574110	2062	23294	SH	Defined	6
ITRON INC	COM	46574110	9	105	SH	Defined	13
ITRON INC	COM	46574110	217	2450	SH	Other	6
ITRON INC	COM	46574110	293	3306	SH	Defined	3
ITRON INC	COM	46574110	8	90	SH	Other	7
ITRON INC	COM	46574110	967	10924	SH	Defined	5
ITRON INC	COM	46574110	154	1740	SH	Defined	8
IVANHOE MINES LTD	COM	46579N10	2	262	SH	Defined	13
IVANHOE MINES LTD	COM	46579N10	17	2814	SH	Other	6
IVANHOE MINES LTD	COM	46579N10	266	43870	SH	Defined	5

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IVANHOE MINES LTD	COM	46579N10	16	2564	SH	Defined	6
J & J SNACK FOODS CORP	COM	46603210	0	1	SH	Defined	2
J & J SNACK FOODS CORP	COM	46603210	7	200	SH	Defined	5
J & J SNACK FOODS CORP	COM	46603210	11088	326974	SH	Defined	10
JA SOLAR HOLDINGS CO LTD	SPON ADR	46609010	2237	212250	SH	Defined	13
JA SOLAR HOLDINGS CO LTD	SPON ADR	46609010	11	1000	SH	Defined	3
JA SOLAR HOLDINGS CO LTD	SPON ADR	46609010	144	13635	SH	Defined	6
JA SOLAR HOLDINGS CO LTD	SPON ADR	46609010	11	1080	SH	Other	6
JA SOLAR HOLDINGS CO LTD	SPON ADR	46609010	164	15566	SH	Defined	5
J CREW GROUP INC	COM	46612H40	2002	70085	SH	Defined	3
J CREW GROUP INC	COM	46612H40	104	3630	SH	Defined	6
J CREW GROUP INC	COM	46612H40	178	6229	SH	Defined	5
J CREW GROUP INC	COM	46612H40	12	410	SH	Other	6
J CREW GROUP INC	COM	46612H40	4	132	SH	Defined	13
J CREW GROUP INC	COM	46612H40	1	49	SH	Other	7
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	1	70	SH	Other	7
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	756	89220	SH	Defined	3
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	35	4118	SH	Defined	8
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	598	70545	SH	Defined	6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	138	16240	SH	Defined	5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	1	124	SH	Defined	2
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	31	3625	SH	Other	6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	9	1120	SH	Defined	13
JPMORGAN & CHASE & CO	COM	46625H10	2593	55518	SH	Other	7
JPMORGAN & CHASE & CO	COM	46625H10	551	11796	SH	Defined	11
JPMORGAN & CHASE & CO	COM	46625H10	5748	123086	SH	Defined	13
JPMORGAN & CHASE & CO	COM	46625H10	90887	1946183	SH	Other	6
JPMORGAN & CHASE & CO	COM	46625H10	340030	7281157	SH	Defined	10
JPMORGAN & CHASE & CO	COM	46625H10	175353	3754877	SH	Defined	3
JPMORGAN & CHASE & CO	COM	46625H10	948	20293	SH	Defined	2
JPMORGAN & CHASE & CO	COM	46625H10	5974	127920	SH	Defined	8
JPMORGAN & CHASE & CO	COM	46625H10	4198	89902	SH	Defined	7
JPMORGAN & CHASE & CO	COM	46625H10	160574	3438418	SH	Defined	6
JPMORGAN & CHASE & CO	COM	46625H10	49189	1053307	SH	Defined	5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	806	34509	SH	Defined	5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	97	4142	SH	Defined	8
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	162	6952	SH	Other	6
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	741	31738	SH	Defined	6
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	1	31	SH	Defined	13
JABIL CIRCUIT INC	COM	46631310	4617	483950	SH	Defined	3
JABIL CIRCUIT INC	COM	46631310	237	24855	SH	Other	6
JABIL CIRCUIT INC	COM	46631310	2865	300315	SH	Defined	5
JABIL CIRCUIT INC	COM	46631310	2179	228446	SH	Defined	6
JABIL CIRCUIT INC	COM	46631310	7182	752821	SH	Defined	10
JABIL CIRCUIT INC	COM	46631310	9	974	SH	Defined	13
JABIL CIRCUIT INC	COM	46631310	260	27218	SH	Defined	2
JABIL CIRCUIT INC	COM	46631310	337	35370	SH	Defined	8
JACK IN THE BOX INC	COM	46636710	66	3114	SH	Defined	13
JACK IN THE BOX INC	COM	46636710	795	37685	SH	Defined	5
JACK IN THE BOX INC	COM	46636710	243	11520	SH	Defined	6
JACK IN THE BOX INC	COM	46636710	2	78	SH	Other	6
JACKSON HEWITT TAX SVCS INC	COM	46820210	74	4843	SH	Other	6
JACKSON HEWITT TAX SVCS INC	COM	46820210	350	22790	SH	Defined	5
JACKSON HEWITT TAX SVCS INC	COM	46820210	3	174	SH	Defined	6
JACOBS ENGR GROUP INC DEL	COM	46981410	2	31	SH	Defined	2
JACOBS ENGR GROUP INC DEL	COM	46981410	1457	26830	SH	Defined	6
JACOBS ENGR GROUP INC DEL	COM	46981410	153	2814	SH	Defined	8
JACOBS ENGR GROUP INC DEL	COM	46981410	3	50	SH	Other	7
JACOBS ENGR GROUP INC DEL	COM	46981410	1	17	SH	Defined	7
JACOBS ENGR GROUP INC DEL	COM	46981410	5923	109055	SH	Defined	5
JACOBS ENGR GROUP INC DEL	COM	46981410	408	7511	SH	Other	6
JACOBS ENGR GROUP INC DEL	COM	46981410	2790	51370	SH	Defined	3

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JACOBS ENGR GROUP INC DEL	COM	46981410	758	13964	SH	Defined	13
JAKKS PAC INC	COM	47012E10	914	36677	SH	Defined	5
JAMES RIVER COAL CO	COM NEW	47035520	251	11420	SH	Defined	6
JAMES RIVER COAL CO	COM NEW	47035520	60	2710	SH	Other	6
JAMES RIVER COAL CO	COM NEW	47035520	73	3300	SH	Defined	5
JANUS CAP GROUP INC	COM	47102X10	2	62	SH	Defined	13
JANUS CAP GROUP INC	COM	47102X10	327	13479	SH	Defined	6
JANUS CAP GROUP INC	COM	47102X10	3780	155676	SH	Defined	3
JANUS CAP GROUP INC	COM	47102X10	12	495	SH	Other	6
JANUS CAP GROUP INC	COM	47102X10	98	4028	SH	Defined	8
JANUS CAP GROUP INC	COM	47102X10	267	10994	SH	Defined	5
JANUS CAP GROUP INC	COM	47102X10	2	70	SH	Other	7
JAPAN EQUITY FD INC	COM	47105710	108	20000	SH	Defined	13
JAPAN EQUITY FD INC	COM	47105710	186	34309	SH	Defined	9
JAPAN EQUITY FD INC	COM	47105710	1	100	SH	Defined	6
JAPAN EQUITY FD INC	COM	47105710	548	101337	SH	Defined	3
JAPAN EQUITY FD INC	COM	47105710	196	36290	SH	Defined	5
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	0	2	SH	Defined	2
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	2374	324336	SH	Defined	5
JARDEN CORP	COM	47110910	1683	71780	SH	Defined	6
JARDEN CORP	COM	47110910	645	27525	SH	Defined	8
JARDEN CORP	COM	47110910	594	25312	SH	Other	6
JARDEN CORP	COM	47110910	6492	276838	SH	Defined	3
JARDEN CORP	COM	47110910	11773	502037	SH	Defined	11
JARDEN CORP	COM	47110910	2526	107731	SH	Defined	5
JEFFERIES GROUP INC NEW	COM	47231910	71	3190	SH	Defined	8
JEFFERIES GROUP INC NEW	COM	47231910	178	7964	SH	Other	6
JEFFERIES GROUP INC NEW	COM	47231910	4	160	SH	Defined	7
JEFFERIES GROUP INC NEW	COM	47231910	2	70	SH	Defined	13
JEFFERIES GROUP INC NEW	COM	47231910	4	190	SH	Other	7
JEFFERIES GROUP INC NEW	COM	47231910	438	19541	SH	Defined	5
JEFFERIES GROUP INC NEW	COM	47231910	1542	68857	SH	Defined	6
JEFFERIES GROUP INC NEW	COM	47231910	3901	174144	SH	Defined	3
JEFFERIES GROUP INC NEW	PUT	47231910	542	24200	SH	PUT	Defined 6
JETBLUE AIRWAYS CORP	COM	47714310	105	21267	SH	Other	6
JETBLUE AIRWAYS CORP	COM	47714310	1224	247328	SH	Defined	3
JETBLUE AIRWAYS CORP	COM	47714310	2	305	SH	Defined	13
JETBLUE AIRWAYS CORP	COM	47714310	81	16291	SH	Defined	5
JETBLUE AIRWAYS CORP	COM	47714310	3	675	SH	Defined	6
JOHNSON & JOHNSON	COM	47816010	4564	65871	SH	Other	7
JOHNSON & JOHNSON	COM	47816010	16082	232124	SH	Defined	13
JOHNSON & JOHNSON	COM	47816010	188371	2718988	SH	Other	6
JOHNSON & JOHNSON	COM	47816010	11747	169557	SH	Defined	8
JOHNSON & JOHNSON	COM	47816010	95722	1381661	SH	Defined	5
JOHNSON & JOHNSON	COM	47816010	7	97	SH	Defined	14
JOHNSON & JOHNSON	COM	47816010	789	11390	SH	Defined	11
JOHNSON & JOHNSON	COM	47816010	189677	2737838	SH	Defined	3
JOHNSON & JOHNSON	COM	47816010	9988	144172	SH	Defined	2
JOHNSON & JOHNSON	COM	47816010	11598	167402	SH	Defined	7
JOHNSON & JOHNSON	COM	47816010	268733	3878934	SH	Defined	6
JOHNSON CTLS INC	COM	47836610	954	31455	SH	Defined	2
JOHNSON CTLS INC	COM	47836610	907	29910	SH	Defined	8
JOHNSON CTLS INC	COM	47836610	22	721	SH	Defined	7
JOHNSON CTLS INC	COM	47836610	1541	50806	SH	Defined	13
JOHNSON CTLS INC	COM	47836610	9165	302191	SH	Defined	6
JOHNSON CTLS INC	COM	47836610	11956	394205	SH	Defined	5
JOHNSON CTLS INC	COM	47836610	8628	284467	SH	Defined	3
JOHNSON CTLS INC	COM	47836610	26	870	SH	Other	7
JOHNSON CTLS INC	COM	47836610	9342	308003	SH	Other	6
JONES APPAREL GROUP INC	COM	48007410	20	1090	SH	Defined	8
JONES APPAREL GROUP INC	COM	48007410	2339	126338	SH	Defined	6
JONES APPAREL GROUP INC	COM	48007410	47	2524	SH	Other	6

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JONES APPAREL GROUP INC	COM	48007410	1	51	SH	Other	7
JONES APPAREL GROUP INC	COM	48007410	1921	103761	SH	Defined	3
JONES APPAREL GROUP INC	COM	48007410	2664	143908	SH	Defined	5
JONES LANG LASALLE INC	COM	48020Q10	1	30	SH	Defined	8
JONES LANG LASALLE INC	COM	48020Q10	67	1551	SH	Defined	5
JONES LANG LASALLE INC	COM	48020Q10	2539	58393	SH	Defined	3
JONES LANG LASALLE INC	COM	48020Q10	105	2409	SH	Defined	6
JOS A BANK CLOTHIERS INC	COM	48083810	366	10892	SH	Defined	3
JOS A BANK CLOTHIERS INC	COM	48083810	1254	37318	SH	Defined	6
JOS A BANK CLOTHIERS INC	COM	48083810	1050	31264	SH	Defined	5
JOS A BANK CLOTHIERS INC	COM	48083810	68	2037	SH	Other	6
JOURNAL COMMUNICATIONS INC	CL A	48113010	15	3034	SH	Defined	5
JOURNAL COMMUNICATIONS INC	CL A	48113010	7534	1543835	SH	Defined	3
JOY GLOBAL INC	COM	48116510	5	110	SH	Other	7
JOY GLOBAL INC	COM	48116510	79	1740	SH	Defined	8
JOY GLOBAL INC	COM	48116510	147	3257	SH	Other	6
JOY GLOBAL INC	COM	48116510	1	29	SH	Defined	2
JOY GLOBAL INC	COM	48116510	959	21236	SH	Defined	6
JOY GLOBAL INC	COM	48116510	1511	33473	SH	Defined	5
JOY GLOBAL INC	COM	48116510	20808	460962	SH	Defined	3
JOY GLOBAL INC	COM	48116510	1	19	SH	Defined	7
JOY GLOBAL INC	COM	48116510	573	12697	SH	Defined	13
JUNIPER NETWORKS INC	COM	48203R10	234	11088	SH	Other	6
JUNIPER NETWORKS INC	COM	48203R10	1667	79102	SH	Defined	5
JUNIPER NETWORKS INC	COM	48203R10	3512	166679	SH	Defined	6
JUNIPER NETWORKS INC	COM	48203R10	277	13164	SH	Defined	8
JUNIPER NETWORKS INC	COM	48203R10	1	24	SH	Defined	13
JUNIPER NETWORKS INC	COM	48203R10	1	42	SH	Defined	7
JUNIPER NETWORKS INC	COM	48203R10	6	280	SH	Other	7
JUNIPER NETWORKS INC	COM	48203R10	7645	362861	SH	Defined	3
KBW INC	COM	48242310	23	706	SH	Defined	6
KBW INC	COM	48242310	8	232	SH	Defined	5
KBW INC	COM	48242310	7107	215744	SH	Defined	3
KBR INC	COM	48242W10	2	110	SH	Other	7
KBR INC	COM	48242W10	17	1090	SH	Defined	8
KBR INC	COM	48242W10	154	10054	SH	Defined	6
KBR INC	COM	48242W10	37	2415	SH	Other	6
KBR INC	COM	48242W10	63	4109	SH	Defined	5
KBR INC	COM	48242W10	2220	145397	SH	Defined	13
KBR INC	COM	48242W10	5077	332506	SH	Defined	3
KBR INC	COM	48242W10	1	50	SH	Defined	7
KHD HUMBOLDT WEDAG INTL LTD	COM	48246210	9251	482333	SH	Defined	5
KHD HUMBOLDT WEDAG INTL LTD	COM	48246210	31	1600	SH	Defined	2
KHD HUMBOLDT WEDAG INTL LTD	COM	48246210	1	45	SH	Defined	6
KLA TENCOR CORP	COM	48248010	51	1600	SH	Defined	13
KLA TENCOR CORP	COM	48248010	130	4110	SH	Defined	8
KLA TENCOR CORP	COM	48248010	1023	32334	SH	Defined	5
KLA TENCOR CORP	COM	48248010	5578	176243	SH	Defined	3
KLA TENCOR CORP	COM	48248010	1	20	SH	Other	7
KLA TENCOR CORP	COM	48248010	123	3874	SH	Other	6
KLA TENCOR CORP	COM	48248010	6	200	SH	Defined	2
KLA TENCOR CORP	COM	48248010	323	10204	SH	Defined	6
KKR FINANCIAL HLDGS LLC	COM	48248A30	2	300	SH	Defined	6
KKR FINANCIAL HLDGS LLC	COM	48248A30	0	49	SH	Other	6
KKR FINANCIAL HLDGS LLC	COM	48248A30	4014	631161	SH	Defined	3
KKR FINANCIAL HLDGS LLC	COM	48248A30	0	3	SH	Defined	2
KKR FINANCIAL HLDGS LLC	COM	48248A30	210	33076	SH	Defined	5
K SWISS INC	CL A	48268610	2	107	SH	Defined	13
K SWISS INC	CL A	48268610	22	1243	SH	Defined	5
K SWISS INC	CL A	48268610	11	650	SH	Defined	2
K SWISS INC	CL A	48268610	4762	273666	SH	Defined	3
KT CORP	SPONSORED ADR	48268K10	1142	68000	SH	Defined	5

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KT CORP	SPONSORED ADR	48268K10	39	2321	SH	Defined	6
KT CORP	SPONSORED ADR	48268K10	12190	726040	SH	Defined	3
KT CORP	SPONSORED ADR	48268K10	24	1427	SH	Other	6
KT CORP	SPONSORED ADR	48268K10	52	3093	SH	Defined	8
K V PHARMACEUTICAL CO	CL A	48274020	403	17736	SH	Defined	3
K V PHARMACEUTICAL CO	CL A	48274020	464	20412	SH	Defined	6
K V PHARMACEUTICAL CO	CL A	48274020	48	2110	SH	Other	6
K V PHARMACEUTICAL CO	CL A	48274020	214	9436	SH	Defined	5
KADANT INC	COM	48282T10	27102	1190262	SH	Defined	3
KADANT INC	COM	48282T10	60	2617	SH	Defined	8
KADANT INC	COM	48282T10	3	122	SH	Defined	6
KADANT INC	COM	48282T10	332	14561	SH	Defined	5
KAMAN CORP	COM	48354810	789	27716	SH	Defined	6
KAMAN CORP	COM	48354810	332	11650	SH	Defined	5
KAMAN CORP	COM	48354810	176	6190	SH	Other	6
KANSAS CITY SOUTHERN	COM NEW	48517030	1727	38941	SH	Defined	6
KANSAS CITY SOUTHERN	COM NEW	48517030	325	7333	SH	Other	6
KANSAS CITY SOUTHERN	COM NEW	48517030	1782	40173	SH	Defined	5
KANSAS CITY SOUTHERN	COM NEW	48517030	0	10	SH	Other	7
KANSAS CITY SOUTHERN	COM NEW	48517030	5842	131700	SH	Defined	3
KANSAS CITY SOUTHERN	COM NEW	48517030	139	3142	SH	Defined	8
KANSAS CITY SOUTHERN	COM NEW	48517030	12	278	SH	Defined	13
KAYDON CORP	COM	48658710	342	7581	SH	Defined	6
KAYDON CORP	COM	48658710	18	400	SH	Other	7
KAYDON CORP	COM	48658710	1	15	SH	Defined	13
KAYDON CORP	COM	48658710	1997	44315	SH	Defined	3
KAYDON CORP	COM	48658710	1	27	SH	Other	6
KAYDON CORP	COM	48658710	797	17678	SH	Defined	5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	12	540	SH	Defined	6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	299	12939	SH	Defined	13
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	5	204	SH	Defined	2
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	1125	48700	SH	Other	6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	1875	81186	SH	Defined	5
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	1139	51400	SH	Other	6
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	290	13075	SH	Defined	13
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	500	22567	SH	Defined	5
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	49	2200	SH	Defined	6
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	62	2810	SH	Defined	2
KB HOME	COM	48666K10	63	3210	SH	Defined	8
KB HOME	COM	48666K10	108	5495	SH	Defined	5
KB HOME	COM	48666K10	1306	66387	SH	Other	6
KB HOME	COM	48666K10	545	27687	SH	Defined	6
KB HOME	COM	48666K10	617	31375	SH	Defined	3
KB HOME	COM	48666K10	1	56	SH	Other	7
KELLOGG CO	COM	48783610	16732	298254	SH	Other	6
KELLOGG CO	COM	48783610	41	729	SH	Defined	2
KELLOGG CO	COM	48783610	213	3800	SH	Defined	8
KELLOGG CO	COM	48783610	43875	782084	SH	Defined	6
KELLOGG CO	COM	48783610	314	5598	SH	Other	7
KELLOGG CO	COM	48783610	252418	4499424	SH	Defined	10
KELLOGG CO	COM	48783610	10011	178445	SH	Defined	3
KELLOGG CO	COM	48783610	226	4027	SH	Defined	7
KELLOGG CO	COM	48783610	171	3049	SH	Defined	13
KELLOGG CO	COM	48783610	8457	150741	SH	Defined	5
KELLY SVCS INC	CL A	48815220	6	315	SH	Defined	5
KELLY SVCS INC	CL A	48815220	10	539	SH	Defined	6
KELLY SVCS INC	CL A	48815220	707	37138	SH	Defined	3
KENEXA CORP	COM	48887910	129	8182	SH	Defined	3
KENEXA CORP	COM	48887910	1	75	SH	Defined	5
KENEXA CORP	COM	48887910	25	1600	SH	Defined	8
KENEXA CORP	COM	48887910	213	13500	SH	Defined	6
KENNAMETAL INC	COM	48917010	412	15207	SH	Defined	5

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KENNAMETAL INC	COM	48917010	4321	159325	SH	Defined	11
KENNAMETAL INC	COM	48917010	20	754	SH	Defined	13
KENNAMETAL INC	COM	48917010	2	70	SH	Defined	8
KENNAMETAL INC	COM	48917010	220	8100	SH	Other	6
KENNAMETAL INC	COM	48917010	819	30213	SH	Defined	6
KENNAMETAL INC	COM	48917010	7635	281529	SH	Defined	3
KENSEY NASH CORP	COM	49005710	123	3896	SH	Defined	3
KENSEY NASH CORP	COM	49005710	37	1188	SH	Other	6
KENSEY NASH CORP	COM	49005710	210	6674	SH	Defined	6
KEY ENERGY SVCS INC	COM	49291410	136	11762	SH	Defined	3
KEY ENERGY SVCS INC	COM	49291410	42	3611	SH	Other	6
KEY ENERGY SVCS INC	COM	49291410	5	400	SH	Defined	8
KEY ENERGY SVCS INC	COM	49291410	71	6114	SH	Defined	5
KEY ENERGY SVCS INC	COM	49291410	143	12351	SH	Defined	6
KEY TECHNOLOGY INC	COM	49314310	4496	189691	SH	Defined	5
KEYCORP NEW	COM	49326710	24	1994	SH	Defined	2
KEYCORP NEW	COM	49326710	21	1780	SH	Defined	13
KEYCORP NEW	COM	49326710	4	298	SH	Other	7
KEYCORP NEW	COM	49326710	2457	205815	SH	Defined	3
KEYCORP NEW	COM	49326710	1570	131507	SH	Defined	6
KEYCORP NEW	COM	49326710	386	32319	SH	Defined	8
KEYCORP NEW	COM	49326710	189	15832	SH	Other	6
KEYCORP NEW	COM	49326710	788	65994	SH	Defined	5
KEYCORP NEW	PFD 7.75% SR A	49326740	4250	50000	SH	Defined	3
KILROY RLTY CORP	COM	49427F10	146	3063	SH	Defined	3
KILROY RLTY CORP	COM	49427F10	520	10882	SH	Defined	6
KILROY RLTY CORP	COM	49427F10	391	8188	SH	Defined	8
KILROY RLTY CORP	COM	49427F10	36	745	SH	Defined	5
KILROY RLTY CORP	COM	49427F10	79	1645	SH	Other	6
KIMBERLY CLARK CORP	COM	49436810	141	2168	SH	Other	7
KIMBERLY CLARK CORP	COM	49436810	2	34	SH	Defined	7
KIMBERLY CLARK CORP	COM	49436810	12602	194353	SH	Defined	5
KIMBERLY CLARK CORP	COM	49436810	704	10856	SH	Defined	2
KIMBERLY CLARK CORP	COM	49436810	21297	328451	SH	Defined	6
KIMBERLY CLARK CORP	COM	49436810	27568	425163	SH	Defined	10
KIMBERLY CLARK CORP	COM	49436810	22602	348576	SH	Defined	3
KIMBERLY CLARK CORP	COM	49436810	486	7489	SH	Defined	11
KIMBERLY CLARK CORP	COM	49436810	28884	445459	SH	Other	6
KIMBERLY CLARK CORP	COM	49436810	957	14756	SH	Defined	8
KIMBERLY CLARK CORP	COM	49436810	870	13412	SH	Defined	13
KIMCO REALTY CORP	COM	49446R10	3698	100111	SH	Defined	6
KIMCO REALTY CORP	COM	49446R10	3455	93518	SH	Defined	3
KIMCO REALTY CORP	COM	49446R10	4	120	SH	Other	7
KIMCO REALTY CORP	COM	49446R10	4	120	SH	Defined	14
KIMCO REALTY CORP	COM	49446R10	427	11551	SH	Defined	8
KIMCO REALTY CORP	COM	49446R10	7898	213805	SH	Defined	2
KIMCO REALTY CORP	COM	49446R10	1101	29804	SH	Other	6
KIMCO REALTY CORP	COM	49446R10	574	15535	SH	Defined	5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	1021	19628	SH	Defined	13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	237	4559	SH	Defined	2
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	11948	229630	SH	Defined	5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	550	11184	SH	Other	6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	499	10144	SH	Defined	8
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	2208	44874	SH	Defined	6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	644	13081	SH	Defined	5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	5	111	SH	Defined	2
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	83	1677	SH	Defined	13
KINDRED HEALTHCARE INC	COM	49458010	444	16115	SH	Defined	6
KINDRED HEALTHCARE INC	COM	49458010	56	2018	SH	Other	6
KINDRED HEALTHCARE INC	COM	49458010	1115	40443	SH	Defined	3
KINDRED HEALTHCARE INC	COM	49458010	83	2999	SH	Defined	5
KINDRED HEALTHCARE INC	COM	49458010	11	395	SH	Other	7

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KINDRED HEALTHCARE INC	COM	49458010	109	3950	SH	Defined	8
KINETIC CONCEPTS INC	COM NEW	49460W20	1	48	SH	Defined	2
KINETIC CONCEPTS INC	COM NEW	49460W20	15	510	SH	Defined	8
KINETIC CONCEPTS INC	COM NEW	49460W20	68	2385	SH	Other	6
KINETIC CONCEPTS INC	COM NEW	49460W20	2	61	SH	Defined	13
KINETIC CONCEPTS INC	COM NEW	49460W20	2345	82006	SH	Defined	3
KINETIC CONCEPTS INC	COM NEW	49460W20	1045	36561	SH	Defined	5
KINETIC CONCEPTS INC	COM NEW	49460W20	1605	56150	SH	Defined	6
KING PHARMACEUTICALS INC	COM	49558210	86	8975	SH	Other	6
KING PHARMACEUTICALS INC	COM	49558210	1143	119311	SH	Defined	6
KING PHARMACEUTICALS INC	COM	49558210	5	548	SH	Defined	13
KING PHARMACEUTICALS INC	COM	49558210	2602	271606	SH	Defined	5
KING PHARMACEUTICALS INC	COM	49558210	29	3023	SH	Defined	8
KING PHARMACEUTICALS INC	COM	49558210	1801	188017	SH	Defined	3
KINROSS GOLD CORP	COM NO PAR	49690240	851	52791	SH	Defined	5
KINROSS GOLD CORP	COM NO PAR	49690240	43	2645	SH	Defined	6
KINROSS GOLD CORP	COM NO PAR	49690240	16	1011	SH	Other	6
KINROSS GOLD CORP	COM NO PAR	49690240	0	1	SH	Defined	2
KIRBY CORP	COM	49726610	144	3795	SH	Defined	2
KIRBY CORP	COM	49726610	3124	82329	SH	Defined	5
KIRBY CORP	COM	49726610	66	1746	SH	Other	6
KIRBY CORP	COM	49726610	11	280	SH	Other	7
KIRBY CORP	COM	49726610	101	2659	SH	Defined	13
KIRBY CORP	COM	49726610	758	19982	SH	Defined	6
KIRBY CORP	COM	49726610	58	1540	SH	Defined	8
KIRBY CORP	COM	49726610	4912	129472	SH	Defined	3
KITE RLTY GROUP TR	COM	49803T10	36	3250	SH	Defined	5
KITE RLTY GROUP TR	COM	49803T10	151	13752	SH	Defined	8
KITE RLTY GROUP TR	COM	49803T10	31	2824	SH	Other	6
KITE RLTY GROUP TR	COM	49803T10	192	17424	SH	Defined	6
KNOLL INC	COM NEW	49890420	87	5728	SH	Other	6
KNOLL INC	COM NEW	49890420	744	49220	SH	Defined	6
KNOLL INC	COM NEW	49890420	12	806	SH	Other	7
KNOLL INC	COM NEW	49890420	241	15944	SH	Defined	5
KNOLL INC	COM NEW	49890420	248	16413	SH	Defined	3
KNIGHT CAPITAL GROUP INC	CL A	49900510	14969	1007329	SH	Defined	3
KNIGHT CAPITAL GROUP INC	CL A	49900510	123	8296	SH	Defined	5
KNIGHT CAPITAL GROUP INC	CL A	49900510	265	17824	SH	Defined	6
KNIGHT CAPITAL GROUP INC	CL A	49900510	27	1827	SH	Other	6
KNIGHT CAPITAL GROUP INC	CL A	49900510	10	653	SH	Other	7
KODIAK OIL & GAS CORP	COM	50015Q10	1012	675000	SH	Defined	3
KODIAK OIL & GAS CORP	COM	50015Q10	35	23560	SH	Other	6
KODIAK OIL & GAS CORP	COM	50015Q10	123	81760	SH	Defined	6
KOHLBERG CAPITAL CORP	COM	50023310	5098	593466	SH	Defined	3
KOHLBERG CAPITAL CORP	COM	50023310	55	6437	SH	Defined	6
KOHLBERG CAPITAL CORP	COM	50023310	50	5873	SH	Defined	5
KOHLBERG CAPITAL CORP	COM	50023310	0	1	SH	Defined	2
KOHL'S CORP	COM	50025510	5949	129101	SH	Defined	3
KOHL'S CORP	COM	50025510	221	4787	SH	Defined	8
KOHL'S CORP	COM	50025510	10	211	SH	Defined	7
KOHL'S CORP	COM	50025510	8660	187930	SH	Defined	5
KOHL'S CORP	COM	50025510	7858	170521	SH	Defined	6
KOHL'S CORP	COM	50025510	689	14952	SH	Defined	13
KOHL'S CORP	COM	50025510	509	11041	SH	Defined	2
KOHL'S CORP	COM	50025510	10	212	SH	Other	7
KOHL'S CORP	COM	50025510	1021	22165	SH	Other	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	647	23745	SH	Defined	5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	109	4001	SH	Defined	8
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	4	159	SH	Defined	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2081	76357	SH	Other	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2660	97606	SH	Defined	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	8	306	SH	Defined	13

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KOPIN CORP	COM	50060010	675	216214	SH	Defined	6
KOPIN CORP	COM	50060010	19	6000	SH	Defined	5
KOPIN CORP	COM	50060010	63	20045	SH	Other	6
KOPPERS HOLDINGS INC	COM	50060P10	11	297	SH	Defined	5
KOPPERS HOLDINGS INC	COM	50060P10	59	1571	SH	Defined	13
KOPPERS HOLDINGS INC	COM	50060P10	41	1099	SH	Other	6
KOPPERS HOLDINGS INC	COM	50060P10	10	256	SH	Other	7
KOPPERS HOLDINGS INC	COM	50060P10	302	8060	SH	Defined	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	10	825	SH	Other	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	54	4323	SH	Defined	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	2181	176006	SH	Defined	5
KORN FERRY INTL	COM NEW	50064320	14916	837022	SH	Defined	3
KORN FERRY INTL	COM NEW	50064320	57	3185	SH	Defined	5
KORN FERRY INTL	COM NEW	50064320	1041	58423	SH	Defined	6
KRAFT FOODS INC	CL A	50075N10	12	360	SH	Defined	7
KRAFT FOODS INC	CL A	50075N10	2473	75517	SH	Defined	8
KRAFT FOODS INC	CL A	50075N10	2617	79912	SH	Defined	13
KRAFT FOODS INC	CL A	50075N10	12922	394564	SH	Other	6
KRAFT FOODS INC	CL A	50075N10	1010	30847	SH	Other	7
KRAFT FOODS INC	CL A	50075N10	54728	1671088	SH	Defined	3
KRAFT FOODS INC	CL A	50075N10	131	4013	SH	Defined	10
KRAFT FOODS INC	CL A	50075N10	22556	688724	SH	Defined	6
KRAFT FOODS INC	CL A	50075N10	381	11635	SH	Defined	2
KRAFT FOODS INC	CL A	50075N10	21568	658571	SH	Defined	5
KROGER CO	COM	50104410	14	507	SH	Other	7
KROGER CO	COM	50104410	26229	954469	SH	Defined	3
KROGER CO	COM	50104410	13	457	SH	Defined	2
KROGER CO	COM	50104410	601	21879	SH	Defined	13
KROGER CO	COM	50104410	15095	549317	SH	Defined	5
KROGER CO	COM	50104410	418	15194	SH	Other	6
KROGER CO	COM	50104410	7885	286939	SH	Defined	6
KROGER CO	COM	50104410	293	10680	SH	Defined	8
KUBOTA CORP	ADR	50117320	12	375	SH	Defined	8
KUBOTA CORP	ADR	50117320	9	295	SH	Defined	5
KUBOTA CORP	ADR	50117320	901	28687	SH	Other	6
KUBOTA CORP	ADR	50117320	2702	86058	SH	Defined	6
KULICKE & SOFFA INDS INC	COM	50124210	5	1170	SH	Defined	6
KULICKE & SOFFA INDS INC	COM	50124210	417	92497	SH	Defined	5
LG DISPLAY CO LTD	SPONS ADR REP	50186V10	158	12474	SH	Defined	2
LG DISPLAY CO LTD	SPONS ADR REP	50186V10	61	4789	SH	Defined	5
LKQ CORP	COM	50188920	117	6870	SH	Other	6
LKQ CORP	COM	50188920	314	18483	SH	Defined	5
LKQ CORP	COM	50188920	958	56458	SH	Defined	6
LKQ CORP	COM	50188920	7118	419425	SH	Defined	3
LKQ CORP	COM	50188920	88	5213	SH	Defined	8
LMP CAP & INCOME FD INC	COM	50208A10	1326	114671	SH	Defined	5
LMP CAP & INCOME FD INC	COM	50208A10	0	7	SH	Defined	2
LMP CAP & INCOME FD INC	COM	50208A10	29	2507	SH	Defined	13
LMP CORPORATE LN FD INC	COM	50208B10	1007	123574	SH	Defined	3
LMP CORPORATE LN FD INC	COM	50208B10	598	73335	SH	Defined	9
LMP CORPORATE LN FD INC	COM	50208B10	51	6200	SH	Defined	13
LMP CORPORATE LN FD INC	COM	50208B10	2254	276599	SH	Defined	5
LMP CORPORATE LN FD INC	COM	50208B10	0	47	SH	Other	6
LMP REAL ESTATE INCOME FD IN	COM	50208C10	277	24113	SH	Defined	13
LMP REAL ESTATE INCOME FD IN	COM	50208C10	0	1	SH	Defined	2
LMP REAL ESTATE INCOME FD IN	COM	50208C10	100	8704	SH	Defined	5
L 1 IDENTITY SOLUTIONS INC	COM	50212A10	119	7803	SH	Defined	6
L 1 IDENTITY SOLUTIONS INC	COM	50212A10	34	2193	SH	Defined	5
L 1 IDENTITY SOLUTIONS INC	COM	50212A10	88	5773	SH	Other	6
LSB INDS INC	COM	50216010	150	10820	SH	Defined	5
LSB INDS INC	COM	50216010	69	5000	SH	Defined	6
LSI CORPORATION	COM	50216110	175	32665	SH	Defined	5

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LSI CORPORATION	COM	50216110	319	59590	SH	Other	6
LSI CORPORATION	COM	50216110	2822	526410	SH	Defined	6
LSI CORPORATION	COM	50216110	1	269	SH	Defined	13
LSI CORPORATION	COM	50216110	0	10	SH	Defined	2
LSI CORPORATION	COM	50216110	2	280	SH	Other	7
LSI CORPORATION	COM	50216110	9981	1862034	SH	Defined	3
LSI CORPORATION	COM	50216110	159	29723	SH	Defined	8
LSI INDS INC	COM	50216C10	57	6844	SH	Defined	6
LSI INDS INC	COM	50216C10	1125	136001	SH	Defined	5
LSI INDS INC	COM	50216C10	26	3157	SH	Other	6
L 3 COMMUNICATIONS CORP	DEBT 3.000% 8/	502413AW	10367	95000	PRN	Defined	5
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	14	138	SH	Defined	2
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	25476	259110	SH	Defined	3
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	668	6791	SH	Other	6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	14924	151789	SH	Defined	6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	26821	272791	SH	Defined	5
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	2365	24052	SH	Defined	13
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	191	1945	SH	Defined	8
LA Z BOY INC	COM	50533610	1636	175508	SH	Defined	5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	6382	91831	SH	Defined	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	20	290	SH	Other	7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4454	64082	SH	Defined	3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	2084	29981	SH	Defined	13
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	118	1697	SH	Defined	8
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1268	18245	SH	Other	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	33442	481175	SH	Defined	5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	13	190	SH	Defined	7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	205	2943	SH	Defined	2
LACLEDE GROUP INC	COM	50559710	37	772	SH	Other	6
LACLEDE GROUP INC	COM	50559710	144	2977	SH	Defined	6
LACLEDE GROUP INC	COM	50559710	171	3535	SH	Defined	2
LACLEDE GROUP INC	COM	50559710	1923	39650	SH	Defined	5
LACLEDE GROUP INC	COM	50559710	15	317	SH	Defined	13
LACLEDE GROUP INC	COM	50559710	29	605	SH	Defined	3
LACROSSE FOOTWEAR INC	COM	50568810	310	18517	SH	Defined	5
LAM RESEARCH CORP	COM	51280710	87	2769	SH	Defined	13
LAM RESEARCH CORP	COM	51280710	7518	238756	SH	Defined	5
LAM RESEARCH CORP	COM	51280710	5722	181711	SH	Defined	3
LAM RESEARCH CORP	COM	51280710	223	7097	SH	Other	6
LAM RESEARCH CORP	COM	51280710	50	1593	SH	Defined	8
LAM RESEARCH CORP	COM	51280710	129	4111	SH	Defined	6
LAM RESEARCH CORP	COM	51280710	47	1500	SH	Defined	7
LAM RESEARCH CORP	COM	51280710	13	400	SH	Defined	2
LAMAR ADVERTISING CO	CL A	51281510	3398	110001	SH	Defined	3
LAMAR ADVERTISING CO	CL A	51281510	63	2050	SH	Defined	5
LAMAR ADVERTISING CO	CL A	51281510	98	3158	SH	Defined	8
LAMAR ADVERTISING CO	CL A	51281510	3	93	SH	Defined	13
LANCASTER COLONY CORP	COM	51384710	38	1000	SH	Other	6
LANCASTER COLONY CORP	COM	51384710	1022	27125	SH	Defined	3
LANCASTER COLONY CORP	COM	51384710	130	3461	SH	Defined	6
LANCE INC	COM	51460610	272	11981	SH	Other	6
LANCE INC	COM	51460610	3780	166595	SH	Defined	6
LANCE INC	COM	51460610	14	600	SH	Defined	13
LANCE INC	COM	51460610	8	331	SH	Defined	5
LANCE INC	COM	51460610	0	1	SH	Defined	2
LANDEC CORP	COM	51476610	267	32640	SH	Defined	6
LANDEC CORP	COM	51476610	25	3025	SH	Other	6
LANDSTAR SYS INC	COM	51509810	33	759	SH	Defined	13
LANDSTAR SYS INC	COM	51509810	351	7961	SH	Defined	5
LANDSTAR SYS INC	COM	51509810	416	9443	SH	Other	6
LANDSTAR SYS INC	COM	51509810	111	2527	SH	Defined	2
LANDSTAR SYS INC	COM	51509810	2	45	SH	Defined	7

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LANDSTAR SYS INC	COM	51509810	28	626	SH	Defined	8
LANDSTAR SYS INC	COM	51509810	963	21859	SH	Defined	6
LANDSTAR SYS INC	COM	51509810	5793	131488	SH	Defined	10
LANDSTAR SYS INC	COM	51509810	17	385	SH	Other	7
LANDSTAR SYS INC	COM	51509810	8569	194475	SH	Defined	3
LAS VEGAS SANDS CORP	COM	51783410	369	10224	SH	Defined	3
LAS VEGAS SANDS CORP	COM	51783410	2	50	SH	Other	7
LAS VEGAS SANDS CORP	COM	51783410	40	1100	SH	Defined	2
LAS VEGAS SANDS CORP	COM	51783410	7	200	SH	Defined	13
LAS VEGAS SANDS CORP	COM	51783410	101	2793	SH	Defined	6
LAS VEGAS SANDS CORP	COM	51783410	36	990	SH	Defined	8
LAS VEGAS SANDS CORP	COM	51783410	58	1613	SH	Other	6
LAS VEGAS SANDS CORP	COM	51783410	243	6719	SH	Defined	5
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	25	1055	SH	Defined	3
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	81	3456	SH	Defined	2
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	35	1502	SH	Other	6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	137	5878	SH	Defined	5
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	203	8711	SH	Defined	6
LATIN AMERN DISCOVERY FD INC	COM	51828C10	435	24413	SH	Defined	5
LATTICE SEMICONDUCTOR CORP	COM	51841510	77	37300	SH	Defined	2
LATTICE SEMICONDUCTOR CORP	COM	51841510	21	10096	SH	Defined	5
LATTICE SEMICONDUCTOR CORP	COM	51841510	7322	3554559	SH	Defined	3
LAUDER ESTEE COS INC	CL A	51843910	279	5593	SH	Defined	2
LAUDER ESTEE COS INC	CL A	51843910	29402	589100	SH	Defined	10
LAUDER ESTEE COS INC	CL A	51843910	1506	30175	SH	Defined	6
LAUDER ESTEE COS INC	CL A	51843910	42	847	SH	Defined	8
LAUDER ESTEE COS INC	CL A	51843910	8	163	SH	Defined	7
LAUDER ESTEE COS INC	CL A	51843910	1035	20734	SH	Defined	5
LAUDER ESTEE COS INC	CL A	51843910	28	560	SH	Defined	13
LAUDER ESTEE COS INC	CL A	51843910	114	2285	SH	Other	6
LAUDER ESTEE COS INC	CL A	51843910	3	60	SH	Other	7
LAUDER ESTEE COS INC	CL A	51843910	12807	256600	SH	Defined	3
LAWSON SOFTWARE INC NEW	COM	52078P10	48	6872	SH	Defined	5
LAWSON SOFTWARE INC NEW	COM	52078P10	3462	494582	SH	Defined	3
LAWSON SOFTWARE INC NEW	COM	52078P10	3	495	SH	Defined	2
LAWSON SOFTWARE INC NEW	COM	52078P10	5	770	SH	Other	6
LAWSON SOFTWARE INC NEW	COM	52078P10	9	1305	SH	Defined	6
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	1013	69035	SH	Defined	3
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	257	17500	SH	Defined	9
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	2214	150811	SH	Defined	5
LAZARD WORLD DIVID & INCOME	COM	52107610	28	2513	SH	Defined	9
LAZARD WORLD DIVID & INCOME	COM	52107610	2191	195434	SH	Defined	5
LAZARD WORLD DIVID & INCOME	COM	52107610	99	8800	SH	Defined	3
LAZARD WORLD DIVID & INCOME	COM	52107610	268	23906	SH	Defined	13
LAZARD WORLD DIVID & INCOME	COM	52107610	0	6	SH	Defined	2
LEAR CORP	COM	52186510	2	225	SH	Other	7
LEAR CORP	COM	52186510	1	110	SH	Defined	7
LEAR CORP	COM	52186510	43	4113	SH	Defined	6
LEAR CORP	COM	52186510	1	60	SH	Defined	8
LEAR CORP	COM	52186510	4	420	SH	Defined	5
LEAR CORP	COM	52186510	10	905	SH	Other	6
LEAR CORP	COM	52186510	1108	105514	SH	Defined	3
LEGGETT & PLATT INC	COM	52466010	43	1984	SH	Other	6
LEGGETT & PLATT INC	COM	52466010	330	15122	SH	Defined	5
LEGGETT & PLATT INC	COM	52466010	2	72	SH	Defined	2
LEGGETT & PLATT INC	COM	52466010	1470	67474	SH	Defined	3
LEGGETT & PLATT INC	COM	52466010	342	15683	SH	Defined	6
LEGGETT & PLATT INC	COM	52466010	32	1487	SH	Defined	8
LEGG MASON INC	COM	52490110	20	517	SH	Defined	2
LEGG MASON INC	COM	52490110	2	50	SH	Other	7
LEGG MASON INC	COM	52490110	123	3244	SH	Defined	8
LEGG MASON INC	COM	52490110	337	8848	SH	Other	6

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LEGG MASON INC	COM	52490110	5	144	SH	Defined	7
LEGG MASON INC	COM	52490110	34	900	SH	Defined	11
LEGG MASON INC	COM	52490110	86268	2266644	SH	Defined	3
LEGG MASON INC	COM	52490110	1147	30134	SH	Defined	5
LEGG MASON INC	COM	52490110	148	3881	SH	Defined	13
LEGG MASON INC	COM	52490110	1355	35605	SH	Defined	6
LENDER PROCESSING SVCS INC	COM	52602E10	6	187	SH	Defined	13
LENDER PROCESSING SVCS INC	COM	52602E10	33	1094	SH	Defined	8
LENDER PROCESSING SVCS INC	COM	52602E10	1	35	SH	Other	7
LENDER PROCESSING SVCS INC	COM	52602E10	408	13362	SH	Other	6
LENDER PROCESSING SVCS INC	COM	52602E10	3724	122021	SH	Defined	3
LENDER PROCESSING SVCS INC	COM	52602E10	74	2421	SH	Defined	5
LENDER PROCESSING SVCS INC	COM	52602E10	264	8651	SH	Defined	6
LENNAR CORP	CL A	52605710	1	74	SH	Defined	13
LENNAR CORP	CL A	52605710	25	1640	SH	Defined	8
LENNAR CORP	CL A	52605710	1497	98553	SH	Defined	5
LENNAR CORP	CL A	52605710	22	1439	SH	Other	6
LENNAR CORP	CL A	52605710	887	58410	SH	Defined	3
LENNAR CORP	CL A	52605710	277	18204	SH	Defined	6
LENNOX INTL INC	COM	52610710	2	62	SH	Other	6
LENNOX INTL INC	COM	52610710	1676	50381	SH	Defined	5
LENNOX INTL INC	COM	52610710	2	60	SH	Defined	8
LENNOX INTL INC	COM	52610710	253	7615	SH	Defined	6
LENNOX INTL INC	COM	52610710	244	7333	SH	Defined	3
LEUCADIA NATL CORP	COM	52728810	3352	73763	SH	Defined	3
LEUCADIA NATL CORP	COM	52728810	10766	236929	SH	Defined	5
LEUCADIA NATL CORP	COM	52728810	236	5185	SH	Defined	13
LEUCADIA NATL CORP	COM	52728810	13	290	SH	Defined	8
LEUCADIA NATL CORP	COM	52728810	815	17929	SH	Defined	6
LEUCADIA NATL CORP	COM	52728810	318	6992	SH	Other	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	406	150309	SH	Defined	3
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	286	105770	SH	Defined	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	31	11624	SH	Defined	5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	13	4650	SH	Defined	2
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	549	203314	SH	Other	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	769	284696	SH	Defined	13
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	3	950	SH	Other	7
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	258	95489	SH	Defined	8
LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 3/	52729NAS	1312	15000	PRN	Defined	5
LEXINGTON REALTY TRUST	COM	52904310	96	5550	SH	Defined	13
LEXINGTON REALTY TRUST	COM	52904310	360	20930	SH	Defined	5
LEXINGTON REALTY TRUST	COM	52904310	8	466	SH	Defined	2
LEXINGTON REALTY TRUST	COM	52904310	182	10552	SH	Defined	6
LEXINGTON REALTY TRUST	COM	52904310	150	8685	SH	Defined	11
LEXINGTON REALTY TRUST	COM	52904310	429	24933	SH	Other	6
LEXMARK INTL NEW	CL A	52977110	9	275	SH	Defined	7
LEXMARK INTL NEW	CL A	52977110	94	2896	SH	Other	6
LEXMARK INTL NEW	CL A	52977110	20695	635412	SH	Defined	5
LEXMARK INTL NEW	CL A	52977110	14461	443999	SH	Defined	3
LEXMARK INTL NEW	CL A	52977110	2	58	SH	Other	7
LEXMARK INTL NEW	CL A	52977110	40	1218	SH	Defined	8
LEXMARK INTL NEW	CL A	52977110	2889	88715	SH	Defined	6
LEXMARK INTL NEW	CL A	52977110	86	2637	SH	Defined	13
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	9	1904	SH	Other	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	0	2	SH	Defined	2
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	15	3378	SH	Defined	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	1408	312134	SH	Defined	5
LIBERTY GLOBAL INC	COM SER A	53055510	174	5734	SH	Defined	8
LIBERTY GLOBAL INC	COM SER A	53055510	2057	67902	SH	Defined	5
LIBERTY GLOBAL INC	COM SER A	53055510	1	30	SH	Defined	13
LIBERTY GLOBAL INC	COM SER A	53055510	38	1242	SH	Other	6
LIBERTY GLOBAL INC	COM SER A	53055510	1020	33655	SH	Defined	3

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LIBERTY GLOBAL INC	COM SER A	53055510	3	90	SH	Other	7	
LIBERTY GLOBAL INC	COM SER A	53055510	287	9468	SH	Defined	6	
LIBERTY GLOBAL INC	COM SER C	53055530	2146	76386	SH	Defined	5	
LIBERTY GLOBAL INC	COM SER C	53055530	1	30	SH	Defined	13	
LIBERTY GLOBAL INC	COM SER C	53055530	53	1874	SH	Other	6	
LIBERTY GLOBAL INC	COM SER C	53055530	6	197	SH	Defined	6	
LIBERTY GLOBAL INC	COM SER C	53055530	54	1934	SH	Defined	8	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	101	7815	SH	Defined	8	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	309	23965	SH	Defined	6	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	715	55386	SH	Defined	3	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	1140	88289	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	68	5285	SH	Other	6	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	27	2020	SH	Defined	8	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	31	2294	SH	Other	6	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	1	92	SH	Defined	13	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	139	10395	SH	Defined	3	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	305	22786	SH	Defined	5	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	66	4898	SH	Defined	6	
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	0	1	SH	Defined	2	
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	302	12113	SH	Defined	8	
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	223	8948	SH	Other	6	
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	7	280	SH	Defined	13	
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	376	15053	SH	Defined	6	
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	3040	121737	SH	Defined	5	
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	2	90	SH	Other	7	
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	1250	50042	SH	Defined	3	
LIBERTY PPTY TR	SH BEN INT	53117210	5078	134867	SH	Defined	3	
LIBERTY PPTY TR	SH BEN INT	53117210	589	15635	SH	Defined	8	
LIBERTY PPTY TR	SH BEN INT	53117210	745	19780	SH	Defined	6	
LIBERTY PPTY TR	SH BEN INT	53117210	287	7622	SH	Defined	5	
LIBERTY PPTY TR	SH BEN INT	53117210	2	55	SH	Defined	2	
LIBERTY PPTY TR	SH BEN INT	53117210	316	8386	SH	Other	6	
LIFE SCIENCES RESH INC	COM	53216910	8	210	SH	Defined	5	
LIFE SCIENCES RESH INC	COM	53216910	354	9855	SH	Defined	3	
LIFE SCIENCES RESH INC	COM	53216910	19	528	SH	Defined	6	
LIFE SCIENCES RESH INC	COM	53216910	4	102	SH	Other	6	
LIFE TIME FITNESS INC	COM	53217R20	276	8812	SH	Other	6	
LIFE TIME FITNESS INC	COM	53217R20	6	180	SH	Other	7	
LIFE TIME FITNESS INC	COM	53217R20	1474	47138	SH	Defined	3	
LIFE TIME FITNESS INC	COM	53217R20	2	60	SH	Defined	13	
LIFE TIME FITNESS INC	COM	53217R20	1528	48875	SH	Defined	6	
LIFE TIME FITNESS INC	COM	53217R20	808	25841	SH	Defined	5	
LIFEPOINT HOSPITALS INC	COM	53219L10	2	50	SH	Other	6	
LIFEPOINT HOSPITALS INC	COM	53219L10	366	11380	SH	Defined	5	
LIFEPOINT HOSPITALS INC	COM	53219L10	2	60	SH	Other	7	
LIFEPOINT HOSPITALS INC	COM	53219L10	3595	111858	SH	Defined	3	
LIFEPOINT HOSPITALS INC	COM	53219L10	6	195	SH	Defined	8	
LIFEPOINT HOSPITALS INC	COM	53219L10	34	1065	SH	Defined	6	
LIFEPOINT HOSPITALS INC	NOTE 3.500% 5/	53219LAH	1063	13000	PRN	Defined	3	
LILLY ELI & CO	COM	53245710	40791	926437	SH	Defined	3	
LILLY ELI & CO	COM	53245710	11881	269836	SH	Other	6	
LILLY ELI & CO	COM	53245710	26905	611061	SH	Defined	6	
LILLY ELI & CO	PUT	53245710	154	3500	SH	PUT	Defined	6
LILLY ELI & CO	COM	53245710	7496	170251	SH	Defined	2	
LILLY ELI & CO	COM	53245710	135	3073	SH	Defined	7	
LILLY ELI & CO	COM	53245710	519	11783	SH	Defined	8	
LILLY ELI & CO	COM	53245710	4	88	SH	Defined	14	
LILLY ELI & CO	COM	53245710	1014	23024	SH	Defined	13	
LILLY ELI & CO	COM	53245710	8240	187134	SH	Defined	5	
LILLY ELI & CO	COM	53245710	143	3247	SH	Other	7	
LILLY ELI & CO	COM	53245710	9	200	SH	Defined	11	

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LILLY ELI & CO	COM	53245710	214907	4880911	SH	Defined	10
LIMITED BRANDS INC	COM	53271610	237	13704	SH	Other	6
LIMITED BRANDS INC	COM	53271610	3925	226634	SH	Defined	6
LIMITED BRANDS INC	COM	53271610	6	340	SH	Defined	13
LIMITED BRANDS INC	COM	53271610	0	10	SH	Other	7
LIMITED BRANDS INC	COM	53271610	10644	614559	SH	Defined	3
LIMITED BRANDS INC	COM	53271610	820	47367	SH	Defined	5
LIMITED BRANDS INC	COM	53271610	163	9439	SH	Defined	8
LINCARE HLDGS INC	COM	53279110	3	110	SH	Defined	7
LINCARE HLDGS INC	COM	53279110	9	290	SH	Other	7
LINCARE HLDGS INC	COM	53279110	14	470	SH	Defined	8
LINCARE HLDGS INC	COM	53279110	838	27847	SH	Defined	6
LINCARE HLDGS INC	COM	53279110	7633	253676	SH	Defined	3
LINCARE HLDGS INC	COM	53279110	3628	120574	SH	Defined	5
LINCARE HLDGS INC	COM	53279110	7532	250325	SH	Defined	11
LINCARE HLDGS INC	COM	53279110	4451	147916	SH	Defined	13
LINCARE HLDGS INC	COM	53279110	378	12569	SH	Other	6
LINCARE HLDGS INC	COM	53279110	511	16990	SH	Defined	2
LINCOLN ELEC HLDGS INC	COM	53390010	3990	62037	SH	Defined	3
LINCOLN ELEC HLDGS INC	COM	53390010	1235	19203	SH	Defined	6
LINCOLN ELEC HLDGS INC	COM	53390010	537	8345	SH	Defined	2
LINCOLN ELEC HLDGS INC	COM	53390010	304	4721	SH	Other	6
LINCOLN ELEC HLDGS INC	COM	53390010	10	154	SH	Other	7
LINCOLN ELEC HLDGS INC	COM	53390010	5524	85892	SH	Defined	5
LINCOLN NATL CORP IND	COM	53418710	159	3714	SH	Defined	8
LINCOLN NATL CORP IND	COM	53418710	15	345	SH	Defined	7
LINCOLN NATL CORP IND	COM	53418710	130	3044	SH	Defined	2
LINCOLN NATL CORP IND	COM	53418710	20710	483771	SH	Defined	6
LINCOLN NATL CORP IND	COM	53418710	3323	77633	SH	Defined	5
LINCOLN NATL CORP IND	COM	53418710	1	20	SH	Other	7
LINCOLN NATL CORP IND	COM	53418710	4599	107437	SH	Defined	3
LINCOLN NATL CORP IND	COM	53418710	9045	211282	SH	Other	6
LINCOLN NATL CORP IND	COM	53418710	912	21304	SH	Defined	13
LINEAR TECHNOLOGY CORP	COM	53567810	244	7960	SH	Defined	8
LINEAR TECHNOLOGY CORP	COM	53567810	2457	80134	SH	Defined	6
LINEAR TECHNOLOGY CORP	COM	53567810	80	2605	SH	Defined	13
LINEAR TECHNOLOGY CORP	COM	53567810	8	260	SH	Defined	7
LINEAR TECHNOLOGY CORP	COM	53567810	1361	44385	SH	Defined	2
LINEAR TECHNOLOGY CORP	COM	53567810	1419	46292	SH	Defined	5
LINEAR TECHNOLOGY CORP	COM	53567810	22136	721999	SH	Defined	3
LINEAR TECHNOLOGY CORP	COM	53567810	2055	67014	SH	Other	6
LINEAR TECHNOLOGY CORP	COM	53567810	3	100	SH	Other	7
LIONS GATE ENTMNT CORP	COM NEW	53591920	352	38714	SH	Defined	5
LIONS GATE ENTMNT CORP	COM NEW	53591920	27	2942	SH	Other	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	206	22650	SH	Defined	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	3090	339600	SH	Defined	10
LINN ENERGY LLC	UNIT LTD LIAB	53602010	57	3700	SH	Defined	13
LINN ENERGY LLC	UNIT LTD LIAB	53602010	742	48490	SH	Defined	5
LINN ENERGY LLC	UNIT LTD LIAB	53602010	46	3000	SH	Other	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	2	1000	SH	Defined	5
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	497	203650	SH	Defined	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	46	18875	SH	Other	6
LIQUIDITY SERVICES INC	COM	53635B10	228	21020	SH	Defined	6
LIQUIDITY SERVICES INC	COM	53635B10	51	4700	SH	Other	6
LIVEPERSON INC	COM	53814610	3880	1333213	SH	Defined	3
LIVEPERSON INC	COM	53814610	163	55953	SH	Defined	5
LIVEPERSON INC	COM	53814610	9	2927	SH	Defined	6
LIZ CLAIBORNE INC	COM	53932010	273	16606	SH	Defined	5
LIZ CLAIBORNE INC	COM	53932010	63	3839	SH	Other	6
LIZ CLAIBORNE INC	COM	53932010	26	1610	SH	Defined	8
LIZ CLAIBORNE INC	COM	53932010	92	5604	SH	Defined	6
LIZ CLAIBORNE INC	COM	53932010	649	39477	SH	Defined	3

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LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	59	3528	SH	Defined	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	22	1329	SH	Other	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	20	1187	SH	Defined	8
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	53	3155	SH	Defined	13
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	596	35612	SH	Defined	5
LOCKHEED MARTIN CORP	COM	53983010	351	3204	SH	Defined	7
LOCKHEED MARTIN CORP	COM	53983010	22253	202908	SH	Other	6
LOCKHEED MARTIN CORP	COM	53983010	1666	15190	SH	Defined	13
LOCKHEED MARTIN CORP	COM	53983010	19843	180937	SH	Defined	5
LOCKHEED MARTIN CORP	COM	53983010	336	3063	SH	Other	7
LOCKHEED MARTIN CORP	COM	53983010	889	8102	SH	Defined	8
LOCKHEED MARTIN CORP	COM	53983010	76345	696131	SH	Defined	3
LOCKHEED MARTIN CORP	COM	53983010	57646	525633	SH	Defined	6
LOCKHEED MARTIN CORP	COM	53983010	1022	9322	SH	Defined	2
LOEWS CORP	COM	54042410	6298	159487	SH	Defined	6
LOEWS CORP	COM	54042410	3126	79168	SH	Defined	5
LOEWS CORP	COM	54042410	12	295	SH	Defined	7
LOEWS CORP	COM	54042410	4	95	SH	Other	7
LOEWS CORP	COM	54042410	114	2876	SH	Defined	13
LOEWS CORP	COM	54042410	2347	59443	SH	Other	6
LOEWS CORP	COM	54042410	5802	146933	SH	Defined	3
LOEWS CORP	COM	54042410	690	17482	SH	Defined	8
LONGS DRUG STORES CORP	COM	54316210	134	1774	SH	Defined	5
LONGS DRUG STORES CORP	COM	54316210	1547	20447	SH	Defined	6
LONGS DRUG STORES CORP	COM	54316210	876	11580	SH	Other	6
LONGS DRUG STORES CORP	COM	54316210	784	10360	SH	Defined	3
LOOPNET INC	COM	54352430	79	8015	SH	Defined	3
LOOPNET INC	COM	54352430	183	18600	SH	Defined	6
LOOPNET INC	COM	54352430	17	1741	SH	Defined	5
LOOPNET INC	COM	54352430	181	18420	SH	Other	6
LOOPNET INC	COM	54352430	112	11400	SH	Defined	8
LORAL SPACE & COMMUNICATNS L	COM	54388110	54	3640	SH	Other	6
LORAL SPACE & COMMUNICATNS L	COM	54388110	242	16370	SH	Defined	6
LORILLARD INC	COM	54414710	8	109	SH	Defined	13
LORILLARD INC	COM	54414710	377	5300	SH	Defined	8
LORILLARD INC	COM	54414710	155	2184	SH	Other	6
LORILLARD INC	COM	54414710	2864	40260	SH	Defined	5
LORILLARD INC	COM	54414710	3645	51233	SH	Defined	6
LORILLARD INC	COM	54414710	5178	72772	SH	Defined	3
LOUISIANA PAC CORP	COM	54634710	1	102	SH	Defined	13
LOUISIANA PAC CORP	COM	54634710	72	7782	SH	Defined	6
LOUISIANA PAC CORP	COM	54634710	91	9780	SH	Other	6
LOUISIANA PAC CORP	COM	54634710	25	2656	SH	Defined	5
LOUISIANA PAC CORP	COM	54634710	2	190	SH	Defined	8
LOUISIANA PAC CORP	COM	54634710	1143	122940	SH	Defined	3
LOWES COS INC	COM	54866110	88436	3733031	SH	Defined	6
LOWES COS INC	COM	54866110	7088	299200	SH	Defined	5
LOWES COS INC	COM	54866110	153	6466	SH	Other	7
LOWES COS INC	COM	54866110	197	8313	SH	Defined	2
LOWES COS INC	COM	54866110	28865	1218446	SH	Other	6
LOWES COS INC	COM	54866110	374	15772	SH	Defined	13
LOWES COS INC	COM	54866110	2383	100584	SH	Defined	8
LOWES COS INC	COM	54866110	29570	1248194	SH	Defined	3
LOWES COS INC	COM	54866110	738	31141	SH	Defined	7
LUBRIZOL CORP	COM	54927110	1252	29026	SH	Defined	6
LUBRIZOL CORP	COM	54927110	24	560	SH	Defined	13
LUBRIZOL CORP	COM	54927110	505	11704	SH	Other	6
LUBRIZOL CORP	COM	54927110	1391	32239	SH	Defined	5
LUBRIZOL CORP	COM	54927110	17	400	SH	Other	7
LUBRIZOL CORP	COM	54927110	17423	403860	SH	Defined	3
LUBRIZOL CORP	COM	54927110	3946	91465	SH	Defined	11
LUBRIZOL CORP	COM	54927110	1	20	SH	Defined	8

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LUFKIN INDS INC	COM	54976410	1086	13690	SH	Defined	5
LUFKIN INDS INC	COM	54976410	17	214	SH	Other	7
LUFKIN INDS INC	COM	54976410	130	1644	SH	Other	6
LUFKIN INDS INC	COM	54976410	2	25	SH	Defined	7
LUFKIN INDS INC	COM	54976410	100	1260	SH	Defined	8
LUFKIN INDS INC	COM	54976410	913	11504	SH	Defined	6
LUMINEX CORP DEL	COM	55027E10	618	24700	SH	Defined	6
LUMINEX CORP DEL	COM	55027E10	92	3690	SH	Other	6
LUMINEX CORP DEL	COM	55027E10	511	20442	SH	Defined	2
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	400	17380	SH	Defined	13
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	3	110	SH	Other	6
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	26	1116	SH	Defined	5
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	73	3186	SH	Defined	6
LYDALL INC DEL	COM	55081910	362	37600	SH	Defined	5
M & T BK CORP	COM	55261F10	1220	13673	SH	Other	6
M & T BK CORP	COM	55261F10	121	1358	SH	Defined	13
M & T BK CORP	COM	55261F10	66	740	SH	Defined	8
M & T BK CORP	COM	55261F10	992	11111	SH	Defined	5
M & T BK CORP	COM	55261F10	2773	31068	SH	Defined	3
M & T BK CORP	COM	55261F10	0	1	SH	Defined	2
M & T BK CORP	COM	55261F10	1753	19642	SH	Defined	6
M & T BK CORP	COM	55261F10	5	59	SH	Defined	7
M & T BK CORP	COM	55261F10	3000	33610	SH	Defined	10
MBIA INC	COM	55262C10	5	420	SH	Other	7
MBIA INC	COM	55262C10	115	9630	SH	Defined	8
MBIA INC	COM	55262C10	183	15375	SH	Other	6
MBIA INC	COM	55262C10	175	14708	SH	Defined	6
MBIA INC	COM	55262C10	989	83141	SH	Defined	3
MBIA INC	COM	55262C10	390	32773	SH	Defined	5
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	1294	129758	SH	Defined	5
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	4	400	SH	Defined	13
M D C HLDGS INC	COM	55267610	24	661	SH	Defined	5
M D C HLDGS INC	COM	55267610	1929	52714	SH	Defined	3
M D C HLDGS INC	COM	55267610	10	280	SH	Defined	8
M D C HLDGS INC	COM	55267610	163	4442	SH	Defined	6
M D C HLDGS INC	COM	55267610	50	1370	SH	Other	6
MDU RES GROUP INC	COM	55269010	9275	319822	SH	Defined	2
MDU RES GROUP INC	COM	55269010	545	18788	SH	Defined	6
MDU RES GROUP INC	COM	55269010	8942	308357	SH	Defined	3
MDU RES GROUP INC	COM	55269010	22	750	SH	Defined	11
MDU RES GROUP INC	COM	55269010	4	128	SH	Defined	14
MDU RES GROUP INC	COM	55269010	38282	1320061	SH	Defined	5
MDU RES GROUP INC	COM	55269010	90	3116	SH	Other	6
MDU RES GROUP INC	COM	55269010	15	525	SH	Defined	8
MDU RES GROUP INC	COM	55269010	1706	58836	SH	Defined	13
MDC PARTNERS INC	CL A SUB VTG	55269710	75	11151	SH	Other	6
MDC PARTNERS INC	CL A SUB VTG	55269710	333	49571	SH	Defined	6
MDS INC	COM	55269P30	2475	207112	SH	Defined	5
MEMC ELECTR MATLS INC	COM	55271510	2376	84069	SH	Defined	5
MEMC ELECTR MATLS INC	COM	55271510	1	39	SH	Defined	7
MEMC ELECTR MATLS INC	COM	55271510	224	7922	SH	Defined	8
MEMC ELECTR MATLS INC	COM	55271510	5	160	SH	Other	7
MEMC ELECTR MATLS INC	COM	55271510	2770	98029	SH	Defined	6
MEMC ELECTR MATLS INC	COM	55271510	169	5980	SH	Other	6
MEMC ELECTR MATLS INC	COM	55271510	13554	479635	SH	Defined	3
MEMC ELECTR MATLS INC	COM	55271510	242	8576	SH	Defined	13
MFS CHARTER INCOME TR	SH BEN INT	55272710	15995	2177411	SH	Defined	9
MFS CHARTER INCOME TR	SH BEN INT	55272710	11265	1533490	SH	Defined	3
MFS CHARTER INCOME TR	SH BEN INT	55272710	0	2	SH	Defined	2
MFS CHARTER INCOME TR	SH BEN INT	55272710	507	69073	SH	Defined	13
MFS CHARTER INCOME TR	SH BEN INT	55272710	1401	190766	SH	Defined	5
MFS CHARTER INCOME TR	SH BEN INT	55272710	3	400	SH	Other	6

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MFS CHARTER INCOME TR	SH BEN INT	55272710	7	1000	SH	Defined	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	277	55477	SH	Defined	5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	545	109041	SH	Defined	13
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	9207	1841436	SH	Defined	3
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	18688	3737656	SH	Defined	9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	11	2247	SH	Other	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	763	152699	SH	Defined	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	0	1	SH	Defined	2
MFS INTER INCOME TR	SH BEN INT	55273C10	18627	3151851	SH	Defined	3
MFS INTER INCOME TR	SH BEN INT	55273C10	100	17000	SH	Other	6
MFS INTER INCOME TR	SH BEN INT	55273C10	1112	188133	SH	Defined	6
MFS INTER INCOME TR	SH BEN INT	55273C10	18705	3164956	SH	Defined	9
MFS INTER INCOME TR	SH BEN INT	55273C10	5	774	SH	Defined	13
MFS INTER INCOME TR	SH BEN INT	55273C10	1515	256409	SH	Defined	5
MFS INTER INCOME TR	SH BEN INT	55273C10	0	1	SH	Defined	2
MFS SPL VALUE TR	SH BEN INT	55274E10	434	80281	SH	Defined	5
MFS SPL VALUE TR	SH BEN INT	55274E10	0	1	SH	Defined	2
MGE ENERGY INC	COM	55277P10	36	1000	SH	Other	6
MGE ENERGY INC	COM	55277P10	20	575	SH	Defined	6
MGE ENERGY INC	COM	55277P10	752	21143	SH	Defined	5
MGIC INVT CORP WIS	COM	55284810	0	70	SH	Other	7
MGIC INVT CORP WIS	COM	55284810	366	52093	SH	Defined	3
MGIC INVT CORP WIS	COM	55284810	306	43493	SH	Defined	5
MGIC INVT CORP WIS	COM	55284810	26	3690	SH	Defined	8
MGIC INVT CORP WIS	COM	55284810	4	540	SH	Other	6
MGIC INVT CORP WIS	COM	55284810	63	8954	SH	Defined	6
MGIC INVT CORP WIS	COM	55284810	4	600	SH	Defined	2
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	1931	316544	SH	Defined	9
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	841	137877	SH	Defined	3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	0	1	SH	Defined	2
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	1070	175430	SH	Defined	5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	14	2258	SH	Defined	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2	300	SH	Other	6
MGM MIRAGE	COM	55295310	159	5566	SH	Defined	8
MGM MIRAGE	COM	55295310	2	80	SH	Other	7
MGM MIRAGE	COM	55295310	206	7215	SH	Other	6
MGM MIRAGE	COM	55295310	56	1961	SH	Defined	6
MGM MIRAGE	COM	55295310	342	11989	SH	Defined	3
MGM MIRAGE	COM	55295310	19	675	SH	Defined	13
MGM MIRAGE	COM	55295310	2511	88117	SH	Defined	5
MKS INSTRUMENT INC	COM	55306N10	45	2284	SH	Other	6
MKS INSTRUMENT INC	COM	55306N10	195	9804	SH	Defined	6
MLP & STRATEGIC EQUITY FD IN	COM	55312N10	265	24880	SH	Defined	5
MLP & STRATEGIC EQUITY FD IN	COM	55312N10	0	7	SH	Defined	2
MPS GROUP INC	COM	55340910	10	973	SH	Other	7
MPS GROUP INC	COM	55340910	718	71206	SH	Defined	6
MPS GROUP INC	COM	55340910	63	6236	SH	Defined	5
MPS GROUP INC	COM	55340910	79	7812	SH	Other	6
MPS GROUP INC	COM	55340910	3935	390387	SH	Defined	3
MPS GROUP INC	COM	55340910	7802	773985	SH	Defined	11
MSC INDL DIRECT INC	CL A	55353010	94	2051	SH	Other	6
MSC INDL DIRECT INC	CL A	55353010	90	1950	SH	Defined	8
MSC INDL DIRECT INC	CL A	55353010	1379	29925	SH	Defined	6
MSC INDL DIRECT INC	CL A	55353010	6922	150255	SH	Defined	5
MSC INDL DIRECT INC	CL A	55353010	9473	205627	SH	Defined	3
MSC SOFTWARE CORP	COM	55353110	14	1282	SH	Defined	6
MSC SOFTWARE CORP	COM	55353110	8371	782297	SH	Defined	10
MSC SOFTWARE CORP	COM	55353110	2	206	SH	Other	6
MSC SOFTWARE CORP	COM	55353110	24	2225	SH	Defined	5
MSCI INC	CL A	55354G10	779	32460	SH	Defined	8
MSCI INC	CL A	55354G10	1151	47970	SH	Defined	6
MSCI INC	CL A	55354G10	613	25545	SH	Other	6

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MSCI INC	CL A	55354G10	102	4262 SH	Defined	3
MVC CAPITAL INC	COM	55382910	443	29070 SH	Defined	5
MVC CAPITAL INC	COM	55382910	6	425 SH	Defined	6
MVC CAPITAL INC	COM	55382910	34	2200 SH	Defined	13
MACATAWA BK CORP	COM	55422510	642	91904 SH	Defined	5
MACERICH CO	COM	55438210	1	17 SH	Defined	13
MACERICH CO	COM	55438210	10	153 SH	Defined	5
MACERICH CO	COM	55438210	6886	108193 SH	Defined	3
MACERICH CO	COM	55438210	902	14165 SH	Defined	6
MACERICH CO	COM	55438210	25	395 SH	Defined	2
MACERICH CO	COM	55438210	150	2352 SH	Other	6
MACERICH CO	COM	55438210	719	11290 SH	Defined	8
MACK CALI RLTY CORP	COM	55448910	3220	95063 SH	Defined	3
MACK CALI RLTY CORP	COM	55448910	199	5886 SH	Defined	5
MACK CALI RLTY CORP	COM	55448910	15	431 SH	Defined	6
MACK CALI RLTY CORP	COM	55448910	63	1848 SH	Defined	8
MACQUARIE FT TR GB INF UT DI	COM	55607W10	29	2000 SH	Defined	13
MACQUARIE FT TR GB INF UT DI	COM	55607W10	1012	70750 SH	Defined	5
MACQUARIE FT TR GB INF UT DI	COM	55607W10	0	7 SH	Defined	2
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	2785	210820 SH	Defined	13
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	1321	100000 SH	Defined	3
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	6	425 SH	Other	6
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	3726	282041 SH	Defined	5
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	3	250 SH	Defined	2
MACQUARIE GBL INFRA TOTL RE	COM	55608D10	47	3125 SH	Defined	13
MACQUARIE GBL INFRA TOTL RE	COM	55608D10	1389	91551 SH	Defined	5
MACQUARIE GBL INFRA TOTL RE	COM	55608D10	0	2 SH	Defined	2
MACROVISION SOLUTIONS CORP	COM	55611C10	237	15428 SH	Defined	5
MACROVISION SOLUTIONS CORP	COM	55611C10	649	42206 SH	Defined	6
MACROVISION SOLUTIONS CORP	COM	55611C10	58	3749 SH	Other	6
MACROVISION SOLUTIONS CORP	COM	55611C10	1734	112776 SH	Defined	3
MACYS INC	COM	55616P10	779	43302 SH	Other	6
MACYS INC	COM	55616P10	5	298 SH	Defined	2
MACYS INC	COM	55616P10	5571	309872 SH	Defined	3
MACYS INC	COM	55616P10	7	383 SH	Other	7
MACYS INC	COM	55616P10	166	9227 SH	Defined	8
MACYS INC	COM	55616P10	3823	212618 SH	Defined	6
MACYS INC	COM	55616P10	1373	76371 SH	Defined	5
MACYS INC	COM	55616P10	410	22827 SH	Defined	13
MADISON CLAYMORE CALL &EQTY	COM	55658210	1330	158526 SH	Defined	5
MADISON CLAYMORE CALL &EQTY	COM	55658210	64	7626 SH	Defined	13
MADISON CLAYMORE CALL &EQTY	COM	55658210	8	1000 SH	Other	6
MADISON CLAYMORE CALL &EQTY	COM	55658210	0	5 SH	Defined	2
MADISON STRTG SECTOR PREM FD	COM	55826810	13	1112 SH	Defined	6
MADISON STRTG SECTOR PREM FD	COM	55826810	329	27323 SH	Defined	5
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	245	5958 SH	Defined	3
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	7	167 SH	Defined	5
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	10759	262026 SH	Defined	10
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	83	2029 SH	Other	6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	403	9810 SH	Defined	6
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	636	19640 SH	Defined	5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	57	1750 SH	Defined	13
MAGNA INTL INC	CL A	55922240	0	9 SH	Defined	13
MAGNA INTL INC	CL A	55922240	1	21 SH	Other	7
MAGNA INTL INC	CL A	55922240	34	665 SH	Other	6
MAGNA INTL INC	CL A	55922240	364	7117 SH	Defined	5
MAGNA INTL INC	CL A	55922240	118	2313 SH	Defined	6
MAIDENFORM BRANDS INC	COM	56030510	622	42860 SH	Defined	5
MAINE & MARITIMES CORP	COM	56037710	725	22000 SH	Defined	3
MANHATTAN ASSOCS INC	COM	56275010	22	1000 SH	Other	6
MANHATTAN ASSOCS INC	COM	56275010	1906	85300 SH	Defined	5
MANHATTAN ASSOCS INC	COM	56275010	196	8764 SH	Defined	3

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MANITOWOC INC	COM	56357110	6857	440995	SH	Defined	5
MANITOWOC INC	COM	56357110	27	1748	SH	Defined	8
MANITOWOC INC	COM	56357110	87	5609	SH	Other	6
MANITOWOC INC	COM	56357110	1975	127033	SH	Defined	6
MANITOWOC INC	COM	56357110	51	3261	SH	Defined	13
MANITOWOC INC	COM	56357110	0	29	SH	Defined	7
MANITOWOC INC	COM	56357110	3942	253475	SH	Defined	3
MANPOWER INC	COM	56418H10	9069	210132	SH	Defined	3
MANPOWER INC	COM	56418H10	1151	26659	SH	Defined	13
MANPOWER INC	COM	56418H10	54	1251	SH	Defined	8
MANPOWER INC	COM	56418H10	193	4462	SH	Other	6
MANPOWER INC	COM	56418H10	1315	30472	SH	Defined	5
MANPOWER INC	COM	56418H10	1325	30705	SH	Defined	6
MANTECH INTL CORP	CL A	56456310	237	3989	SH	Defined	5
MANTECH INTL CORP	CL A	56456310	154	2600	SH	Defined	8
MANTECH INTL CORP	CL A	56456310	53	900	SH	Defined	2
MANTECH INTL CORP	CL A	56456310	48	810	SH	Other	6
MANTECH INTL CORP	CL A	56456310	259	4372	SH	Defined	6
MANTECH INTL CORP	CL A	56456310	15	258	SH	Defined	13
MANULIFE FINL CORP	COM	56501R10	4	100	SH	Defined	7
MANULIFE FINL CORP	COM	56501R10	4912	133872	SH	Defined	6
MANULIFE FINL CORP	COM	56501R10	2939	80094	SH	Defined	5
MANULIFE FINL CORP	COM	56501R10	1299	35400	SH	Defined	13
MANULIFE FINL CORP	COM	56501R10	1182	32214	SH	Other	6
MANULIFE FINL CORP	COM	56501R10	409	11144	SH	Defined	8
MARATHON OIL CORP	COM	56584910	4	88	SH	Defined	14
MARATHON OIL CORP	COM	56584910	7394	185452	SH	Other	6
MARATHON OIL CORP	COM	56584910	13520	339100	SH	Defined	5
MARATHON OIL CORP	COM	56584910	14621	366707	SH	Defined	6
MARATHON OIL CORP	COM	56584910	18499	463990	SH	Defined	3
MARATHON OIL CORP	COM	56584910	6966	174715	SH	Defined	2
MARATHON OIL CORP	COM	56584910	630	15803	SH	Defined	13
MARATHON OIL CORP	COM	56584910	14	347	SH	Defined	7
MARATHON OIL CORP	COM	56584910	10	255	SH	Other	7
MARATHON OIL CORP	COM	56584910	1503	37705	SH	Defined	8
MARINER ENERGY INC	COM	56845T30	75	3678	SH	Defined	8
MARINER ENERGY INC	COM	56845T30	848	41358	SH	Defined	6
MARINER ENERGY INC	COM	56845T30	79	3861	SH	Defined	13
MARINER ENERGY INC	COM	56845T30	71	3486	SH	Other	6
MARINER ENERGY INC	COM	56845T30	39318	1917931	SH	Defined	3
MARINER ENERGY INC	COM	56845T30	82	3990	SH	Defined	2
MARINER ENERGY INC	COM	56845T30	736	35900	SH	Defined	5
MARINER ENERGY INC	COM	56845T30	1	60	SH	Other	7
MARKEL CORP	COM	57053510	7	21	SH	Other	7
MARKEL CORP	COM	57053510	81	230	SH	Defined	8
MARKEL CORP	COM	57053510	158	449	SH	Defined	5
MARKEL CORP	COM	57053510	1262	3589	SH	Other	6
MARKEL CORP	COM	57053510	812	2309	SH	Defined	13
MARKEL CORP	COM	57053510	326	927	SH	Defined	3
MARKEL CORP	COM	57053510	2	7	SH	Defined	7
MARKEL CORP	COM	57053510	9820	27938	SH	Defined	6
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	13	372	SH	Defined	6
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	2431	71932	SH	Defined	5
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	594	17578	SH	Defined	2
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	1062	31427	SH	Defined	13
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	603	11467	SH	Defined	5
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	20	375	SH	Defined	2
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	486	9250	SH	Defined	13
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U60	2	43	SH	Defined	6
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U60	28	774	SH	Defined	13
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U60	97	2625	SH	Defined	2
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U60	29	800	SH	Other	6

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MARKET VECTORS ETF TR	AGRIBUS ETF	57060U60	7015	190631	SH	Defined	5	
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U70	929	41332	SH	Defined	5	
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U81	5	180	SH	Defined	13	
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U81	290	10563	SH	Defined	5	
MARKET VECTORS ETF TR	COAL ETF	57060U83	597	20280	SH	Defined	13	
MARKET VECTORS ETF TR	COAL ETF	57060U83	21	700	SH	Defined	6	
MARKET VECTORS ETF TR	COAL ETF	57060U83	2144	72821	SH	Defined	5	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	367	14535	SH	Defined	2	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	43	1700	SH	Defined	13	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	790	31236	SH	Defined	5	
MARSH & MCLENNAN COS INC	COM	57174810	25	774	SH	Other	7	
MARSH & MCLENNAN COS INC	COM	57174810	61	1913	SH	Defined	8	
MARSH & MCLENNAN COS INC	COM	57174810	27	835	SH	Defined	13	
MARSH & MCLENNAN COS INC	COM	57174810	7965	250793	SH	Defined	6	
MARSH & MCLENNAN COS INC	COM	57174810	2596	81751	SH	Defined	5	
MARSH & MCLENNAN COS INC	COM	57174810	93	2925	SH	Defined	2	
MARSH & MCLENNAN COS INC	COM	57174810	2065	65024	SH	Other	6	
MARSH & MCLENNAN COS INC	COM	57174810	86612	2727072	SH	Defined	3	
MARSH & MCLENNAN COS INC	COM	57174810	93	2933	SH	Defined	7	
MARSHALL & ILSLEY CORP NEW	COM	57183710	466	23128	SH	Defined	11	
MARSHALL & ILSLEY CORP NEW	COM	57183710	2622	130138	SH	Defined	6	
MARSHALL & ILSLEY CORP NEW	COM	57183710	2952	146490	SH	Defined	3	
MARSHALL & ILSLEY CORP NEW	COM	57183710	82	4065	SH	Defined	13	
MARSHALL & ILSLEY CORP NEW	COM	57183710	102	5060	SH	Defined	8	
MARSHALL & ILSLEY CORP NEW	COM	57183710	1771	87888	SH	Defined	5	
MARSHALL & ILSLEY CORP NEW	COM	57183710	112	5547	SH	Other	6	
MARRIOTT INTL INC NEW	CL A	57190320	134	5135	SH	Defined	8	
MARRIOTT INTL INC NEW	CL A	57190320	1249	47864	SH	Defined	5	
MARRIOTT INTL INC NEW	CL A	57190320	441	16889	SH	Defined	13	
MARRIOTT INTL INC NEW	CL A	57190320	3239	124153	SH	Defined	3	
MARRIOTT INTL INC NEW	CL A	57190320	3357	128684	SH	Defined	6	
MARRIOTT INTL INC NEW	PUT	57190320	2348	90000	SH	PUT	Defined	6
MARRIOTT INTL INC NEW	CL A	57190320	407	15587	SH	Other	6	
MARRIOTT INTL INC NEW	CL A	57190320	3	100	SH	Other	7	
MARTEK BIOSCIENCES CORP	COM	57290110	71	2271	SH	Defined	2	
MARTEK BIOSCIENCES CORP	COM	57290110	146	4638	SH	Other	6	
MARTEK BIOSCIENCES CORP	COM	57290110	156	4960	SH	Defined	8	
MARTEK BIOSCIENCES CORP	COM	57290110	3	106	SH	Defined	13	
MARTEK BIOSCIENCES CORP	COM	57290110	1596	50805	SH	Defined	5	
MARTEK BIOSCIENCES CORP	COM	57290110	1035	32925	SH	Defined	6	
MARTEN TRANS LTD	COM	57307510	293	15008	SH	Defined	5	
MARTEN TRANS LTD	COM	57307510	2	80	SH	Defined	6	
MARTIN MARIETTA MATLS INC	COM	57328410	1735	15491	SH	Defined	6	
MARTIN MARIETTA MATLS INC	COM	57328410	22	200	SH	Defined	8	
MARTIN MARIETTA MATLS INC	COM	57328410	1926	17200	SH	Other	6	
MARTIN MARIETTA MATLS INC	COM	57328410	771	6888	SH	Defined	5	
MARTIN MARIETTA MATLS INC	COM	57328410	10185	90952	SH	Defined	3	
MARTIN MARIETTA MATLS INC	COM	57328410	2	19	SH	Defined	13	
MARTIN MARIETTA MATLS INC	COM	57328410	0	1	SH	Defined	2	
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	57333110	180	8900	SH	Defined	5	
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	57333110	48	2400	SH	Defined	2	
MARVEL ENTERTAINMENT INC	COM	57383T10	345	10107	SH	Defined	6	
MARVEL ENTERTAINMENT INC	COM	57383T10	47	1384	SH	Other	6	
MARVEL ENTERTAINMENT INC	COM	57383T10	3935	115255	SH	Defined	5	
MARVEL ENTERTAINMENT INC	COM	57383T10	107	3138	SH	Defined	8	
MARVEL ENTERTAINMENT INC	COM	57383T10	13988	409730	SH	Defined	3	
MASCO CORP	COM	57459910	2698	150392	SH	Defined	3	
MASCO CORP	COM	57459910	69	3870	SH	Defined	2	
MASCO CORP	COM	57459910	708	39473	SH	Other	6	
MASCO CORP	COM	57459910	1	55	SH	Other	7	
MASCO CORP	COM	57459910	5	285	SH	Defined	7	
MASCO CORP	COM	57459910	676	37699	SH	Defined	5	

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MASCO CORP	COM	57459910	26	1423	SH	Defined	8
MASCO CORP	COM	57459910	28	1585	SH	Defined	13
MASCO CORP	COM	57459910	1040	57991	SH	Defined	6
MASIMO CORP	COM	57479510	7057	189692	SH	Defined	3
MASIMO CORP	COM	57479510	15	408	SH	Other	6
MASIMO CORP	COM	57479510	473	12707	SH	Defined	6
MASSEY ENERGY CORP	COM	57620610	1582	44351	SH	Defined	5
MASSEY ENERGY CORP	COM	57620610	17	481	SH	Defined	2
MASSEY ENERGY CORP	COM	57620610	217	6070	SH	Defined	6
MASSEY ENERGY CORP	COM	57620610	179	5020	SH	Defined	8
MASSEY ENERGY CORP	COM	57620610	8749	245271	SH	Defined	3
MASSEY ENERGY CORP	COM	57620610	57	1603	SH	Other	6
MASSEY ENERGY CORP	COM	57620610	157	4400	SH	Defined	13
MASSEY ENERGY CORP	COM	57620610	7	210	SH	Other	7
MASSMUTUAL CORPORATE INVS IN	COM	57629210	259	10368	SH	Defined	5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	21	837	SH	Defined	6
MASTERCARD INC	CL A	57636Q10	6075	34259	SH	Defined	6
MASTERCARD INC	CL A	57636Q10	469	2645	SH	Other	6
MASTERCARD INC	CL A	57636Q10	0	1	SH	Defined	2
MASTERCARD INC	CL A	57636Q10	6654	37523	SH	Defined	5
MASTERCARD INC	CL A	57636Q10	720	4058	SH	Defined	8
MASTERCARD INC	CL A	57636Q10	48	270	SH	Defined	13
MASTERCARD INC	CL A	57636Q10	11	60	SH	Defined	7
MASTERCARD INC	CL A	57636Q10	9	50	SH	Other	7
MASTERCARD INC	CL A	57636Q10	6408	36137	SH	Defined	3
MATRIX SVC CO	COM	57685310	7696	402932	SH	Defined	3
MATRIX SVC CO	COM	57685310	21	1109	SH	Defined	6
MATRIX SVC CO	COM	57685310	1	70	SH	Defined	5
MATSUSHITA ELEC INDL	ADR	57687920	11	638	SH	Defined	2
MATSUSHITA ELEC INDL	ADR	57687920	507	29256	SH	Other	6
MATSUSHITA ELEC INDL	ADR	57687920	593	34209	SH	Defined	5
MATSUSHITA ELEC INDL	ADR	57687920	1714	98890	SH	Defined	6
MATTEL INC	COM	57708110	2832	156960	SH	Defined	6
MATTEL INC	COM	57708110	2388	132355	SH	Defined	5
MATTEL INC	COM	57708110	2711	150300	SH	Defined	3
MATTEL INC	COM	57708110	89	4920	SH	Defined	8
MATTEL INC	COM	57708110	0	1	SH	Defined	2
MATTEL INC	COM	57708110	4	220	SH	Other	7
MATTEL INC	COM	57708110	203	11234	SH	Defined	13
MATTEL INC	COM	57708110	656	36368	SH	Other	6
MATTHEWS INTL CORP	CL A	57712810	180	3543	SH	Other	6
MATTHEWS INTL CORP	CL A	57712810	2459	48461	SH	Defined	5
MATTHEWS INTL CORP	CL A	57712810	2121	41795	SH	Defined	3
MATTHEWS INTL CORP	CL A	57712810	201	3961	SH	Defined	13
MATTHEWS INTL CORP	CL A	57712810	4	81	SH	Defined	6
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A50	765	100000	SH	Defined	3
MAXWELL TECHNOLOGIES INC	COM	57776710	2294	171932	SH	Defined	5
MXYGEN INC	COM	57777610	159	37570	SH	Defined	3
MXYGEN INC	COM	57777610	65	15473	SH	Defined	6
MXYGEN INC	COM	57777610	0	40	SH	Defined	5
MAXIMUS INC	COM	57793310	108	2931	SH	Defined	6
MAXIMUS INC	COM	57793310	3598	97675	SH	Defined	8
MAXIMUS INC	COM	57793310	168	4558	SH	Defined	3
MAXIMUS INC	COM	57793310	0	1	SH	Defined	2
MAXIMUS INC	COM	57793310	6	156	SH	Defined	5
MCAFEE INC	COM	57906410	7457	219580	SH	Defined	3
MCAFEE INC	COM	57906410	9	279	SH	Defined	2
MCAFEE INC	COM	57906410	2516	74094	SH	Defined	5
MCAFEE INC	COM	57906410	1	20	SH	Other	7
MCAFEE INC	COM	57906410	2	49	SH	Defined	7
MCAFEE INC	COM	57906410	1165	34303	SH	Defined	6
MCAFEE INC	COM	57906410	126	3720	SH	Defined	8

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MCAFFEE INC	COM	57906410	112	3306	SH	Other	6
MCAFFEE INC	COM	57906410	2	73	SH	Defined	13
MCCORMICK & CO INC	COM VTG	57978010	558	14548	SH	Other	6
MCCORMICK & CO INC	COM NON VTG	57978020	7	180	SH	Defined	7
MCCORMICK & CO INC	COM NON VTG	57978020	47247	1228795	SH	Defined	3
MCCORMICK & CO INC	COM NON VTG	57978020	149	3863	SH	Defined	2
MCCORMICK & CO INC	COM NON VTG	57978020	103	2667	SH	Defined	13
MCCORMICK & CO INC	COM NON VTG	57978020	4111	106913	SH	Other	6
MCCORMICK & CO INC	COM NON VTG	57978020	143	3710	SH	Defined	8
MCCORMICK & CO INC	COM NON VTG	57978020	3114	80985	SH	Defined	6
MCCORMICK & CO INC	COM NON VTG	57978020	413	10742	SH	Defined	5
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	460	47200	SH	Defined	5
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	4	427	SH	Defined	6
MCDERMOTT INTL INC	COM	58003710	10	407	SH	Defined	13
MCDERMOTT INTL INC	COM	58003710	645	25229	SH	Other	6
MCDERMOTT INTL INC	COM	58003710	1623	63540	SH	Defined	5
MCDERMOTT INTL INC	COM	58003710	3537	138432	SH	Defined	6
MCDERMOTT INTL INC	COM	58003710	2	81	SH	Other	7
MCDERMOTT INTL INC	COM	58003710	9	337	SH	Defined	7
MCDERMOTT INTL INC	COM	58003710	81	3170	SH	Defined	8
MCDERMOTT INTL INC	COM	58003710	2469	96634	SH	Defined	3
MCDERMOTT INTL INC	COM	58003710	5	200	SH	Defined	2
MCDONALDS CORP	COM	58013510	7	120	SH	Defined	11
MCDONALDS CORP	COM	58013510	4778	77435	SH	Defined	13
MCDONALDS CORP	COM	58013510	4	69	SH	Defined	14
MCDONALDS CORP	COM	58013510	2942	47682	SH	Defined	8
MCDONALDS CORP	COM	58013510	6027	97681	SH	Defined	7
MCDONALDS CORP	COM	58013510	83127	1347283	SH	Defined	5
MCDONALDS CORP	COM	58013510	10851	175869	SH	Defined	2
MCDONALDS CORP	COM	58013510	39284	636699	SH	Other	6
MCDONALDS CORP	PUT	58013510	62	1000	SH	PUT	Defined 6
MCDONALDS CORP	COM	58013510	87692	1421265	SH	Defined	6
MCDONALDS CORP	COM	58013510	58145	942381	SH	Defined	3
MCDONALDS CORP	COM	58013510	346	5604	SH	Other	7
MCGRATH RENTCORP	COM	58058910	3	117	SH	Defined	5
MCGRATH RENTCORP	COM	58058910	195	6761	SH	Other	6
MCGRATH RENTCORP	COM	58058910	0	1	SH	Defined	2
MCGRATH RENTCORP	COM	58058910	153	5315	SH	Defined	6
MCGRAW HILL COS INC	COM	58064510	147	4656	SH	Defined	2
MCGRAW HILL COS INC	COM	58064510	69	2168	SH	Defined	13
MCGRAW HILL COS INC	COM	58064510	8694	275025	SH	Defined	3
MCGRAW HILL COS INC	COM	58064510	268	8475	SH	Other	7
MCGRAW HILL COS INC	COM	58064510	7322	231638	SH	Other	6
MCGRAW HILL COS INC	COM	58064510	19936	630689	SH	Defined	5
MCGRAW HILL COS INC	COM	58064510	725	22947	SH	Defined	8
MCGRAW HILL COS INC	COM	58064510	1392	44033	SH	Defined	7
MCGRAW HILL COS INC	COM	58064510	8831	279375	SH	Defined	6
MCKESSON CORP	COM	58155Q10	187	3470	SH	Other	6
MCKESSON CORP	COM	58155Q10	37393	694901	SH	Defined	3
MCKESSON CORP	COM	58155Q10	4	80	SH	Other	7
MCKESSON CORP	COM	58155Q10	6436	119600	SH	Defined	6
MCKESSON CORP	COM	58155Q10	301	5585	SH	Defined	8
MCKESSON CORP	COM	58155Q10	102	1894	SH	Defined	13
MCKESSON CORP	COM	58155Q10	155	2882	SH	Defined	2
MCKESSON CORP	COM	58155Q10	8149	151443	SH	Defined	5
MCMORAN EXPLORATION CO	COM	58241110	11	474	SH	Defined	5
MCMORAN EXPLORATION CO	COM	58241110	291	12299	SH	Defined	6
MCMORAN EXPLORATION CO	COM	58241110	66	2810	SH	Other	6
MCMORAN EXPLORATION CO	COM	58241110	337	14268	SH	Defined	2
MCMORAN EXPLORATION CO	COM	58241110	116	4915	SH	Defined	3
MCMORAN EXPLORATION CO	COM	58241110	93	3940	SH	Defined	8
MEADOWBROOK INS GROUP INC	COM	58319P10	1	100	SH	Defined	2

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MEADOWBROOK INS GROUP INC	COM	58319P10	470	66608	SH	Defined	5
MEADWESTVACO CORP	COM	58333410	2542	109071	SH	Defined	6
MEADWESTVACO CORP	COM	58333410	731	31344	SH	Defined	8
MEADWESTVACO CORP	COM	58333410	2	103	SH	Defined	2
MEADWESTVACO CORP	COM	58333410	662	28405	SH	Other	6
MEADWESTVACO CORP	COM	58333410	1665	71420	SH	Defined	3
MEADWESTVACO CORP	COM	58333410	215	9244	SH	Defined	5
MEASUREMENT SPECIALTIES INC	COM	58342110	252	14430	SH	Defined	6
MEASUREMENT SPECIALTIES INC	COM	58342110	57	3280	SH	Other	6
MEASUREMENT SPECIALTIES INC	COM	58342110	1	84	SH	Defined	5
MECHANICAL TECHNOLOGY INC	COM NEW	58353820	214	120406	SH	Defined	5
MEDAREX INC	COM	58391610	83	12800	SH	Other	6
MEDAREX INC	COM	58391610	29	4439	SH	Defined	6
MEDAREX INC	COM	58391610	3	400	SH	Defined	13
MEDAREX INC	COM	58391610	169	26137	SH	Defined	5
MEDAREX INC	COM	58391610	55	8500	SH	Defined	5
MEDALLION FINL CORP	COM	58392810	211	20193	SH	Defined	13
MEDALLION FINL CORP	COM	58392810	782	74643	SH	Defined	5
MEDASSETS INC	COM	58404510	255	14804	SH	Defined	6
MEDASSETS INC	COM	58404510	39	2240	SH	Other	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	10023	222737	SH	Defined	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	42	936	SH	Defined	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	2	53	SH	Defined	2
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	88	1947	SH	Defined	13
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	34	748	SH	Other	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	6618	147064	SH	Other	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	574	12756	SH	Defined	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	16411	364683	SH	Defined	3
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	7524	167194	SH	Defined	5
MEDIA GEN INC	CL A	58440410	44	3573	SH	Defined	5
MEDIA GEN INC	CL A	58440410	385	30947	SH	Defined	3
MEDICAL PPTYS TRUST INC	COM	58463J30	0	1	SH	Defined	2
MEDICAL PPTYS TRUST INC	COM	58463J30	28	2500	SH	Defined	6
MEDICAL PPTYS TRUST INC	COM	58463J30	1186	104462	SH	Defined	5
MEDICAL PPTYS TRUST INC	COM	58463J30	6	500	SH	Defined	13
MEDICINES CO	COM	58468810	318	13675	SH	Defined	3
MEDICINES CO	COM	58468810	1399	60251	SH	Defined	6
MEDICINES CO	COM	58468810	3089	133023	SH	Defined	5
MEDICINES CO	COM	58468810	89	3850	SH	Other	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	143	9573	SH	Defined	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	26	1742	SH	Other	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	1	90	SH	Defined	8
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	1165	78129	SH	Defined	3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	53	3551	SH	Defined	5
MEDICIS PHARMACEUTICAL CORP	NOTE 2.500% 6/	58470KAA	11762	143000	PRN	Defined	5
MEDICIS PHARMACEUTICAL CORP	NOTE 2.500% 6/	58470KAA	494	6000	PRN	Defined	13
MEDIVATION INC	COM	58501N10	1323	50000	SH	Defined	6
MEDTRONIC INC	COM	58505510	946	18886	SH	Defined	13
MEDTRONIC INC	COM	58505510	1203	24019	SH	Defined	2
MEDTRONIC INC	COM	58505510	112790	2251299	SH	Defined	3
MEDTRONIC INC	COM	58505510	2163	43167	SH	Defined	8
MEDTRONIC INC	COM	58505510	160	3188	SH	Defined	7
MEDTRONIC INC	COM	58505510	226	4515	SH	Other	7
MEDTRONIC INC	COM	58505510	27259	544090	SH	Other	6
MEDTRONIC INC	COM	58505510	37502	748543	SH	Defined	6
MEDTRONIC INC	COM	58505510	16933	337975	SH	Defined	5
MEDTRONIC INC	DBCV 1.250% 9/	585055AD	12115	121000	PRN	Defined	5
MEDTRONIC INC	NOTE 1.500% 4/	585055AL	896	9000	PRN	Defined	5
MEDTRONIC INC	NOTE 1.500% 4/	585055AL	298	3000	PRN	Other	6
MEDTRONIC INC	NOTE 1.500% 4/	585055AL	199	2000	PRN	Defined	6
MENS WEARHOUSE INC	COM	58711810	23	1106	SH	Defined	8
MENS WEARHOUSE INC	COM	58711810	36	1678	SH	Defined	6

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MENS WEARHOUSE INC	COM	58711810	1	36	SH	Defined	13
MENS WEARHOUSE INC	COM	58711810	7134	335890	SH	Defined	11
MENS WEARHOUSE INC	COM	58711810	1	63	SH	Other	6
MENS WEARHOUSE INC	COM	58711810	7898	371826	SH	Defined	3
MENS WEARHOUSE INC	COM	58711810	2	100	SH	Defined	2
MENS WEARHOUSE INC	COM	58711810	172	8121	SH	Defined	5
MENTOR CORP MINN	COM	58718810	103	4305	SH	Defined	5
MENTOR CORP MINN	COM	58718810	437	18297	SH	Defined	6
MENTOR CORP MINN	COM	58718810	108	4529	SH	Other	6
MENTOR GRAPHICS CORP	COM	58720010	10	896	SH	Defined	5
MENTOR GRAPHICS CORP	COM	58720010	3256	286841	SH	Defined	3
MENTOR GRAPHICS CORP	COM	58720010	38	3355	SH	Other	6
MENTOR GRAPHICS CORP	COM	58720010	410	36140	SH	Defined	6
MERCADOLIBRE INC	COM	58733R10	209	10246	SH	Defined	5
MERCADOLIBRE INC	COM	58733R10	3	166	SH	Defined	6
MERCK & CO INC	COM	58933110	2519	79801	SH	Defined	13
MERCK & CO INC	COM	58933110	66043	2092617	SH	Defined	6
MERCK & CO INC	COM	58933110	19103	605277	SH	Defined	5
MERCK & CO INC	COM	58933110	1082	34295	SH	Other	7
MERCK & CO INC	COM	58933110	3823	121125	SH	Defined	7
MERCK & CO INC	COM	58933110	105919	3356119	SH	Defined	3
MERCK & CO INC	COM	58933110	55941	1772519	SH	Other	6
MERCK & CO INC	COM	58933110	1233	39062	SH	Defined	8
MERCK & CO INC	COM	58933110	621	19666	SH	Defined	2
MERCURY GENL CORP NEW	COM	58940010	6299	115045	SH	Defined	5
MERCURY GENL CORP NEW	COM	58940010	10957	200129	SH	Defined	6
MERCURY GENL CORP NEW	COM	58940010	235	4300	SH	Defined	2
MERCURY GENL CORP NEW	COM	58940010	2	30	SH	Defined	14
MERCURY GENL CORP NEW	COM	58940010	542	9900	SH	Defined	8
MERCURY GENL CORP NEW	COM	58940010	1777	32464	SH	Other	6
MERCURY GENL CORP NEW	COM	58940010	2771	50608	SH	Defined	3
MERCURY GENL CORP NEW	COM	58940010	2	35	SH	Defined	13
MEREDITH CORP	COM	58943310	3	90	SH	Defined	8
MEREDITH CORP	COM	58943310	46	1623	SH	Other	6
MEREDITH CORP	COM	58943310	431	15378	SH	Defined	3
MEREDITH CORP	COM	58943310	195	6939	SH	Defined	6
MEREDITH CORP	COM	58943310	0	4	SH	Defined	5
MERIDIAN BIOSCIENCE INC	COM	58958410	693	23869	SH	Defined	6
MERIDIAN BIOSCIENCE INC	COM	58958410	1	45	SH	Defined	13
MERIDIAN BIOSCIENCE INC	COM	58958410	8	270	SH	Other	7
MERIDIAN BIOSCIENCE INC	COM	58958410	131	4508	SH	Other	6
MERIDIAN BIOSCIENCE INC	COM	58958410	165	5671	SH	Defined	5
MERIDIAN BIOSCIENCE INC	COM	58958410	3	100	SH	Defined	7
MERIDIAN BIOSCIENCE INC	COM	58958410	7726	266034	SH	Defined	3
MERIDIAN BIOSCIENCE INC	COM	58958410	113	3900	SH	Defined	8
MERIDIAN RESOURCE CORP	COM	58977Q10	284	154376	SH	Defined	5
MERIT MED SYS INC	COM	58988910	97	5145	SH	Other	6
MERIT MED SYS INC	COM	58988910	146	7785	SH	Defined	3
MERIT MED SYS INC	COM	58988910	110	5847	SH	Defined	6
MERITAGE HOMES CORP	COM	59001A10	35	1400	SH	Other	6
MERITAGE HOMES CORP	COM	59001A10	1	50	SH	Defined	5
MERITAGE HOMES CORP	COM	59001A10	2	90	SH	Other	7
MERITAGE HOMES CORP	COM	59001A10	1	30	SH	Defined	13
MERITAGE HOMES CORP	COM	59001A10	341	13789	SH	Defined	6
MERRILL LYNCH & CO INC	COM	59018810	13	500	SH	Defined	2
MERRILL LYNCH & CO INC	COM	59018810	2809	111022	SH	Defined	5
MERRILL LYNCH & CO INC	COM	59018810	126	4990	SH	Defined	8
MERRILL LYNCH & CO INC	COM	59018810	343	13565	SH	Defined	13
MERRILL LYNCH & CO INC	COM	59018810	13906	549661	SH	Defined	6
MERRILL LYNCH & CO INC	COM	59018810	4581	181051	SH	Other	6
MERRILL LYNCH & CO INC	COM	59018810	193	7616	SH	Defined	7
MERRILL LYNCH & CO INC	COM	59018810	46	1836	SH	Other	7

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MERRILL LYNCH & CO INC	COM	59018810	123586	4884807	SH	Defined	10
MERRILL LYNCH & CO INC	COM	59018810	17636	697088	SH	Defined	3
MERRILL LYNCH & CO INC	DEBT 10/	590188P5	1000	10000	PRN	Defined	5
MET PRO CORP	COM	59087630	29	2015	SH	Defined	8
MET PRO CORP	COM	59087630	3265	223807	SH	Defined	5
MET PRO CORP	COM	59087630	207	14221	SH	Other	6
METALICO INC	COM	59117610	8	1337	SH	Defined	13
METALICO INC	COM	59117610	202	34251	SH	Defined	5
METALICO INC	COM	59117610	6	1000	SH	Other	6
METAVANTE TECHNOLOGIES INC	COM	59140710	0	2	SH	Defined	13
METAVANTE TECHNOLOGIES INC	COM	59140710	2504	130032	SH	Defined	3
METAVANTE TECHNOLOGIES INC	COM	59140710	30	1533	SH	Defined	8
METAVANTE TECHNOLOGIES INC	COM	59140710	599	31084	SH	Defined	5
METAVANTE TECHNOLOGIES INC	COM	59140710	130	6732	SH	Defined	6
METAVANTE TECHNOLOGIES INC	COM	59140710	25	1323	SH	Other	6
METAVANTE TECHNOLOGIES INC	COM	59140710	0	9	SH	Defined	2
METLIFE INC	COM	59156R10	202	3602	SH	Defined	8
METLIFE INC	COM	59156R10	36826	657612	SH	Defined	3
METLIFE INC	COM	59156R10	29	514	SH	Other	7
METLIFE INC	COM	59156R10	5721	102156	SH	Defined	13
METLIFE INC	COM	59156R10	100	1792	SH	Defined	7
METLIFE INC	COM	59156R10	16389	292661	SH	Defined	5
METLIFE INC	COM	59156R10	10472	186992	SH	Other	6
METLIFE INC	COM	59156R10	14	245	SH	Defined	2
METLIFE INC	COM	59156R10	33886	605114	SH	Defined	6
METROPCS COMMUNICATIONS INC	COM	59170810	1	50	SH	Other	7
METROPCS COMMUNICATIONS INC	COM	59170810	33	2350	SH	Defined	8
METROPCS COMMUNICATIONS INC	COM	59170810	330	23593	SH	Defined	3
METROPCS COMMUNICATIONS INC	COM	59170810	12	875	SH	Defined	6
METROPCS COMMUNICATIONS INC	COM	59170810	11	770	SH	Other	6
METROPCS COMMUNICATIONS INC	COM	59170810	4	300	SH	Defined	13
METROPCS COMMUNICATIONS INC	COM	59170810	751	53649	SH	Defined	5
METTLER TOLEDO INTERNATIONAL	COM	59268810	4	39	SH	Other	7
METTLER TOLEDO INTERNATIONAL	COM	59268810	3	34	SH	Defined	7
METTLER TOLEDO INTERNATIONAL	COM	59268810	11572	118084	SH	Defined	3
METTLER TOLEDO INTERNATIONAL	COM	59268810	428	4366	SH	Other	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	1011	10313	SH	Defined	5
METTLER TOLEDO INTERNATIONAL	COM	59268810	12	120	SH	Defined	2
METTLER TOLEDO INTERNATIONAL	COM	59268810	4259	43459	SH	Defined	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	260	2650	SH	Defined	8
METTLER TOLEDO INTERNATIONAL	COM	59268810	1	13	SH	Defined	13
MEXICO FD INC	COM	59283510	297	11875	SH	Defined	3
MEXICO FD INC	COM	59283510	47	1863	SH	Defined	9
MEXICO FD INC	COM	59283510	92	3677	SH	Defined	5
MEXICO FD INC	COM	59283510	62	2483	SH	Defined	6
MFS INVT GRADE MUN TR	SH BEN INT	59318B10	230	30600	SH	Defined	13
MFS INVT GRADE MUN TR	SH BEN INT	59318B10	230	30670	SH	Defined	5
MFS HIGH INCOME MUN TR	SH BEN INT	59318D10	0	3	SH	Defined	2
MFS HIGH INCOME MUN TR	SH BEN INT	59318D10	10	2500	SH	Defined	6
MFS HIGH INCOME MUN TR	SH BEN INT	59318D10	214	51799	SH	Defined	5
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R10	1672	244772	SH	Defined	3
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R10	0	2	SH	Defined	2
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R10	27	3937	SH	Defined	5
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R10	1024	149889	SH	Defined	9
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R10	1287	188436	SH	Defined	13
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T10	0	2	SH	Defined	2
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T10	244	121559	SH	Defined	5
MICROS SYS INC	COM	59490110	4	164	SH	Defined	7
MICROS SYS INC	COM	59490110	6671	250235	SH	Defined	3
MICROS SYS INC	COM	59490110	1253	47008	SH	Defined	5
MICROS SYS INC	COM	59490110	1159	43472	SH	Other	6
MICROS SYS INC	COM	59490110	94	3510	SH	Defined	8

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MICROS SYS INC	COM	59490110	10	375	SH	Other	7
MICROS SYS INC	COM	59490110	780	29243	SH	Defined	6
MICROSOFT CORP	COM	59491810	12358	463015	SH	Defined	13
MICROSOFT CORP	COM	59491810	138	5166	SH	Defined	11
MICROSOFT CORP	COM	59491810	199929	7490789	SH	Defined	6
MICROSOFT CORP	COM	59491810	122964	4607114	SH	Defined	5
MICROSOFT CORP	COM	59491810	2534	94949	SH	Defined	2
MICROSOFT CORP	COM	59491810	5712	214007	SH	Defined	8
MICROSOFT CORP	COM	59491810	2	70	SH	Defined	14
MICROSOFT CORP	COM	59491810	104634	3920358	SH	Other	6
MICROSOFT CORP	COM	59491810	2821	105693	SH	Defined	7
MICROSOFT CORP	COM	59491810	1268	47518	SH	Other	7
MICROSOFT CORP	COM	59491810	268404	10056354	SH	Defined	3
MICROSTRATEGY INC	CL A NEW	59497240	28	469	SH	Defined	3
MICROSTRATEGY INC	CL A NEW	59497240	1	20	SH	Other	6
MICROSTRATEGY INC	CL A NEW	59497240	0	5	SH	Defined	13
MICROSTRATEGY INC	CL A NEW	59497240	100	1673	SH	Defined	6
MICROSTRATEGY INC	CL A NEW	59497240	738	12398	SH	Defined	5
MICROCHIP TECHNOLOGY INC	COM	59501710	1240	42126	SH	Other	6
MICROCHIP TECHNOLOGY INC	COM	59501710	3457	117457	SH	Defined	6
MICROCHIP TECHNOLOGY INC	COM	59501710	10	334	SH	Other	7
MICROCHIP TECHNOLOGY INC	COM	59501710	23	776	SH	Defined	13
MICROCHIP TECHNOLOGY INC	COM	59501710	2279	77434	SH	Defined	3
MICROCHIP TECHNOLOGY INC	COM	59501710	695	23630	SH	Defined	8
MICROCHIP TECHNOLOGY INC	COM	59501710	6	189	SH	Defined	7
MICROCHIP TECHNOLOGY INC	COM	59501710	3233	109847	SH	Defined	5
MICROCHIP TECHNOLOGY INC	COM	59501710	30	1036	SH	Defined	2
MICRON TECHNOLOGY INC	COM	59511210	45	11000	SH	Other	6
MICRON TECHNOLOGY INC	COM	59511210	260	64227	SH	Defined	2
MICRON TECHNOLOGY INC	COM	59511210	26	6363	SH	Defined	8
MICRON TECHNOLOGY INC	COM	59511210	1285	317318	SH	Defined	3
MICRON TECHNOLOGY INC	COM	59511210	177	43737	SH	Defined	6
MICRON TECHNOLOGY INC	COM	59511210	558	137824	SH	Defined	5
MICRON TECHNOLOGY INC	COM	59511210	0	30	SH	Other	7
MICROSEMI CORP	COM	59513710	79	3100	SH	Defined	8
MICROSEMI CORP	COM	59513710	263	10304	SH	Defined	5
MICROSEMI CORP	COM	59513710	139	5447	SH	Other	6
MICROSEMI CORP	COM	59513710	155	6067	SH	Defined	3
MICROSEMI CORP	COM	59513710	1050	41206	SH	Defined	6
MID AMER APT CMNTYS INC	COM	59522J10	12	250	SH	Defined	11
MID AMER APT CMNTYS INC	COM	59522J10	300	6106	SH	Defined	6
MID AMER APT CMNTYS INC	COM	59522J10	1193	24268	SH	Other	6
MID AMER APT CMNTYS INC	COM	59522J10	287	5832	SH	Defined	5
MIDCAP SPDR TR	UNIT SER 1	59563510	4	31	SH	Defined	8
MIDCAP SPDR TR	UNIT SER 1	59563510	13999	106213	SH	Defined	2
MIDCAP SPDR TR	UNIT SER 1	59563510	7470	56678	SH	Other	6
MIDCAP SPDR TR	UNIT SER 1	59563510	43822	332492	SH	Defined	6
MIDCAP SPDR TR	PUT	59563510	40	300	SH PUT	Defined	6
MIDCAP SPDR TR	UNIT SER 1	59563510	132	1000	SH	Other	7
MIDCAP SPDR TR	UNIT SER 1	59563510	40	300	SH	Defined	10
MIDCAP SPDR TR	UNIT SER 1	59563510	3453	26199	SH	Defined	13
MIDCAP SPDR TR	UNIT SER 1	59563510	11252	85372	SH	Defined	5
MIDDLEBY CORP	COM	59627810	190	3500	SH	Defined	6
MIDDLEBY CORP	COM	59627810	30	550	SH	Defined	8
MIDDLEBY CORP	COM	59627810	20414	375879	SH	Defined	5
MIDWESTONE FINL GROUP INC NE	COM	59851110	0	1	SH	Defined	2
MIDWESTONE FINL GROUP INC NE	COM	59851110	483	34812	SH	Defined	5
MILLER HERMAN INC	COM	60054410	247	10078	SH	Defined	6
MILLER HERMAN INC	COM	60054410	2216	90567	SH	Defined	3
MILLER HERMAN INC	COM	60054410	23	925	SH	Defined	8
MILLER HERMAN INC	COM	60054410	979	40017	SH	Defined	5
MILLER HERMAN INC	COM	60054410	2	88	SH	Defined	2

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MILLER INDS INC TENN	COM NEW	60055120	410	55275	SH	Defined	11
MILLIPORE CORP	COM	60107310	166	2417	SH	Defined	5
MILLIPORE CORP	COM	60107310	478	6944	SH	Other	6
MILLIPORE CORP	COM	60107310	2283	33176	SH	Defined	3
MILLIPORE CORP	COM	60107310	47	690	SH	Defined	8
MILLIPORE CORP	COM	60107310	1675	24339	SH	Defined	6
MILLIPORE CORP	NOTE 3.750% 6/	601073AD	189	2000	PRN	Defined	5
MILLIPORE CORP	NOTE 3.750% 6/	601073AD	378500	4000000	PRN	Defined	3
MINDRAY MEDICAL INTL LTD	SPON ADR	60267510	635	18824	SH	Defined	5
MINDRAY MEDICAL INTL LTD	SPON ADR	60267510	51	1500	SH	Other	6
MINE SAFETY APPLIANCES CO	COM	60272010	1531	40168	SH	Defined	3
MINE SAFETY APPLIANCES CO	COM	60272010	31	820	SH	Other	6
MINE SAFETY APPLIANCES CO	COM	60272010	74	1929	SH	Defined	6
MINE SAFETY APPLIANCES CO	COM	60272010	1	35	SH	Defined	13
MINERALS TECHNOLOGIES INC	COM	60315810	2876	48458	SH	Defined	5
MINERALS TECHNOLOGIES INC	COM	60315810	1518	25572	SH	Defined	3
MINERALS TECHNOLOGIES INC	COM	60315810	83	1400	SH	Defined	8
MIRANT CORP NEW	COM	60467R10	1	67	SH	Defined	13
MIRANT CORP NEW	COM	60467R10	3440	188096	SH	Defined	6
MIRANT CORP NEW	COM	60467R10	11	608	SH	Other	6
MIRANT CORP NEW	COM	60467R10	14	740	SH	Defined	8
MIRANT CORP NEW	COM	60467R10	0	2	SH	Defined	2
MIRANT CORP NEW	COM	60467R10	148	8117	SH	Defined	5
MIRANT CORP NEW	COM	60467R10	0	20	SH	Other	7
MIRANT CORP NEW	COM	60467R10	3981	217645	SH	Defined	3
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	6	1515	SH	Defined	5
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	17	SH	Defined	13
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	2	431	SH	Other	6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	309	77171	SH	Defined	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	8	SH	Defined	2
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	951	108857	SH	Other	6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	533	61000	SH	Defined	3
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	532	60876	SH	Defined	5
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	30	3408	SH	Defined	7
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	256503	29348202	SH	Defined	10
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	0	1	SH	Defined	2
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	8761	1002371	SH	Defined	6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	41	4748	SH	Other	7
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y10	131	15061	SH	Defined	6
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y10	323	37032	SH	Defined	5
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	6	108	SH	Defined	6
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	2800	50000	SH	Defined	3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	2	27	SH	Other	6
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	569	10166	SH	Defined	5
MOBILE MINI INC	COM	60740F10	809	41871	SH	Defined	6
MOBILE MINI INC	COM	60740F10	92	4760	SH	Other	6
MOBILE MINI INC	COM	60740F10	10	525	SH	Defined	5
MOCON INC	COM	60749410	3444	327925	SH	Defined	5
MODINE MFG CO	COM	60782810	70	4845	SH	Defined	6
MODINE MFG CO	COM	60782810	6731	464848	SH	Defined	3
MODINE MFG CO	COM	60782810	921	63633	SH	Defined	5
MODINE MFG CO	COM	60782810	109	7524	SH	Other	6
MOHAWK INDS INC	COM	60819010	39	580	SH	Defined	8
MOHAWK INDS INC	COM	60819010	224	3322	SH	Other	6
MOHAWK INDS INC	COM	60819010	1523	22597	SH	Defined	13
MOHAWK INDS INC	COM	60819010	6820	101203	SH	Defined	6
MOHAWK INDS INC	COM	60819010	5464	81078	SH	Defined	3
MOHAWK INDS INC	COM	60819010	19685	292105	SH	Defined	5
MOLEX INC	COM	60855410	91	4034	SH	Other	6
MOLEX INC	COM	60855410	9	400	SH	Defined	2
MOLEX INC	COM	60855410	1648	73390	SH	Defined	3

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MOLEX INC	COM	60855410	4	166	SH	Defined	8
MOLEX INC	COM	60855410	269	12000	SH	Defined	13
MOLEX INC	COM	60855410	48672	2168024	SH	Defined	10
MOLEX INC	COM	60855410	2560	114043	SH	Defined	5
MOLEX INC	COM	60855410	207	9218	SH	Defined	6
MOLEX INC	CL A	60855420	464	22274	SH	Other	6
MOLEX INC	CL A	60855420	123776	5947909	SH	Defined	10
MOLEX INC	CL A	60855420	145	6988	SH	Defined	2
MOLEX INC	CL A	60855420	22	1045	SH	Other	7
MOLEX INC	CL A	60855420	4383	210632	SH	Defined	6
MOLEX INC	CL A	60855420	20	960	SH	Defined	5
MOLEX INC	CL A	60855420	11	552	SH	Defined	7
MOLSON COORS BREWING CO	CL B	60871R20	4374	93553	SH	Defined	6
MOLSON COORS BREWING CO	CL B	60871R20	16278	348189	SH	Defined	3
MOLSON COORS BREWING CO	CL B	60871R20	28	600	SH	Defined	8
MOLSON COORS BREWING CO	CL B	60871R20	2309	49380	SH	Defined	5
MOLSON COORS BREWING CO	CL B	60871R20	2402	51375	SH	Other	6
MOLSON COORS BREWING CO	CL B	60871R20	108	2307	SH	Defined	13
MONOLITHIC PWR SYS INC	COM	60983910	1	60	SH	Defined	7
MONOLITHIC PWR SYS INC	COM	60983910	5235	301363	SH	Defined	3
MONOLITHIC PWR SYS INC	COM	60983910	482	27762	SH	Defined	6
MONOLITHIC PWR SYS INC	COM	60983910	262	15094	SH	Defined	5
MONOLITHIC PWR SYS INC	COM	60983910	28	1616	SH	Other	6
MONOTYPE IMAGING HOLDINGS IN	COM	61022P10	7	650	SH	Other	7
MONOTYPE IMAGING HOLDINGS IN	COM	61022P10	441	39629	SH	Defined	6
MONOTYPE IMAGING HOLDINGS IN	COM	61022P10	2	190	SH	Defined	7
MONOTYPE IMAGING HOLDINGS IN	COM	61022P10	9	800	SH	Defined	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P10	68	6115	SH	Other	6
MONOTYPE IMAGING HOLDINGS IN	COM	61022P10	2	185	SH	Defined	5
MONSANTO CO NEW	COM	61166W10	1197	12096	SH	Defined	8
MONSANTO CO NEW	COM	61166W10	68357	690615	SH	Defined	3
MONSANTO CO NEW	COM	61166W10	60	603	SH	Other	7
MONSANTO CO NEW	COM	61166W10	22	224	SH	Defined	7
MONSANTO CO NEW	COM	61166W10	8401	84876	SH	Other	6
MONSANTO CO NEW	COM	61166W10	256	2589	SH	Defined	2
MONSANTO CO NEW	COM	61166W10	25122	253805	SH	Defined	5
MONSANTO CO NEW	COM	61166W10	31952	322815	SH	Defined	6
MONSANTO CO NEW	COM	61166W10	890	8987	SH	Defined	13
MONSTER WORLDWIDE INC	COM	61174210	17072	1145021	SH	Defined	3
MONSTER WORLDWIDE INC	COM	61174210	190	12774	SH	Defined	5
MONSTER WORLDWIDE INC	COM	61174210	43	2880	SH	Other	6
MONSTER WORLDWIDE INC	COM	61174210	12	780	SH	Defined	8
MONSTER WORLDWIDE INC	COM	61174210	265	17799	SH	Defined	6
MONTGOMERY STR INCOME SECS I	COM	61411510	93	7300	SH	Defined	5
MONTGOMERY STR INCOME SECS I	COM	61411510	2548	199553	SH	Defined	3
MONTGOMERY STR INCOME SECS I	COM	61411510	2310	180873	SH	Defined	9
MOODYS CORP	COM	61536910	1366	40186	SH	Defined	5
MOODYS CORP	COM	61536910	4	115	SH	Defined	7
MOODYS CORP	COM	61536910	2965	87206	SH	Defined	6
MOODYS CORP	COM	61536910	2	60	SH	Defined	13
MOODYS CORP	COM	61536910	149	4381	SH	Defined	8
MOODYS CORP	COM	61536910	2794	82183	SH	Defined	3
MOODYS CORP	COM	61536910	12	366	SH	Other	7
MOODYS CORP	COM	61536910	274	8048	SH	Defined	2
MOODYS CORP	COM	61536910	2263	66552	SH	Other	6
MOOG INC	CL A	61539420	175	4079	SH	Defined	5
MOOG INC	CL A	61539420	1	32	SH	Defined	13
MOOG INC	CL A	61539420	889	20736	SH	Other	6
MOOG INC	CL A	61539420	2282	53229	SH	Defined	6
MOOG INC	CL A	61539420	5	110	SH	Other	7
MORGAN STANLEY	COM NEW	61744644	2317	100726	SH	Other	6
MORGAN STANLEY	COM NEW	61744644	153	6643	SH	Other	7

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MORGAN STANLEY		COM NEW	61744644	7	287	SH	Defined	7
MORGAN STANLEY		COM NEW	61744644	27277	1185960	SH	Defined	3
MORGAN STANLEY		PUT	61744644	310	13500	SH	PUT	Defined 6
MORGAN STANLEY		COM NEW	61744644	20	850	SH	Defined	2
MORGAN STANLEY		COM NEW	61744644	702	30533	SH	Defined	13
MORGAN STANLEY		COM NEW	61744644	4855	211101	SH	Defined	5
MORGAN STANLEY		COM NEW	61744644	395	17169	SH	Defined	8
MORGAN STANLEY		COM NEW	61744644	12192	530101	SH	Defined	6
MORGAN STANLEY		COM NEW	61744644	96117	4178994	SH	Defined	10
MORGAN STANLEY		NOTE 2.000%12/	617446JQ	2816	44000	PRN	Defined	5
MORGAN STANLEY		NOTE 1.500% 6/	617446MK	3312	48000	PRN	Defined	5
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	5	370	SH	Defined	13
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	837	63743	SH	Defined	5
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	58	4392	SH	Defined	3
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	2	180	SH	Defined	9
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	39	3000	SH	Defined	8
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	12	910	SH	Defined	6
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	7	500	SH	Defined	2
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	2003	276973	SH	Defined	5
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	2920	403940	SH	Defined	3
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	4847	670417	SH	Defined	9
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	54	7421	SH	Defined	13
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	30	4121	SH	Other	6
MORGAN STANLEY	HIGH YIELD FD	COM	61744M10	1332	324831	SH	Defined	5
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	623	46546	SH	Defined	5
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	832	62138	SH	Defined	9
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	4573	341540	SH	Defined	3
MORGAN STANLEY	INDIA INVS FD	COM	61745C10	266	13346	SH	Defined	5
MORGAN STANLEY	INDIA INVS FD	COM	61745C10	525	26375	SH	Other	6
MORGAN STANLEY		MUN PREM INCOM	61745P42	23	3724	SH	Other	6
MORGAN STANLEY		MUN PREM INCOM	61745P42	270	42748	SH	Defined	5
MORGAN STANLEY		MUN PREM INCOM	61745P42	14	2209	SH	Defined	9
MORGAN STANLEY		MUN PREM INCOM	61745P42	77	12200	SH	Defined	3
MORGAN STANLEY		MUN PREM INCOM	61745P42	8	1270	SH	Defined	6
MORGAN STANLEY		MUN INCM OPPTN	61745P45	300	49089	SH	Defined	5
MORGAN STANLEY		MUN INCM OPPTN	61745P45	6	1000	SH	Other	6
MORGAN STANLEY		QULTY MUN SECS	61745P58	76	7179	SH	Defined	9
MORGAN STANLEY		QULTY MUN SECS	61745P58	40	3839	SH	Defined	5
MORGAN STANLEY		QULTY MUN SECS	61745P58	47	4502	SH	Defined	6
MORGAN STANLEY		QULTY MUN SECS	61745P58	402	38173	SH	Defined	13
MORGAN STANLEY		QULTY MUN SECS	61745P58	3	250	SH	Other	6
MORGAN STANLEY		CALIF QLTY MUN	61745P63	395	35930	SH	Defined	5
MORGAN STANLEY		INSD MUN INCM	61745P79	23	2100	SH	Defined	13
MORGAN STANLEY		INSD MUN INCM	61745P79	522	47201	SH	Defined	5
MORGAN STANLEY		INSD MUN INCM	61745P79	12	1129	SH	Defined	9
MORGAN STANLEY		INSD MUN INCM	61745P79	36	3267	SH	Defined	6
MORGAN STANLEY		INSD MUN INCM	61745P79	0	12	SH	Other	6
MORGAN STANLEY		INSD MUN BD TR	61745P81	11	1111	SH	Defined	6
MORGAN STANLEY		INSD MUN BD TR	61745P81	653	64740	SH	Defined	5
MORGAN STANLEY		INSD CA MUN	61745P82	440	35829	SH	Defined	5
MORGAN STANLEY		INSD MUN SECS	61745P83	3	225	SH	Defined	6
MORGAN STANLEY		INSD MUN SECS	61745P83	639	52366	SH	Defined	5
MORGAN STANLEY		INCOME SEC INC	61745P87	15	1211	SH	Defined	6
MORGAN STANLEY		INCOME SEC INC	61745P87	2	200	SH	Other	6
MORGAN STANLEY		INCOME SEC INC	61745P87	6	500	SH	Defined	2
MORGAN STANLEY		INCOME SEC INC	61745P87	2332	190077	SH	Defined	5
MORGAN STANLEY	EMERG MKT DOM	COM	61747710	705	59010	SH	Defined	5
MORGAN STANLEY	EMERG MKT DOM	COM	61747710	8	670	SH	Defined	6
MORNINGSTAR INC		COM	61770010	530	9547	SH	Defined	5
MORNINGSTAR INC		COM	61770010	87	1563	SH	Defined	3
MORNINGSTAR INC		COM	61770010	6	100	SH	Defined	13
MORNINGSTAR INC		COM	61770010	1	20	SH	Defined	8

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MORNINGSTAR INC	COM	61770010	53	950	SH	Other	6
MORTONS RESTAURANT GRP INC N	COM	61943010	387	76400	SH	Defined	5
MOSAIC CO	COM	61945A10	199	2932	SH	Defined	13
MOSAIC CO	COM	61945A10	4012	58984	SH	Defined	3
MOSAIC CO	COM	61945A10	5083	74721	SH	Defined	5
MOSAIC CO	COM	61945A10	166	2440	SH	Defined	8
MOSAIC CO	COM	61945A10	1	10	SH	Other	7
MOSAIC CO	COM	61945A10	425	6251	SH	Other	6
MOSAIC CO	COM	61945A10	717	10537	SH	Defined	6
MOTOROLA INC	COM	62007610	2714	380096	SH	Other	6
MOTOROLA INC	COM	62007610	1	160	SH	Defined	11
MOTOROLA INC	COM	62007610	224	31439	SH	Defined	13
MOTOROLA INC	COM	62007610	13	1764	SH	Other	7
MOTOROLA INC	COM	62007610	7439	1041902	SH	Defined	3
MOTOROLA INC	COM	62007610	33	4585	SH	Defined	7
MOTOROLA INC	COM	62007610	1783	249773	SH	Defined	5
MOTOROLA INC	COM	62007610	6213	870132	SH	Defined	6
MOTOROLA INC	COM	62007610	157	22010	SH	Defined	8
MOTOROLA INC	COM	62007610	9	1305	SH	Defined	2
MUELLER INDS INC	COM	62475610	45521	1978326	SH	Defined	3
MUELLER INDS INC	COM	62475610	3	148	SH	Defined	5
MUELLER INDS INC	COM	62475610	17	725	SH	Defined	6
MUELLER WTR PRODS INC	COM SER A	62475810	281	31303	SH	Defined	5
MUELLER WTR PRODS INC	COM SER A	62475810	10	1097	SH	Defined	6
MUELLER WTR PRODS INC	COM SER B	62475820	98	15116	SH	Other	6
MUELLER WTR PRODS INC	COM SER B	62475820	619	95170	SH	Defined	6
MUELLER WTR PRODS INC	COM SER B	62475820	1	165	SH	Defined	5
MURPHY OIL CORP	COM	62671710	115	1800	SH	Defined	13
MURPHY OIL CORP	COM	62671710	207	3220	SH	Defined	8
MURPHY OIL CORP	COM	62671710	6744	105151	SH	Defined	5
MURPHY OIL CORP	COM	62671710	5297	82584	SH	Defined	6
MURPHY OIL CORP	COM	62671710	6016	93801	SH	Defined	3
MURPHY OIL CORP	COM	62671710	114	1770	SH	Other	6
MYERS INDS INC	COM	62846410	147	11618	SH	Defined	5
MYERS INDS INC	COM	62846410	59	4664	SH	Defined	3
MYERS INDS INC	COM	62846410	180	14240	SH	Defined	6
MYLAN INC	COM	62853010	379	33184	SH	Defined	6
MYLAN INC	COM	62853010	54	4735	SH	Defined	8
MYLAN INC	COM	62853010	0	1	SH	Defined	2
MYLAN INC	COM	62853010	1	60	SH	Other	7
MYLAN INC	COM	62853010	22	1900	SH	Defined	13
MYLAN INC	COM	62853010	1361	119174	SH	Defined	5
MYLAN INC	COM	62853010	1451	127026	SH	Defined	3
MYLAN INC	COM	62853010	204	17820	SH	Other	6
MYLAN INC	COM	62853010	1	80	SH	Defined	7
MYRIAD GENETICS INC	COM	62855J10	466	7175	SH	Defined	5
MYRIAD GENETICS INC	COM	62855J10	616	9492	SH	Defined	6
MYRIAD GENETICS INC	COM	62855J10	1	11	SH	Defined	13
MYRIAD GENETICS INC	COM	62855J10	563	8673	SH	Other	6
NBTY INC	COM	62878210	617	20889	SH	Defined	6
NBTY INC	COM	62878210	900	30489	SH	Defined	5
NBTY INC	COM	62878210	41	1379	SH	Other	6
NBTY INC	COM	62878210	11	365	SH	Other	7
NBTY INC	COM	62878210	8	280	SH	Defined	8
NBTY INC	COM	62878210	3834	129869	SH	Defined	3
NBTY INC	COM	62878210	24	824	SH	Defined	13
NCI BUILDING SYS INC	COM	62885210	9	271	SH	Defined	5
NCI BUILDING SYS INC	COM	62885210	7453	234730	SH	Defined	11
NCI BUILDING SYS INC	COM	62885210	3745	117961	SH	Defined	3
NCR CORP NEW	COM	62886E10	367	16648	SH	Other	6
NCR CORP NEW	COM	62886E10	0	1	SH	Defined	2
NCR CORP NEW	COM	62886E10	5	240	SH	Other	7

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NCR CORP NEW	COM	62886E10	419	18982	SH	Defined	5
NCR CORP NEW	COM	62886E10	1	50	SH	Defined	7
NCR CORP NEW	COM	62886E10	5	225	SH	Defined	13
NCR CORP NEW	COM	62886E10	5288	239824	SH	Defined	3
NCR CORP NEW	COM	62886E10	426	19327	SH	Defined	8
NCR CORP NEW	COM	62886E10	576	26124	SH	Defined	6
NII HLDGS INC	CL B NEW	62913F20	10606	279692	SH	Defined	5
NII HLDGS INC	CL B NEW	62913F20	2382	62825	SH	Defined	13
NII HLDGS INC	CL B NEW	62913F20	26	675	SH	Defined	2
NII HLDGS INC	CL B NEW	62913F20	98	2580	SH	Defined	8
NII HLDGS INC	CL B NEW	62913F20	1013	26722	SH	Other	6
NII HLDGS INC	CL B NEW	62913F20	6288	165832	SH	Defined	3
NII HLDGS INC	CL B NEW	62913F20	8253	217634	SH	Defined	6
NII HLDGS INC	CL B NEW	62913F20	18	470	SH	Defined	7
NII HLDGS INC	CL B NEW	62913F20	2	50	SH	Other	7
NIC INC	COM	62914B10	263	38085	SH	Defined	13
NIC INC	COM	62914B10	324	46909	SH	Defined	6
NIC INC	COM	62914B10	62	8950	SH	Defined	2
NIC INC	COM	62914B10	55	7996	SH	Other	6
NIC INC	COM	62914B10	11107	1609713	SH	Defined	3
NMT MED INC	COM	62929410	1769	566930	SH	Defined	3
NMT MED INC	COM	62929410	124	39600	SH	Defined	5
NN INC	COM	62933710	13	1000	SH	Other	6
NN INC	COM	62933710	277	21535	SH	Defined	3
NN INC	COM	62933710	50	3910	SH	Defined	6
NN INC	COM	62933710	17	1287	SH	Defined	5
NRG ENERGY INC	COM NEW	62937750	199	8041	SH	Other	6
NRG ENERGY INC	COM NEW	62937750	34	1380	SH	Defined	8
NRG ENERGY INC	COM NEW	62937750	2484	100357	SH	Defined	6
NRG ENERGY INC	COM NEW	62937750	317	12810	SH	Defined	5
NRG ENERGY INC	COM NEW	62937750	3	108	SH	Defined	7
NRG ENERGY INC	COM NEW	62937750	26437	1068153	SH	Defined	3
NRG ENERGY INC	COM NEW	62937750	4	173	SH	Other	7
NTT DOCOMO INC	SPONS ADR	62942M20	618	38842	SH	Defined	6
NTT DOCOMO INC	SPONS ADR	62942M20	70	4414	SH	Other	6
NTT DOCOMO INC	SPONS ADR	62942M20	19	1176	SH	Defined	5
NTT DOCOMO INC	SPONS ADR	62942M20	657	41329	SH	Defined	10
NTT DOCOMO INC	SPONS ADR	62942M20	14	882	SH	Defined	7
NVR INC	COM	62944T10	483	844	SH	Defined	5
NVR INC	COM	62944T10	69	120	SH	Defined	8
NVR INC	COM	62944T10	100	175	SH	Defined	2
NVR INC	COM	62944T10	5	8	SH	Other	6
NVR INC	COM	62944T10	3021	5282	SH	Defined	10
NVR INC	COM	62944T10	43	75	SH	Defined	6
NVR INC	COM	62944T10	3766	6584	SH	Defined	13
NVR INC	COM	62944T10	4420	7728	SH	Defined	3
NYSE EURONEXT	COM	62949110	16	400	SH	Other	6
NYSE EURONEXT	COM	62949110	2797	71376	SH	Defined	5
NYSE EURONEXT	COM	62949110	2127	54288	SH	Defined	6
NYSE EURONEXT	COM	62949110	90	2301	SH	Defined	2
NYSE EURONEXT	COM	62949110	64	1630	SH	Defined	8
NYSE EURONEXT	COM	62949110	0	10	SH	Other	7
NYSE EURONEXT	COM	62949110	208	5301	SH	Defined	13
NYSE EURONEXT	COM	62949110	4734	120826	SH	Defined	3
NALCO HOLDING COMPANY	COM	62985Q10	47	2541	SH	Defined	6
NALCO HOLDING COMPANY	COM	62985Q10	0	20	SH	Other	7
NALCO HOLDING COMPANY	COM	62985Q10	315	16968	SH	Defined	5
NALCO HOLDING COMPANY	COM	62985Q10	10	550	SH	Other	6
NALCO HOLDING COMPANY	COM	62985Q10	37	2000	SH	Defined	8
NALCO HOLDING COMPANY	COM	62985Q10	5	250	SH	Defined	13
NALCO HOLDING COMPANY	COM	62985Q10	1	70	SH	Defined	2
NALCO HOLDING COMPANY	COM	62985Q10	253	13644	SH	Defined	3

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NARA BANCORP INC	COM	63080P10	1144	102120	SH	Defined	13
NASDAQ OMX GROUP INC	COM	63110310	14	461	SH	Other	6
NASDAQ OMX GROUP INC	COM	63110310	8	250	SH	Other	7
NASDAQ OMX GROUP INC	COM	63110310	44	1430	SH	Defined	6
NASDAQ OMX GROUP INC	COM	63110310	1936	63346	SH	Defined	13
NASDAQ OMX GROUP INC	COM	63110310	20465	669442	SH	Defined	5
NASDAQ OMX GROUP INC	COM	63110310	353	11560	SH	Defined	2
NASDAQ OMX GROUP INC	COM	63110310	1409	46088	SH	Defined	3
NASDAQ OMX GROUP INC	COM	63110310	59	1930	SH	Defined	8
NATCO GROUP INC	CL A	63227W20	2	39	SH	Defined	13
NATCO GROUP INC	CL A	63227W20	381	9492	SH	Defined	6
NATCO GROUP INC	CL A	63227W20	7032	175016	SH	Defined	3
NATCO GROUP INC	CL A	63227W20	28	689	SH	Other	6
NATCO GROUP INC	CL A	63227W20	29	715	SH	Defined	5
NATCO GROUP INC	CL A	63227W20	8	200	SH	Defined	8
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	4	518	SH	Other	6
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	1	136	SH	Defined	3
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	362	43839	SH	Defined	5
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	115	13935	SH	Defined	6
NATIONAL BK GREECE S A	ADR PRF SER A	63364350	1000	50000	SH	Defined	3
NATIONAL CINEMEDIA INC	COM	63530910	0	1	SH	Defined	2
NATIONAL CINEMEDIA INC	COM	63530910	20	1828	SH	Defined	6
NATIONAL CINEMEDIA INC	COM	63530910	6825	617692	SH	Defined	3
NATIONAL CITY CORP	COM	63540510	3	1552	SH	Defined	13
NATIONAL CITY CORP	COM	63540510	12	7035	SH	Defined	8
NATIONAL CITY CORP	COM	63540510	287	164080	SH	Other	6
NATIONAL CITY CORP	COM	63540510	1452	829697	SH	Defined	3
NATIONAL CITY CORP	COM	63540510	1	460	SH	Other	7
NATIONAL CITY CORP	COM	63540510	176	100830	SH	Defined	5
NATIONAL CITY CORP	COM	63540510	80	45500	SH	Defined	2
NATIONAL CITY CORP	COM	63540510	160	91532	SH	Defined	6
NATIONAL FINL PARTNERS CORP	COM	63607P20	204	13590	SH	Defined	6
NATIONAL FINL PARTNERS CORP	COM	63607P20	2	120	SH	Defined	5
NATIONAL FINL PARTNERS CORP	COM	63607P20	15	975	SH	Other	6
NATIONAL FINL PARTNERS CORP	COM	63607P20	24	1592	SH	Defined	3
NATIONAL FUEL GAS CO N J	COM	63618010	4968	117774	SH	Defined	3
NATIONAL FUEL GAS CO N J	COM	63618010	20	481	SH	Defined	2
NATIONAL FUEL GAS CO N J	COM	63618010	115	2720	SH	Defined	8
NATIONAL FUEL GAS CO N J	COM	63618010	1	35	SH	Defined	13
NATIONAL FUEL GAS CO N J	COM	63618010	485	11488	SH	Defined	6
NATIONAL FUEL GAS CO N J	COM	63618010	990	23467	SH	Other	6
NATIONAL FUEL GAS CO N J	COM	63618010	6776	160653	SH	Defined	5
NATIONAL GRID PLC	SPON ADR NEW	63627430	103	1597	SH	Other	6
NATIONAL GRID PLC	SPON ADR NEW	63627430	1489	23187	SH	Defined	5
NATIONAL GRID PLC	SPON ADR NEW	63627430	7	116	SH	Defined	7
NATIONAL GRID PLC	SPON ADR NEW	63627430	735	11442	SH	Defined	6
NATIONAL GRID PLC	SPON ADR NEW	63627430	5	81	SH	Defined	8
NATIONAL GRID PLC	SPON ADR NEW	63627430	10596	165000	SH	Defined	3
NATIONAL HEALTH INVS INC	COM	63633D10	3	77	SH	Other	6
NATIONAL HEALTH INVS INC	COM	63633D10	2057	60178	SH	Defined	5
NATIONAL HEALTH INVS INC	COM	63633D10	8	239	SH	Defined	6
NATIONAL INSTRS CORP	COM	63651810	1	45	SH	Defined	5
NATIONAL INSTRS CORP	COM	63651810	221	7345	SH	Defined	8
NATIONAL INSTRS CORP	COM	63651810	207	6878	SH	Other	6
NATIONAL INSTRS CORP	COM	63651810	2	50	SH	Defined	7
NATIONAL INSTRS CORP	COM	63651810	2466	82066	SH	Defined	3
NATIONAL INSTRS CORP	COM	63651810	579	19282	SH	Defined	6
NATIONAL INSTRS CORP	COM	63651810	5	150	SH	Other	7
NATIONAL OILWELL VARCO INC	COM	63707110	61962	1233566	SH	Defined	3
NATIONAL OILWELL VARCO INC	COM	63707110	1640	32650	SH	Other	6
NATIONAL OILWELL VARCO INC	COM	63707110	8616	171535	SH	Defined	5
NATIONAL OILWELL VARCO INC	COM	63707110	15140	301404	SH	Defined	6

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NATIONAL OILWELL VARCO INC	COM	63707110	14	288	SH	Defined	7
NATIONAL OILWELL VARCO INC	COM	63707110	17	331	SH	Other	7
NATIONAL OILWELL VARCO INC	COM	63707110	169	3367	SH	Defined	2
NATIONAL OILWELL VARCO INC	COM	63707110	1406	27983	SH	Defined	13
NATIONAL OILWELL VARCO INC	COM	63707110	469	9344	SH	Defined	8
NATIONAL PENN BANCSHARES INC	COM	63713810	354	24228	SH	Defined	6
NATIONAL PENN BANCSHARES INC	COM	63713810	194	13269	SH	Other	6
NATIONAL PENN BANCSHARES INC	COM	63713810	97	6643	SH	Defined	5
NATIONAL PENN BANCSHARES INC	COM	63713810	133	9095	SH	Defined	13
NATIONAL RETAIL PROPERTIES I	COM	63741710	424	17717	SH	Defined	6
NATIONAL RETAIL PROPERTIES I	COM	63741710	90	3741	SH	Defined	2
NATIONAL RETAIL PROPERTIES I	COM	63741710	291	12157	SH	Defined	5
NATIONAL RETAIL PROPERTIES I	COM	63741710	24	1000	SH	Defined	13
NATIONAL RETAIL PROPERTIES I	COM	63741710	137	5727	SH	Other	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1740	101092	SH	Defined	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	6665	387269	SH	Defined	3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3135	182136	SH	Defined	5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3	200	SH	Defined	13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3	200	SH	Other	7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	719	41804	SH	Other	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	65	3778	SH	Defined	8
NATIONAL SEMICONDUCTOR CORP	COM	63764010	7	400	SH	Defined	7
NATIONWIDE FINL SVCS INC	CL A	63861210	231	4684	SH	Defined	6
NATIONWIDE FINL SVCS INC	CL A	63861210	212	4305	SH	Defined	3
NATIONWIDE FINL SVCS INC	CL A	63861210	178	3618	SH	Other	6
NATIONWIDE FINL SVCS INC	CL A	63861210	51	1030	SH	Defined	8
NATIONWIDE FINL SVCS INC	CL A	63861210	1829	37074	SH	Defined	5
NATIONWIDE FINL SVCS INC	CL A	63861210	4	88	SH	Defined	13
NATIONWIDE HEALTH PPTYS INC	COM	63862010	677	18828	SH	Defined	5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	435	12078	SH	Other	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	1897	52727	SH	Defined	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	570	15854	SH	Defined	8
NATIONWIDE HEALTH PPTYS INC	COM	63862010	5034	139917	SH	Defined	3
NATIONWIDE HEALTH PPTYS INC	COM	63862010	79	2185	SH	Defined	2
NATURAL GAS SERVICES GROUP	COM	63886Q10	10	555	SH	Defined	5
NATURAL GAS SERVICES GROUP	COM	63886Q10	7	424	SH	Other	7
NATURAL GAS SERVICES GROUP	COM	63886Q10	14	800	SH	Defined	8
NATURAL GAS SERVICES GROUP	COM	63886Q10	19	1101	SH	Other	6
NATURAL GAS SERVICES GROUP	COM	63886Q10	204	11692	SH	Defined	6
NATUS MEDICAL INC DEL	COM	63905010	70	3108	SH	Defined	6
NATUS MEDICAL INC DEL	COM	63905010	9	406	SH	Other	6
NATUS MEDICAL INC DEL	COM	63905010	78	3456	SH	Defined	5
NATUS MEDICAL INC DEL	COM	63905010	3034	133900	SH	Defined	3
NAVIGANT CONSULTING INC	COM	63935N10	1248	62756	SH	Defined	3
NAVIGANT CONSULTING INC	COM	63935N10	129	6476	SH	Defined	8
NAVIGANT CONSULTING INC	COM	63935N10	17	876	SH	Defined	6
NAVIGANT CONSULTING INC	COM	63935N10	15564	782515	SH	Defined	10
NEENAH PAPER INC	COM	64007910	76	3840	SH	Defined	6
NEENAH PAPER INC	COM	64007910	2249	113575	SH	Defined	5
NEENAH PAPER INC	COM	64007910	36	1806	SH	Other	6
NEENAH PAPER INC	COM	64007910	7238	365547	SH	Defined	10
NEENAH PAPER INC	COM	64007910	23364	1180014	SH	Defined	3
NEENAH PAPER INC	COM	64007910	0	16	SH	Defined	8
NELNET INC	CL A	64031N10	429	30205	SH	Defined	6
NELNET INC	CL A	64031N10	4	290	SH	Defined	13
NELNET INC	CL A	64031N10	98	6880	SH	Other	6
NEOGEN CORP	COM	64049110	2411	85548	SH	Defined	5
NEOGEN CORP	COM	64049110	43	1525	SH	Defined	8
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	394	17638	SH	Defined	6
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	78	3500	SH	Defined	8
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	283	12676	SH	Defined	3
NETAPP INC	COM	64110D10	168	9194	SH	Defined	8

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NETAPP INC	COM	64110D10	2653	145550	SH	Defined	6
NETAPP INC	COM	64110D10	16	900	SH	Defined	13
NETAPP INC	COM	64110D10	4	220	SH	Other	7
NETAPP INC	COM	64110D10	2536	139105	SH	Defined	3
NETAPP INC	COM	64110D10	1	53	SH	Defined	7
NETAPP INC	COM	64110D10	448	24574	SH	Defined	5
NETAPP INC	COM	64110D10	236	12973	SH	Other	6
NETFLIX INC	COM	64110L10	6	200	SH	Defined	13
NETFLIX INC	COM	64110L10	2088	67626	SH	Defined	3
NETFLIX INC	COM	64110L10	19	600	SH	Defined	8
NETFLIX INC	COM	64110L10	178	5777	SH	Defined	6
NETFLIX INC	COM	64110L10	1706	55258	SH	Defined	5
NETEASE COM INC	SPONSORED ADR	64110W10	2303	101029	SH	Defined	5
NETEZZA CORP	COM	64111N10	85	7795	SH	Other	6
NETEZZA CORP	COM	64111N10	336	30810	SH	Defined	6
NETEZZA CORP	COM	64111N10	53	4900	SH	Defined	8
NETGEAR INC	COM	64111Q10	357	23782	SH	Defined	5
NETGEAR INC	COM	64111Q10	7022	468111	SH	Defined	3
NETGEAR INC	COM	64111Q10	103	6881	SH	Defined	6
NETGEAR INC	COM	64111Q10	32	2137	SH	Defined	13
NETGEAR INC	COM	64111Q10	32	2108	SH	Other	6
NETSCOUT SYS INC	COM	64115T10	1	50	SH	Defined	5
NETSCOUT SYS INC	COM	64115T10	11	994	SH	Other	7
NETSCOUT SYS INC	COM	64115T10	317	29803	SH	Defined	6
NETSCOUT SYS INC	COM	64115T10	29	2727	SH	Other	6
NETLOGIC MICROSYSTEMS INC	COM	64118B10	36	1189	SH	Defined	6
NETLOGIC MICROSYSTEMS INC	COM	64118B10	2	75	SH	Defined	13
NETLOGIC MICROSYSTEMS INC	COM	64118B10	12556	415211	SH	Defined	3
NEUBERGER BERMAN CA INT MUNI	COM	64123C10	1132	96774	SH	Defined	5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	0	9	SH	Defined	2
NEUBERGER BERMAN INTER MUNI	COM	64124P10	810	71082	SH	Defined	5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	14	1250	SH	Defined	6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	32	2803	SH	Other	6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	11	1004	SH	Defined	9
NEUROCRINE BIOSCIENCES INC	COM	64125C10	5	1140	SH	Defined	5
NEUROCRINE BIOSCIENCES INC	COM	64125C10	188	40084	SH	Defined	3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	99	21142	SH	Defined	6
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	1	180	SH	Defined	6
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	329	42573	SH	Defined	5
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	41	5265	SH	Defined	13
NEUSTAR INC	CL A	64126X20	61	3050	SH	Defined	5
NEUSTAR INC	CL A	64126X20	102	5150	SH	Defined	2
NEUSTAR INC	CL A	64126X20	1	72	SH	Defined	13
NEUSTAR INC	CL A	64126X20	4671	234833	SH	Defined	3
NEUSTAR INC	CL A	64126X20	154	7736	SH	Other	6
NEUSTAR INC	CL A	64126X20	742	37303	SH	Defined	6
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	430	32468	SH	Defined	5
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	0	5	SH	Defined	2
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	6	432	SH	Defined	13
NEUTRAL TANDEM INC	COM	64128B10	200	10788	SH	Defined	6
NEUTRAL TANDEM INC	COM	64128B10	890	48000	SH	Defined	3
NEUTRAL TANDEM INC	COM	64128B10	49	2666	SH	Other	6
NEUTRAL TANDEM INC	COM	64128B10	39	2100	SH	Defined	8
NEW AMER HIGH INCOME FD INC	COM	64187610	204	177825	SH	Defined	5
NEW AMER HIGH INCOME FD INC	COM	64187610	41	35971	SH	Other	6
NEW AMER HIGH INCOME FD INC	COM	64187610	4209	3659784	SH	Defined	3
NEW AMER HIGH INCOME FD INC	COM	64187610	2	2000	SH	Defined	6
NEW AMER HIGH INCOME FD INC	COM	64187610	0	8	SH	Defined	2
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	1743	243802	SH	Defined	5
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	0	27	SH	Defined	2
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	63	8772	SH	Other	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	277	38799	SH	Defined	13

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NEUBERGER BERMAN RE ES SEC F	COM	64190A10	15	2113	SH	Defined	6
NEW GERMANY FD INC	COM	64446510	0	5	SH	Defined	2
NEW GERMANY FD INC	COM	64446510	1603	149826	SH	Defined	3
NEW GERMANY FD INC	COM	64446510	26	2465	SH	Defined	6
NEW GERMANY FD INC	COM	64446510	333	31091	SH	Defined	9
NEW JERSEY RES	COM	64602510	3066	85426	SH	Defined	5
NEW JERSEY RES	COM	64602510	389	10827	SH	Defined	6
NEW JERSEY RES	COM	64602510	5	128	SH	Defined	14
NEW JERSEY RES	COM	64602510	109	3050	SH	Defined	8
NEW JERSEY RES	COM	64602510	47	1315	SH	Defined	3
NEW JERSEY RES	COM	64602510	731	20355	SH	Other	6
NEW JERSEY RES	COM	64602510	9019	251298	SH	Defined	2
NEW ORIENTAL ED & TECH GRP I	SPON ADR	64758110	289	4500	SH	Defined	6
NEW ORIENTAL ED & TECH GRP I	SPON ADR	64758110	105	1632	SH	Defined	5
NEW ORIENTAL ED & TECH GRP I	SPON ADR	64758110	2724	42400	SH	Defined	3
NEW YORK CMNTY BANCORP INC	COM	64944510	955	56880	SH	Defined	6
NEW YORK CMNTY BANCORP INC	COM	64944510	9	525	SH	Defined	7
NEW YORK CMNTY BANCORP INC	COM	64944510	1152	68604	SH	Defined	5
NEW YORK CMNTY BANCORP INC	COM	64944510	212	12604	SH	Other	6
NEW YORK CMNTY BANCORP INC	COM	64944510	65	3848	SH	Defined	13
NEW YORK CMNTY BANCORP INC	COM	64944510	24	1440	SH	Defined	8
NEW YORK CMNTY BANCORP INC	COM	64944510	8342	496828	SH	Defined	3
NEW YORK TIMES CO	CL A	65011110	169	11823	SH	Defined	8
NEW YORK TIMES CO	CL A	65011110	2	129	SH	Defined	13
NEW YORK TIMES CO	CL A	65011110	2	150	SH	Other	7
NEW YORK TIMES CO	CL A	65011110	366	25609	SH	Defined	5
NEW YORK TIMES CO	CL A	65011110	468	32745	SH	Defined	6
NEW YORK TIMES CO	CL A	65011110	466	32608	SH	Other	6
NEW YORK TIMES CO	CL A	65011110	730	51056	SH	Defined	3
NEWALLIANCE BANCSHARES INC	COM	65020310	68	4540	SH	Defined	5
NEWALLIANCE BANCSHARES INC	COM	65020310	36621	2436551	SH	Defined	3
NEWALLIANCE BANCSHARES INC	COM	65020310	25	1632	SH	Other	6
NEWALLIANCE BANCSHARES INC	COM	65020310	265	17663	SH	Defined	6
NEWBRIDGE BANCORP	COM	65080T10	35	7672	SH	Other	6
NEWBRIDGE BANCORP	COM	65080T10	270	59975	SH	Defined	5
NEWBRIDGE BANCORP	COM	65080T10	79	17438	SH	Defined	6
NEWCASTLE INVT CORP	COM	65105M10	0	2	SH	Defined	2
NEWCASTLE INVT CORP	COM	65105M10	1409	221957	SH	Defined	5
NEWELL RUBBERMAID INC	COM	65122910	11	650	SH	Defined	7
NEWELL RUBBERMAID INC	COM	65122910	2460	142551	SH	Defined	3
NEWELL RUBBERMAID INC	COM	65122910	3041	176174	SH	Defined	6
NEWELL RUBBERMAID INC	COM	65122910	82	4755	SH	Defined	13
NEWELL RUBBERMAID INC	COM	65122910	1801	104361	SH	Other	6
NEWELL RUBBERMAID INC	COM	65122910	3440	199293	SH	Defined	5
NEWELL RUBBERMAID INC	COM	65122910	93	5382	SH	Defined	2
NEWELL RUBBERMAID INC	COM	65122910	197	11418	SH	Defined	8
NEWFIELD EXPL CO	COM	65129010	15	480	SH	Defined	8
NEWFIELD EXPL CO	COM	65129010	412	12893	SH	Defined	6
NEWFIELD EXPL CO	COM	65129010	8960	280088	SH	Defined	3
NEWFIELD EXPL CO	COM	65129010	68	2124	SH	Other	6
NEWFIELD EXPL CO	COM	65129010	4	116	SH	Defined	13
NEWFIELD EXPL CO	COM	65129010	2022	63212	SH	Defined	5
NEWFIELD EXPL CO	COM	65129010	6	185	SH	Defined	7
NEWFIELD EXPL CO	COM	65129010	2889	90315	SH	Defined	11
NEWMONT MINING CORP	COM	65163910	311	8032	SH	Other	6
NEWMONT MINING CORP	COM	65163910	7630	196855	SH	Defined	5
NEWMONT MINING CORP	COM	65163910	7	170	SH	Other	7
NEWMONT MINING CORP	COM	65163910	135	3480	SH	Defined	8
NEWMONT MINING CORP	COM	65163910	165	4247	SH	Defined	2
NEWMONT MINING CORP	COM	65163910	39282	1013473	SH	Defined	3
NEWMONT MINING CORP	COM	65163910	972	25085	SH	Defined	13
NEWMONT MINING CORP	COM	65163910	2518	64957	SH	Defined	6

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NEWPORT CORP	COM	65182410	989	91714	SH	Defined	5
NEWS CORP	CL A	65248E10	140	11636	SH	Defined	5
NEWS CORP	CL A	65248E10	6	534	SH	Defined	13
NEWS CORP	CL A	65248E10	6	462	SH	Other	7
NEWS CORP	CL A	65248E10	5927	494338	SH	Defined	6
NEWS CORP	CL A	65248E10	12	1012	SH	Defined	7
NEWS CORP	CL A	65248E10	15949	1330192	SH	Defined	3
NEWS CORP	CL A	65248E10	213	17797	SH	Defined	8
NEWS CORP	CL A	65248E10	5426	452527	SH	Other	6
NEWS CORP	CL B	65248E20	415	34176	SH	Defined	5
NEWS CORP	CL B	65248E20	1388	114204	SH	Other	6
NEWS CORP	CL B	65248E20	2282	187821	SH	Defined	6
NEWS CORP	CL B	65248E20	97	7973	SH	Defined	13
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/	65332VAY	3281	35000	PRN	Defined	13
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/	65332VAY	4125	44000	PRN	Defined	5
NEXITY FINL CORP	COM NEW	65333R20	217	140111	SH	Defined	5
NEXEN INC	COM	65334H10	1728	74376	SH	Defined	5
NEXEN INC	COM	65334H10	44	1900	SH	Other	6
NEXEN INC	COM	65334H10	17	740	SH	Defined	6
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	94	5763	SH	Defined	2
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	31	1929	SH	Defined	6
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	9130	560475	SH	Defined	5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	24	1450	SH	Other	6
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	830	50941	SH	Defined	13
NICE SYS LTD	SPONSORED ADR	65365610	65	2400	SH	Defined	8
NICE SYS LTD	SPONSORED ADR	65365610	118	4334	SH	Defined	13
NICE SYS LTD	SPONSORED ADR	65365610	119	4374	SH	Defined	2
NICE SYS LTD	SPONSORED ADR	65365610	86	3174	SH	Other	6
NICE SYS LTD	SPONSORED ADR	65365610	910	33392	SH	Defined	6
NICE SYS LTD	SPONSORED ADR	65365610	258	9464	SH	Defined	5
NICE SYS LTD	SPONSORED ADR	65365610	19103	701302	SH	Defined	3
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	34	2573	SH	Defined	9
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	711	53188	SH	Defined	5
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	14	1045	SH	Defined	13
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	0	3	SH	Defined	2
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	232	17376	SH	Defined	3
NICHOLAS APPLGATE CV & INC	COM	65370F10	16	2000	SH	Other	6
NICHOLAS APPLGATE CV & INC	COM	65370F10	16	2000	SH	Defined	13
NICHOLAS APPLGATE CV & INC	COM	65370F10	3712	459444	SH	Defined	5
NICHOLAS APPLGATE CV & INC	COM	65370F10	0	9	SH	Defined	2
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	5	733	SH	Other	6
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	0	3	SH	Defined	2
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	353	47119	SH	Defined	5
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	7	876	SH	Defined	6
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	43	5710	SH	Defined	13
NICHOLAS APPLGATE EQT CONV	COM	65370K10	51	3500	SH	Defined	6
NICHOLAS APPLGATE EQT CONV	COM	65370K10	2	110	SH	Defined	13
NICHOLAS APPLGATE EQT CONV	COM	65370K10	0	9	SH	Defined	2
NICHOLAS APPLGATE EQT CONV	COM	65370K10	414	28371	SH	Defined	5
NICOR INC	COM	65408610	160	3600	SH	Defined	11
NICOR INC	COM	65408610	703	15841	SH	Defined	5
NICOR INC	COM	65408610	3176	71620	SH	Defined	6
NICOR INC	COM	65408610	13	297	SH	Defined	2
NICOR INC	COM	65408610	701	15808	SH	Defined	3
NICOR INC	COM	65408610	1202	27113	SH	Other	6
NICOR INC	COM	65408610	13	300	SH	Defined	13
NIKE INC	CL B	65410610	47302	707051	SH	Defined	5
NIKE INC	CL B	65410610	539	8060	SH	Defined	8
NIKE INC	CL B	65410610	107	1592	SH	Defined	2
NIKE INC	CL B	65410610	84098	1257072	SH	Defined	6
NIKE INC	CL B	65410610	67	1000	SH	Defined	11
NIKE INC	CL B	65410610	562	8400	SH	Defined	13

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NIKE INC	CL B	65410610	151	2254	SH	Other	7
NIKE INC	CL B	65410610	41344	617999	SH	Defined	3
NIKE INC	CL B	65410610	1991	29760	SH	Defined	7
NIKE INC	CL B	65410610	28595	427431	SH	Other	6
99 CENTS ONLY STORES	COM	65440K10	696	63487	SH	Defined	3
99 CENTS ONLY STORES	COM	65440K10	25	2265	SH	Defined	5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	30	1327	SH	Other	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	1206	53581	SH	Defined	5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	6	256	SH	Defined	13
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	1169	51942	SH	Other	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	15	652	SH	Defined	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	5433	241342	SH	Defined	6
NISOURCE INC	COM	65473P10	29	1990	SH	Defined	11
NISOURCE INC	COM	65473P10	7	450	SH	Defined	8
NISOURCE INC	COM	65473P10	10973	743425	SH	Defined	3
NISOURCE INC	COM	65473P10	2152	145768	SH	Defined	5
NISOURCE INC	COM	65473P10	3014	204177	SH	Defined	6
NISOURCE INC	COM	65473P10	57	3862	SH	Other	6
NISOURCE INC	COM	65473P10	15	1000	SH	Defined	2
NISSAN MOTORS	SPONSORED ADR	65474440	3	250	SH	Defined	2
NISSAN MOTORS	SPONSORED ADR	65474440	344	25319	SH	Defined	5
NISSAN MOTORS	SPONSORED ADR	65474440	38	2802	SH	Other	7
NISSAN MOTORS	SPONSORED ADR	65474440	29	2160	SH	Defined	13
NISSAN MOTORS	SPONSORED ADR	65474440	11	833	SH	Defined	7
NISSAN MOTORS	SPONSORED ADR	65474440	2652	195115	SH	Defined	6
NISSAN MOTORS	SPONSORED ADR	65474440	266	19540	SH	Other	6
NOKIA CORP	SPONSORED ADR	65490220	188	10100	SH	Other	7
NOKIA CORP	SPONSORED ADR	65490220	4508	241734	SH	Other	6
NOKIA CORP	SPONSORED ADR	65490220	7344	393800	SH	Defined	6
NOKIA CORP	SPONSORED ADR	65490220	439	23516	SH	Defined	8
NOKIA CORP	SPONSORED ADR	65490220	344	18439	SH	Defined	2
NOKIA CORP	SPONSORED ADR	65490220	2885	154698	SH	Defined	13
NOKIA CORP	SPONSORED ADR	65490220	672	36025	SH	Defined	10
NOKIA CORP	SPONSORED ADR	65490220	11639	624068	SH	Defined	5
NOKIA CORP	SPONSORED ADR	65490220	15	782	SH	Defined	7
NOBLE ENERGY INC	COM	65504410	15132	272201	SH	Defined	3
NOBLE ENERGY INC	COM	65504410	181	3264	SH	Defined	8
NOBLE ENERGY INC	COM	65504410	1179	21212	SH	Other	6
NOBLE ENERGY INC	COM	65504410	11543	207647	SH	Defined	6
NOBLE ENERGY INC	COM	65504410	1101	19803	SH	Defined	5
NOBLE ENERGY INC	COM	65504410	32	580	SH	Defined	13
NOBLE ENERGY INC	COM	65504410	24	425	SH	Defined	7
NOMURA HLDGS INC	SPONSORED ADR	65535H20	43	3254	SH	Defined	5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	0	1	SH	Defined	2
NOMURA HLDGS INC	SPONSORED ADR	65535H20	526	40208	SH	Other	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	1846	141099	SH	Defined	6
NORDSON CORP	COM	65566310	2	39	SH	Other	6
NORDSON CORP	COM	65566310	2470	50297	SH	Defined	3
NORDSON CORP	COM	65566310	883	17990	SH	Defined	5
NORDSON CORP	COM	65566310	1131	23038	SH	Defined	6
NORDSTROM INC	COM	65566410	1639	56865	SH	Defined	8
NORDSTROM INC	COM	65566410	4860	168632	SH	Other	6
NORDSTROM INC	COM	65566410	6428	223040	SH	Defined	5
NORDSTROM INC	COM	65566410	895	31050	SH	Defined	11
NORDSTROM INC	COM	65566410	839	29099	SH	Defined	13
NORDSTROM INC	COM	65566410	6948	241071	SH	Defined	6
NORDSTROM INC	COM	65566410	149	5165	SH	Defined	7
NORDSTROM INC	COM	65566410	231	8018	SH	Other	7
NORDSTROM INC	COM	65566410	2737	94979	SH	Defined	3
NORDSTROM INC	COM	65566410	6125	212528	SH	Defined	2
NORDSTROM INC	COM	65566410	4	139	SH	Defined	14
NORFOLK SOUTHERN CORP	COM	65584410	30674	463290	SH	Defined	6

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NORFOLK SOUTHERN CORP	COM	65584410	484	7313	SH	Defined	8
NORFOLK SOUTHERN CORP	COM	65584410	100	1515	SH	Defined	7
NORFOLK SOUTHERN CORP	COM	65584410	19573	295623	SH	Defined	5
NORFOLK SOUTHERN CORP	COM	65584410	10250	154805	SH	Defined	2
NORFOLK SOUTHERN CORP	COM	65584410	15	220	SH	Other	7
NORFOLK SOUTHERN CORP	COM	65584410	469	7076	SH	Defined	13
NORFOLK SOUTHERN CORP	COM	65584410	35823	541045	SH	Defined	3
NORFOLK SOUTHERN CORP	COM	65584410	4	65	SH	Defined	14
NORFOLK SOUTHERN CORP	COM	65584410	17340	261894	SH	Other	6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	0	14	SH	Defined	2
NORTEL NETWORKS CORP NEW	COM NEW	65656850	57	25447	SH	Defined	6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	12	5355	SH	Defined	3
NORTEL NETWORKS CORP NEW	COM NEW	65656850	1	381	SH	Defined	13
NORTEL NETWORKS CORP NEW	COM NEW	65656850	0	13	SH	Defined	7
NORTEL NETWORKS CORP NEW	COM NEW	65656850	5	2031	SH	Other	6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	25	11340	SH	Defined	5
NORTEL NETWORKS CORP NEW	COM NEW	65656850	193	86165	SH	Defined	10
NORTEL NETWORKS CORP NEW	NOTE 2.125% 4/	656568AE	291559	6090000	PRN	Defined	3
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	150	5000	SH	Defined	5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	209	7000	SH	Other	7
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	18	600	SH	Other	6
NORTHEAST UTILS	COM	66439710	5769	224893	SH	Defined	3
NORTHEAST UTILS	COM	66439710	42	1627	SH	Defined	8
NORTHEAST UTILS	COM	66439710	23	911	SH	Defined	2
NORTHEAST UTILS	COM	66439710	5	200	SH	Other	7
NORTHEAST UTILS	COM	66439710	187	7280	SH	Other	6
NORTHEAST UTILS	COM	66439710	384	14982	SH	Defined	6
NORTHEAST UTILS	COM	66439710	60	2346	SH	Defined	5
NORTHERN TR CORP	COM	66585910	6115	84696	SH	Other	6
NORTHERN TR CORP	COM	66585910	65	897	SH	Other	7
NORTHERN TR CORP	COM	66585910	16698	231270	SH	Defined	6
NORTHERN TR CORP	COM	66585910	47718	660914	SH	Defined	5
NORTHERN TR CORP	COM	66585910	9662	133829	SH	Defined	3
NORTHERN TR CORP	COM	66585910	574	7944	SH	Defined	8
NORTHERN TR CORP	COM	66585910	623	8631	SH	Defined	13
NORTHERN TR CORP	COM	66585910	9	128	SH	Defined	2
NORTHERN TR CORP	COM	66585910	442	6115	SH	Defined	7
NORTHROP GRUMMAN CORP	COM	66680710	32	522	SH	Other	7
NORTHROP GRUMMAN CORP	COM	66680710	27367	452054	SH	Defined	3
NORTHROP GRUMMAN CORP	COM	66680710	36	592	SH	Defined	2
NORTHROP GRUMMAN CORP	COM	66680710	15676	258944	SH	Defined	6
NORTHROP GRUMMAN CORP	COM	66680710	287	4744	SH	Defined	8
NORTHROP GRUMMAN CORP	COM	66680710	193020	3188301	SH	Defined	10
NORTHROP GRUMMAN CORP	COM	66680710	6388	105513	SH	Other	6
NORTHROP GRUMMAN CORP	COM	66680710	12	195	SH	Defined	13
NORTHROP GRUMMAN CORP	COM	66680710	2142	35378	SH	Defined	5
NORTHROP GRUMMAN CORP	COM	66680710	16	267	SH	Defined	7
NORTHSTAR RLTY FIN CORP	COM	66704R10	0	2	SH	Defined	2
NORTHSTAR RLTY FIN CORP	COM	66704R10	12	1500	SH	Defined	13
NORTHSTAR RLTY FIN CORP	COM	66704R10	912	117689	SH	Defined	5
NORTHWEST AIRLS CORP	COM	66728040	205	22748	SH	Defined	3
NORTHWEST AIRLS CORP	COM	66728040	56	6160	SH	Defined	8
NORTHWEST AIRLS CORP	COM	66728040	7	783	SH	Other	6
NORTHWEST AIRLS CORP	COM	66728040	9	960	SH	Defined	6
NORTHWEST AIRLS CORP	COM	66728040	2	260	SH	Other	7
NORTHWEST AIRLS CORP	COM	66728040	592	65585	SH	Defined	5
NORTHWEST NAT GAS CO	COM	66765510	42	808	SH	Other	6
NORTHWEST NAT GAS CO	COM	66765510	33	627	SH	Defined	2
NORTHWEST NAT GAS CO	COM	66765510	54	1030	SH	Defined	3
NORTHWEST NAT GAS CO	COM	66765510	23	450	SH	Defined	11
NORTHWEST NAT GAS CO	COM	66765510	12	239	SH	Defined	5
NORTHWEST NAT GAS CO	COM	66765510	364	7003	SH	Defined	6

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NORTHWESTERN CORP	COM NEW	66807430	0	1	SH	Defined	2
NORTHWESTERN CORP	COM NEW	66807430	35	1377	SH	Defined	5
NORTHWESTERN CORP	COM NEW	66807430	11	422	SH	Other	7
NORTHWESTERN CORP	COM NEW	66807430	29	1159	SH	Other	6
NORTHWESTERN CORP	COM NEW	66807430	308	12270	SH	Defined	6
NOVARTIS A G	SPONSORED ADR	66987V10	1332	25215	SH	Defined	11
NOVARTIS A G	SPONSORED ADR	66987V10	279	5274	SH	Defined	13
NOVARTIS A G	SPONSORED ADR	66987V10	4	72	SH	Defined	14
NOVARTIS A G	SPONSORED ADR	66987V10	339	6412	SH	Defined	8
NOVARTIS A G	SPONSORED ADR	66987V10	8424	159420	SH	Other	6
NOVARTIS A G	SPONSORED ADR	66987V10	96557	1827340	SH	Defined	3
NOVARTIS A G	SPONSORED ADR	66987V10	2534	47947	SH	Defined	10
NOVARTIS A G	SPONSORED ADR	66987V10	25	476	SH	Defined	7
NOVARTIS A G	SPONSORED ADR	66987V10	21	398	SH	Other	7
NOVARTIS A G	SPONSORED ADR	66987V10	8346	157952	SH	Defined	2
NOVARTIS A G	SPONSORED ADR	66987V10	7594	143714	SH	Defined	6
NOVARTIS A G	SPONSORED ADR	66987V10	7272	137615	SH	Defined	5
NOVAVAX INC	COM	67000210	1	510	SH	Defined	6
NOVAVAX INC	COM	67000210	2615	901657	SH	Defined	3
NOVELL INC	COM	67000610	24	4760	SH	Defined	8
NOVELL INC	COM	67000610	12678	2466591	SH	Defined	3
NOVELL INC	COM	67000610	0	50	SH	Other	7
NOVELL INC	COM	67000610	1462	284367	SH	Defined	6
NOVELL INC	COM	67000610	246	47939	SH	Other	6
NOVELL INC	COM	67000610	9	1802	SH	Defined	5
NOVELL INC	COM	67000610	5	1020	SH	Defined	13
NOVELLUS SYS INC	COM	67000810	177	9012	SH	Defined	6
NOVELLUS SYS INC	COM	67000810	13	660	SH	Defined	8
NOVELLUS SYS INC	COM	67000810	1	70	SH	Other	7
NOVELLUS SYS INC	COM	67000810	815	41472	SH	Defined	3
NOVELLUS SYS INC	COM	67000810	19	980	SH	Defined	13
NOVELLUS SYS INC	COM	67000810	216	10991	SH	Defined	5
NOVELLUS SYS INC	COM	67000810	148	7549	SH	Other	6
NOVO NORDISK A S	ADR	67010020	62	1202	SH	Defined	8
NOVO NORDISK A S	ADR	67010020	9970	194721	SH	Other	6
NOVO NORDISK A S	ADR	67010020	59569	1163463	SH	Defined	6
NOVO NORDISK A S	ADR	67010020	427	8345	SH	Defined	5
NOVO NORDISK A S	ADR	67010020	6	120	SH	Defined	2
NOVO NORDISK A S	ADR	67010020	5	92	SH	Defined	13
NOVO NORDISK A S	ADR	67010020	5	106	SH	Defined	7
NOVO NORDISK A S	ADR	67010020	2	34	SH	Other	7
NOVO NORDISK A S	ADR	67010020	1	21	SH	Defined	3
NSTAR	COM	67019E10	4	120	SH	Other	7
NSTAR	COM	67019E10	1287	38404	SH	Defined	13
NSTAR	COM	67019E10	0	1	SH	Defined	2
NSTAR	COM	67019E10	538	16060	SH	Defined	5
NSTAR	COM	67019E10	5305	158370	SH	Defined	3
NSTAR	COM	67019E10	42	1240	SH	Defined	8
NSTAR	COM	67019E10	1130	33725	SH	Other	6
NSTAR	COM	67019E10	1233	36804	SH	Defined	6
NTELOS HLDGS CORP	COM	67020Q10	9	340	SH	Other	7
NTELOS HLDGS CORP	COM	67020Q10	133	4951	SH	Other	6
NTELOS HLDGS CORP	COM	67020Q10	62	2313	SH	Defined	13
NTELOS HLDGS CORP	COM	67020Q10	707	26292	SH	Defined	6
NTELOS HLDGS CORP	COM	67020Q10	165	6147	SH	Defined	3
NTELOS HLDGS CORP	COM	67020Q10	116	4320	SH	Defined	8
NTELOS HLDGS CORP	COM	67020Q10	53	1970	SH	Defined	5
NTELOS HLDGS CORP	COM	67020Q10	3	125	SH	Defined	7
NUANCE COMMUNICATIONS INC	COM	67020Y10	1122	92004	SH	Defined	5
NUANCE COMMUNICATIONS INC	COM	67020Y10	50	4122	SH	Other	6
NUANCE COMMUNICATIONS INC	COM	67020Y10	2	176	SH	Defined	7
NUANCE COMMUNICATIONS INC	COM	67020Y10	762	62489	SH	Defined	6

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NUANCE COMMUNICATIONS INC	COM	67020Y10	219	17962	SH	Defined	3
NUANCE COMMUNICATIONS INC	COM	67020Y10	163	13335	SH	Defined	8
NUCOR CORP	COM	67034610	13285	336325	SH	Defined	5
NUCOR CORP	COM	67034610	3216	81415	SH	Other	6
NUCOR CORP	COM	67034610	13049	330342	SH	Defined	3
NUCOR CORP	COM	67034610	8148	206279	SH	Defined	6
NUCOR CORP	COM	67034610	13	320	SH	Other	7
NUCOR CORP	COM	67034610	40	1025	SH	Defined	7
NUCOR CORP	COM	67034610	24	600	SH	Defined	2
NUCOR CORP	COM	67034610	209	5280	SH	Defined	8
NUCOR CORP	COM	67034610	2046	51799	SH	Defined	13
NUSTAR ENERGY LP	UNIT COM	67058H10	846	19914	SH	Defined	5
NUSTAR ENERGY LP	UNIT COM	67058H10	50	1170	SH	Defined	2
NUSTAR ENERGY LP	UNIT COM	67058H10	4	102	SH	Defined	13
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	7	400	SH	Defined	2
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	7	400	SH	Defined	5
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	301	17210	SH	Other	6
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	9	500	SH	Defined	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	2	156	SH	Defined	2
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	141	12712	SH	Defined	5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	111	10000	SH	Other	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	186	16756	SH	Defined	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	41	4300	SH	Other	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	99	10342	SH	Defined	5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	8	800	SH	Defined	13
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	63	6575	SH	Defined	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	13	1387	SH	Defined	2
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	4	411	SH	Defined	2
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	42	3919	SH	Defined	13
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	225	20906	SH	Defined	5
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	48	4470	SH	Defined	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	192	21381	SH	Defined	5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	7	744	SH	Defined	2
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	910	101555	SH	Other	6
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	46	4000	SH	Defined	6
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	1	105	SH	Defined	2
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	219	19000	SH	Defined	13
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	54	4700	SH	Defined	5
NUVEEN CALIF MUN VALUE FD	COM	67062C10	208	23049	SH	Defined	5
NUVEEN CALIF MUN VALUE FD	COM	67062C10	1	89	SH	Defined	13
NUVEEN CALIF MUN VALUE FD	COM	67062C10	10	1074	SH	Defined	2
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	11	1070	SH	Defined	2
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	23	2167	SH	Other	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	597	56437	SH	Defined	5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	18	1673	SH	Defined	7
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	275	26002	SH	Defined	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	20	1519	SH	Defined	2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	195	14915	SH	Defined	5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	42	3198	SH	Defined	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	187	16582	SH	Defined	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	22	1967	SH	Defined	2
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	39	3431	SH	Other	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	203	18009	SH	Defined	5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	26	2300	SH	Defined	13
NUVEEN MUN INCOME FD INC	COM	67062J10	409	45369	SH	Defined	5
NUVEEN MUN INCOME FD INC	COM	67062J10	2	235	SH	Defined	6
NUVEEN MUN INCOME FD INC	COM	67062J10	2	218	SH	Defined	2
NUVEEN NY MUN VALUE FD	COM	67062M10	2	185	SH	Defined	2
NUVEEN NY MUN VALUE FD	COM	67062M10	229	25361	SH	Defined	5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	145	13551	SH	Defined	5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	275	25620	SH	Defined	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	20	1896	SH	Defined	2

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NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	11	1000	SH	Defined	13
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	13	1175	SH	Other	6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	1226	110689	SH	Defined	9
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	508	45822	SH	Defined	13
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	78	7000	SH	Other	6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	209	18818	SH	Defined	6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	336	30290	SH	Defined	5
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	38	3461	SH	Defined	2
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	11	1000	SH	Defined	8
NUVEEN	CALIF PERFORM PLUS MU	COM	67062Q10	468	44691	SH	Defined	5
NUVEEN	CALIF PERFORM PLUS MU	COM	67062Q10	5	476	SH	Defined	2
NUVEEN	PREM INCOME MUN FD	COM	67062T10	50	4596	SH	Defined	2
NUVEEN	PREM INCOME MUN FD	COM	67062T10	400	36738	SH	Defined	5
NUVEEN	PREM INCOME MUN FD	COM	67062T10	258	23724	SH	Defined	13
NUVEEN	PREM INCOME MUN FD	COM	67062T10	20	1829	SH	Other	6
NUVEEN	PREM INCOME MUN FD	COM	67062T10	181	16642	SH	Defined	6
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	20	1802	SH	Defined	2
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	48	4438	SH	Defined	6
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	43	3940	SH	Defined	13
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	62	5700	SH	Other	6
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	356	32559	SH	Defined	5
NUVEEN	N Y INVT QUALITY MUN	COM	67062X10	301	28043	SH	Defined	5
NUVEEN	N Y INVT QUALITY MUN	COM	67062X10	2	144	SH	Defined	2
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	79	6140	SH	Defined	2
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	78	6098	SH	Defined	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	498	38740	SH	Defined	5
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	39	3000	SH	Other	6
NUVEEN	CA SELECT TAX FREE PR	SH BEN INT	67063R10	2	203	SH	Defined	2
NUVEEN	CA SELECT TAX FREE PR	SH BEN INT	67063R10	605	49601	SH	Defined	5
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	17	1643	SH	Defined	2
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	11	1064	SH	Defined	9
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	193	18187	SH	Defined	6
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	160	15100	SH	Defined	3
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	275	25923	SH	Defined	13
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	395	37200	SH	Defined	5
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	21	1950	SH	Other	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	17	1362	SH	Defined	2
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	52	4116	SH	Defined	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	30	2334	SH	Other	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	137	10845	SH	Defined	5
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	44	3614	SH	Other	6
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	1	110	SH	Defined	2
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	52	4274	SH	Defined	5
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	193	15814	SH	Defined	6
NVIDIA	CORP	COM	67066G10	1266	118169	SH	Defined	5
NVIDIA	CORP	COM	67066G10	351	32785	SH	Defined	6
NVIDIA	CORP	COM	67066G10	2502	233651	SH	Defined	3
NVIDIA	CORP	COM	67066G10	128	11945	SH	Defined	8
NVIDIA	CORP	COM	67066G10	9	800	SH	Defined	2
NVIDIA	CORP	COM	67066G10	4	390	SH	Other	7
NVIDIA	CORP	COM	67066G10	293	27395	SH	Defined	13
NVIDIA	CORP	COM	67066G10	38	3541	SH	Other	6
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	296	27430	SH	Defined	13
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	307	28435	SH	Defined	5
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	83	7736	SH	Defined	6
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	10	960	SH	Other	6
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	32	2925	SH	Defined	2
NUVEEN	MUN HIGH INC OPP FD	COM	67068210	30	2433	SH	Defined	2
NUVEEN	MUN HIGH INC OPP FD	COM	67068210	52	4175	SH	Defined	6
NUVEEN	MUN HIGH INC OPP FD	COM	67068210	75	5993	SH	Other	6
NUVEEN	MUN HIGH INC OPP FD	COM	67068210	74	5900	SH	Defined	5
NUTRI	SYS INC NEW	COM	67069D10	12	700	SH	Other	6

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NUTRI SYS INC NEW	COM	67069D10	1	40	SH	Other	7
NUTRI SYS INC NEW	COM	67069D10	8	440	SH	Defined	8
NUTRI SYS INC NEW	COM	67069D10	15	855	SH	Defined	5
NUTRI SYS INC NEW	COM	67069D10	260	14652	SH	Defined	13
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X10	625	56816	SH	Defined	5
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X10	6	507	SH	Defined	2
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X10	3	300	SH	Defined	13
NUVEEN INSD PREM INCOME MUN	COM	6706D810	40	4124	SH	Defined	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	609	62954	SH	Defined	5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	161	16651	SH	Defined	9
NUVEEN INSD PREM INCOME MUN	COM	6706D810	13	1350	SH	Defined	2
NUVEEN INSD PREM INCOME MUN	COM	6706D810	335	34620	SH	Defined	13
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	459	35524	SH	Defined	5
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	13	1000	SH	Other	6
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	0	3	SH	Defined	2
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	937	72027	SH	Defined	5
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	1506	115721	SH	Defined	13
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	0	4	SH	Defined	2
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	27	2080	SH	Defined	6
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	8	1000	SH	Defined	13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	8	1000	SH	Other	6
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	4	464	SH	Defined	2
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	25	3315	SH	Defined	6
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	2300	304667	SH	Defined	5
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	36	3869	SH	Defined	2
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	249	26955	SH	Defined	13
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	8	885	SH	Defined	6
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	18	1958	SH	Other	6
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	176	19100	SH	Defined	5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	14	1084	SH	Defined	13
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	7	525	SH	Other	6
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	0	8	SH	Defined	2
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	5037	396308	SH	Defined	5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	41	3250	SH	Defined	6
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	0	6	SH	Defined	2
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	47	3700	SH	Other	6
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	187	14836	SH	Defined	5
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	5	375	SH	Defined	6
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	678	141265	SH	Defined	5
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	10	2000	SH	Defined	6
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	5	1000	SH	Defined	13
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	547	41825	SH	Defined	5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	18	1919	SH	Defined	2
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	37	4000	SH	Defined	3
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	15	1647	SH	Other	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	576	61626	SH	Defined	9
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	28	3022	SH	Defined	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	1075	115002	SH	Defined	5
NUVASIVE INC	COM	67070410	66	1344	SH	Defined	5
NUVASIVE INC	COM	67070410	249	5050	SH	Defined	6
NUVASIVE INC	COM	67070410	113	2300	SH	Defined	8
NUVASIVE INC	COM	67070410	10288	208558	SH	Defined	3
NUVASIVE INC	COM	67070410	495	10028	SH	Defined	13
NUVASIVE INC	COM	67070410	37	757	SH	Other	6
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E10	255	24040	SH	Defined	5
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E10	27	2500	SH	Other	6
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E10	4	420	SH	Defined	2
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	23	1932	SH	Defined	2
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	4	300	SH	Defined	13
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	259	21580	SH	Defined	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	307	25649	SH	Defined	5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	293	24441	SH	Other	6

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NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	29	2600	SH	Other	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	33	3015	SH	Defined	2
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	40	3635	SH	Defined	13
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	207	18751	SH	Defined	5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	6	500	SH	Defined	6
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	67070Y10	11	1000	SH	Defined	13
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	67070Y10	9	836	SH	Defined	2
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	67070Y10	201	18613	SH	Defined	5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	17	1500	SH	Other	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	162	14368	SH	Defined	5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	127	11220	SH	Defined	2
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	266	23504	SH	Defined	13
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	7	1200	SH	Other	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	61	10954	SH	Defined	2
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	340	61395	SH	Defined	5
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	4	702	SH	Defined	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	91	15332	SH	Other	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	61	10298	SH	Defined	2
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	4	690	SH	Defined	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	2	300	SH	Defined	13
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	1342	225550	SH	Defined	5
NUVEEN FLOATING RATE INCOME	COM	67072T10	0	2	SH	Defined	2
NUVEEN FLOATING RATE INCOME	COM	67072T10	39	5100	SH	Defined	13
NUVEEN FLOATING RATE INCOME	COM	67072T10	5073	661419	SH	Defined	3
NUVEEN FLOATING RATE INCOME	COM	67072T10	1841	239992	SH	Defined	5
NUVEEN MULTI STRAT INC & GR	COM	67073B10	38	6350	SH	Defined	6
NUVEEN MULTI STRAT INC & GR	COM	67073B10	6829	1128761	SH	Defined	5
NUVEEN MULTI STRAT INC & GR	COM	67073B10	245	40561	SH	Defined	2
NUVEEN MULTI STRAT INC & GR	COM	67073B10	71	11766	SH	Other	6
NUVEEN MULTI STRAT INC & GR	COM	67073B10	45	7486	SH	Defined	13
NUVEEN GLB GOVT ENHANCED IN	COM	67073C10	865	59032	SH	Defined	5
NUVEEN GLB GOVT ENHANCED IN	COM	67073C10	0	1	SH	Defined	2
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D10	3958	664066	SH	Defined	5
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D10	279	46768	SH	Defined	2
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D10	15	2567	SH	Other	6
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D10	33	5500	SH	Defined	13
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D10	41	6883	SH	Defined	6
OGE ENERGY CORP	COM	67083710	621	20125	SH	Other	6
OGE ENERGY CORP	COM	67083710	5979	193621	SH	Defined	3
OGE ENERGY CORP	COM	67083710	46	1475	SH	Defined	8
OGE ENERGY CORP	COM	67083710	142	4600	SH	Defined	7
OGE ENERGY CORP	COM	67083710	8	250	SH	Defined	13
OGE ENERGY CORP	COM	67083710	598	19368	SH	Defined	6
OGE ENERGY CORP	COM	67083710	1313	42518	SH	Defined	5
OM GROUP INC	COM	67087210	31	1370	SH	Defined	5
OM GROUP INC	COM	67087210	220	9793	SH	Defined	6
OM GROUP INC	COM	67087210	5	227	SH	Other	7
OM GROUP INC	COM	67087210	21	945	SH	Other	6
OM GROUP INC	COM	67087210	19	835	SH	Defined	3
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	62	5204	SH	Defined	13
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	0	4	SH	Defined	2
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	1772	149409	SH	Defined	5
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	6	500	SH	Other	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	24	2016	SH	Defined	6
NUVEEN MULT CURR ST GV INCM	COM	67090N10	28	2000	SH	Other	6
NUVEEN MULT CURR ST GV INCM	COM	67090N10	399	28856	SH	Defined	2
NUVEEN MULT CURR ST GV INCM	COM	67090N10	6313	456108	SH	Defined	5
NUVEEN MULT CURR ST GV INCM	COM	67090N10	253	18290	SH	Defined	13
NUVEEN MULT CURR ST GV INCM	COM	67090N10	29	2122	SH	Defined	6
NUVEEN MUN VALUE FD INC	COM	67092810	1308	138990	SH	Other	6
NUVEEN MUN VALUE FD INC	COM	67092810	28	3000	SH	Defined	13
NUVEEN MUN VALUE FD INC	COM	67092810	70	7413	SH	Defined	2

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NUVEEN MUN VALUE FD INC	COM	67092810	4032	428458	SH	Defined	5
NUVEEN MUN VALUE FD INC	COM	67092810	536	56921	SH	Defined	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	3	295	SH	Defined	2
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	50	4744	SH	Other	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	107	10169	SH	Defined	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	163	15471	SH	Defined	5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	137	13539	SH	Defined	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	4	433	SH	Defined	9
NUVEEN PA INVT QUALITY MUN F	COM	67097210	266	26260	SH	Defined	5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	152	15015	SH	Other	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	21	2098	SH	Defined	2
NUVEEN PA INVT QUALITY MUN F	COM	67097210	15	1485	SH	Defined	13
NUVEEN SELECT QUALITY MUN FD	COM	67097310	15	1347	SH	Defined	2
NUVEEN SELECT QUALITY MUN FD	COM	67097310	38	3340	SH	Defined	13
NUVEEN SELECT QUALITY MUN FD	COM	67097310	14	1250	SH	Defined	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	108	9465	SH	Defined	5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	92	8056	SH	Other	6
NUVEEN CA SELECT QUALITY MUN	COM	67097510	9	808	SH	Defined	2
NUVEEN CA SELECT QUALITY MUN	COM	67097510	249	23249	SH	Defined	5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	55	5050	SH	Defined	13
NUVEEN QUALITY INCOME MUN FD	COM	67097710	415	38064	SH	Defined	5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	25	2318	SH	Defined	2
NUVEEN QUALITY INCOME MUN FD	COM	67097710	132	12112	SH	Other	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	106	9765	SH	Defined	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	103	10009	SH	Defined	5
NUVEEN FLA QUALITY INCOME MU	COM	67097810	63	6100	SH	Other	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	6	557	SH	Defined	2
NUVEEN FLA QUALITY INCOME MU	COM	67097810	79	7649	SH	Defined	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	8	793	SH	Defined	9
NUVEEN OHIO QUALITY INCOME M	COM	67098010	6	545	SH	Defined	2
NUVEEN OHIO QUALITY INCOME M	COM	67098010	283	24434	SH	Defined	5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	72	6804	SH	Other	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	537	50639	SH	Defined	5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	66	6203	SH	Defined	2
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	162	15275	SH	Defined	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	592	55895	SH	Defined	13
NUVEEN CALIF QUALITY INCM MU	COM	67098510	9	800	SH	Defined	2
NUVEEN CALIF QUALITY INCM MU	COM	67098510	225	20233	SH	Defined	5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	1010	97063	SH	Defined	5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	53	5100	SH	Defined	3
NUVEEN PREMIER INSD MUN INCO	COM	67098710	9	873	SH	Defined	2
NUVEEN PREMIER INSD MUN INCO	COM	67098710	17	1650	SH	Defined	6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	282	27075	SH	Defined	9
NUVEEN PREMIER MUN INCOME FD	COM	67098810	9	867	SH	Defined	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	154	15152	SH	Defined	5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	310	30559	SH	Defined	9
NUVEEN PREMIER MUN INCOME FD	COM	67098810	56	5495	SH	Defined	13
NUVEEN PREMIER MUN INCOME FD	COM	67098810	160	15800	SH	Defined	3
NUVEEN PREMIER MUN INCOME FD	COM	67098810	6	635	SH	Defined	2
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	2	153	SH	Defined	2
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	63	5817	SH	Defined	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	112	10310	SH	Other	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	50	4550	SH	Defined	5
OSI PHARMACEUTICALS INC	COM	67104010	16	324	SH	Other	7
OSI PHARMACEUTICALS INC	COM	67104010	1499	30404	SH	Defined	6
OSI PHARMACEUTICALS INC	COM	67104010	292	5932	SH	Defined	8
OSI PHARMACEUTICALS INC	COM	67104010	10826	219644	SH	Defined	5
OSI PHARMACEUTICALS INC	COM	67104010	598	12131	SH	Defined	13
OSI PHARMACEUTICALS INC	COM	67104010	575	11669	SH	Defined	3
OSI PHARMACEUTICALS INC	COM	67104010	306	6200	SH	Other	6
OSI PHARMACEUTICALS INC	NOTE 3.250% 9/	671040AD	10362	100000	PRN	Defined	5
OSI SYSTEMS INC	COM	67104410	81	3439	SH	Defined	6

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OSI SYSTEMS INC	COM	67104410	2282	97063	SH	Defined	5
OSI SYSTEMS INC	COM	67104410	26	1087	SH	Other	6
OYO GEOSPACE CORP	COM	67107410	159	4055	SH	Defined	5
OYO GEOSPACE CORP	COM	67107410	90	2295	SH	Other	6
OYO GEOSPACE CORP	COM	67107410	409	10405	SH	Defined	6
OBAGI MEDICAL PRODUCTS INC	COM	67423R10	10	1022	SH	Defined	5
OBAGI MEDICAL PRODUCTS INC	COM	67423R10	69	6958	SH	Defined	6
OBAGI MEDICAL PRODUCTS INC	COM	67423R10	133	13331	SH	Defined	3
OCCIDENTAL PETE CORP DEL	COM	67459910	30	430	SH	Defined	10
OCCIDENTAL PETE CORP DEL	COM	67459910	10454	148382	SH	Other	6
OCCIDENTAL PETE CORP DEL	COM	67459910	98846	1403072	SH	Defined	3
OCCIDENTAL PETE CORP DEL	COM	67459910	28068	398417	SH	Defined	5
OCCIDENTAL PETE CORP DEL	COM	67459910	59	842	SH	Other	7
OCCIDENTAL PETE CORP DEL	COM	67459910	85	1212	SH	Defined	7
OCCIDENTAL PETE CORP DEL	COM	67459910	50934	722982	SH	Defined	6
OCCIDENTAL PETE CORP DEL	COM	67459910	1438	20407	SH	Defined	8
OCCIDENTAL PETE CORP DEL	COM	67459910	2	31	SH	Defined	2
OCCIDENTAL PETE CORP DEL	COM	67459910	1904	27024	SH	Defined	13
OCEANEERING INTL INC	COM	67523210	41	770	SH	Defined	8
OCEANEERING INTL INC	COM	67523210	1106	20735	SH	Defined	6
OCEANEERING INTL INC	COM	67523210	8041	150807	SH	Defined	10
OCEANEERING INTL INC	COM	67523210	240	4501	SH	Other	6
OCEANEERING INTL INC	COM	67523210	5178	97109	SH	Defined	5
OCEANEERING INTL INC	COM	67523210	19998	375056	SH	Defined	3
OFFICE DEPOT INC	COM	67622010	220	37776	SH	Other	6
OFFICE DEPOT INC	COM	67622010	279	47908	SH	Defined	5
OFFICE DEPOT INC	COM	67622010	192	32934	SH	Defined	6
OFFICE DEPOT INC	COM	67622010	17	2973	SH	Defined	8
OFFICE DEPOT INC	COM	67622010	1558	267700	SH	Defined	3
OFFICEMAX INC DEL	COM	67622P10	151	16996	SH	Defined	8
OFFICEMAX INC DEL	COM	67622P10	146	16447	SH	Defined	6
OFFICEMAX INC DEL	COM	67622P10	63	7080	SH	Defined	3
OFFICEMAX INC DEL	COM	67622P10	70	7930	SH	Other	6
OFFICEMAX INC DEL	COM	67622P10	2188	246148	SH	Defined	5
OIL SVC HOLDERS TR	DEPOSTRY RCPT	67800210	2340	15948	SH	Defined	5
OIL SVC HOLDERS TR	DEPOSTRY RCPT	67800210	15	100	SH	Defined	13
OIL SVC HOLDERS TR	DEPOSTRY RCPT	67800210	734	5000	SH	Other	6
OIL SVC HOLDERS TR	DEPOSTRY RCPT	67800210	73	500	SH	Defined	6
OIL STS INTL INC	COM	67802610	9328	263886	SH	Defined	6
OIL STS INTL INC	COM	67802610	11	310	SH	Defined	8
OIL STS INTL INC	COM	67802610	2433	68815	SH	Defined	13
OIL STS INTL INC	COM	67802610	2164	61226	SH	Defined	5
OIL STS INTL INC	COM	67802610	963	27250	SH	Other	6
OIL STS INTL INC	COM	67802610	359	10152	SH	Defined	3
OIL STS INTL INC	COM	67802610	8	219	SH	Other	7
OIL STS INTL INC	COM	67802610	24	674	SH	Defined	7
OLD DOMINION FGHT LINES INC	COM	67958010	18	630	SH	Other	6
OLD DOMINION FGHT LINES INC	COM	67958010	289	10200	SH	Defined	6
OLD DOMINION FGHT LINES INC	COM	67958010	74	2610	SH	Defined	8
OLD DOMINION FGHT LINES INC	COM	67958010	184	6497	SH	Defined	5
OLD NATL BANCORP IND	COM	68003310	69	3458	SH	Other	6
OLD NATL BANCORP IND	COM	68003310	103	5139	SH	Defined	5
OLD NATL BANCORP IND	COM	68003310	162	8069	SH	Defined	6
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	5023	497359	SH	Defined	5
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	0	2	SH	Defined	2
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	1	59	SH	Defined	6
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	14	1338	SH	Defined	13
OLD REP INTL CORP	COM	68022310	423	33171	SH	Defined	13
OLD REP INTL CORP	COM	68022310	193	15134	SH	Defined	6
OLD REP INTL CORP	COM	68022310	184	14416	SH	Defined	5
OLD REP INTL CORP	COM	68022310	84	6558	SH	Other	6
OLD REP INTL CORP	COM	68022310	34	2645	SH	Defined	8

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OLD REP INTL CORP	COM	68022310	4253	333547	SH	Defined	3
OLD REP INTL CORP	COM	68022310	1	87	SH	Other	7
OLIN CORP	COM PAR \$1	68066520	86	4420	SH	Defined	8
OLIN CORP	COM PAR \$1	68066520	467	24080	SH	Defined	6
OLIN CORP	COM PAR \$1	68066520	77	3948	SH	Other	6
OLIN CORP	COM PAR \$1	68066520	2021	104171	SH	Defined	3
OLIN CORP	COM PAR \$1	68066520	1310	67513	SH	Defined	5
OLIN CORP	COM PAR \$1	68066520	290	14971	SH	Defined	13
OMNICARE INC	COM	68190410	4333	150622	SH	Defined	3
OMNICARE INC	COM	68190410	800	27817	SH	Defined	5
OMNICARE INC	COM	68190410	1117	38814	SH	Defined	6
OMNICARE INC	COM	68190410	2	60	SH	Other	7
OMNICARE INC	COM	68190410	129	4472	SH	Other	6
OMNICARE INC	COM	68190410	2	55	SH	Defined	13
OMNICARE INC	COM	68190410	82	2850	SH	Defined	8
OMNICARE INC	DBCV 3.250%12/	681904AL	196	3000	PRN	Defined	5
OMNICARE INC	DBCV 3.250%12/	681904AL	328	5000	PRN	Other	6
OMNICARE INC	DBCV 3.250%12/	681904AL	2424	37000	PRN	Defined	6
OMNICOM GROUP INC	COM	68191910	2255	58488	SH	Defined	5
OMNICOM GROUP INC	COM	68191910	1083	28076	SH	Defined	8
OMNICOM GROUP INC	COM	68191910	2280	59140	SH	Defined	13
OMNICOM GROUP INC	COM	68191910	4509	116944	SH	Other	6
OMNICOM GROUP INC	COM	68191910	33	853	SH	Defined	7
OMNICOM GROUP INC	COM	68191910	24	610	SH	Other	7
OMNICOM GROUP INC	COM	68191910	354	9175	SH	Defined	11
OMNICOM GROUP INC	COM	68191910	78274	2029938	SH	Defined	3
OMNICOM GROUP INC	COM	68191910	11170	289672	SH	Defined	6
OMNICOM GROUP INC	NOTE 7/	681919AT	91	1000	PRN	Defined	6
OMNICOM GROUP INC	NOTE 7/	681919AT	182	2000	PRN	Defined	5
OMNICOM GROUP INC	NOTE 7/	681919AT	638	7000	PRN	Other	6
OMEGA HEALTHCARE INVS INC	COM	68193610	539	27416	SH	Defined	6
OMEGA HEALTHCARE INVS INC	COM	68193610	78	3972	SH	Other	6
OMEGA HEALTHCARE INVS INC	COM	68193610	380	19337	SH	Defined	8
OMEGA HEALTHCARE INVS INC	COM	68193610	95	4825	SH	Defined	5
OMEGA HEALTHCARE INVS INC	COM	68193610	8	400	SH	Defined	13
OMEGA HEALTHCARE INVS INC	COM	68193610	17	863	SH	Defined	3
OMNIVISION TECHNOLOGIES INC	COM	68212810	4	324	SH	Defined	2
OMNIVISION TECHNOLOGIES INC	COM	68212810	220	19320	SH	Defined	11
OMNIVISION TECHNOLOGIES INC	COM	68212810	1	48	SH	Defined	6
OMNIVISION TECHNOLOGIES INC	COM	68212810	158	13882	SH	Defined	5
OMNITURE INC	COM	68212S10	875	47645	SH	Defined	6
OMNITURE INC	COM	68212S10	1	45	SH	Defined	5
OMNITURE INC	COM	68212S10	2	116	SH	Defined	7
OMNITURE INC	COM	68212S10	128	6969	SH	Other	6
OMNICELL INC	COM	68213N10	43	3273	SH	Other	6
OMNICELL INC	COM	68213N10	165	12569	SH	Defined	6
ON SEMICONDUCTOR CORP	COM	68218910	347	51354	SH	Defined	5
ON SEMICONDUCTOR CORP	COM	68218910	129	19050	SH	Defined	8
ON SEMICONDUCTOR CORP	COM	68218910	10	1408	SH	Other	7
ON SEMICONDUCTOR CORP	COM	68218910	106	15697	SH	Defined	2
ON SEMICONDUCTOR CORP	COM	68218910	77	11337	SH	Other	6
ON SEMICONDUCTOR CORP	COM	68218910	260	38418	SH	Defined	3
ON SEMICONDUCTOR CORP	COM	68218910	871	128852	SH	Defined	6
1 800 FLOWERS COM	CL A	68243Q10	83	13730	SH	Other	6
1 800 FLOWERS COM	CL A	68243Q10	1	222	SH	Defined	5
1 800 FLOWERS COM	CL A	68243Q10	776	128873	SH	Defined	6
ONEOK INC NEW	COM	68268010	19149	556662	SH	Defined	5
ONEOK INC NEW	COM	68268010	6629	192702	SH	Defined	3
ONEOK INC NEW	COM	68268010	3	95	SH	Other	7
ONEOK INC NEW	COM	68268010	1743	50655	SH	Defined	13
ONEOK INC NEW	COM	68268010	20	570	SH	Defined	8
ONEOK INC NEW	COM	68268010	3	90	SH	Defined	7

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ONEOK INC NEW	COM	68268010	58	1676	SH	Defined	2
ONEOK INC NEW	COM	68268010	725	21076	SH	Other	6
ONEOK INC NEW	COM	68268010	2255	65563	SH	Defined	6
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	1517	29899	SH	Defined	5
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	121	2385	SH	Defined	13
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	89	1750	SH	Defined	3
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	93	1825	SH	Defined	2
ONYX PHARMACEUTICALS INC	COM	68339910	10	285	SH	Other	6
ONYX PHARMACEUTICALS INC	COM	68339910	3224	89105	SH	Defined	3
ONYX PHARMACEUTICALS INC	COM	68339910	59	1617	SH	Defined	6
ONYX PHARMACEUTICALS INC	COM	68339910	49	1359	SH	Defined	5
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	3	155	SH	Defined	6
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	23	1125	SH	Other	6
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	900	44332	SH	Defined	5
ORACLE CORP	COM	68389X10	32965	1623076	SH	Defined	5
ORACLE CORP	COM	68389X10	30593	1506280	SH	Other	6
ORACLE CORP	COM	68389X10	331	16311	SH	Other	7
ORACLE CORP	COM	68389X10	74489	3667623	SH	Defined	6
ORACLE CORP	COM	68389X10	1700	83727	SH	Defined	7
ORACLE CORP	COM	68389X10	2328	114618	SH	Defined	8
ORACLE CORP	COM	68389X10	336088	16547886	SH	Defined	10
ORACLE CORP	COM	68389X10	188452	9278792	SH	Defined	3
ORACLE CORP	COM	68389X10	1757	86532	SH	Defined	2
ORACLE CORP	COM	68389X10	4265	209993	SH	Defined	13
OPTIONSPRESS HLDGS INC	COM	68401010	466	24016	SH	Defined	5
OPTIONSPRESS HLDGS INC	COM	68401010	0	4	SH	Defined	13
OPTIONSPRESS HLDGS INC	COM	68401010	291	14985	SH	Defined	3
OPTIONSPRESS HLDGS INC	COM	68401010	7	385	SH	Other	6
OPTIONSPRESS HLDGS INC	COM	68401010	115	5941	SH	Defined	6
ORBITAL SCIENCES CORP	COM	68556410	283	11793	SH	Defined	6
ORBITAL SCIENCES CORP	COM	68556410	617	25751	SH	Defined	5
ORBITAL SCIENCES CORP	COM	68556410	61	2543	SH	Defined	13
ORBITAL SCIENCES CORP	COM	68556410	27	1140	SH	Other	6
ORBITAL SCIENCES CORP	COM	68556410	39	1632	SH	Defined	3
ORCHID CELLMARK INC	COM	68573C10	2404	834650	SH	Defined	3
ORCHID CELLMARK INC	COM	68573C10	0	100	SH	Defined	5
OREZONE RES INC	COM	68592110	7	13960	SH	Defined	6
OREZONE RES INC	COM	68592110	1	2958	SH	Other	6
OREZONE RES INC	COM	68592110	1224	2550000	SH	Defined	3
O REILLY AUTOMOTIVE INC	COM	68609110	917	34271	SH	Defined	6
O REILLY AUTOMOTIVE INC	COM	68609110	5191	193903	SH	Defined	3
O REILLY AUTOMOTIVE INC	COM	68609110	16738	625246	SH	Defined	5
O REILLY AUTOMOTIVE INC	COM	68609110	133	4968	SH	Other	6
O REILLY AUTOMOTIVE INC	COM	68609110	1330	49688	SH	Defined	13
O REILLY AUTOMOTIVE INC	COM	68609110	78	2930	SH	Defined	8
O REILLY AUTOMOTIVE INC	COM	68609110	1	20	SH	Other	7
ORIX CORP	SPONSORED ADR	68633010	1186	19026	SH	Defined	6
ORIX CORP	SPONSORED ADR	68633010	10	163	SH	Defined	5
ORIX CORP	SPONSORED ADR	68633010	2581	41425	SH	Defined	10
ORIX CORP	SPONSORED ADR	68633010	5	82	SH	Defined	13
ORIX CORP	SPONSORED ADR	68633010	16	259	SH	Other	7
ORIX CORP	SPONSORED ADR	68633010	4	62	SH	Defined	7
ORIX CORP	SPONSORED ADR	68633010	106	1703	SH	Other	6
ORMAT TECHNOLOGIES INC	COM	68668810	4	120	SH	Defined	13
ORMAT TECHNOLOGIES INC	COM	68668810	5086	140000	SH	Defined	3
ORMAT TECHNOLOGIES INC	COM	68668810	19	525	SH	Defined	8
ORMAT TECHNOLOGIES INC	COM	68668810	843	23212	SH	Defined	5
OSHKOSH CORP	COM	68823920	46	3490	SH	Other	6
OSHKOSH CORP	COM	68823920	308	23405	SH	Defined	6
OSHKOSH CORP	COM	68823920	2564	194807	SH	Defined	3
OSHKOSH CORP	COM	68823920	8	640	SH	Defined	8
OSHKOSH CORP	COM	68823920	108	8214	SH	Defined	13

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OSHKOSH CORP	COM	68823920	897	68195	SH	Defined	5
OSTEOTECH INC	COM	68858210	391	91712	SH	Defined	5
OTTER TAIL CORP	COM	68964810	15	500	SH	Other	6
OTTER TAIL CORP	COM	68964810	189	6137	SH	Defined	5
OTTER TAIL CORP	COM	68964810	93	3030	SH	Defined	6
OTTER TAIL CORP	COM	68964810	7682	250000	SH	Defined	3
OTTER TAIL CORP	COM	68964810	28	900	SH	Defined	11
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	17	293	SH	Defined	8
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	3272	56111	SH	Defined	3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	11	196	SH	Defined	6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	931	15974	SH	Defined	5
OWENS & MINOR INC NEW	COM	69073210	4	86	SH	Defined	14
OWENS & MINOR INC NEW	COM	69073210	497	10257	SH	Defined	3
OWENS & MINOR INC NEW	COM	69073210	921	18993	SH	Defined	6
OWENS & MINOR INC NEW	COM	69073210	485	9997	SH	Defined	5
OWENS & MINOR INC NEW	COM	69073210	125	2570	SH	Defined	8
OWENS & MINOR INC NEW	COM	69073210	11	227	SH	Other	7
OWENS & MINOR INC NEW	COM	69073210	9047	186544	SH	Defined	2
OWENS & MINOR INC NEW	COM	69073210	276	5689	SH	Other	6
OWENS CORNING NEW	COM	69074210	1	40	SH	Other	7
OWENS CORNING NEW	COM	69074210	12	514	SH	Defined	6
OWENS CORNING NEW	COM	69074210	73	3067	SH	Defined	5
OWENS CORNING NEW	COM	69074210	170	7111	SH	Defined	3
OWENS CORNING NEW	COM	69074210	16	680	SH	Defined	8
OWENS ILL INC	COM NEW	69076840	12592	428294	SH	Defined	6
OWENS ILL INC	COM NEW	69076840	1	32	SH	Defined	13
OWENS ILL INC	COM NEW	69076840	22	749	SH	Other	7
OWENS ILL INC	COM NEW	69076840	38	1283	SH	Defined	7
OWENS ILL INC	COM NEW	69076840	120	4081	SH	Defined	8
OWENS ILL INC	COM NEW	69076840	2766	94068	SH	Defined	5
OWENS ILL INC	COM NEW	69076840	3413	116072	SH	Other	6
OWENS ILL INC	COM NEW	69076840	13135	446766	SH	Defined	3
OXFORD INDS INC	COM	69149730	3717	143921	SH	Defined	3
OXFORD INDS INC	COM	69149730	30	1155	SH	Defined	5
PCM FUND INC	COM	69323T10	713	94497	SH	Defined	5
PDL BIOPHARMA INC	COM	69329Y10	95	10203	SH	Defined	6
PDL BIOPHARMA INC	COM	69329Y10	1782	191438	SH	Defined	3
PDL BIOPHARMA INC	COM	69329Y10	103	11030	SH	Other	6
PDL BIOPHARMA INC	COM	69329Y10	565	60719	SH	Defined	5
PDL BIOPHARMA INC	COM	69329Y10	11	1200	SH	Defined	8
PDL BIOPHARMA INC	COM	69329Y10	1	144	SH	Defined	13
PG&E CORP	COM	69331C10	109	2920	SH	Defined	13
PG&E CORP	COM	69331C10	211	5634	SH	Other	6
PG&E CORP	COM	69331C10	4	95	SH	Defined	7
PG&E CORP	COM	69331C10	4363	116504	SH	Defined	6
PG&E CORP	COM	69331C10	202	5400	SH	Defined	8
PG&E CORP	COM	69331C10	1104	29488	SH	Defined	5
PG&E CORP	COM	69331C10	10957	292577	SH	Defined	3
PG&E CORP	COM	69331C10	2	47	SH	Other	7
P F CHANGS CHINA BISTRO INC	COM	69333Y10	30	1291	SH	Other	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	155	6567	SH	Defined	3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	53	2235	SH	Defined	5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	193	8203	SH	Defined	6
PMC SIERRA INC	COM	69344F10	2	261	SH	Defined	7
PMC SIERRA INC	COM	69344F10	42	5615	SH	Other	6
PMC SIERRA INC	COM	69344F10	0	1	SH	Defined	2
PMC SIERRA INC	COM	69344F10	708	95444	SH	Defined	6
PMC SIERRA INC	COM	69344F10	69	9335	SH	Defined	5
PMC SIERRA INC	COM	69344F10	20	2746	SH	Defined	3
PMC SIERRA INC	COM	69344F10	133	17926	SH	Defined	8
PMI GROUP INC	COM	69344M10	277	93837	SH	Defined	3
PMI GROUP INC	COM	69344M10	4	1280	SH	Defined	5

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PMI GROUP INC	COM	69344M10	0	60	SH	Defined	8
PMI GROUP INC	COM	69344M10	0	45	SH	Defined	6
PMFG INC	COM	69345P10	78	5392	SH	Defined	3
PMFG INC	COM	69345P10	464	32000	SH	Defined	5
PNC FINL SVCS GROUP INC	COM	69347510	224	3000	SH	Defined	7
PNC FINL SVCS GROUP INC	COM	69347510	127	1698	SH	Other	7
PNC FINL SVCS GROUP INC	COM	69347510	12886	172497	SH	Defined	6
PNC FINL SVCS GROUP INC	COM	69347510	323	4327	SH	Defined	13
PNC FINL SVCS GROUP INC	COM	69347510	264	3536	SH	Defined	8
PNC FINL SVCS GROUP INC	COM	69347510	19312	258523	SH	Defined	3
PNC FINL SVCS GROUP INC	COM	69347510	12961	173505	SH	Defined	5
PNC FINL SVCS GROUP INC	COM	69347510	23993	321198	SH	Other	6
PNC FINL SVCS GROUP INC	COM	69347510	28	375	SH	Defined	2
POSCO	SPONSORED ADR	69348310	2	21	SH	Defined	7
POSCO	SPONSORED ADR	69348310	201	2155	SH	Defined	6
POSCO	SPONSORED ADR	69348310	1121	12007	SH	Defined	5
POSCO	SPONSORED ADR	69348310	22	234	SH	Other	6
PNM RES INC	COM	69349H10	2989	291857	SH	Defined	3
PNM RES INC	COM	69349H10	192	18775	SH	Defined	5
PNM RES INC	COM	69349H10	24	2366	SH	Defined	6
PNM RES INC	COM	69349H10	73	7100	SH	Defined	2
PNM RES INC	COM	69349H10	4	357	SH	Other	6
PPG INDS INC	COM	69350610	996	17084	SH	Defined	11
PPG INDS INC	COM	69350610	13574	232756	SH	Defined	6
PPG INDS INC	COM	69350610	229	3925	SH	Defined	7
PPG INDS INC	COM	69350610	4475	76729	SH	Defined	3
PPG INDS INC	COM	69350610	51	880	SH	Other	7
PPG INDS INC	COM	69350610	2990	51264	SH	Defined	5
PPG INDS INC	COM	69350610	470	8051	SH	Defined	13
PPG INDS INC	COM	69350610	80	1372	SH	Defined	2
PPG INDS INC	COM	69350610	45	772	SH	Defined	8
PPG INDS INC	COM	69350610	14010	240220	SH	Other	6
PPL CORP	COM	69351T10	812	21928	SH	Defined	13
PPL CORP	COM	69351T10	1896	51221	SH	Defined	5
PPL CORP	COM	69351T10	7152	193200	SH	Defined	6
PPL CORP	COM	69351T10	8821	238272	SH	Defined	3
PPL CORP	COM	69351T10	23	620	SH	Other	7
PPL CORP	COM	69351T10	4474	120856	SH	Other	6
PPL CORP	COM	69351T10	351	9470	SH	Defined	8
PPL CORP	COM	69351T10	69	1856	SH	Defined	2
PSS WORLD MED INC	COM	69366A10	1	60	SH	Defined	7
PSS WORLD MED INC	COM	69366A10	2	90	SH	Defined	8
PSS WORLD MED INC	COM	69366A10	1154	59162	SH	Defined	6
PSS WORLD MED INC	COM	69366A10	129	6632	SH	Other	6
PSS WORLD MED INC	COM	69366A10	2699	138407	SH	Defined	5
PACCAR INC	COM	69371810	462	12110	SH	Defined	13
PACCAR INC	COM	69371810	110	2890	SH	Other	6
PACCAR INC	COM	69371810	27050	708292	SH	Defined	5
PACCAR INC	COM	69371810	239	6262	SH	Defined	8
PACCAR INC	COM	69371810	4	100	SH	Defined	2
PACCAR INC	COM	69371810	15526	406558	SH	Defined	3
PACCAR INC	COM	69371810	3564	93325	SH	Defined	6
PACCAR INC	COM	69371810	8	220	SH	Other	7
PACER INTL INC TENN	COM	69373H10	223	13545	SH	Defined	6
PACER INTL INC TENN	COM	69373H10	1222	74183	SH	Defined	3
PACER INTL INC TENN	COM	69373H10	161	9773	SH	Defined	5
PACER INTL INC TENN	COM	69373H10	595	36137	SH	Defined	13
PACER INTL INC TENN	COM	69373H10	42	2544	SH	Other	6
PACER INTL INC TENN	COM	69373H10	83	5040	SH	Defined	8
PACIFIC CAP BANCORP NEW	COM	69404P10	3	150	SH	Other	7
PACIFIC CAP BANCORP NEW	COM	69404P10	117	5731	SH	Other	6
PACIFIC CAP BANCORP NEW	COM	69404P10	776	38116	SH	Defined	6

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PACIFIC CAP BANCORP NEW	COM	69404P10	36	1755	SH	Defined	3
PACIFIC CAP BANCORP NEW	COM	69404P10	665	32666	SH	Defined	5
PACIFIC CAP BANCORP NEW	COM	69404P10	44	2150	SH	Defined	13
PACIFIC CAP BANCORP NEW	COM	69404P10	3	125	SH	Defined	2
PACIFIC SUNWEAR CALIF INC	COM	69487310	598	88869	SH	Defined	3
PACIFIC SUNWEAR CALIF INC	COM	69487310	228	33900	SH	Defined	5
PACIFIC SUNWEAR CALIF INC	COM	69487310	5	757	SH	Defined	13
PACKAGING CORP AMER	COM	69515610	132	5695	SH	Other	6
PACKAGING CORP AMER	COM	69515610	51	2184	SH	Defined	13
PACKAGING CORP AMER	COM	69515610	0	1	SH	Defined	2
PACKAGING CORP AMER	COM	69515610	1826	78769	SH	Defined	5
PACKAGING CORP AMER	COM	69515610	45	1922	SH	Defined	8
PACKAGING CORP AMER	COM	69515610	9061	390916	SH	Defined	3
PACKAGING CORP AMER	COM	69515610	286	12319	SH	Defined	6
PACTIV CORP	COM	69525710	9	358	SH	Defined	7
PACTIV CORP	COM	69525710	33	1312	SH	Defined	8
PACTIV CORP	COM	69525710	8983	361782	SH	Defined	3
PACTIV CORP	COM	69525710	1201	48383	SH	Other	6
PACTIV CORP	COM	69525710	417	16811	SH	Defined	5
PACTIV CORP	COM	69525710	12	480	SH	Other	7
PACTIV CORP	COM	69525710	100	4046	SH	Defined	13
PACTIV CORP	COM	69525710	2866	115440	SH	Defined	6
PACWEST BANCORP DEL	COM	69526310	181	6320	SH	Defined	6
PACWEST BANCORP DEL	COM	69526310	36	1275	SH	Other	6
PACWEST BANCORP DEL	COM	69526310	22	785	SH	Defined	5
PACWEST BANCORP DEL	COM	69526310	947	33106	SH	Defined	3
PAETEC HOLDING CORP	COM	69545910	1	535	SH	Other	6
PAETEC HOLDING CORP	COM	69545910	662	308011	SH	Defined	6
PAETEC HOLDING CORP	COM	69545910	25	11527	SH	Defined	5
PAIN THERAPEUTICS INC	COM	69562K10	371	38000	SH	Defined	5
PAIN THERAPEUTICS INC	COM	69562K10	259	26506	SH	Defined	3
PAIN THERAPEUTICS INC	COM	69562K10	80	8182	SH	Defined	6
PALL CORP	COM	69642930	65	1900	SH	Defined	2
PALL CORP	COM	69642930	534	15541	SH	Defined	6
PALL CORP	COM	69642930	6	165	SH	Defined	13
PALL CORP	COM	69642930	4492	130632	SH	Defined	3
PALL CORP	COM	69642930	55	1590	SH	Defined	8
PALL CORP	COM	69642930	1114	32397	SH	Other	6
PALL CORP	COM	69642930	1419	41253	SH	Defined	5
PALM INC NEW	COM	69664310	877	146878	SH	Defined	3
PALM INC NEW	COM	69664310	0	20	SH	Defined	13
PALM INC NEW	COM	69664310	1	204	SH	Defined	5
PALM INC NEW	COM	69664310	66	11000	SH	Other	6
PALM INC NEW	COM	69664310	1	202	SH	Defined	6
PALM INC NEW	COM	69664310	1	156	SH	Defined	8
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	1	100	SH	Defined	8
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	113	8385	SH	Defined	6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	218	16200	SH	Defined	5
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	1	83	SH	Other	6
PAN AMERICAN SILVER CORP	COM	69790010	4888	219862	SH	Defined	5
PAN AMERICAN SILVER CORP	COM	69790010	17	744	SH	Other	6
PAN AMERICAN SILVER CORP	COM	69790010	2779	125000	SH	Defined	3
PAN AMERICAN SILVER CORP	COM	69790010	93	4205	SH	Defined	6
PANERA BREAD CO	CL A	69840W10	1653	32466	SH	Defined	5
PANERA BREAD CO	CL A	69840W10	1641	32231	SH	Defined	6
PANERA BREAD CO	CL A	69840W10	131	2569	SH	Defined	3
PANERA BREAD CO	CL A	69840W10	344	6755	SH	Other	6
PANERA BREAD CO	CL A	69840W10	44	860	SH	Defined	8
PANHANDLE OIL AND GAS INC	CL A	69847710	2349	82031	SH	Defined	5
PAPA JOHNS INTL INC	COM	69881310	3588	132100	SH	Defined	3
PAPA JOHNS INTL INC	COM	69881310	33	1208	SH	Defined	8
PAPA JOHNS INTL INC	COM	69881310	148	5457	SH	Defined	6

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PAPA JOHNS INTL INC	COM	69881310	8699	320303	SH	Defined	10
PAPA JOHNS INTL INC	COM	69881310	8263	304225	SH	Defined	11
PAPA JOHNS INTL INC	COM	69881310	2	70	SH	Defined	5
PAPA JOHNS INTL INC	COM	69881310	19	693	SH	Other	6
PAR PHARMACEUTICAL COS INC	COM	69888P10	74	6022	SH	Defined	6
PAR PHARMACEUTICAL COS INC	COM	69888P10	436	35478	SH	Defined	5
PAR PHARMACEUTICAL COS INC	COM	69888P10	120	9731	SH	Defined	3
PAR PHARMACEUTICAL COS INC	COM	69888P10	1	61	SH	Other	6
PARAGON SHIPPING INC	CL A	69913R30	1059	124275	SH	Defined	5
PARALLEL PETE CORP DEL	COM	69915710	102	10778	SH	Other	6
PARALLEL PETE CORP DEL	COM	69915710	0	1	SH	Defined	2
PARALLEL PETE CORP DEL	COM	69915710	282	29920	SH	Defined	6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	474	25759	SH	Other	6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	4281	232683	SH	Defined	3
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	112	6060	SH	Defined	8
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	1815	98647	SH	Defined	6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	9	507	SH	Defined	13
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	1006	54655	SH	Defined	5
PAREXEL INTL CORP	COM	69946210	37	1276	SH	Other	6
PAREXEL INTL CORP	COM	69946210	341	11889	SH	Defined	6
PAREXEL INTL CORP	COM	69946210	73	2563	SH	Defined	13
PAREXEL INTL CORP	COM	69946210	12570	438604	SH	Defined	3
PAREXEL INTL CORP	COM	69946210	201	7014	SH	Defined	5
PARK ELECTROCHEMICAL CORP	COM	70041620	122	5031	SH	Defined	6
PARK ELECTROCHEMICAL CORP	COM	70041620	1831	75522	SH	Defined	5
PARK ELECTROCHEMICAL CORP	COM	70041620	29	1191	SH	Other	6
PARKER HANNIFIN CORP	COM	70109410	247	4655	SH	Defined	13
PARKER HANNIFIN CORP	COM	70109410	1	18	SH	Defined	7
PARKER HANNIFIN CORP	COM	70109410	298	5630	SH	Other	6
PARKER HANNIFIN CORP	COM	70109410	8722	164573	SH	Defined	5
PARKER HANNIFIN CORP	COM	70109410	4630	87354	SH	Defined	6
PARKER HANNIFIN CORP	COM	70109410	16921	319268	SH	Defined	3
PARKER HANNIFIN CORP	COM	70109410	0	1	SH	Defined	2
PARKER HANNIFIN CORP	COM	70109410	265	5002	SH	Defined	8
PATRICK INDS INC	COM	70334310	586	107700	SH	Defined	5
PATRIOT COAL CORP	COM	70336T10	8	272	SH	Defined	13
PATRIOT COAL CORP	COM	70336T10	33	1136	SH	Defined	8
PATRIOT COAL CORP	COM	70336T10	1037	35684	SH	Defined	5
PATRIOT COAL CORP	COM	70336T10	1	24	SH	Other	7
PATRIOT COAL CORP	COM	70336T10	12440	428242	SH	Defined	3
PATRIOT COAL CORP	COM	70336T10	42	1461	SH	Defined	6
PATRIOT COAL CORP	COM	70336T10	17	592	SH	Other	6
PATRIOT COAL CORP	COM	70336T10	0	6	SH	Defined	7
PATTERSON COMPANIES INC	COM	70339510	960	31570	SH	Defined	5
PATTERSON COMPANIES INC	COM	70339510	7461	245359	SH	Defined	6
PATTERSON COMPANIES INC	COM	70339510	2288	75251	SH	Other	6
PATTERSON COMPANIES INC	COM	70339510	1253	41195	SH	Defined	3
PATTERSON COMPANIES INC	COM	70339510	15	500	SH	Defined	13
PATTERSON COMPANIES INC	COM	70339510	11	352	SH	Defined	8
PATTERSON UTI ENERGY INC	COM	70348110	11277	563306	SH	Defined	5
PATTERSON UTI ENERGY INC	COM	70348110	45	2266	SH	Other	6
PATTERSON UTI ENERGY INC	COM	70348110	0	1	SH	Defined	2
PATTERSON UTI ENERGY INC	COM	70348110	21	1040	SH	Defined	8
PATTERSON UTI ENERGY INC	COM	70348110	22	1123	SH	Defined	6
PATTERSON UTI ENERGY INC	COM	70348110	4536	226597	SH	Defined	3
PATTERSON UTI ENERGY INC	COM	70348110	7	330	SH	Other	7
PATTERSON UTI ENERGY INC	COM	70348110	836	41758	SH	Defined	13
PAYCHEX INC	COM	70432610	4461	135062	SH	Defined	3
PAYCHEX INC	COM	70432610	1899	57504	SH	Defined	8
PAYCHEX INC	COM	70432610	8537	258450	SH	Defined	2
PAYCHEX INC	COM	70432610	4034	122138	SH	Other	6
PAYCHEX INC	COM	70432610	7	220	SH	Other	7

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PAYCHEX INC	COM	70432610	4232	128127	SH	Defined	6
PAYCHEX INC	COM	70432610	5	154	SH	Defined	14
PAYCHEX INC	COM	70432610	520	15741	SH	Defined	13
PAYCHEX INC	COM	70432610	2756	83442	SH	Defined	5
PEABODY ENERGY CORP	COM	70454910	819	18211	SH	Defined	13
PEABODY ENERGY CORP	COM	70454910	1325	29443	SH	Defined	6
PEABODY ENERGY CORP	COM	70454910	8	178	SH	Other	7
PEABODY ENERGY CORP	COM	70454910	211	4695	SH	Defined	8
PEABODY ENERGY CORP	COM	70454910	6189	137541	SH	Defined	5
PEABODY ENERGY CORP	COM	70454910	381	8456	SH	Defined	2
PEABODY ENERGY CORP	COM	70454910	157	3480	SH	Other	6
PEABODY ENERGY CORP	COM	70454910	21125	469440	SH	Defined	3
PEABODY ENERGY CORP	COM	70454910	4	78	SH	Defined	7
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	901	10000	PRN	Other	6
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	91297	1013000	PRN	Defined	3
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	1802	20000	PRN	Defined	6
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	2163	24000	PRN	Defined	5
PEAPACK GLADSTONE FINL CORP	COM	70469910	646	19286	SH	Other	6
PEDIATRIX MED GROUP	COM	70532410	17	314	SH	Defined	13
PEDIATRIX MED GROUP	COM	70532410	8696	161283	SH	Defined	3
PEDIATRIX MED GROUP	COM	70532410	12488	231609	SH	Defined	5
PEDIATRIX MED GROUP	COM	70532410	16	288	SH	Other	7
PEDIATRIX MED GROUP	COM	70532410	203	3771	SH	Other	6
PEDIATRIX MED GROUP	COM	70532410	1483	27505	SH	Defined	6
PEDIATRIX MED GROUP	COM	70532410	93	1720	SH	Defined	8
PEETS COFFEE & TEA INC	COM	70556010	2273	81396	SH	Defined	5
PEETS COFFEE & TEA INC	COM	70556010	4	150	SH	Defined	13
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	50	3324	SH	Other	6
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	2740	183373	SH	Defined	5
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	91	6060	SH	Defined	6
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	36	2402	SH	Defined	2
PENN NATL GAMING INC	COM	70756910	22	820	SH	Defined	8
PENN NATL GAMING INC	COM	70756910	3846	144749	SH	Defined	5
PENN NATL GAMING INC	COM	70756910	959	36098	SH	Defined	6
PENN NATL GAMING INC	COM	70756910	262	9876	SH	Other	6
PENN NATL GAMING INC	COM	70756910	12851	483673	SH	Defined	3
PENN NATL GAMING INC	COM	70756910	290	10913	SH	Defined	13
PENN VA CORP	COM	70788210	2121	39688	SH	Defined	6
PENN VA CORP	COM	70788210	148	2776	SH	Defined	5
PENN VA CORP	COM	70788210	3635	68029	SH	Other	6
PENN VA RESOURCES PARTNERS L	COM	70788410	590	35806	SH	Defined	5
PENN WEST ENERGY TR	TR UNIT	70788510	5786	240074	SH	Defined	5
PENN WEST ENERGY TR	TR UNIT	70788510	540	22415	SH	Defined	6
PENN WEST ENERGY TR	TR UNIT	70788510	207	8589	SH	Defined	13
PENN WEST ENERGY TR	TR UNIT	70788510	207	8592	SH	Other	6
PENNEY J C INC	COM	70816010	1420	42600	SH	Other	6
PENNEY J C INC	COM	70816010	320	9601	SH	Defined	13
PENNEY J C INC	COM	70816010	169928	5096819	SH	Defined	10
PENNEY J C INC	COM	70816010	36	1074	SH	Defined	7
PENNEY J C INC	COM	70816010	7054	211575	SH	Defined	6
PENNEY J C INC	COM	70816010	2453	73579	SH	Defined	5
PENNEY J C INC	COM	70816010	103	3090	SH	Defined	8
PENNEY J C INC	COM	70816010	11	321	SH	Defined	2
PENNEY J C INC	COM	70816010	3443	103279	SH	Defined	3
PENNEY J C INC	COM	70816010	23	680	SH	Other	7
PENNICHUCK CORP	COM NEW	70825420	5912	259200	SH	Defined	3
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	160	8500	SH	Other	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	135	7184	SH	Defined	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	1236	65549	SH	Defined	5
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	44	3798	SH	Defined	3
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	25	2154	SH	Defined	5
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	0	40	SH	Defined	8

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PENSKE AUTOMOTIVE GRP INC	COM	70959W10	159	13856	SH	Defined	6	
PENTAIR INC	COM	70963110	583	16850	SH	Other	6	
PENTAIR INC	COM	70963110	3130	90527	SH	Defined	5	
PENTAIR INC	COM	70963110	44	1285	SH	Defined	8	
PENTAIR INC	COM	70963110	42	1221	SH	Defined	6	
PENTAIR INC	COM	70963110	4945	143031	SH	Defined	3	
PEOPLES UNITED FINANCIAL INC	COM	71270410	1	50	SH	Other	7	
PEOPLES UNITED FINANCIAL INC	COM	71270410	2065	107297	SH	Defined	6	
PEOPLES UNITED FINANCIAL INC	COM	71270410	3	160	SH	Defined	13	
PEOPLES UNITED FINANCIAL INC	COM	71270410	601	31242	SH	Other	6	
PEOPLES UNITED FINANCIAL INC	COM	71270410	48	2507	SH	Defined	8	
PEOPLES UNITED FINANCIAL INC	COM	71270410	1172	60888	SH	Defined	5	
PEOPLES UNITED FINANCIAL INC	COM	71270410	7391	383962	SH	Defined	3	
PEP BOYS MANNY MOE & JACK	COM	71327810	5	730	SH	Defined	5	
PEP BOYS MANNY MOE & JACK	COM	71327810	846	136910	SH	Other	6	
PEP BOYS MANNY MOE & JACK	COM	71327810	55	8908	SH	Defined	8	
PEPCO HOLDINGS INC	COM	71329110	379	16545	SH	Defined	13	
PEPCO HOLDINGS INC	COM	71329110	5869	256174	SH	Defined	3	
PEPCO HOLDINGS INC	COM	71329110	3943	172100	SH	Defined	6	
PEPCO HOLDINGS INC	COM	71329110	480	20972	SH	Defined	5	
PEPCO HOLDINGS INC	COM	71329110	501	21873	SH	Other	6	
PEPCO HOLDINGS INC	COM	71329110	0	4	SH	Defined	2	
PEPCO HOLDINGS INC	COM	71329110	14	617	SH	Defined	8	
PEPCO HOLDINGS INC	COM	71329110	74	3226	SH	Other	7	
PEPSI BOTTLING GROUP INC	COM	71340910	35	1200	SH	Defined	8	
PEPSI BOTTLING GROUP INC	COM	71340910	4670	160104	SH	Defined	6	
PEPSI BOTTLING GROUP INC	COM	71340910	907	31097	SH	Defined	13	
PEPSI BOTTLING GROUP INC	COM	71340910	386	13222	SH	Defined	5	
PEPSI BOTTLING GROUP INC	COM	71340910	74	2551	SH	Other	6	
PEPSI BOTTLING GROUP INC	COM	71340910	1	48	SH	Other	7	
PEPSI BOTTLING GROUP INC	COM	71340910	16534	566821	SH	Defined	3	
PEPSI BOTTLING GROUP INC	COM	71340910	0	1	SH	Defined	2	
PEPSIAMERICAS INC	COM	71343P20	23	1111	SH	Defined	8	
PEPSIAMERICAS INC	COM	71343P20	1718	82892	SH	Defined	3	
PEPSIAMERICAS INC	COM	71343P20	221	10647	SH	Defined	13	
PEPSIAMERICAS INC	COM	71343P20	2	83	SH	Defined	2	
PEPSIAMERICAS INC	COM	71343P20	1677	80937	SH	Defined	5	
PEPSIAMERICAS INC	COM	71343P20	42	2041	SH	Defined	6	
PEPSIAMERICAS INC	COM	71343P20	41	2000	SH	Other	6	
PEPSICO INC	COM	71344810	117385	1647047	SH	Other	6	
PEPSICO INC	COM	71344810	4904	68804	SH	Defined	8	
PEPSICO INC	COM	71344810	10900	152946	SH	Defined	2	
PEPSICO INC	PUT	71344810	1889	26500	SH	PUT	Defined	6
PEPSICO INC	COM	71344810	8206	115141	SH	Defined	13	
PEPSICO INC	COM	71344810	2559	35903	SH	Other	7	
PEPSICO INC	COM	71344810	147128	2064377	SH	Defined	6	
PEPSICO INC	COM	71344810	5167	72492	SH	Defined	7	
PEPSICO INC	COM	71344810	7	97	SH	Defined	14	
PEPSICO INC	COM	71344810	85688	1202301	SH	Defined	5	
PEPSICO INC	COM	71344810	29	400	SH	Defined	10	
PEPSICO INC	COM	71344810	111424	1563401	SH	Defined	3	
PERCEPTRON INC	COM	71361F10	628	114935	SH	Defined	5	
PERFICIENT INC	COM	71375U10	4	605	SH	Defined	5	
PERFICIENT INC	COM	71375U10	33	4900	SH	Other	6	
PERFICIENT INC	COM	71375U10	349	52560	SH	Defined	6	
PERINI CORP	COM	71383910	373	14452	SH	Defined	6	
PERINI CORP	COM	71383910	250	9681	SH	Defined	3	
PERINI CORP	COM	71383910	1	52	SH	Other	6	
PERINI CORP	COM	71383910	43	1651	SH	Defined	5	
PERKINELMER INC	COM	71404610	2	90	SH	Defined	7	
PERKINELMER INC	COM	71404610	246	9861	SH	Other	6	
PERKINELMER INC	COM	71404610	2419	96866	SH	Defined	5	

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PERKINELMER INC	COM	71404610	779	31197	SH	Defined	6
PERKINELMER INC	COM	71404610	6	250	SH	Other	7
PERKINELMER INC	COM	71404610	425	17015	SH	Defined	13
PERKINELMER INC	COM	71404610	53	2140	SH	Defined	8
PERKINELMER INC	COM	71404610	6	241	SH	Defined	2
PERKINELMER INC	COM	71404610	8592	344105	SH	Defined	3
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	4522	194560	SH	Defined	5
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	97	4164	SH	Defined	2
PEROT SYS CORP	CL A	71426510	125	7204	SH	Defined	5
PEROT SYS CORP	CL A	71426510	127	7340	SH	Defined	8
PEROT SYS CORP	CL A	71426510	31	1760	SH	Other	6
PEROT SYS CORP	CL A	71426510	150	8630	SH	Defined	6
PERRIGO CO	COM	71429010	688	17894	SH	Defined	6
PERRIGO CO	COM	71429010	7	180	SH	Defined	8
PERRIGO CO	COM	71429010	759	19722	SH	Defined	5
PERRIGO CO	COM	71429010	513	13327	SH	Defined	13
PERRIGO CO	COM	71429010	4329	112559	SH	Defined	3
PERRIGO CO	COM	71429010	95	2478	SH	Other	6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	1538	51644	SH	Defined	5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	1	42	SH	Defined	7
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	1926	64683	SH	Defined	6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	574	19284	SH	Other	6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	7986	268164	SH	Defined	3
PETRO CDA	COM	71644E10	133	3976	SH	Other	6
PETRO CDA	COM	71644E10	62	1860	SH	Defined	5
PETRO CDA	COM	71644E10	22	646	SH	Other	7
PETRO CDA	COM	71644E10	4	127	SH	Defined	7
PETRO CDA	COM	71644E10	1407	42193	SH	Defined	6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	1	7	SH	Defined	6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	14574	141865	SH	Defined	3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	0	2	SH	Defined	2
PETROCHINA CO LTD	SPONSORED ADR	71646E10	177	1727	SH	Defined	13
PETROCHINA CO LTD	SPONSORED ADR	71646E10	3345	32557	SH	Defined	5
PETROHAWK ENERGY CORP	COM	71649510	9389	434088	SH	Defined	3
PETROHAWK ENERGY CORP	COM	71649510	238	11005	SH	Defined	13
PETROHAWK ENERGY CORP	COM	71649510	2018	93311	SH	Defined	6
PETROHAWK ENERGY CORP	COM	71649510	302	13945	SH	Other	6
PETROHAWK ENERGY CORP	COM	71649510	60	2770	SH	Defined	8
PETROHAWK ENERGY CORP	COM	71649510	1	55	SH	Defined	7
PETROHAWK ENERGY CORP	COM	71649510	118	5473	SH	Defined	5
PETROLEUM & RES CORP	COM	71654910	1039	35213	SH	Defined	5
PETROLEUM & RES CORP	COM	71654910	0	3	SH	Defined	2
PETROLEUM & RES CORP	COM	71654910	57	1919	SH	Defined	6
PETROLEUM & RES CORP	COM	71654910	210	7125	SH	Defined	13
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	560	14964	SH	Defined	5
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	7	200	SH	Defined	2
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	13007	347606	SH	Defined	3
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	18	488	SH	Defined	13
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	77	2045	SH	Other	6
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	112	2998	SH	Defined	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	13403	304951	SH	Defined	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	20	465	SH	Other	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	0	7	SH	Defined	2
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	14	317	SH	Defined	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	2951	67134	SH	Defined	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	653	14850	SH	Other	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	638	14527	SH	Defined	13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	7032	160000	SH	Defined	3
PETROQUEST ENERGY INC	COM	71674810	7319	476819	SH	Defined	3
PETROQUEST ENERGY INC	COM	71674810	460	30000	SH	Other	6
PETROQUEST ENERGY INC	COM	71674810	35	2262	SH	Defined	6
PETROQUEST ENERGY INC	COM	71674810	7	445	SH	Defined	5

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PETSMART INC	COM	71676810	4537	183602	SH	Defined	3
PETSMART INC	COM	71676810	113	4580	SH	Defined	8
PETSMART INC	COM	71676810	25264	1022427	SH	Defined	5
PETSMART INC	COM	71676810	2	70	SH	Other	7
PETSMART INC	COM	71676810	783	31687	SH	Defined	6
PETSMART INC	COM	71676810	2302	93149	SH	Defined	13
PETSMART INC	COM	71676810	128	5172	SH	Other	6
PFIZER INC	COM	71708110	1204	65284	SH	Defined	2
PFIZER INC	COM	71708110	4783	259391	SH	Defined	7
PFIZER INC	COM	71708110	1687	91476	SH	Other	7
PFIZER INC	COM	71708110	128009	6941943	SH	Defined	3
PFIZER INC	COM	71708110	624	33850	SH	Defined	11
PFIZER INC	COM	71708110	42502	2304894	SH	Defined	5
PFIZER INC	COM	71708110	4357	236262	SH	Defined	13
PFIZER INC	COM	71708110	97670	5296617	SH	Defined	6
PFIZER INC	COM	71708110	1	65	SH	Defined	14
PFIZER INC	COM	71708110	81757	4433665	SH	Other	6
PFIZER INC	COM	71708110	1869	101344	SH	Defined	8
PHARMACEUTICAL PROD DEV INC	COM	71712410	20	480	SH	Defined	13
PHARMACEUTICAL PROD DEV INC	COM	71712410	458	11079	SH	Other	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	3531	85394	SH	Defined	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	8	205	SH	Defined	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	21852	528472	SH	Defined	3
PHARMACEUTICAL PROD DEV INC	COM	71712410	511	12362	SH	Defined	5
PHARMACEUTICAL PROD DEV INC	COM	71712410	8	205	SH	Other	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	47	1140	SH	Defined	8
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	2147	32337	SH	Defined	5
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	1461	22000	SH	Defined	3
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	13	200	SH	Defined	13
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	7	100	SH	Other	6
PHASE FORWARD INC	COM	71721R40	983	47008	SH	Defined	6
PHASE FORWARD INC	COM	71721R40	114	5447	SH	Other	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	7	121	SH	Defined	13
PHILADELPHIA CONS HLDG CORP	COM	71752810	5	80	SH	Defined	7
PHILADELPHIA CONS HLDG CORP	COM	71752810	4905	83752	SH	Defined	3
PHILADELPHIA CONS HLDG CORP	COM	71752810	2086	35613	SH	Defined	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	320	5463	SH	Other	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	12	200	SH	Defined	8
PHILADELPHIA CONS HLDG CORP	COM	71752810	41	705	SH	Defined	5
PHILADELPHIA CONS HLDG CORP	COM	71752810	9	150	SH	Other	7
PHILIP MORRIS INTL INC	COM	71817210	85	1765	SH	Defined	7
PHILIP MORRIS INTL INC	COM	71817210	306	6372	SH	Defined	2
PHILIP MORRIS INTL INC	COM	71817210	59940	1246149	SH	Defined	6
PHILIP MORRIS INTL INC	COM	71817210	50646	1052929	SH	Defined	5
PHILIP MORRIS INTL INC	COM	71817210	30382	631639	SH	Other	6
PHILIP MORRIS INTL INC	COM	71817210	129750	2697508	SH	Defined	3
PHILIP MORRIS INTL INC	COM	71817210	1306	27155	SH	Other	7
PHILIP MORRIS INTL INC	COM	71817210	5052	105024	SH	Defined	13
PHILIP MORRIS INTL INC	COM	71817210	2073	43092	SH	Defined	8
PHILLIPS VAN HEUSEN CORP	COM	71859210	2824	74481	SH	Defined	3
PHILLIPS VAN HEUSEN CORP	COM	71859210	2	45	SH	Defined	13
PHILLIPS VAN HEUSEN CORP	COM	71859210	5	125	SH	Other	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	5	125	SH	Defined	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	1487	39229	SH	Defined	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	147	3866	SH	Defined	5
PHILLIPS VAN HEUSEN CORP	COM	71859210	175	4609	SH	Other	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	18	470	SH	Defined	8
PHOENIX COS INC NEW	COM	71902E10	8243	892119	SH	Defined	3
PHOENIX COS INC NEW	COM	71902E10	1	100	SH	Other	6
PHOENIX COS INC NEW	COM	71902E10	41	4416	SH	Defined	6
PHOENIX COS INC NEW	COM	71902E10	15	1624	SH	Defined	5
PHOTON DYNAMICS INC	COM	71936410	2178	141884	SH	Defined	3

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PHOTON DYNAMICS INC	COM	71936410	47	3075	SH	Defined	5
PIEDMONT NAT GAS INC	COM	72018610	5	164	SH	Defined	14
PIEDMONT NAT GAS INC	COM	72018610	10556	330277	SH	Defined	2
PIEDMONT NAT GAS INC	COM	72018610	4	130	SH	Defined	8
PIEDMONT NAT GAS INC	COM	72018610	991	31011	SH	Defined	5
PIEDMONT NAT GAS INC	COM	72018610	1859	58181	SH	Defined	6
PIEDMONT NAT GAS INC	COM	72018610	2816	88122	SH	Other	6
PIER 1 IMPORTS INC	COM	72027910	3	746	SH	Other	6
PIER 1 IMPORTS INC	COM	72027910	308	74679	SH	Defined	5
PIER 1 IMPORTS INC	COM	72027910	20	4783	SH	Defined	6
PIKE ELEC CORP	COM	72128310	4968	337285	SH	Defined	3
PIKE ELEC CORP	COM	72128310	63	4272	SH	Defined	6
PIKE ELEC CORP	COM	72128310	29	1945	SH	Other	6
PIKE ELEC CORP	COM	72128310	8623	585392	SH	Defined	10
PIMCO CALIF MUN INCOME FD II	COM	72200M10	303	26400	SH	Defined	5
PIMCO CALIF MUN INCOME FD II	COM	72200M10	23	2013	SH	Defined	13
PIMCO CALIF MUN INCOME FD II	COM	72200M10	0	1	SH	Defined	2
PIMCO CORPORATE INCOME FD	COM	72200U10	1397	148577	SH	Defined	5
PIMCO CORPORATE INCOME FD	COM	72200U10	13	1373	SH	Defined	2
PIMCO CORPORATE INCOME FD	COM	72200U10	65	6900	SH	Defined	13
PIMCO MUN INCOME FD II	COM	72200W10	499	44200	SH	Defined	5
PIMCO MUN INCOME FD II	COM	72200W10	68	6000	SH	Other	6
PIMCO MUN INCOME FD II	COM	72200W10	89	7850	SH	Defined	6
PIMCO MUN INCOME FD II	COM	72200W10	37	3250	SH	Defined	13
PIMCO MUN INCOME FD II	COM	72200W10	7	604	SH	Defined	2
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	0	8	SH	Defined	2
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	29	3000	SH	Defined	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	45	4598	SH	Other	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	134	13756	SH	Defined	5
PIMCO GLOBAL STOCKSPLS INCM	COM	72201110	352	24347	SH	Defined	5
PIMCO GLOBAL STOCKSPLS INCM	COM	72201110	6	440	SH	Defined	13
PIMCO GLOBAL STOCKSPLS INCM	COM	72201110	20	1400	SH	Other	6
PIMCO HIGH INCOME FD	COM SHS	72201410	11	1251	SH	Defined	2
PIMCO HIGH INCOME FD	COM SHS	72201410	48	5622	SH	Defined	13
PIMCO HIGH INCOME FD	COM SHS	72201410	358	41978	SH	Defined	5
PIMCO HIGH INCOME FD	COM SHS	72201410	44	5141	SH	Defined	6
PIMCO MUN INCOME FD III	COM	72201A10	443	39683	SH	Other	6
PIMCO MUN INCOME FD III	COM	72201A10	478	42810	SH	Defined	5
PIMCO MUN INCOME FD III	COM	72201A10	169	15134	SH	Defined	6
PIMCO MUN INCOME FD III	COM	72201A10	211	18872	SH	Defined	13
PIMCO MUN INCOME FD III	COM	72201A10	0	2	SH	Defined	2
PIMCO CORPORATE OPP FD	COM	72201B10	21	2076	SH	Defined	13
PIMCO CORPORATE OPP FD	COM	72201B10	10	990	SH	Other	6
PIMCO CORPORATE OPP FD	COM	72201B10	592	58369	SH	Defined	5
PIMCO CORPORATE OPP FD	COM	72201B10	40	3988	SH	Defined	2
PIMCO FLOATING RATE INCOME F	COM	72201H10	0	3	SH	Defined	2
PIMCO FLOATING RATE INCOME F	COM	72201H10	126	12500	SH	Defined	9
PIMCO FLOATING RATE INCOME F	COM	72201H10	2206	219422	SH	Defined	5
PIMCO FLOATING RATE INCOME F	COM	72201H10	365	36260	SH	Defined	3
PIMCO FLOATING RATE INCOME F	COM	72201H10	33	3315	SH	Defined	6
PIMCO FLOATING RATE STRTGY F	COM	72201J10	2482	261234	SH	Defined	5
PIMCO FLOATING RATE STRTGY F	COM	72201J10	10	1000	SH	Other	6
PINNACLE WEST CAP CORP	COM	72348410	287	8345	SH	Other	6
PINNACLE WEST CAP CORP	COM	72348410	1443	41949	SH	Defined	3
PINNACLE WEST CAP CORP	COM	72348410	2	70	SH	Other	7
PINNACLE WEST CAP CORP	COM	72348410	569	16546	SH	Defined	5
PINNACLE WEST CAP CORP	COM	72348410	218	6330	SH	Defined	8
PINNACLE WEST CAP CORP	COM	72348410	33	970	SH	Defined	13
PINNACLE WEST CAP CORP	COM	72348410	831	24142	SH	Defined	6
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	72365310	1827	130498	SH	Defined	5
PIONEER DRILLING CO	COM	72365510	416	31268	SH	Defined	6
PIONEER DRILLING CO	COM	72365510	8	585	SH	Other	7

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PIONEER DRILLING CO	COM	72365510	64	4789	SH	Other	6
PIONEER DRILLING CO	COM	72365510	163	12277	SH	Defined	3
PIONEER DRILLING CO	COM	72365510	13	976	SH	Defined	5
PIONEER HIGH INCOME TR	COM	72369H10	22	2100	SH	Other	6
PIONEER HIGH INCOME TR	COM	72369H10	845	81857	SH	Defined	5
PIONEER HIGH INCOME TR	COM	72369H10	158	15269	SH	Defined	6
PIONEER HIGH INCOME TR	COM	72369H10	0	2	SH	Defined	2
PIONEER FLOATING RATE TR	COM	72369J10	4705	470000	SH	Defined	5
PIONEER FLOATING RATE TR	COM	72369J10	0	7	SH	Defined	2
PIONEER MUN & EQUITY INCOME	COM	72376110	34	3000	SH	Other	6
PIONEER MUN & EQUITY INCOME	COM	72376110	536	47909	SH	Defined	5
PIONEER MUN & EQUITY INCOME	COM	72376110	0	2	SH	Defined	2
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	313	30525	SH	Defined	5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	33	3175	SH	Defined	6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	142	13800	SH	Defined	13
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	2	150	SH	Other	6
PIONEER NAT RES CO	COM	72378710	1728	33056	SH	Other	6
PIONEER NAT RES CO	COM	72378710	4391	83998	SH	Defined	6
PIONEER NAT RES CO	COM	72378710	11	215	SH	Other	7
PIONEER NAT RES CO	COM	72378710	1	23	SH	Defined	13
PIONEER NAT RES CO	COM	72378710	513	9821	SH	Defined	5
PIONEER NAT RES CO	COM	72378710	8	150	SH	Defined	11
PIONEER NAT RES CO	COM	72378710	17	331	SH	Defined	7
PIONEER NAT RES CO	COM	72378710	6361	121676	SH	Defined	3
PIONEER NAT RES CO	COM	72378710	65	1237	SH	Defined	8
PIONEER NAT RES CO	NOTE 2.875% 1/	723787AH	422	4000	PRN	Other	6
PIONEER NAT RES CO	NOTE 2.875% 1/	723787AH	6112	58000	PRN	Defined	5
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B10	306	18400	SH	Defined	5
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B10	0	1	SH	Defined	2
PIPER JAFFRAY COS	COM	72407810	90	2075	SH	Other	6
PIPER JAFFRAY COS	COM	72407810	882	20387	SH	Defined	5
PIPER JAFFRAY COS	COM	72407810	5	107	SH	Defined	8
PIPER JAFFRAY COS	COM	72407810	0	1	SH	Defined	2
PIPER JAFFRAY COS	COM	72407810	1	13	SH	Defined	13
PIPER JAFFRAY COS	COM	72407810	244	5653	SH	Defined	6
PITNEY BOWES INC	COM	72447910	20	595	SH	Defined	13
PITNEY BOWES INC	COM	72447910	2363	71048	SH	Defined	5
PITNEY BOWES INC	COM	72447910	28	828	SH	Defined	2
PITNEY BOWES INC	COM	72447910	7219	217055	SH	Other	6
PITNEY BOWES INC	COM	72447910	56	1695	SH	Defined	8
PITNEY BOWES INC	COM	72447910	3022	90861	SH	Defined	3
PITNEY BOWES INC	COM	72447910	47	1400	SH	Defined	7
PITNEY BOWES INC	COM	72447910	3963	119162	SH	Defined	6
PITNEY BOWES INC	COM	72447910	90	2696	SH	Other	7
PITTSBURGH & W VA RR	SH BEN INT	72481910	279	29720	SH	Defined	5
PITTSBURGH & W VA RR	SH BEN INT	72481910	3	329	SH	Defined	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	5044	127303	SH	Defined	5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	88	2231	SH	Defined	2
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	133	3350	SH	Defined	13
PLAINS EXPL& PRODTN CO	COM	72650510	2024	57578	SH	Defined	5
PLAINS EXPL& PRODTN CO	COM	72650510	251	7131	SH	Defined	6
PLAINS EXPL& PRODTN CO	COM	72650510	5482	155908	SH	Defined	3
PLAINS EXPL& PRODTN CO	COM	72650510	31	891	SH	Defined	8
PLAINS EXPL& PRODTN CO	COM	72650510	387	11020	SH	Other	6
PLAINS EXPL& PRODTN CO	COM	72650510	1	40	SH	Other	7
PLANAR SYS INC	COM	72690010	424	166963	SH	Defined	5
PLANTRONICS INC NEW	COM	72749310	357	15835	SH	Defined	6
PLANTRONICS INC NEW	COM	72749310	28	1254	SH	Other	6
PLANTRONICS INC NEW	COM	72749310	3359	149153	SH	Defined	5
PLANTRONICS INC NEW	COM	72749310	90	3975	SH	Defined	8
PLANTRONICS INC NEW	COM	72749310	10	446	SH	Other	7
PLANTRONICS INC NEW	COM	72749310	1490	66171	SH	Defined	3

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PLANTRONICS INC NEW	COM	72749310	10	450	SH	Defined	2
PLEXUS CORP	COM	72913210	401	19354	SH	Defined	6
PLEXUS CORP	COM	72913210	4615	222935	SH	Defined	10
PLEXUS CORP	COM	72913210	116	5594	SH	Defined	3
PLEXUS CORP	COM	72913210	9	454	SH	Other	7
PLEXUS CORP	COM	72913210	34	1666	SH	Other	6
PLEXUS CORP	COM	72913210	1110	53612	SH	Defined	5
PLEXUS CORP	COM	72913210	7	333	SH	Defined	13
PLUM CREEK TIMBER CO INC	COM	72925110	409	8210	SH	Defined	8
PLUM CREEK TIMBER CO INC	COM	72925110	2	45	SH	Defined	14
PLUM CREEK TIMBER CO INC	COM	72925110	1	25	SH	Defined	11
PLUM CREEK TIMBER CO INC	COM	72925110	15254	305931	SH	Defined	6
PLUM CREEK TIMBER CO INC	COM	72925110	57	1140	SH	Other	7
PLUM CREEK TIMBER CO INC	COM	72925110	334	6691	SH	Defined	13
PLUM CREEK TIMBER CO INC	COM	72925110	5243	105154	SH	Other	6
PLUM CREEK TIMBER CO INC	COM	72925110	3	60	SH	Defined	7
PLUM CREEK TIMBER CO INC	COM	72925110	6268	125706	SH	Defined	5
PLUM CREEK TIMBER CO INC	COM	72925110	16252	325955	SH	Defined	3
POLARIS INDS INC	COM	73106810	4	96	SH	Defined	14
POLARIS INDS INC	COM	73106810	89	1948	SH	Other	6
POLARIS INDS INC	COM	73106810	424	9328	SH	Defined	5
POLARIS INDS INC	COM	73106810	217	4778	SH	Defined	6
POLARIS INDS INC	COM	73106810	163	3573	SH	Defined	3
POLARIS INDS INC	COM	73106810	8381	184244	SH	Defined	2
POLO RALPH LAUREN CORP	CL A	73157210	2264	33967	SH	Defined	6
POLO RALPH LAUREN CORP	CL A	73157210	1720	25816	SH	Defined	3
POLO RALPH LAUREN CORP	CL A	73157210	1619	24293	SH	Defined	5
POLO RALPH LAUREN CORP	CL A	73157210	375	5622	SH	Defined	13
POLO RALPH LAUREN CORP	CL A	73157210	429	6440	SH	Defined	8
POLYCOM INC	COM	73172K10	2890	124936	SH	Defined	3
POLYCOM INC	COM	73172K10	1	47	SH	Defined	13
POLYCOM INC	COM	73172K10	1765	76320	SH	Defined	6
POLYCOM INC	COM	73172K10	397	17145	SH	Defined	8
POLYCOM INC	COM	73172K10	232	10018	SH	Defined	5
POLYCOM INC	COM	73172K10	1	50	SH	Defined	7
POLYCOM INC	COM	73172K10	141	6076	SH	Defined	2
POLYCOM INC	COM	73172K10	331	14323	SH	Other	6
POLYPORE INTL INC	COM	73179V10	15	710	SH	Defined	5
POLYPORE INTL INC	COM	73179V10	857	39860	SH	Defined	6
POLYPORE INTL INC	COM	73179V10	125	5790	SH	Other	6
POLYPORE INTL INC	COM	73179V10	4698	218413	SH	Defined	3
POOL CORPORATION	COM	73278L10	72	3107	SH	Defined	5
POOL CORPORATION	COM	73278L10	0	20	SH	Other	7
POOL CORPORATION	COM	73278L10	5	220	SH	Defined	8
POOL CORPORATION	COM	73278L10	84	3600	SH	Other	6
POOL CORPORATION	COM	73278L10	424	18170	SH	Defined	6
POPULAR INC	COM	73317410	392	47300	SH	Defined	5
POPULAR INC	COM	73317410	907	109460	SH	Defined	3
POPULAR INC	COM	73317410	126	15167	SH	Defined	6
POPULAR INC	COM	73317410	194	23342	SH	Other	6
POPULAR INC	COM	73317410	38	4530	SH	Defined	8
PORTEC RAIL PRODS INC	COM	73621210	1707	203701	SH	Defined	5
PORTLAND GEN ELEC CO	COM NEW	73650884	29	1224	SH	Defined	5
PORTLAND GEN ELEC CO	COM NEW	73650884	36	1501	SH	Other	6
PORTLAND GEN ELEC CO	COM NEW	73650884	4180	176653	SH	Defined	3
PORTLAND GEN ELEC CO	COM NEW	73650884	228	9649	SH	Defined	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	251	24895	SH	Defined	5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	53	5300	SH	Defined	6
POTASH CORP SASK INC	COM	73755L10	0	2	SH	Defined	2
POTASH CORP SASK INC	COM	73755L10	2	14	SH	Other	7
POTASH CORP SASK INC	COM	73755L10	6745	51097	SH	Defined	5
POTASH CORP SASK INC	COM	73755L10	40	300	SH	Defined	13

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POTASH CORP SASK INC	COM	73755L10	927	7025	SH	Defined	8
POTASH CORP SASK INC	COM	73755L10	6	46	SH	Defined	7
POTASH CORP SASK INC	COM	73755L10	1494	11315	SH	Other	6
POTASH CORP SASK INC	COM	73755L10	5290	40075	SH	Defined	3
POTASH CORP SASK INC	COM	73755L10	6327	47925	SH	Defined	6
POTLATCH CORP NEW	COM	73763010	3651	78703	SH	Defined	5
POTLATCH CORP NEW	COM	73763010	2607	56189	SH	Defined	3
POTLATCH CORP NEW	COM	73763010	2	50	SH	Defined	13
POTLATCH CORP NEW	COM	73763010	57	1238	SH	Other	6
POTLATCH CORP NEW	COM	73763010	371	7987	SH	Defined	6
POWER INTEGRATIONS INC	COM	73927610	94	3900	SH	Defined	8
POWER INTEGRATIONS INC	COM	73927610	291	12074	SH	Defined	6
POWER INTEGRATIONS INC	COM	73927610	10331	428654	SH	Defined	3
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	1181	30344	SH	Other	6
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	2953	75888	SH	Defined	6
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	28	726	SH	Defined	2
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	9336	239937	SH	Defined	13
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	38233	982591	SH	Defined	5
POWERSHARES ACTIVE MNG ETF T	ALPHAQ FD	73935B10	230	10767	SH	Defined	5
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	38630	1139855	SH	Defined	5
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	3	82	SH	Other	6
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	10	296	SH	Defined	2
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	2028	59850	SH	Defined	13
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	75	2225	SH	Defined	6
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC MKT PT	73935X10	3639	89675	SH	Defined	5
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC MKT PT	73935X10	5	129	SH	Other	6
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC MKT PT	73935X10	0	2	SH	Defined	2
POWERSHARES ETF TRUST DWA TEC	DWA TECH LDRS	73935X15	12855	661942	SH	Defined	5
POWERSHARES ETF TRUST DWA TEC	DWA TECH LDRS	73935X15	2233	114970	SH	Defined	13
POWERSHARES ETF TRUST DWA TEC	DWA TECH LDRS	73935X15	46	2392	SH	Defined	2
POWERSHARES ETF TRUST VAL LN	VAL LN IND ROT	73935X17	11	485	SH	Defined	13
POWERSHARES ETF TRUST VAL LN	VAL LN IND ROT	73935X17	2187	94414	SH	Defined	5
POWERSHARES ETF TRUST PRVT EQ	PRVT EQTY PORT	73935X19	2919	179282	SH	Defined	13
POWERSHARES ETF TRUST PRVT EQ	PRVT EQTY PORT	73935X19	245	15038	SH	Defined	5
POWERSHARES ETF TRUST PRVT EQ	PRVT EQTY PORT	73935X19	121	7410	SH	Other	6
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC OTC PT	73935X20	21	488	SH	Defined	13
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC OTC PT	73935X20	2938	68224	SH	Defined	5
POWERSHARES ETF TRUST FINL PF	FINL PFD PTFL	73935X22	56	4077	SH	Defined	13
POWERSHARES ETF TRUST FINL PF	FINL PFD PTFL	73935X22	0	2	SH	Defined	2
POWERSHARES ETF TRUST FINL PF	FINL PFD PTFL	73935X22	7502	550002	SH	Defined	5
POWERSHARES ETF TRUST CLEANTE	CLEANTECH PORT	73935X27	438	17104	SH	Defined	13
POWERSHARES ETF TRUST CLEANTE	CLEANTECH PORT	73935X27	28	1100	SH	Other	6
POWERSHARES ETF TRUST CLEANTE	CLEANTECH PORT	73935X27	226	8842	SH	Defined	5
POWERSHARES ETF TRUST DYNA BU	DYNA BUYBK ACH	73935X28	1918	99966	SH	Defined	5
POWERSHARES ETF TRUST AGGRESV	AGGRESV GROWTH	73935X29	1410	64150	SH	Defined	5
POWERSHARES ETF TRUST HI YLD	HI YLD EQ DVDN	73935X30	0	4	SH	Defined	2
POWERSHARES ETF TRUST HI YLD	HI YLD EQ DVDN	73935X30	16	1451	SH	Defined	13
POWERSHARES ETF TRUST HI YLD	HI YLD EQ DVDN	73935X30	837	76044	SH	Defined	5
POWERSHARES ETF TRUST HLTHCR	HLTHCR SVC POR	73935X32	8057	361952	SH	Defined	5
POWERSHARES ETF TRUST HLTHCR	HLTHCR SVC POR	73935X32	4	167	SH	Defined	6
POWERSHARES ETF TRUST BNKING	BNKING SEC POR	73935X33	8360	408418	SH	Defined	13
POWERSHARES ETF TRUST BNKING	BNKING SEC POR	73935X33	113312	5535506	SH	Defined	5
POWERSHARES ETF TRUST BNKING	BNKING SEC POR	73935X33	305	14906	SH	Defined	2
POWERSHARES ETF TRUST TECH SE	TECH SECT PORT	73935X34	26	1200	SH	Other	6
POWERSHARES ETF TRUST TECH SE	TECH SECT PORT	73935X34	187	8702	SH	Defined	2
POWERSHARES ETF TRUST TECH SE	TECH SECT PORT	73935X34	15	706	SH	Defined	5
POWERSHARES ETF TRUST TECH SE	TECH SECT PORT	73935X34	1863	86802	SH	Defined	13
POWERSHARES ETF TRUST HLTHCR	HLTHCR SEC POR	73935X35	6373	253336	SH	Defined	13
POWERSHARES ETF TRUST HLTHCR	HLTHCR SEC POR	73935X35	2	61	SH	Other	6
POWERSHARES ETF TRUST HLTHCR	HLTHCR SEC POR	73935X35	13	506	SH	Defined	6
POWERSHARES ETF TRUST HLTHCR	HLTHCR SEC POR	73935X35	56333	2239431	SH	Defined	5
POWERSHARES ETF TRUST HLTHCR	HLTHCR SEC POR	73935X35	145	5745	SH	Defined	2

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POWERSHARES	ETF	TRUST	INDL	SE	INDL	SECT	PORT	73935X36	28486	1136698	SH	Defined	5	
POWERSHARES	ETF	TRUST	INDL	SE	INDL	SECT	PORT	73935X36	3735	149040	SH	Defined	13	
POWERSHARES	ETF	TRUST	INDL	SE	INDL	SECT	PORT	73935X36	181	7215	SH	Defined	2	
POWERSHARES	ETF	TRUST	FINL	SE	FINL	SECT	PORT	73935X37	282	13118	SH	Defined	2	
POWERSHARES	ETF	TRUST	FINL	SE	FINL	SECT	PORT	73935X37	55	2571	SH	Defined	5	
POWERSHARES	ETF	TRUST	FINL	SE	FINL	SECT	PORT	73935X37	2118	98465	SH	Defined	13	
POWERSHARES	ETF	TRUST	ENERGY		ENERGY	SEC	POR	73935X38	298	9606	SH	Defined	2	
POWERSHARES	ETF	TRUST	ENERGY		ENERGY	SEC	POR	73935X38	499	16080	SH	Defined	5	
POWERSHARES	ETF	TRUST	CON	STA	CON	STAPLE	SEC	73935X39	212	8336	SH	Defined	2	
POWERSHARES	ETF	TRUST	CON	STA	CON	STAPLE	SEC	73935X39	1940	76307	SH	Defined	13	
POWERSHARES	ETF	TRUST	CON	STA	CON	STAPLE	SEC	73935X39	81	3199	SH	Defined	5	
POWERSHARES	ETF	TRUST	GOLDEN		GOLDEN	DRG	USX	73935X40	0	2	SH	Defined	2	
POWERSHARES	ETF	TRUST	GOLDEN		GOLDEN	DRG	USX	73935X40	308	16181	SH	Defined	5	
POWERSHARES	ETF	TRUST	GOLDEN		GOLDEN	DRG	USX	73935X40	9	470	SH	Defined	6	
POWERSHARES	ETF	TRUST	GOLDEN		GOLDEN	DRG	USX	73935X40	70	3657	SH	Defined	13	
POWERSHARES	ETF	TRUST	CON	DIS	CON	DISCRE	SEC	73935X41	2342	128759	SH	Defined	13	
POWERSHARES	ETF	TRUST	CON	DIS	CON	DISCRE	SEC	73935X41	62	3435	SH	Defined	5	
POWERSHARES	ETF	TRUST	CON	DIS	CON	DISCRE	SEC	73935X41	210	11530	SH	Defined	2	
POWERSHARES	ETF	TRUST	BASIC	M	BASIC	MAT	SECT	73935X42	0	1	SH	Defined	2	
POWERSHARES	ETF	TRUST	BASIC	M	BASIC	MAT	SECT	73935X42	2137	78313	SH	Defined	13	
POWERSHARES	ETF	TRUST	BASIC	M	BASIC	MAT	SECT	73935X42	369	13526	SH	Defined	5	
POWERSHARES	ETF	TRUST	DYNAM	S	DYNAM	SML	CAP	73935X43	31	1418	SH	Defined	13	
POWERSHARES	ETF	TRUST	DYNAM	S	DYNAM	SML	CAP	73935X43	209	9662	SH	Defined	5	
POWERSHARES	ETF	TRUST	MAGNIQU		MAGNIQUANT		POR	73935X46	1569	70503	SH	Defined	5	
POWERSHARES	ETF	TRUST	WNRHLL		WNRHLL	CLN	EN	73935X50	3	186	SH	Defined	2	
POWERSHARES	ETF	TRUST	WNRHLL		WNRHLL	CLN	EN	73935X50	81	5460	SH	Other	6	
POWERSHARES	ETF	TRUST	WNRHLL		WNRHLL	CLN	EN	73935X50	5201	349981	SH	Defined	5	
POWERSHARES	ETF	TRUST	WNRHLL		WNRHLL	CLN	EN	73935X50	508	34205	SH	Defined	6	
POWERSHARES	ETF	TRUST	WNRHLL		WNRHLL	CLN	EN	73935X50	292	19625	SH	Defined	13	
POWERSHARES	ETF	TRUST	FTSE	US	FTSE	US1500	SM	73935X56	0	1	SH	Defined	2	
POWERSHARES	ETF	TRUST	FTSE	US	FTSE	US1500	SM	73935X56	2944	66824	SH	Defined	5	
POWERSHARES	ETF	TRUST	WATER	R	WATER	RESOURCE		73935X57	10018	544435	SH	Defined	5	
POWERSHARES	ETF	TRUST	WATER	R	WATER	RESOURCE		73935X57	232	12607	SH	Defined	6	
POWERSHARES	ETF	TRUST	WATER	R	WATER	RESOURCE		73935X57	347	18838	SH	Defined	2	
POWERSHARES	ETF	TRUST	WATER	R	WATER	RESOURCE		73935X57	676	36750	SH	Other	6	
POWERSHARES	ETF	TRUST	WATER	R	WATER	RESOURCE		73935X57	169	9195	SH	Defined	13	
POWERSHARES	ETF	TRUST	FTSE	RA	FTSE	RAFI	1000	73935X58	142	3139	SH	Defined	13	
POWERSHARES	ETF	TRUST	FTSE	RA	FTSE	RAFI	1000	73935X58	213	4701	SH	Defined	6	
POWERSHARES	ETF	TRUST	FTSE	RA	FTSE	RAFI	1000	73935X58	0	1	SH	Defined	2	
POWERSHARES	ETF	TRUST	FTSE	RA	FTSE	RAFI	1000	73935X58	8356	184133	SH	Defined	5	
POWERSHARES	ETF	TRUST	DYN	UTI	DYN	UTIL	PORTF	73935X59	2015	116221	SH	Defined	13	
POWERSHARES	ETF	TRUST	DYN	UTI	DYN	UTIL	PORTF	73935X59	529	30507	SH	Defined	5	
POWERSHARES	ETF	TRUST	DYNM	LR	DYNM	LRG	CP	GR	73935X60	8467	579153	SH	Defined	13
POWERSHARES	ETF	TRUST	DYNM	LR	DYNM	LRG	CP	GR	73935X60	2	166	SH	Other	6
POWERSHARES	ETF	TRUST	DYNM	LR	DYNM	LRG	CP	GR	73935X60	3	200	SH	Defined	2
POWERSHARES	ETF	TRUST	DYNM	LR	DYNM	LRG	CP	GR	73935X60	122426	8373863	SH	Defined	5
POWERSHARES	ETF	TRUST	DYNM	LR	DYNM	LRG	CP	GR	73935X60	19	1328	SH	Defined	6
POWERSHARES	ETF	TRUST	DYN	RET	DYN	RETAIL	PTF	73935X61	418	28548	SH	Defined	5	
POWERSHARES	ETF	TRUST	DYN	OIL	DYN	OIL	SVCS	73935X62	4815	221361	SH	Defined	5	
POWERSHARES	ETF	TRUST	DYN	OIL	DYN	OIL	SVCS	73935X62	44	2000	SH	Other	6	
POWERSHARES	ETF	TRUST	DYN	OIL	DYN	OIL	SVCS	73935X62	286	13155	SH	Defined	2	
POWERSHARES	ETF	TRUST	DYN	OIL	DYN	OIL	SVCS	73935X62	85	3896	SH	Defined	13	
POWERSHARES	ETF	TRUST	DYN	INS	DYN	INS	PTF	73935X64	13517	856254	SH	Defined	5	
POWERSHARES	ETF	TRUST	DYN	INS	DYN	INS	PTF	73935X64	1	40	SH	Defined	6	
POWERSHARES	ETF	TRUST	DYN	INS	DYN	INS	PTF	73935X64	730	46217	SH	Defined	13	
POWERSHARES	ETF	TRUST	DYN	EN	DYN	EN	EX	PROD	73935X65	1207	58426	SH	Defined	5
POWERSHARES	ETF	TRUST	DYN	EN	DYN	EN	EX	PROD	73935X65	2793	135175	SH	Defined	13
POWERSHARES	ETF	TRUST	DYN	EN	DYN	EN	EX	PROD	73935X65	4	200	SH	Other	6
POWERSHARES	ETF	TRUST	DYN	BLD	DYN	BLDG	CNSTR	73935X66	323	22776	SH	Defined	2	
POWERSHARES	ETF	TRUST	DYN	BLD	DYN	BLDG	CNSTR	73935X66	1057	74612	SH	Defined	5	
POWERSHARES	ETF	TRUST	ZACKS	S	ZACKS	SML	PORT	73935X67	595	28355	SH	Defined	5	
POWERSHARES	ETF	TRUST	ZACKS	S	ZACKS	SML	PORT	73935X67	0	1	SH	Defined	2	

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POWERSHARES	ETF	TRUST	VAL	LIN	VAL	LINE	TIME	73935X68	895	65479	SH	Defined	2	
POWERSHARES	ETF	TRUST	VAL	LIN	VAL	LINE	TIME	73935X68	17	1260	SH	Defined	13	
POWERSHARES	ETF	TRUST	VAL	LIN	VAL	LINE	TIME	73935X68	2469	180625	SH	Defined	5	
POWERSHARES	ETF	TRUST	AERSPC	AERSPC	DEF	PTF		73935X69	67	3905	SH	Defined	13	
POWERSHARES	ETF	TRUST	AERSPC	AERSPC	DEF	PTF		73935X69	1017	59519	SH	Defined	5	
POWERSHARES	ETF	TRUST	AERSPC	AERSPC	DEF	PTF		73935X69	100	5874	SH	Defined	2	
POWERSHARES	ETF	TRUST	DYNM	LR	DYNM	LRG	CP	VL	73935X70	4309	255423	SH	Defined	5
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV	73935X71	4502	300109	SH	Defined	5	
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV	73935X71	99	6588	SH	Defined	13	
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV	73935X71	366	24400	SH	Other	6	
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV	73935X71	0	1	SH	Defined	2	
POWERSHARES	ETF	TRUST	HI	GRW	HI	GRW	RT	DIV	73935X72	1373	109952	SH	Defined	5
POWERSHARES	ETF	TRUST	HI	GRW	HI	GRW	RT	DIV	73935X72	0	1	SH	Defined	2
POWERSHARES	ETF	TRUST	DIV	ACH	DIV	ACHV	PRTF	73935X73	1192	79482	SH	Defined	5	
POWERSHARES	ETF	TRUST	ZACKS	M	ZACKS	MC	PRTFL	73935X74	0	1	SH	Defined	2	
POWERSHARES	ETF	TRUST	ZACKS	M	ZACKS	MC	PRTFL	73935X74	13	1000	SH	Defined	13	
POWERSHARES	ETF	TRUST	ZACKS	M	ZACKS	MC	PRTFL	73935X74	1002	79749	SH	Defined	5	
POWERSHARES	ETF	TRUST	DYNAMIC		DYNAMIC	TELECO		73935X76	1907	139924	SH	Defined	13	
POWERSHARES	ETF	TRUST	DYNAMIC		DYNAMIC	TELECO		73935X76	218	15987	SH	Defined	5	
POWERSHARES	ETF	TRUST	DYN	SFT	DYN	SFTWR	PORT	73935X77	70	4300	SH	Other	6	
POWERSHARES	ETF	TRUST	DYN	SFT	DYN	SFTWR	PORT	73935X77	46	2822	SH	Defined	13	
POWERSHARES	ETF	TRUST	DYN	SFT	DYN	SFTWR	PORT	73935X77	526	32329	SH	Defined	5	
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT	73935X78	328	25110	SH	Defined	5	
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT	73935X78	215	16410	SH	Other	6	
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT	73935X78	10	770	SH	Defined	13	
POWERSHARES	ETF	TRUST	DYN	PHR	DYN	PHRMA	PORT	73935X79	4	209	SH	Defined	6	
POWERSHARES	ETF	TRUST	DYN	PHR	DYN	PHRMA	PORT	73935X79	2642	153213	SH	Defined	13	
POWERSHARES	ETF	TRUST	DYN	PHR	DYN	PHRMA	PORT	73935X79	49509	2871437	SH	Defined	5	
POWERSHARES	ETF	TRUST	DYNM	MC	DYNM	MC	GRWTH	73935X80	37	2059	SH	Defined	6	
POWERSHARES	ETF	TRUST	DYNM	MC	DYNM	MC	GRWTH	73935X80	579	32415	SH	Defined	13	
POWERSHARES	ETF	TRUST	DYNM	MC	DYNM	MC	GRWTH	73935X80	7589	425130	SH	Defined	5	
POWERSHARES	ETF	TRUST	DYN	FD	DYN	FD	& BEV	73935X84	451	29636	SH	Defined	5	
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT	& GEN	73935X85	4015	221831	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	450	24885	SH	Other	6	
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT	& GEN	73935X85	2149	118741	SH	Defined	13	
POWERSHARES	ETF	TRUST	DYNM	SM	DYNM	SM	CP	VAL	73935X86	0	1	SH	Defined	2
POWERSHARES	ETF	TRUST	DYNM	SM	DYNM	SM	CP	VAL	73935X86	1795	126683	SH	Defined	5
POWERSHARES	ETF	TRUST	DYNM	SM	DYNM	SM	CP	GRW	73935X87	1623	114433	SH	Defined	5
POWERSHARES	ETF	TRUST	DYNM	SM	DYNM	SM	CP	GRW	73935X87	407	28703	SH	Defined	13
POWERSHARES	ETF	TRUST	DYMN	MC	DYMN	MC	VAL	73935X88	2061	143009	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	1607	66247	SH	Defined	5
POWERSHARES	DB	G10	CURCY	HAR	COM	UT	BEN	INT	73935Y10	546	22525	SH	Defined	13
POWERWAVE	TECHNOLOGIES	INC			COM			73936310	483	121983	SH	Defined	5	
POWERSHS	DB	MULTI	SECT	COMM	DB	ENERGY	FUND	73936B10	2181	55003	SH	Defined	5	
POWERSHS	DB	MULTI	SECT	COMM	DB	PREC	MTLS	73936B20	2294	76421	SH	Defined	5	
POWERSHS	DB	MULTI	SECT	COMM	DB	PREC	MTLS	73936B20	3417	113817	SH	Defined	13	
POWERSHS	DB	MULTI	SECT	COMM	DB	AGRICULT	FD	73936B40	1	47	SH	Other	6	
POWERSHS	DB	MULTI	SECT	COMM	DB	AGRICULT	FD	73936B40	38	1244	SH	Defined	6	
POWERSHS	DB	MULTI	SECT	COMM	DB	AGRICULT	FD	73936B40	313	10363	SH	Defined	13	
POWERSHS	DB	MULTI	SECT	COMM	DB	AGRICULT	FD	73936B40	259	8589	SH	Defined	2	
POWERSHS	DB	MULTI	SECT	COMM	DB	AGRICULT	FD	73936B40	7448	246543	SH	Defined	5	
POWERSHS	DB	MULTI	SECT	COMM	DB	OIL	FUND	73936B50	388	10110	SH	Defined	5	
POWERSHS	DB	MULTI	SECT	COMM	DB	BASE	METALS	73936B70	172	8726	SH	Defined	2	
POWERSHS	DB	MULTI	SECT	COMM	DB	BASE	METALS	73936B70	794	40347	SH	Defined	5	
POWERSHS	DB	MULTI	SECT	COMM	DB	BASE	METALS	73936B70	31	1588	SH	Defined	13	
POWERSHS	DB	MULTI	SECT	COMM	DB	BASE	METALS	73936B70	10	517	SH	Defined	6	
POWERSHS	DB	US	DOLLAR	INDEX	DOLL	INDX	BULL	73936D10	114	4650	SH	Other	6	
POWERSHS	DB	US	DOLLAR	INDEX	DOLL	INDX	BULL	73936D10	10918	446716	SH	Defined	5	
POWERSHS	DB	US	DOLLAR	INDEX	DOLL	INDX	BULL	73936D10	86	3517	SH	Defined	2	
POWERSHS	DB	US	DOLLAR	INDEX	DOLL	INDX	BULL	73936D10	3120	127670	SH	Defined	13	

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POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D20	422	15654	SH	Defined	5
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D20	300	11105	SH	Defined	13
POWERSHARES ETF TRUST II	DWA DEVEL MKTS	73936Q10	1974	121069	SH	Defined	5
POWERSHARES ETF TRUST II	DWA DEVEL MKTS	73936Q10	703	43102	SH	Defined	13
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q20	193	14139	SH	Defined	13
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q20	1012	74002	SH	Defined	5
POWERSHARES ETF TRUST II	BALCD NFA GLBL	73936Q50	447	36615	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T43	4009	160492	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF	73936T44	201	9146	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF	73936T44	0	1	SH	Defined	2
POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF	73936T44	88	4000	SH	Defined	13
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T47	1439	65778	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	I 30 LAD TREAS	73936T52	0	1	SH	Defined	2
POWERSHARES GLOBAL ETF TRUST	I 30 LAD TREAS	73936T52	832	30934	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD	73936T55	308	16933	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD	73936T55	35	1935	SH	Defined	13
POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD	73936T55	0	9	SH	Defined	2
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T56	13	1058	SH	Defined	13
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T56	9359	770891	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T56	0	1	SH	Defined	2
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T56	4	335	SH	Defined	6
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T57	165	7384	SH	Defined	13
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T57	13010	582379	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T57	25	1108	SH	Defined	2
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T61	619	32287	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T61	1502	78361	SH	Defined	13
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T61	4	200	SH	Other	6
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	3643	220780	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	63	3830	SH	Other	6
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	66	4000	SH	Defined	6
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	9	565	SH	Defined	13
POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T76	295	16063	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T76	1	30	SH	Defined	13
POWERSHARES GLOBAL ETF TRUST	EX US SML PORT	73936T77	8	463	SH	Defined	2
POWERSHARES GLOBAL ETF TRUST	EX US SML PORT	73936T77	523	30308	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX US	73936T78	1463	41062	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T80	1101	69498	SH	Defined	5
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T80	356	22482	SH	Defined	2
POZEN INC	COM	73941U10	514	48925	SH	Defined	5
POZEN INC	COM	73941U10	557	53000	SH	Other	6
POZEN INC	COM	73941U10	37	3557	SH	Defined	6
PRAXAIR INC	COM	74005P10	3	45	SH	Defined	14
PRAXAIR INC	COM	74005P10	30980	431833	SH	Other	6
PRAXAIR INC	COM	74005P10	68574	955864	SH	Defined	6
PRAXAIR INC	COM	74005P10	723	10077	SH	Defined	8
PRAXAIR INC	COM	74005P10	7169	99924	SH	Defined	2
PRAXAIR INC	COM	74005P10	503	7009	SH	Other	7
PRAXAIR INC	COM	74005P10	12370	172430	SH	Defined	3
PRAXAIR INC	COM	74005P10	14533	202582	SH	Defined	5
PRAXAIR INC	COM	74005P10	1021	14227	SH	Defined	13
PRAXAIR INC	COM	74005P10	1119	15598	SH	Defined	7
PRECISION CASTPARTS CORP	COM	74018910	3538	44905	SH	Other	6
PRECISION CASTPARTS CORP	COM	74018910	12574	159605	SH	Defined	5
PRECISION CASTPARTS CORP	COM	74018910	18837	239104	SH	Defined	6
PRECISION CASTPARTS CORP	COM	74018910	493	6254	SH	Defined	2
PRECISION CASTPARTS CORP	COM	74018910	5677	72056	SH	Defined	3
PRECISION CASTPARTS CORP	COM	74018910	171	2170	SH	Defined	8
PRECISION CASTPARTS CORP	COM	74018910	52	654	SH	Defined	7
PRECISION CASTPARTS CORP	COM	74018910	8	105	SH	Defined	13
PRECISION CASTPARTS CORP	COM	74018910	60	765	SH	Other	7
PRECISION DRILLING TR	TR UNIT	74021510	18	1100	SH	Other	6
PRECISION DRILLING TR	TR UNIT	74021510	97	5875	SH	Defined	6

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PRECISION DRILLING TR	TR UNIT	74021510	193	11649	SH	Defined	5
PREMIERE GLOBAL SVCS INC	COM	74058510	13	919	SH	Other	7
PREMIERE GLOBAL SVCS INC	COM	74058510	592	42130	SH	Defined	6
PREMIERE GLOBAL SVCS INC	COM	74058510	63	4486	SH	Other	6
PREMIERE GLOBAL SVCS INC	COM	74058510	252	17945	SH	Defined	3
PREMIERE GLOBAL SVCS INC	COM	74058510	3	244	SH	Defined	5
PREMIERE GLOBAL SVCS INC	COM	74058510	120	8530	SH	Defined	8
PREMIERWEST BANCORP	COM	74092110	221	27413	SH	Defined	5
PREMIERWEST BANCORP	COM	74092110	14	1686	SH	Defined	2
PRESTIGE BRANDS HLDGS INC	COM	74112D10	53	5945	SH	Defined	5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	5362	603843	SH	Defined	3
PRICE T ROWE GROUP INC	COM	74144T10	1543	28720	SH	Defined	13
PRICE T ROWE GROUP INC	COM	74144T10	1796	33444	SH	Other	6
PRICE T ROWE GROUP INC	COM	74144T10	16	299	SH	Defined	7
PRICE T ROWE GROUP INC	COM	74144T10	32	594	SH	Other	7
PRICE T ROWE GROUP INC	COM	74144T10	7263	135225	SH	Defined	6
PRICE T ROWE GROUP INC	COM	74144T10	15120	281517	SH	Defined	3
PRICE T ROWE GROUP INC	COM	74144T10	733	13641	SH	Defined	8
PRICE T ROWE GROUP INC	COM	74144T10	4642	86433	SH	Defined	5
PRICE T ROWE GROUP INC	COM	74144T10	283	5263	SH	Defined	2
PRICELINE COM INC	COM NEW	74150340	12373	180808	SH	Defined	5
PRICELINE COM INC	COM NEW	74150340	9865	144155	SH	Defined	3
PRICELINE COM INC	COM NEW	74150340	234	3415	SH	Defined	6
PRICELINE COM INC	COM NEW	74150340	25	361	SH	Other	6
PRICELINE COM INC	COM NEW	74150340	2	24	SH	Defined	7
PRICELINE COM INC	COM NEW	74150340	30	440	SH	Defined	8
PRIDE INTL INC DEL	COM	74153Q10	1986	67066	SH	Defined	6
PRIDE INTL INC DEL	COM	74153Q10	3	86	SH	Defined	7
PRIDE INTL INC DEL	COM	74153Q10	8	269	SH	Other	7
PRIDE INTL INC DEL	COM	74153Q10	102	3458	SH	Defined	8
PRIDE INTL INC DEL	COM	74153Q10	13	445	SH	Defined	13
PRIDE INTL INC DEL	COM	74153Q10	148	5012	SH	Other	6
PRIDE INTL INC DEL	COM	74153Q10	2437	82314	SH	Defined	5
PRIDE INTL INC DEL	COM	74153Q10	33222	1121969	SH	Defined	3
PRINCETON NATL BANCORP INC	COM	74228210	444	17762	SH	Defined	5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	651	14970	SH	Defined	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	4694	107923	SH	Defined	3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	6	135	SH	Other	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	979	22508	SH	Defined	5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	155	3571	SH	Defined	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	7	152	SH	Defined	13
PROASSURANCE CORP	COM	74267C10	0	1	SH	Defined	2
PROASSURANCE CORP	COM	74267C10	12	217	SH	Defined	13
PROASSURANCE CORP	COM	74267C10	2	35	SH	Defined	8
PROASSURANCE CORP	COM	74267C10	85	1509	SH	Other	6
PROASSURANCE CORP	COM	74267C10	668	11923	SH	Defined	6
PROASSURANCE CORP	COM	74267C10	1	11	SH	Defined	5
PROASSURANCE CORP	COM	74267C10	13	224	SH	Other	7
PROCTER & GAMBLE CO	COM	74271810	5959	85501	SH	Defined	8
PROCTER & GAMBLE CO	COM	74271810	173667	2491987	SH	Other	6
PROCTER & GAMBLE CO	COM	74271810	157126	2254647	SH	Defined	5
PROCTER & GAMBLE CO	COM	74271810	11934	171239	SH	Defined	2
PROCTER & GAMBLE CO	COM	74271810	5	65	SH	Defined	14
PROCTER & GAMBLE CO	COM	74271810	216825	3111283	SH	Defined	3
PROCTER & GAMBLE CO	COM	74271810	71	1017	SH	Defined	11
PROCTER & GAMBLE CO	COM	74271810	12167	174587	SH	Defined	7
PROCTER & GAMBLE CO	COM	74271810	276591	3968879	SH	Defined	6
PROCTER & GAMBLE CO	COM	74271810	12171	174646	SH	Defined	13
PROCTER & GAMBLE CO	COM	74271810	5150	73903	SH	Other	7
PRIVATEBANCORP INC	COM	74296210	11305	271366	SH	Defined	3
PRIVATEBANCORP INC	COM	74296210	112	2700	SH	Defined	8
PRIVATEBANCORP INC	COM	74296210	42	1000	SH	Defined	5

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PRIVATEBANCORP INC	COM	74296210	25	612	SH	Other	6
PRIVATEBANCORP INC	COM	74296210	0	1	SH	Defined	2
PRIVATEBANCORP INC	COM	74296210	248	5944	SH	Defined	6
PROGRESS ENERGY INC	COM	74326310	9932	230280	SH	Defined	6
PROGRESS ENERGY INC	COM	74326310	8412	195047	SH	Defined	5
PROGRESS ENERGY INC	COM	74326310	97	2240	SH	Defined	2
PROGRESS ENERGY INC	COM	74326310	4558	105670	SH	Other	6
PROGRESS ENERGY INC	COM	74326310	901	20901	SH	Defined	13
PROGRESS ENERGY INC	COM	74326310	69	1600	SH	Defined	8
PROGRESS ENERGY INC	COM	74326310	2	41	SH	Other	7
PROGRESS ENERGY INC	COM	74326310	4704	109064	SH	Defined	3
PROGRESS SOFTWARE CORP	COM	74331210	315	12124	SH	Other	6
PROGRESS SOFTWARE CORP	COM	74331210	183	7029	SH	Defined	8
PROGRESS SOFTWARE CORP	COM	74331210	18	693	SH	Defined	5
PROGRESS SOFTWARE CORP	COM	74331210	1777	68361	SH	Defined	6
PROGRESSIVE CORP OHIO	COM	74331510	4505	258924	SH	Defined	6
PROGRESSIVE CORP OHIO	COM	74331510	15	860	SH	Defined	13
PROGRESSIVE CORP OHIO	COM	74331510	1450	83305	SH	Defined	5
PROGRESSIVE CORP OHIO	COM	74331510	7	395	SH	Other	7
PROGRESSIVE CORP OHIO	COM	74331510	711	40883	SH	Defined	8
PROGRESSIVE CORP OHIO	COM	74331510	4899	281569	SH	Defined	3
PROGRESSIVE CORP OHIO	COM	74331510	9	505	SH	Defined	7
PROGRESSIVE CORP OHIO	COM	74331510	5077	291805	SH	Other	6
PROLOGIS	SH BEN INT	74341010	932	22578	SH	Defined	8
PROLOGIS	SH BEN INT	74341010	4	86	SH	Defined	13
PROLOGIS	SH BEN INT	74341010	1439	34868	SH	Defined	5
PROLOGIS	SH BEN INT	74341010	7	170	SH	Other	7
PROLOGIS	SH BEN INT	74341010	225	5451	SH	Other	6
PROLOGIS	SH BEN INT	74341010	4930	119463	SH	Defined	3
PROLOGIS	SH BEN INT	74341010	4613	111775	SH	Defined	6
PROSHARES TR	ULTRA S&P 500	74347R10	6337	128690	SH	Defined	5
PROSHARES TR	ULTRA S&P 500	74347R10	1749	35514	SH	Defined	8
PROSHARES TR	ULTRA S&P 500	74347R10	0	2	SH	Defined	2
PROSHARES TR	ULTRA S&P 500	74347R10	2027	41171	SH	Defined	13
PROSHARES TR	ULTRA QQQ PSHS	74347R20	29189	557245	SH	Defined	5
PROSHARES TR	ULTRA QQQ PSHS	74347R20	668	12755	SH	Defined	13
PROSHARES TR	ULTRASHRT 20YRS	74347R29	1549	24842	SH	Defined	5
PROSHARES TR	ULTRA DOW 30	74347R30	529	9971	SH	Defined	13
PROSHARES TR	ULTRA DOW 30	74347R30	0	1	SH	Defined	2
PROSHARES TR	ULTRA DOW 30	74347R30	5045	95063	SH	Defined	5
PROSHARES TR	ULTRA MDCAP400	74347R40	4079	77328	SH	Defined	5
PROSHARES TR	ULTRA MDCAP400	74347R40	484	9181	SH	Defined	13
PROSHARES TR	SHORT S&P 500	74347R50	993	13588	SH	Defined	13
PROSHARES TR	SHORT S&P 500	74347R50	525	7177	SH	Defined	5
PROSHARES TR	REAL EST PRO	74347R55	8	100	SH	Defined	13
PROSHARES TR	REAL EST PRO	74347R55	1820	23642	SH	Defined	5
PROSHARES TR	REAL EST PRO	74347R55	0	1	SH	Defined	2
PROSHARES TR	ULTRASHRT O&G	74347R58	1	25	SH	Defined	2
PROSHARES TR	ULTRASHRT O&G	74347R58	1369	35247	SH	Defined	5
PROSHARES TR	ULTRASHRT O&G	74347R58	676	17396	SH	Defined	13
PROSHARES TR	ULTRASHRT FINL	74347R62	50	500	SH	Other	6
PROSHARES TR	ULTRASHRT FINL	74347R62	167	1654	SH	Defined	13
PROSHARES TR	ULTRASHRT FINL	74347R62	2151	21295	SH	Defined	5
PROSHARES TR	CONSUMR SVCS	74347R63	0	1	SH	Defined	2
PROSHARES TR	CONSUMR SVCS	74347R63	3499	34676	SH	Defined	5
PROSHARES TR	BASIC MTRL PRO	74347R65	1	18	SH	Defined	2
PROSHARES TR	BASIC MTRL PRO	74347R65	249	4679	SH	Defined	13
PROSHARES TR	BASIC MTRL PRO	74347R65	351	6585	SH	Defined	5
PROSHARES TR	ULTRA SEMICNDC	74347R66	0	1	SH	Defined	2
PROSHARES TR	ULTRA SEMICNDC	74347R66	406	13635	SH	Defined	5
PROSHARES TR	ULTRA TECH PRO	74347R69	6	150	SH	Defined	13
PROSHARES TR	ULTRA TECH PRO	74347R69	844	19831	SH	Defined	5

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PROSHARES TR	SHORT DOW 30	74347R70	514	7429	SH	Defined	5
PROSHARES TR	SHORT DOW 30	74347R70	911	13152	SH	Defined	13
PROSHARES TR	ULTRA O&G PRO	74347R71	1339	21515	SH	Defined	5
PROSHARES TR	ULTRA FINL PRO	74347R74	13972	796577	SH	Defined	5
PROSHARES TR	ULTRA FINL PRO	74347R74	210	12000	SH	Defined	6
PROSHARES TR	ULTRA FINL PRO	74347R74	2250	128292	SH	Defined	2
PROSHARES TR	ULTRA FINL PRO	74347R74	504	28735	SH	Defined	13
PROSHARES TR	ULTRA SMCAP600	74347R81	73	1556	SH	Defined	13
PROSHARES TR	ULTRA SMCAP600	74347R81	1287	27346	SH	Defined	5
PROSHARES TR	SHORT RUSS2000	74347R82	51	672	SH	Defined	13
PROSHARES TR	SHORT RUSS2000	74347R82	1018	13376	SH	Defined	5
PROSHARES TR	ULTSHT RUS2000	74347R83	1701	23660	SH	Defined	5
PROSHARES TR	ULTRA RUSS2000	74347R84	4528	102581	SH	Defined	2
PROSHARES TR	ULTRA RUSS2000	74347R84	5214	118121	SH	Defined	5
PROSHARES TR	ULTRA RUSS2000	74347R84	55	1252	SH	Defined	13
PROSHARES TR	ULTRASHT MD400	74347R85	621	9487	SH	Defined	13
PROSHARES TR	ULTRASHT MD400	74347R85	66	1000	SH	Defined	5
PROSHARES TR	ULTRASHT DOW30	74347R86	5747	93406	SH	Defined	5
PROSHARES TR	ULTRASHT DOW30	74347R86	908	14752	SH	Defined	13
PROSHARES TR	ULTRASHT DOW30	74347R86	0	1	SH	Defined	2
PROSHARES TR	ULTRASHORT QQQ	74347R87	0	1	SH	Defined	2
PROSHARES TR	ULTRASHORT QQQ	74347R87	1016	18559	SH	Defined	13
PROSHARES TR	ULTRASHORT QQQ	74347R87	3875	70811	SH	Defined	5
PROSHARES TR	ULTRASHT SP500	74347R88	70	1000	SH	Other	6
PROSHARES TR	ULTRASHT SP500	74347R88	25924	368757	SH	Defined	5
PROSHARES TR	ULTRASHT SP500	74347R88	0	1	SH	Defined	2
PROSHARES TR	ULTRASHT SP500	74347R88	9049	128713	SH	Defined	13
PROSPECT CAPITAL CORPORATION	COM	74348T10	1	80	SH	Defined	14
PROSPECT CAPITAL CORPORATION	COM	74348T10	0	9	SH	Defined	2
PROSPECT CAPITAL CORPORATION	COM	74348T10	551	42988	SH	Defined	5
PROTECTIVE LIFE CORP	COM	74367410	9	305	SH	Defined	5
PROTECTIVE LIFE CORP	COM	74367410	4	132	SH	Defined	13
PROTECTIVE LIFE CORP	COM	74367410	3	90	SH	Other	7
PROTECTIVE LIFE CORP	COM	74367410	1452	50937	SH	Defined	6
PROTECTIVE LIFE CORP	COM	74367410	2880	101028	SH	Defined	3
PROTECTIVE LIFE CORP	COM	74367410	2	80	SH	Defined	7
PROTECTIVE LIFE CORP	COM	74367410	2	70	SH	Defined	8
PROTECTIVE LIFE CORP	COM	74367410	101	3538	SH	Other	6
PROVIDENCE SVC CORP	COM	74381510	61	6273	SH	Defined	3
PROVIDENCE SVC CORP	COM	74381510	452	46085	SH	Defined	6
PROVIDENCE SVC CORP	COM	74381510	108	11044	SH	Other	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	157	17500	SH	Defined	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	1752	195119	SH	Defined	5
PROVIDENT ENERGY TR	TR UNIT	74386K10	10	1080	SH	Other	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	405	45050	SH	Defined	13
PRUDENTIAL FINL INC	COM	74432010	624	8665	SH	Defined	8
PRUDENTIAL FINL INC	COM	74432010	1	7	SH	Defined	5
PRUDENTIAL FINL INC	COM	74432010	9	123	SH	Other	7
PRUDENTIAL FINL INC	COM	74432010	13	177	SH	Defined	2
PRUDENTIAL FINL INC	COM	74432010	34564	480050	SH	Defined	3
PRUDENTIAL FINL INC	COM	74432010	11319	157204	SH	Defined	6
PRUDENTIAL FINL INC	COM	74432010	19	265	SH	Defined	7
PRUDENTIAL FINL INC	COM	74432010	3561	49453	SH	Other	6
PRUDENTIAL PLC	ADR	74435K20	0	1	SH	Defined	2
PRUDENTIAL PLC	ADR	74435K20	769	41800	SH	Other	6
PRUDENTIAL PLC	ADR	74435K20	2	120	SH	Other	7
PRUDENTIAL PLC	ADR	74435K20	2517	136777	SH	Defined	6
PRUDENTIAL PLC	ADR	74435K20	44	2397	SH	Defined	13
PRUDENTIAL PLC	ADR	74435K20	449	24426	SH	Defined	5
PRUDENTIAL PLC	ADR	74435K20	7	400	SH	Defined	7
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	143	3767	SH	Defined	2
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	1849	48715	SH	Defined	6

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PSYCHIATRIC SOLUTIONS INC	COM	74439H10	30	800	SH	Defined	8
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	29358	773598	SH	Defined	3
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	181	4764	SH	Other	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	5509	145169	SH	Defined	5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	117	3082	SH	Defined	13
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	2	60	SH	Defined	7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	786	23968	SH	Defined	13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	66	2000	SH	Defined	2
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	224	6830	SH	Defined	8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	6	190	SH	Other	7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	9165	279497	SH	Defined	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	6280	191522	SH	Other	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	16	480	SH	Defined	7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	12928	394261	SH	Defined	5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	30642	934503	SH	Defined	3
PUBLIC STORAGE	COM	74460D10	1340	13535	SH	Defined	8
PUBLIC STORAGE	COM	74460D10	30	301	SH	Defined	2
PUBLIC STORAGE	COM	74460D10	1	8	SH	Defined	7
PUBLIC STORAGE	COM	74460D10	18390	185739	SH	Defined	5
PUBLIC STORAGE	COM	74460D10	597	6025	SH	Other	6
PUBLIC STORAGE	COM	74460D10	4469	45135	SH	Defined	6
PUBLIC STORAGE	COM	74460D10	5176	52282	SH	Defined	3
PUBLIC STORAGE	COM	74460D10	829	8377	SH	Defined	13
PUBLIC STORAGE	COM A DP1/1000	74460D72	979	37597	SH	Defined	5
PUBLIC STORAGE	COM A DP1/1000	74460D72	0	18	SH	Defined	13
PUGET ENERGY INC NEW	COM	74531010	21026	787485	SH	Defined	3
PUGET ENERGY INC NEW	COM	74531010	2	86	SH	Defined	11
PUGET ENERGY INC NEW	COM	74531010	4	150	SH	Other	7
PUGET ENERGY INC NEW	COM	74531010	23	850	SH	Other	6
PUGET ENERGY INC NEW	COM	74531010	45	1677	SH	Defined	6
PUGET ENERGY INC NEW	COM	74531010	29	1075	SH	Defined	8
PUGET ENERGY INC NEW	COM	74531010	41	1547	SH	Defined	5
PULTE HOMES INC	COM	74586710	1244	89047	SH	Defined	3
PULTE HOMES INC	COM	74586710	55	3946	SH	Other	6
PULTE HOMES INC	COM	74586710	2	114	SH	Defined	2
PULTE HOMES INC	COM	74586710	79	5640	SH	Defined	8
PULTE HOMES INC	COM	74586710	5	370	SH	Defined	7
PULTE HOMES INC	COM	74586710	7	486	SH	Defined	13
PULTE HOMES INC	COM	74586710	354	25363	SH	Defined	6
PULTE HOMES INC	COM	74586710	2405	172183	SH	Defined	5
PUTNAM HIGH INCOME SEC FUND	SHS BEN INT	74677910	7338	1243717	SH	Defined	5
PUTNAM HIGH INCOME SEC FUND	SHS BEN INT	74677910	3	591	SH	Defined	13
PUTNAM HIGH INCOME SEC FUND	SHS BEN INT	74677910	5	906	SH	Defined	2
PUTNAM MANAGED MUN INCOM TR	COM	74682310	9	1449	SH	Defined	2
PUTNAM MANAGED MUN INCOM TR	COM	74682310	12	1900	SH	Other	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	109	16705	SH	Defined	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	414	63243	SH	Defined	5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	14	2506	SH	Defined	2
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	17	3137	SH	Defined	13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	19422	3576757	SH	Defined	3
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	1869	344124	SH	Defined	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	24992	4602521	SH	Defined	9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	888	163590	SH	Defined	5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	5172	959509	SH	Defined	3
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	511	94799	SH	Defined	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	8	1570	SH	Defined	13
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	371	68757	SH	Defined	5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	6702	1243431	SH	Defined	9
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	3	572	SH	Defined	2
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	12	1146	SH	Defined	2
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	2948	284822	SH	Defined	9
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	162	15688	SH	Other	6

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PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	13	1251	SH	Defined	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	1055	101912	SH	Defined	3
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	1783	172306	SH	Defined	5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	3	250	SH	Defined	13
QLOGIC CORP	COM	74727710	841	54769	SH	Defined	3
QLOGIC CORP	COM	74727710	33	2151	SH	Defined	13
QLOGIC CORP	COM	74727710	178	11578	SH	Other	6
QLOGIC CORP	COM	74727710	69	4490	SH	Defined	8
QLOGIC CORP	COM	74727710	2422	157665	SH	Defined	6
QLOGIC CORP	COM	74727710	2925	190456	SH	Defined	5
QLOGIC CORP	COM	74727710	3	220	SH	Other	7
QUAKER CHEM CORP	COM	74731610	441	15500	SH	Other	6
QUAKER CHEM CORP	COM	74731610	55	1930	SH	Defined	5
QUALCOMM INC	COM	74752510	2312	53797	SH	Defined	8
QUALCOMM INC	COM	74752510	3132	72887	SH	Defined	13
QUALCOMM INC	COM	74752510	59131	1376109	SH	Defined	5
QUALCOMM INC	COM	74752510	9485	220734	SH	Other	6
QUALCOMM INC	COM	74752510	85	1982	SH	Other	7
QUALCOMM INC	COM	74752510	221	5151	SH	Defined	7
QUALCOMM INC	COM	74752510	53071	1235066	SH	Defined	6
QUALCOMM INC	COM	74752510	190396	4430900	SH	Defined	3
QUALCOMM INC	COM	74752510	782	18194	SH	Defined	2
QUALITY SYS INC	COM	74758210	71	1675	SH	Defined	8
QUALITY SYS INC	COM	74758210	636	15043	SH	Defined	6
QUALITY SYS INC	COM	74758210	169	4007	SH	Defined	5
QUALITY SYS INC	COM	74758210	5191	122836	SH	Defined	3
QUALITY SYS INC	COM	74758210	94	2215	SH	Other	6
QUANEX BUILDING PRODUCTS COR	COM	74761910	17177	1127089	SH	Defined	3
QUANEX BUILDING PRODUCTS COR	COM	74761910	0	1	SH	Defined	13
QUANEX BUILDING PRODUCTS COR	COM	74761910	24	1566	SH	Defined	5
QUANTA SVCS INC	COM	74762E10	1557	57633	SH	Defined	5
QUANTA SVCS INC	COM	74762E10	7	256	SH	Other	7
QUANTA SVCS INC	COM	74762E10	899	33285	SH	Other	6
QUANTA SVCS INC	COM	74762E10	4	148	SH	Defined	7
QUANTA SVCS INC	COM	74762E10	16649	616415	SH	Defined	6
QUANTA SVCS INC	COM	74762E10	30590	1132551	SH	Defined	3
QUANTA SVCS INC	COM	74762E10	2452	90769	SH	Defined	13
QUANTA SVCS INC	COM	74762E10	320	11857	SH	Defined	8
QUANTUM CORP	COM DSSG	74790620	5578	5312822	SH	Defined	3
QUANTUM CORP	COM DSSG	74790620	2	2275	SH	Defined	5
QUATERRA RES INC	COM	74795210	332	195100	SH	Defined	5
QUEST DIAGNOSTICS INC	COM	74834L10	50	965	SH	Defined	13
QUEST DIAGNOSTICS INC	COM	74834L10	9	180	SH	Defined	2
QUEST DIAGNOSTICS INC	COM	74834L10	3426	66315	SH	Defined	3
QUEST DIAGNOSTICS INC	COM	74834L10	1587	30708	SH	Defined	5
QUEST DIAGNOSTICS INC	COM	74834L10	179	3468	SH	Defined	8
QUEST DIAGNOSTICS INC	COM	74834L10	4	70	SH	Other	7
QUEST DIAGNOSTICS INC	COM	74834L10	2424	46912	SH	Other	6
QUEST DIAGNOSTICS INC	COM	74834L10	13687	264888	SH	Defined	6
QUEST SOFTWARE INC	COM	74834T10	457	35984	SH	Defined	6
QUEST SOFTWARE INC	COM	74834T10	37	2900	SH	Defined	8
QUESTAR CORP	COM	74835610	1999	48844	SH	Defined	5
QUESTAR CORP	COM	74835610	90	2205	SH	Defined	8
QUESTAR CORP	COM	74835610	1334	32594	SH	Defined	6
QUESTAR CORP	COM	74835610	1	21	SH	Defined	7
QUESTAR CORP	COM	74835610	38319	936447	SH	Defined	3
QUESTAR CORP	COM	74835610	53	1301	SH	Defined	13
QUESTAR CORP	COM	74835610	446	10894	SH	Other	6
QUESTAR CORP	COM	74835610	0	1	SH	Defined	2
QUICKSILVER RESOURCES INC	COM	74837R10	315	16066	SH	Defined	6
QUICKSILVER RESOURCES INC	COM	74837R10	54	2756	SH	Defined	8
QUICKSILVER RESOURCES INC	COM	74837R10	1	76	SH	Other	6

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QUICKSILVER RESOURCES INC	COM	74837R10	31	1600	SH	Defined	2
QUICKSILVER RESOURCES INC	COM	74837R10	3203	163189	SH	Defined	3
QUICKSILVER RESOURCES INC	COM	74837R10	7201	366852	SH	Defined	10
QUICKSILVER RESOURCES INC	COM	74837R10	1277	65049	SH	Defined	5
QUICKSILVER RESOURCES INC	COM	74837R10	2	100	SH	Other	7
QUIKSILVER INC	COM	74838C10	27	4630	SH	Defined	3
QUIKSILVER INC	COM	74838C10	114	19940	SH	Defined	5
QUIKSILVER INC	COM	74838C10	77	13484	SH	Defined	6
QUIDEL CORP	COM	74838J10	315	19169	SH	Defined	3
QUIDEL CORP	COM	74838J10	5	300	SH	Defined	5
QUIDEL CORP	COM	74838J10	101	6126	SH	Defined	6
QUIXOTE CORP	COM	74905610	507	61824	SH	Defined	5
QWEST COMMUNICATIONS INTL IN	COM	74912110	123	38216	SH	Defined	8
QWEST COMMUNICATIONS INTL IN	COM	74912110	198	61252	SH	Defined	5
QWEST COMMUNICATIONS INTL IN	COM	74912110	3	800	SH	Other	7
QWEST COMMUNICATIONS INTL IN	COM	74912110	67	20709	SH	Other	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	2	500	SH	Defined	13
QWEST COMMUNICATIONS INTL IN	COM	74912110	3491	1080831	SH	Defined	3
QWEST COMMUNICATIONS INTL IN	COM	74912110	0	1	SH	Defined	2
QWEST COMMUNICATIONS INTL IN	COM	74912110	1764	545993	SH	Defined	6
RC2 CORP	COM	74938810	6032	301597	SH	Defined	10
RF INDS LTD	COM PAR \$0.01	74955210	0	1	SH	Defined	2
RF INDS LTD	COM PAR \$0.01	74955210	273	49700	SH	Defined	5
RLI CORP	COM	74960710	85	1365	SH	Defined	6
RLI CORP	COM	74960710	11	178	SH	Other	6
RLI CORP	COM	74960710	7100	114354	SH	Defined	5
RMR ASIA REAL ESTATE FUND	COM BENE INTER	74964Q10	1141	150138	SH	Defined	5
RMR ASIA REAL ESTATE FUND	COM BENE INTER	74964Q10	4	522	SH	Defined	8
RPC INC	COM	74966010	9	675	SH	Other	6
RPC INC	COM	74966010	2328	165563	SH	Defined	5
RPM INTL INC	COM	74968510	112	5779	SH	Defined	6
RPM INTL INC	COM	74968510	2380	123043	SH	Defined	5
RPM INTL INC	COM	74968510	5	272	SH	Defined	2
RPM INTL INC	COM	74968510	18	940	SH	Defined	8
RPM INTL INC	COM	74968510	3638	188112	SH	Defined	3
RPM INTL INC	COM	74968510	1862	96264	SH	Defined	13
RPM INTL INC	COM	74968510	1	50	SH	Other	7
RPM INTL INC	COM	74968510	207	10702	SH	Other	6
RTI INTL METALS INC	COM	74973W10	121	6170	SH	Other	6
RTI INTL METALS INC	COM	74973W10	1709	87360	SH	Defined	13
RTI INTL METALS INC	COM	74973W10	107	5476	SH	Defined	5
RTI INTL METALS INC	COM	74973W10	4	193	SH	Defined	6
RTI BIOLOGICS INC	COM	74975N10	26	2800	SH	Defined	8
RTI BIOLOGICS INC	COM	74975N10	7934	848541	SH	Defined	3
RTI BIOLOGICS INC	COM	74975N10	20	2162	SH	Defined	6
RF MICRODEVICES INC	COM	74994110	0	55	SH	Defined	13
RF MICRODEVICES INC	COM	74994110	66	22468	SH	Other	6
RF MICRODEVICES INC	COM	74994110	4	1407	SH	Defined	6
RF MICRODEVICES INC	COM	74994110	1033	353909	SH	Defined	3
RF MICRODEVICES INC	COM	74994110	36	12200	SH	Defined	5
RACKABLE SYS INC	COM	75007710	15	1500	SH	Defined	8
RACKABLE SYS INC	COM	75007710	166	16901	SH	Defined	3
RACKABLE SYS INC	COM	75007710	54	5533	SH	Defined	6
RADIANT SYSTEMS INC	COM	75025N10	5	534	SH	Defined	5
RADIANT SYSTEMS INC	COM	75025N10	298	34298	SH	Defined	6
RADIANT SYSTEMS INC	COM	75025N10	74	8480	SH	Other	6
RADIOSHACK CORP	COM	75043810	84	4850	SH	Other	6
RADIOSHACK CORP	COM	75043810	140	8085	SH	Defined	13
RADIOSHACK CORP	COM	75043810	24	1410	SH	Defined	8
RADIOSHACK CORP	COM	75043810	2	100	SH	Other	7
RADIOSHACK CORP	COM	75043810	997	57696	SH	Defined	3
RADIOSHACK CORP	COM	75043810	1822	105424	SH	Defined	6

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RADIOSHACK CORP	COM	75043810	3237	187350	SH	Defined	5
RAMBUS INC DEL	COM	75091710	135	10523	SH	Defined	5
RAMBUS INC DEL	COM	75091710	1	70	SH	Other	7
RAMBUS INC DEL	COM	75091710	3	210	SH	Other	6
RAMBUS INC DEL	COM	75091710	46	3582	SH	Defined	8
RAMBUS INC DEL	COM	75091710	5	370	SH	Defined	6
RAMBUS INC DEL	COM	75091710	130	10114	SH	Defined	3
RALCORP HLDGS INC NEW	COM	75102810	13252	196588	SH	Defined	3
RALCORP HLDGS INC NEW	COM	75102810	151	2240	SH	Defined	8
RALCORP HLDGS INC NEW	COM	75102810	1513	22440	SH	Defined	5
RALCORP HLDGS INC NEW	COM	75102810	3031	44957	SH	Defined	6
RALCORP HLDGS INC NEW	COM	75102810	2	25	SH	Defined	7
RALCORP HLDGS INC NEW	COM	75102810	9400	139450	SH	Defined	10
RALCORP HLDGS INC NEW	COM	75102810	2889	42860	SH	Other	6
RANDGOLD RES LTD	ADR	75234430	70253	1712245	SH	Defined	3
RANDGOLD RES LTD	ADR	75234430	53	1294	SH	Defined	5
RANGE RES CORP	COM	75281A10	353	8224	SH	Other	6
RANGE RES CORP	COM	75281A10	293	6838	SH	Defined	5
RANGE RES CORP	COM	75281A10	201	4690	SH	Defined	8
RANGE RES CORP	COM	75281A10	3470	80944	SH	Defined	6
RANGE RES CORP	COM	75281A10	0	1	SH	Defined	2
RANGE RES CORP	COM	75281A10	4	100	SH	Defined	13
RANGE RES CORP	COM	75281A10	16	368	SH	Other	7
RANGE RES CORP	COM	75281A10	9088	211985	SH	Defined	3
RANGE RES CORP	COM	75281A10	17	393	SH	Defined	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	5	155	SH	Defined	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	86	2595	SH	Defined	2
RAYMOND JAMES FINANCIAL INC	COM	75473010	3619	109732	SH	Defined	5
RAYMOND JAMES FINANCIAL INC	COM	75473010	139	4220	SH	Other	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	466	14120	SH	Defined	13
RAYMOND JAMES FINANCIAL INC	COM	75473010	1326	40194	SH	Defined	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	7	205	SH	Other	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	4576	138744	SH	Defined	3
RAYMOND JAMES FINANCIAL INC	COM	75473010	20	600	SH	Defined	8
RAYONIER INC	COM	75490710	54	1134	SH	Defined	8
RAYONIER INC	COM	75490710	158	3346	SH	Defined	13
RAYONIER INC	COM	75490710	889	18773	SH	Other	6
RAYONIER INC	COM	75490710	16407	346511	SH	Defined	5
RAYONIER INC	COM	75490710	3	67	SH	Defined	14
RAYONIER INC	COM	75490710	5383	113691	SH	Defined	3
RAYONIER INC	COM	75490710	0	1	SH	Defined	2
RAYONIER INC	COM	75490710	2251	47541	SH	Defined	6
RAYTHEON CO	COM NEW	75511150	5408	101057	SH	Other	6
RAYTHEON CO	COM NEW	75511150	193	3613	SH	Other	7
RAYTHEON CO	COM NEW	75511150	7290	136231	SH	Defined	5
RAYTHEON CO	COM NEW	75511150	471	8793	SH	Defined	8
RAYTHEON CO	COM NEW	75511150	28016	523571	SH	Defined	3
RAYTHEON CO	COM NEW	75511150	25	463	SH	Defined	7
RAYTHEON CO	COM NEW	75511150	158	2944	SH	Defined	13
RAYTHEON CO	COM NEW	75511150	15237	284743	SH	Defined	6
RAYTHEON CO	COM NEW	75511150	28	517	SH	Defined	2
RBC BEARINGS INC	COM	75524B10	17	500	SH	Defined	5
RBC BEARINGS INC	COM	75524B10	7228	214543	SH	Defined	3
RBC BEARINGS INC	COM	75524B10	54	1600	SH	Defined	8
RBC BEARINGS INC	COM	75524B10	2	64	SH	Other	6
RBC BEARINGS INC	COM	75524B10	445	13210	SH	Defined	6
REALNETWORKS INC	COM	75605L10	552	108755	SH	Defined	6
REALNETWORKS INC	COM	75605L10	29	5721	SH	Defined	5
REALNETWORKS INC	COM	75605L10	51	10110	SH	Other	6
REALTY INCOME CORP	COM	75610910	979	38246	SH	Defined	6
REALTY INCOME CORP	COM	75610910	5321	207850	SH	Defined	5
REALTY INCOME CORP	COM	75610910	80	3143	SH	Defined	13

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REALTY INCOME CORP	COM	75610910	53	2070	SH	Defined	2
REALTY INCOME CORP	COM	75610910	312	12194	SH	Other	6
REALTY INCOME CORP	COM	75610910	3509	137064	SH	Defined	3
REALTY INCOME CORP	COM	75610910	188	7341	SH	Defined	8
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	24	1433	SH	Defined	13
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	0	7	SH	Defined	2
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	1088	64706	SH	Defined	5
RED HAT INC	COM	75657710	84	5556	SH	Defined	5
RED HAT INC	COM	75657710	278	18463	SH	Defined	3
RED HAT INC	COM	75657710	2	160	SH	Other	6
RED HAT INC	COM	75657710	187	12390	SH	Defined	8
RED HAT INC	COM	75657710	169	11217	SH	Defined	6
RED HAT INC	COM	75657710	0	20	SH	Other	7
REDDY ICE HLDGS INC	COM	75734R10	2035	557500	SH	Defined	3
REDDY ICE HLDGS INC	COM	75734R10	16	4295	SH	Defined	13
REDDY ICE HLDGS INC	COM	75734R10	80	21800	SH	Other	6
REDDY ICE HLDGS INC	COM	75734R10	18	4850	SH	Defined	5
REDDY ICE HLDGS INC	COM	75734R10	3838	1051570	SH	Defined	11
REDWOOD TR INC	COM	75807540	362	16645	SH	Defined	13
REDWOOD TR INC	COM	75807540	651	29953	SH	Defined	5
REDWOOD TR INC	COM	75807540	52	2378	SH	Other	6
REDWOOD TR INC	COM	75807540	184	8475	SH	Defined	6
REDWOOD TR INC	COM	75807540	0	10	SH	Defined	2
REED ELSEVIER N V	SPONS ADR NEW	75820420	15	519	SH	Defined	11
REED ELSEVIER N V	SPONS ADR NEW	75820420	4	130	SH	Defined	7
REED ELSEVIER N V	SPONS ADR NEW	75820420	12	404	SH	Defined	5
REED ELSEVIER N V	SPONS ADR NEW	75820420	2278	76697	SH	Defined	6
REED ELSEVIER N V	SPONS ADR NEW	75820420	662	22278	SH	Other	6
REED ELSEVIER N V	SPONS ADR NEW	75820420	2	68	SH	Other	7
REGAL ENTMT GROUP	CL A	75876610	117	7443	SH	Defined	3
REGAL ENTMT GROUP	CL A	75876610	25	1589	SH	Other	6
REGAL ENTMT GROUP	CL A	75876610	2	145	SH	Defined	8
REGAL ENTMT GROUP	CL A	75876610	125	7919	SH	Defined	6
REGAL ENTMT GROUP	CL A	75876610	715	45308	SH	Defined	5
REGAL ENTMT GROUP	CL A	75876610	2	150	SH	Other	7
REGAL ENTMT GROUP	CL A	75876610	691	43790	SH	Defined	13
REGENCY CTRS CORP	COM	75884910	2002	30025	SH	Defined	6
REGENCY CTRS CORP	COM	75884910	26	390	SH	Defined	5
REGENCY CTRS CORP	COM	75884910	3131	46955	SH	Other	6
REGENCY CTRS CORP	COM	75884910	6746	101157	SH	Defined	3
REGENCY CTRS CORP	COM	75884910	753	11285	SH	Defined	8
REGENERON PHARMACEUTICALS	COM	75886F10	26	1200	SH	Defined	5
REGENERON PHARMACEUTICALS	COM	75886F10	208	9534	SH	Other	6
REGENERON PHARMACEUTICALS	COM	75886F10	37	1714	SH	Defined	6
REGENERON PHARMACEUTICALS	COM	75886F10	4200	192405	SH	Defined	3
REGENERON PHARMACEUTICALS	COM	75886F10	11	500	SH	Defined	2
REGIS CORP MINN	COM	75893210	1602	58265	SH	Defined	3
REGIS CORP MINN	COM	75893210	47	1715	SH	Other	6
REGIS CORP MINN	COM	75893210	166	6047	SH	Defined	6
REGIS CORP MINN	COM	75893210	1269	46132	SH	Defined	5
REGIS CORP MINN	COM	75893210	1	50	SH	Defined	2
REGIONS FINANCIAL CORP NEW	COM	7591EP10	122	12657	SH	Defined	2
REGIONS FINANCIAL CORP NEW	COM	7591EP10	71	7357	SH	Defined	8
REGIONS FINANCIAL CORP NEW	COM	7591EP10	2835	295325	SH	Defined	3
REGIONS FINANCIAL CORP NEW	COM	7591EP10	3942	410661	SH	Defined	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	5	530	SH	Other	7
REGIONS FINANCIAL CORP NEW	COM	7591EP10	3	300	SH	Defined	11
REGIONS FINANCIAL CORP NEW	COM	7591EP10	1047	109046	SH	Other	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	1194	124360	SH	Defined	5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	31	3276	SH	Defined	13
REINSURANCE GROUP AMER INC	CL A	75935140	5	90	SH	Defined	8
REINSURANCE GROUP AMER INC	CL A	75935140	153	2836	SH	Other	6

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REINSURANCE GROUP AMER INC	CL A	75935140	1823	33766	SH	Defined	3
REINSURANCE GROUP AMER INC	CL A	75935140	43	790	SH	Defined	13
REINSURANCE GROUP AMER INC	CL A	75935140	1107	20491	SH	Defined	5
REINSURANCE GROUP AMER INC	CL A	75935140	1203	22273	SH	Defined	6
REINSURANCE GROUP AMER INC	CL A	75935140	6	105	SH	Other	7
REINSURANCE GROUP AMER INC	CL A	75935140	8	140	SH	Defined	7
REINSURANCE GROUP AMER INC	CL B	75935150	0	5	SH	Other	6
REINSURANCE GROUP AMER INC	CL B	75935150	472	9963	SH	Defined	5
REINSURANCE GROUP AMER INC	CL B	75935150	127	2676	SH	Defined	3
REINSURANCE GROUP AMER INC	CL B	75935150	20	422	SH	Defined	8
REINSURANCE GROUP AMER INC	CL B	75935150	9	191	SH	Defined	6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	7826	206114	SH	Defined	3
RELIANCE STEEL & ALUMINUM CO	COM	75950910	5	120	SH	Defined	2
RELIANCE STEEL & ALUMINUM CO	COM	75950910	2	60	SH	Other	6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	4	110	SH	Defined	8
RELIANCE STEEL & ALUMINUM CO	COM	75950910	1295	34109	SH	Defined	5
RELIANCE STEEL & ALUMINUM CO	COM	75950910	3	83	SH	Defined	13
RELIANCE STEEL & ALUMINUM CO	COM	75950910	521	13726	SH	Defined	6
RELIANT ENERGY INC	COM	75952B10	443	60321	SH	Defined	5
RELIANT ENERGY INC	COM	75952B10	237	32274	SH	Defined	3
RELIANT ENERGY INC	COM	75952B10	662	90008	SH	Defined	6
RELIANT ENERGY INC	COM	75952B10	1	131	SH	Defined	7
RELIANT ENERGY INC	COM	75952B10	0	2	SH	Defined	2
RELIANT ENERGY INC	COM	75952B10	2	324	SH	Other	7
RELIANT ENERGY INC	COM	75952B10	95	12883	SH	Other	6
RELIANT ENERGY INC	COM	75952B10	2	315	SH	Defined	13
RELIANT ENERGY INC	COM	75952B10	77	10440	SH	Defined	8
RENASANT CORP	COM	75970E10	92	4256	SH	Defined	6
RENASANT CORP	COM	75970E10	5	246	SH	Defined	2
RENASANT CORP	COM	75970E10	5882	270924	SH	Defined	3
RENT A CTR INC NEW	COM	76009N10	542	24341	SH	Defined	13
RENT A CTR INC NEW	COM	76009N10	2009	90188	SH	Defined	3
RENT A CTR INC NEW	COM	76009N10	4411	197991	SH	Defined	5
REPSOL YPF S A	SPONSORED ADR	76026T20	62	2085	SH	Other	6
REPSOL YPF S A	SPONSORED ADR	76026T20	4	128	SH	Defined	7
REPSOL YPF S A	SPONSORED ADR	76026T20	425	14327	SH	Defined	6
REPSOL YPF S A	SPONSORED ADR	76026T20	78	2628	SH	Defined	8
REPSOL YPF S A	SPONSORED ADR	76026T20	2064	69575	SH	Defined	10
REPSOL YPF S A	SPONSORED ADR	76026T20	116	3919	SH	Defined	5
REPSOL YPF S A	SPONSORED ADR	76026T20	8	265	SH	Defined	13
REPUBLIC BANCORP KY	CL A	76028120	414	13647	SH	Defined	5
REPUBLIC FIRST BANCORP INC	COM	76041610	818	94956	SH	Defined	5
REPUBLIC SVCS INC	COM	76075910	162	5395	SH	Defined	8
REPUBLIC SVCS INC	COM	76075910	51	1709	SH	Defined	13
REPUBLIC SVCS INC	COM	76075910	3236	107937	SH	Defined	6
REPUBLIC SVCS INC	COM	76075910	4	122	SH	Defined	7
REPUBLIC SVCS INC	COM	76075910	117	3905	SH	Other	6
REPUBLIC SVCS INC	COM	76075910	2572	85783	SH	Defined	5
REPUBLIC SVCS INC	COM	76075910	12174	406081	SH	Defined	3
RESEARCH IN MOTION LTD	COM	76097510	15	224	SH	Defined	7
RESEARCH IN MOTION LTD	COM	76097510	20315	297444	SH	Defined	3
RESEARCH IN MOTION LTD	COM	76097510	963	14101	SH	Other	6
RESEARCH IN MOTION LTD	COM	76097510	15165	222039	SH	Defined	6
RESEARCH IN MOTION LTD	COM	76097510	14561	213192	SH	Defined	5
RESEARCH IN MOTION LTD	COM	76097510	682	9986	SH	Defined	13
RESEARCH IN MOTION LTD	COM	76097510	15	217	SH	Other	7
RESEARCH IN MOTION LTD	COM	76097510	1	15	SH	Defined	2
RESEARCH IN MOTION LTD	COM	76097510	227	3326	SH	Defined	8
RESMED INC	COM	76115210	448	10426	SH	Other	6
RESMED INC	COM	76115210	2834	65908	SH	Defined	6
RESMED INC	COM	76115210	20494	476597	SH	Defined	3
RESMED INC	COM	76115210	10	230	SH	Defined	8

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RESMED INC	COM	76115210	201	4667	SH	Defined	2
RESMED INC	COM	76115210	2816	65485	SH	Defined	5
RESOURCE AMERICA INC	CL A	76119520	13	1351	SH	Defined	5
RESOURCE AMERICA INC	CL A	76119520	358	37690	SH	Other	6
RESOURCE AMERICA INC	CL A	76119520	855	89985	SH	Defined	6
RESOURCE CAP CORP	COM	76120W30	0	1	SH	Defined	2
RESOURCE CAP CORP	COM	76120W30	179	29510	SH	Other	6
RESOURCE CAP CORP	COM	76120W30	3	500	SH	Defined	13
RESOURCE CAP CORP	COM	76120W30	182	30001	SH	Defined	5
RESOURCES CONNECTION INC	COM	76122Q10	8989	398985	SH	Defined	10
RESOURCES CONNECTION INC	COM	76122Q10	206	9130	SH	Defined	3
RESOURCES CONNECTION INC	COM	76122Q10	4	183	SH	Defined	5
REVENUESHARES ETF TR	LARGCAP FD	76139610	1461	33212	SH	Defined	5
REX ENERGY CORPORATION	COM	76156510	394	25000	SH	Defined	3
REX ENERGY CORPORATION	COM	76156510	70	4415	SH	Defined	6
REX ENERGY CORPORATION	COM	76156510	9	581	SH	Other	6
REYNOLDS AMERICAN INC	COM	76171310	2	38	SH	Other	7
REYNOLDS AMERICAN INC	COM	76171310	410	8443	SH	Other	6
REYNOLDS AMERICAN INC	COM	76171310	65	1333	SH	Defined	2
REYNOLDS AMERICAN INC	COM	76171310	18	380	SH	Defined	13
REYNOLDS AMERICAN INC	COM	76171310	4264	87692	SH	Defined	3
REYNOLDS AMERICAN INC	COM	76171310	1730	35592	SH	Defined	6
REYNOLDS AMERICAN INC	COM	76171310	1246	25631	SH	Defined	5
REYNOLDS AMERICAN INC	COM	76171310	264	5420	SH	Defined	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	405	32201	SH	Defined	6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	1	51	SH	Defined	5
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	61	4835	SH	Other	6
RIO TINTO PLC	SPONSORED ADR	76720410	4362	17484	SH	Defined	6
RIO TINTO PLC	SPONSORED ADR	76720410	3278	13139	SH	Defined	5
RIO TINTO PLC	SPONSORED ADR	76720410	18	73	SH	Defined	7
RIO TINTO PLC	SPONSORED ADR	76720410	1049	4205	SH	Other	6
RIO TINTO PLC	SPONSORED ADR	76720410	518	2075	SH	Defined	8
RIO TINTO PLC	SPONSORED ADR	76720410	2	10	SH	Other	7
RIO TINTO PLC	SPONSORED ADR	76720410	5	20	SH	Defined	13
RITCHIE BROS AUCTIONEERS	COM	76774410	218	9330	SH	Other	6
RITCHIE BROS AUCTIONEERS	COM	76774410	7	300	SH	Defined	2
RITCHIE BROS AUCTIONEERS	COM	76774410	257	11010	SH	Defined	5
RITCHIE BROS AUCTIONEERS	COM	76774410	242	10380	SH	Defined	6
RITE AID CORP	COM	76775410	13	15500	SH	Defined	8
RITE AID CORP	COM	76775410	0	2	SH	Defined	2
RITE AID CORP	COM	76775410	93	111209	SH	Defined	5
RITE AID CORP	COM	76775410	7	8290	SH	Other	6
RITE AID CORP	COM	76775410	2	2600	SH	Defined	13
RITE AID CORP	COM	76775410	40	47404	SH	Defined	3
RITE AID CORP	COM	76775410	57	68150	SH	Defined	6
RIVERBED TECHNOLOGY INC	COM	76857310	14	1130	SH	Defined	8
RIVERBED TECHNOLOGY INC	COM	76857310	5	416	SH	Other	6
RIVERBED TECHNOLOGY INC	COM	76857310	398	31797	SH	Defined	5
RIVERBED TECHNOLOGY INC	COM	76857310	93	7400	SH	Defined	6
RIVERVIEW BANCORP INC	COM	76939710	790	132416	SH	Defined	5
RIVUS BOND FUND	COM	76966710	15	1045	SH	Defined	6
RIVUS BOND FUND	COM	76966710	512	36585	SH	Defined	5
RMR DIVIDEND CAPTURE FD	COM SH BEN INT	76970L10	847	84676	SH	Defined	5
ROBBINS & MYERS INC	COM	77019610	172	5568	SH	Defined	6
ROBBINS & MYERS INC	COM	77019610	80	2580	SH	Defined	8
ROBBINS & MYERS INC	COM	77019610	21	666	SH	Other	6
ROBBINS & MYERS INC	COM	77019610	26	847	SH	Defined	3
ROBBINS & MYERS INC	COM	77019610	3593	116172	SH	Defined	5
ROBERT HALF INTL INC	COM	77032310	2	71	SH	Defined	13
ROBERT HALF INTL INC	COM	77032310	165	6678	SH	Defined	5
ROBERT HALF INTL INC	COM	77032310	1590	64245	SH	Defined	3
ROBERT HALF INTL INC	COM	77032310	5	220	SH	Other	7

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ROBERT HALF INTL INC	COM	77032310	89	3610	SH	Defined	8
ROBERT HALF INTL INC	COM	77032310	914	36921	SH	Defined	6
ROBERT HALF INTL INC	COM	77032310	1	29	SH	Defined	7
ROBERT HALF INTL INC	COM	77032310	345	13950	SH	Defined	2
ROBERT HALF INTL INC	COM	77032310	165	6651	SH	Other	6
ROCKWELL AUTOMATION INC	COM	77390310	1767	47334	SH	Defined	5
ROCKWELL AUTOMATION INC	COM	77390310	2288	61277	SH	Defined	3
ROCKWELL AUTOMATION INC	COM	77390310	10	260	SH	Other	7
ROCKWELL AUTOMATION INC	COM	77390310	13	340	SH	Defined	2
ROCKWELL AUTOMATION INC	COM	77390310	1037	27769	SH	Other	6
ROCKWELL AUTOMATION INC	COM	77390310	3022	80924	SH	Defined	6
ROCKWELL AUTOMATION INC	COM	77390310	75	2010	SH	Defined	8
ROCKWELL AUTOMATION INC	COM	77390310	39	1047	SH	Defined	13
ROCKWELL COLLINS INC	COM	77434110	1752	36442	SH	Defined	5
ROCKWELL COLLINS INC	COM	77434110	3227	67101	SH	Defined	3
ROCKWELL COLLINS INC	COM	77434110	3440	71532	SH	Defined	6
ROCKWELL COLLINS INC	COM	77434110	1217	25300	SH	Other	6
ROCKWELL COLLINS INC	COM	77434110	2	50	SH	Other	7
ROCKWELL COLLINS INC	COM	77434110	18	377	SH	Defined	13
ROCKWELL COLLINS INC	COM	77434110	188	3905	SH	Defined	8
ROCKWELL COLLINS INC	COM	77434110	216	4500	SH	Defined	2
ROCKWOOD HLDGS INC	COM	77441510	466	18151	SH	Defined	6
ROCKWOOD HLDGS INC	COM	77441510	25	964	SH	Other	6
ROCKWOOD HLDGS INC	COM	77441510	1	55	SH	Defined	5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	75	2464	SH	Defined	6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	7038	229934	SH	Defined	5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	14	447	SH	Other	6
ROGERS COMMUNICATIONS INC	CL B	77510920	6	188	SH	Defined	8
ROGERS COMMUNICATIONS INC	CL B	77510920	1	45	SH	Other	6
ROGERS COMMUNICATIONS INC	CL B	77510920	16	475	SH	Defined	5
ROGERS COMMUNICATIONS INC	CL B	77510920	13	397	SH	Defined	6
ROGERS COMMUNICATIONS INC	CL B	77510920	17451	525000	SH	Defined	3
ROGERS CORP	COM	77513310	77	2081	SH	Other	6
ROGERS CORP	COM	77513310	1033	27935	SH	Defined	5
ROGERS CORP	COM	77513310	509	13762	SH	Defined	6
ROHM & HAAS CO	COM	77537110	3958163	56593696	SH	Other	6
ROHM & HAAS CO	COM	77537110	3692	52794	SH	Defined	3
ROHM & HAAS CO	COM	77537110	1	10	SH	Other	7
ROHM & HAAS CO	COM	77537110	37	522	SH	Defined	13
ROHM & HAAS CO	COM	77537110	1997	28551	SH	Defined	6
ROHM & HAAS CO	COM	77537110	113	1610	SH	Defined	8
ROHM & HAAS CO	COM	77537110	20	293	SH	Defined	2
ROHM & HAAS CO	COM	77537110	504	7205	SH	Defined	5
ROLLINS INC	COM	77571110	25	1294	SH	Defined	5
ROLLINS INC	COM	77571110	348	18339	SH	Other	6
ROLLINS INC	COM	77571110	372	19604	SH	Defined	6
ROLLINS INC	COM	77571110	14	750	SH	Defined	13
ROLLINS INC	COM	77571110	1235	65063	SH	Defined	3
ROPER INDS INC NEW	COM	77669610	201	3530	SH	Other	6
ROPER INDS INC NEW	COM	77669610	2113	37090	SH	Defined	5
ROPER INDS INC NEW	COM	77669610	201	3531	SH	Defined	2
ROPER INDS INC NEW	COM	77669610	36347	638122	SH	Defined	3
ROPER INDS INC NEW	COM	77669610	161	2831	SH	Defined	13
ROPER INDS INC NEW	COM	77669610	35	610	SH	Defined	8
ROPER INDS INC NEW	COM	77669610	4	65	SH	Defined	7
ROPER INDS INC NEW	COM	77669610	1863	32704	SH	Defined	6
ROPER INDS INC NEW	COM	77669610	10	175	SH	Other	7
ROSETTA RESOURCES INC	COM	77777930	356	19401	SH	Defined	6
ROSETTA RESOURCES INC	COM	77777930	4604	250782	SH	Defined	3
ROSETTA RESOURCES INC	COM	77777930	24	1333	SH	Other	6
ROSETTA RESOURCES INC	COM	77777930	17	908	SH	Defined	5
ROSETTA RESOURCES INC	COM	77777930	10	520	SH	Other	7

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ROSS STORES INC	COM	77829610	5071	137755	SH	Defined	5
ROSS STORES INC	COM	77829610	12459	338456	SH	Defined	3
ROSS STORES INC	COM	77829610	21	560	SH	Other	7
ROSS STORES INC	COM	77829610	8761	238010	SH	Other	6
ROSS STORES INC	COM	77829610	54	1455	SH	Defined	8
ROSS STORES INC	COM	77829610	139	3769	SH	Defined	13
ROSS STORES INC	COM	77829610	23817	647036	SH	Defined	6
ROSS STORES INC	COM	77829610	81	2202	SH	Defined	2
ROSS STORES INC	COM	77829610	89	2413	SH	Defined	7
ROWAN COS INC	COM	77938210	1441	47175	SH	Defined	3
ROWAN COS INC	COM	77938210	173	5650	SH	Other	6
ROWAN COS INC	COM	77938210	34	1128	SH	Defined	8
ROWAN COS INC	COM	77938210	2336	76450	SH	Defined	5
ROWAN COS INC	COM	77938210	6	200	SH	Defined	11
ROWAN COS INC	COM	77938210	21	700	SH	Defined	2
ROWAN COS INC	COM	77938210	4	120	SH	Other	7
ROWAN COS INC	COM	77938210	1112	36414	SH	Defined	6
ROWAN COS INC	COM	77938210	861	28191	SH	Defined	13
ROYAL BK CDA MONTREAL QUE	COM	78008710	2	50	SH	Defined	8
ROYAL BK CDA MONTREAL QUE	COM	78008710	1433	29849	SH	Defined	5
ROYAL BK CDA MONTREAL QUE	COM	78008710	59342	1235783	SH	Defined	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	82	1700	SH	Defined	13
ROYAL BK CDA MONTREAL QUE	COM	78008710	1836	38238	SH	Other	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	78009771	10	1003	SH	Defined	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	78009771	256	25633	SH	Defined	5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	78009771	9	900	SH	Defined	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	32	9980	SH	Defined	5
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	2011	628396	SH	Defined	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	6	1865	SH	Defined	7
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	186	58053	SH	Other	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	0	47	SH	Defined	13
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	0	1	SH	Defined	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	32	10151	SH	Other	7
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	78009774	2	203	SH	Defined	2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	78009774	8	1000	SH	Defined	6
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	78009774	145	17300	SH	Defined	13
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	78009774	91	10776	SH	Defined	5
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	78009775	401	45549	SH	Defined	5
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	78009775	0	16	SH	Defined	2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	78009775	5	560	SH	Defined	13
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	78009776	331	38948	SH	Defined	5
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	78009776	3	400	SH	Defined	13
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	78009776	4	528	SH	Defined	2
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	78009776	29	3462	SH	Other	6
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	78009777	154	16000	SH	Defined	6
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	78009777	4	394	SH	Other	6
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	78009777	14	1468	SH	Defined	2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	78009777	39	4000	SH	Defined	13
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	78009777	474	49102	SH	Defined	5
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	78009778	188	20690	SH	Defined	5
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	78009778	4	486	SH	Defined	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	78009778	18	2000	SH	Other	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	78009778	9	1000	SH	Defined	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	78009778	59	6490	SH	Defined	13
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	0	6	SH	Defined	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	96	10410	SH	Other	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	5	515	SH	Defined	13
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	529	57130	SH	Defined	5
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	984	17233	SH	Defined	5
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	648	11354	SH	Defined	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	276	4836	SH	Defined	11
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	478	8373	SH	Other	6

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ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	4	65	SH	Defined	7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	10	169	SH	Defined	13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	370	6273	SH	Other	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	92	1556	SH	Defined	11
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1384	23457	SH	Defined	8
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	2631	44591	SH	Defined	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	22634	383561	SH	Defined	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	4281	72544	SH	Defined	5
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	186	3155	SH	Defined	2
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	27940	473483	SH	Other	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	220	3733	SH	Defined	13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	673	11407	SH	Defined	7
ROYAL GOLD INC	COM	78028710	2	66	SH	Defined	5
ROYAL GOLD INC	COM	78028710	27	750	SH	Defined	6
ROYAL GOLD INC	COM	78028710	8634	240101	SH	Defined	3
ROYCE FOCUS TR	COM	78080N10	510	67471	SH	Defined	5
ROYCE VALUE TR INC	COM	78091010	50	3778	SH	Defined	6
ROYCE VALUE TR INC	COM	78091010	2263	169918	SH	Defined	5
ROYCE VALUE TR INC	COM	78091010	547	41053	SH	Defined	13
ROYCE VALUE TR INC	COM	78091010	407	30566	SH	Defined	2
ROYCE VALUE TR INC	COM	78091010	95	7103	SH	Defined	11
ROYCE MICRO CAP TR INC	COM	78091510	0	4	SH	Defined	2
ROYCE MICRO CAP TR INC	COM	78091510	27	3041	SH	Defined	13
ROYCE MICRO CAP TR INC	COM	78091510	5	569	SH	Defined	6
ROYCE MICRO CAP TR INC	COM	78091510	1145	130771	SH	Defined	5
RUBY TUESDAY INC	COM	78118210	2	315	SH	Defined	6
RUBY TUESDAY INC	COM	78118210	11128	1921994	SH	Defined	3
RUBY TUESDAY INC	COM	78118210	15	2551	SH	Defined	5
RUDDICK CORP	COM	78125810	128	3948	SH	Other	6
RUDDICK CORP	COM	78125810	2	55	SH	Defined	7
RUDDICK CORP	COM	78125810	2	54	SH	Defined	2
RUDDICK CORP	COM	78125810	1281	39487	SH	Defined	6
RUDDICK CORP	COM	78125810	953	29379	SH	Defined	5
RUDDICK CORP	COM	78125810	1716	52893	SH	Defined	3
RUDDICK CORP	COM	78125810	5	155	SH	Other	7
RURBAN FINL CORP	COM	78176P10	450	50039	SH	Defined	5
RUTHS HOSPITALITY GROUP INC	COM	78333210	53	13413	SH	Defined	5
RUTHS HOSPITALITY GROUP INC	COM	78333210	309	78594	SH	Defined	6
RUTHS HOSPITALITY GROUP INC	COM	78333210	29	7400	SH	Defined	11
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	3268	145680	SH	Defined	5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	178	7942	SH	Defined	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	39	1740	SH	Other	6
RYDER SYS INC	COM	78354910	4387	70761	SH	Defined	3
RYDER SYS INC	COM	78354910	12	200	SH	Defined	8
RYDER SYS INC	COM	78354910	15	240	SH	Other	7
RYDER SYS INC	COM	78354910	109	1761	SH	Other	6
RYDER SYS INC	COM	78354910	6152	99218	SH	Defined	5
RYDER SYS INC	COM	78354910	75	1209	SH	Defined	13
RYDER SYS INC	COM	78354910	1	17	SH	Defined	7
RYDER SYS INC	COM	78354910	3710	59831	SH	Defined	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	574	15135	SH	Defined	13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	15	398	SH	Defined	2
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	130	3420	SH	Defined	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	5417	142813	SH	Defined	5
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	15	400	SH	Other	6
RYDEX ETF TRUST	TOP 50 ETF	78355W20	4085	46179	SH	Defined	5
RYDEX ETF TRUST	TOP 50 ETF	78355W20	28	317	SH	Defined	13
RYDEX ETF TRUST	TOP 50 ETF	78355W20	0	1	SH	Defined	2
RYDEX ETF TRUST	S&PMC400 PURGR	78355W60	560	11605	SH	Defined	5
RYDEX ETF TRUST	S&PSC600 PURGR	78355W80	857	23336	SH	Defined	5
RYDEX ETF TRUST	HEALTH CARE	78355W84	27470	543416	SH	Defined	5
RYDEX ETF TRUST	HEALTH CARE	78355W84	2	41	SH	Defined	6

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RYDEX ETF TRUST	HEALTH CARE	78355W84	0	1	SH	Defined	2
RYDEX ETF TRUST	HEALTH CARE	78355W84	1443	28550	SH	Defined	13
RYLAND GROUP INC	COM	78376410	2	60	SH	Other	7
RYLAND GROUP INC	COM	78376410	47	1759	SH	Defined	5
RYLAND GROUP INC	COM	78376410	1528	57633	SH	Defined	3
RYLAND GROUP INC	COM	78376410	154	5812	SH	Defined	6
RYLAND GROUP INC	COM	78376410	9	340	SH	Defined	8
RYLAND GROUP INC	COM	78376410	47	1771	SH	Other	6
S&P 500 COVERED CALL FD INC	COM	78381P10	79	6283	SH	Defined	5
S&P 500 COVERED CALL FD INC	COM	78381P10	240	19099	SH	Defined	13
S&P 500 COVERED CALL FD INC	COM	78381P10	0	2	SH	Defined	2
S & T BANCORP INC	COM	78385910	10	281	SH	Defined	6
S & T BANCORP INC	COM	78385910	573	15550	SH	Defined	5
SBA COMMUNICATIONS CORP	COM	78388J10	79	3073	SH	Defined	5
SBA COMMUNICATIONS CORP	COM	78388J10	946	36559	SH	Defined	6
SBA COMMUNICATIONS CORP	COM	78388J10	250	9683	SH	Other	6
SBA COMMUNICATIONS CORP	COM	78388J10	132	5110	SH	Defined	13
SBA COMMUNICATIONS CORP	COM	78388J10	39	1510	SH	Defined	8
SBA COMMUNICATIONS CORP	COM	78388J10	1	40	SH	Defined	7
SBA COMMUNICATIONS CORP	COM	78388J10	11157	431276	SH	Defined	3
SAIC INC	COM	78390X10	8115	401124	SH	Defined	3
SAIC INC	COM	78390X10	653	32270	SH	Defined	5
SAIC INC	COM	78390X10	53	2600	SH	Defined	8
SAIC INC	COM	78390X10	243	12000	SH	Defined	13
SAIC INC	COM	78390X10	1	73	SH	Other	6
SAIC INC	COM	78390X10	64	3150	SH	Defined	6
SCBT FINANCIAL CORP	COM	78401V10	2816	74888	SH	Defined	6
SEI INVESTMENTS CO	COM	78411710	42	1876	SH	Defined	5
SEI INVESTMENTS CO	COM	78411710	13	576	SH	Defined	13
SEI INVESTMENTS CO	COM	78411710	163	7360	SH	Defined	2
SEI INVESTMENTS CO	COM	78411710	341	15341	SH	Other	6
SEI INVESTMENTS CO	COM	78411710	4315	194389	SH	Defined	3
SEI INVESTMENTS CO	COM	78411710	1182	53236	SH	Defined	6
SEI INVESTMENTS CO	COM	78411710	24	1091	SH	Defined	8
SJW CORP	COM	78430510	98	3281	SH	Defined	6
SJW CORP	COM	78430510	910	30358	SH	Defined	5
SK TELECOM LTD	SPONSORED ADR	78440P10	41	2203	SH	Defined	8
SK TELECOM LTD	SPONSORED ADR	78440P10	5270	280000	SH	Defined	3
SK TELECOM LTD	SPONSORED ADR	78440P10	28	1510	SH	Other	6
SK TELECOM LTD	SPONSORED ADR	78440P10	378	20086	SH	Defined	5
SK TELECOM LTD	SPONSORED ADR	78440P10	75	3999	SH	Defined	6
SL GREEN RLTY CORP	COM	78440X10	4	55	SH	Defined	7
SL GREEN RLTY CORP	COM	78440X10	353	5444	SH	Defined	3
SL GREEN RLTY CORP	COM	78440X10	2	31	SH	Defined	13
SL GREEN RLTY CORP	COM	78440X10	53	823	SH	Defined	5
SL GREEN RLTY CORP	COM	78440X10	3	50	SH	Other	7
SL GREEN RLTY CORP	COM	78440X10	16	247	SH	Defined	8
SL GREEN RLTY CORP	COM	78440X10	567	8747	SH	Defined	6
SL GREEN RLTY CORP	COM	78440X10	94	1453	SH	Other	6
SLM CORP	COM	78442P10	2840	230152	SH	Defined	6
SLM CORP	COM	78442P10	3	260	SH	Other	7
SLM CORP	COM	78442P10	10	810	SH	Defined	7
SLM CORP	COM	78442P10	2420	196085	SH	Defined	3
SLM CORP	COM	78442P10	124	10016	SH	Defined	5
SLM CORP	COM	78442P10	213	17258	SH	Other	6
SLM CORP	COM	78442P10	141	11446	SH	Defined	8
SPDR TR	UNIT SER 1	78462F10	315218	2717628	SH	Defined	5
SPDR TR	UNIT SER 1	78462F10	4679	40339	SH	Defined	8
SPDR TR	PUT	78462F10	2041	17600	SH	PUT	Defined 6
SPDR TR	UNIT SER 1	78462F10	9133	78741	SH	Other	6
SPDR TR	UNIT SER 1	78462F10	49956	430688	SH	Defined	6
SPDR TR	UNIT SER 1	78462F10	64	550	SH	Defined	7

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SPDR TR	UNIT SER 1	78462F10	86771	748092	SH	Defined	2
SPDR TR	UNIT SER 1	78462F10	86	743	SH	Other	7
SPDR TR	UNIT SER 1	78462F10	861	7425	SH	Defined	3
SPDR TR	PUT	78462F10	3654	31500	SH	PUT Other	6
SPDR TR	UNIT SER 1	78462F10	18728	161461	SH	Defined	13
SPDR TR	UNIT SER 1	78462F10	5738	49467	SH	Defined	10
SPSS INC	COM	78462K10	232	7894	SH	Defined	3
SPSS INC	COM	78462K10	100	3396	SH	Defined	6
SPX CORP	COM	78463510	1	9	SH	Defined	2
SPX CORP	COM	78463510	564	7331	SH	Defined	5
SPX CORP	COM	78463510	2	30	SH	Defined	7
SPX CORP	COM	78463510	3209	41680	SH	Defined	6
SPX CORP	COM	78463510	88	1145	SH	Defined	8
SPX CORP	COM	78463510	520	6754	SH	Other	6
SPX CORP	COM	78463510	19962	259253	SH	Defined	3
SPDR GOLD TRUST	GOLD SHS	78463V10	1416	16642	SH	Other	6
SPDR GOLD TRUST	GOLD SHS	78463V10	45877	539287	SH	Defined	5
SPDR GOLD TRUST	GOLD SHS	78463V10	6816	80119	SH	Defined	13
SPDR GOLD TRUST	GOLD SHS	78463V10	1674	19679	SH	Defined	6
SPDR GOLD TRUST	GOLD SHS	78463V10	690	8116	SH	Defined	2
SPDR GOLD TRUST	GOLD SHS	78463V10	119	1393	SH	Defined	8
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X80	4446	81198	SH	Defined	5
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X80	82	1500	SH	Defined	6
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X80	434	7926	SH	Defined	13
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X85	993	20825	SH	Defined	5
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	2031	53221	SH	Defined	5
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	454	11893	SH	Defined	8
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	86	2266	SH	Defined	13
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	622	16308	SH	Other	6
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	5	128	SH	Defined	2
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	1127	29538	SH	Defined	6
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X87	22	891	SH	Defined	8
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X87	10	415	SH	Defined	5
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X87	8179	335136	SH	Defined	2
SPDR SERIES TRUST MORGAN TECH	MORGAN TECH ETF	78464A10	1	16	SH	Other	6
SPDR SERIES TRUST MORGAN TECH	MORGAN TECH ETF	78464A10	3844	83002	SH	Defined	13
SPDR SERIES TRUST MORGAN TECH	MORGAN TECH ETF	78464A10	25	535	SH	Defined	6
SPDR SERIES TRUST MORGAN TECH	MORGAN TECH ETF	78464A10	30662	662095	SH	Defined	5
SPDR SERIES TRUST DJWS SCAP G	DJWS SCAP GR	78464A20	8	100	SH	Defined	6
SPDR SERIES TRUST DJWS SCAP G	DJWS SCAP GR	78464A20	2	25	SH	Defined	13
SPDR SERIES TRUST DJWS SCAP G	DJWS SCAP GR	78464A20	801	9945	SH	Defined	5
SPDR SERIES TRUST DJWS SCAP G	DJWS SCAP GR	78464A20	0	1	SH	Defined	2
SPDR SERIES TRUST DJWS LGCAP	DJWS LGCAP GRW	78464A40	51	1078	SH	Defined	6
SPDR SERIES TRUST DJWS LGCAP	DJWS LGCAP GRW	78464A40	1539	32487	SH	Defined	5
SPDR SERIES TRUST DJWS LGCAP	DJWS LGCAP GRW	78464A40	0	1	SH	Defined	2
SPDR SERIES TRUST LEHMAN YLD	LEHMAN YLD ETF	78464A41	232	5940	SH	Defined	14
SPDR SERIES TRUST LEHMAN YLD	LEHMAN YLD ETF	78464A41	15118	386653	SH	Defined	13
SPDR SERIES TRUST LEHMAN YLD	LEHMAN YLD ETF	78464A41	62148	1589451	SH	Defined	2
SPDR SERIES TRUST LEHMAN YLD	LEHMAN YLD ETF	78464A41	18	450	SH	Other	6
SPDR SERIES TRUST LEHMAN YLD	LEHMAN YLD ETF	78464A41	44	1119	SH	Defined	6
SPDR SERIES TRUST LEHMAN YLD	LEHMAN YLD ETF	78464A41	147009	3759828	SH	Defined	5
SPDR SERIES TRUST SHRT TERM M	SHRT TERM MUNI	78464A42	5322	235684	SH	Defined	13
SPDR SERIES TRUST SHRT TERM M	SHRT TERM MUNI	78464A42	790	34994	SH	Defined	5
SPDR SERIES TRUST LEHM CALI M	LEHM CALI MUNI	78464A44	457	21883	SH	Defined	5
SPDR SERIES TRUST LEH MUN BD	LEH MUN BD ETF	78464A45	165	7981	SH	Defined	8
SPDR SERIES TRUST LEH MUN BD	LEH MUN BD ETF	78464A45	1429	69262	SH	Defined	13
SPDR SERIES TRUST LEH MUN BD	LEH MUN BD ETF	78464A45	3756	182063	SH	Defined	5
SPDR SERIES TRUST DB INT GVT	DB INT GVT ETF	78464A49	1574	30274	SH	Defined	5
SPDR SERIES TRUST DB INT GVT	DB INT GVT ETF	78464A49	24	465	SH	Defined	2
SPDR SERIES TRUST LEHMN INTL	LEHMN INTL ETF	78464A51	2596	50032	SH	Defined	5
SPDR SERIES TRUST DJ WLSH REI	DJ WLSH REIT ET	78464A60	431	6384	SH	Other	7
SPDR SERIES TRUST DJ WLSH REI	DJ WLSH REIT ET	78464A60	718	10620	SH	Defined	13

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SPDR SERIES TRUST DJ WLSH REI DJ WLSH REIT ET	78464A60	23	335	SH	Defined	8
SPDR SERIES TRUST DJ WLSH REI DJ WLSH REIT ET	78464A60	376	5571	SH	Defined	5
SPDR SERIES TRUST DJ WLSH REI DJ WLSH REIT ET	78464A60	88377	1307936	SH	Defined	6
SPDR SERIES TRUST DJ WLSH REI DJ WLSH REIT ET	78464A60	10575	156499	SH	Defined	2
SPDR SERIES TRUST DJ WLSH REI DJ WLSH REIT ET	78464A60	19845	293691	SH	Other	6
SPDR SERIES TRUST DJ WLSH REI DJ WLSH REIT ET	78464A60	1301	19248	SH	Defined	7
SPDR SERIES TRUST BARCL CAP T BARCL CAP TIPS	78464A65	3862	79140	SH	Defined	5
SPDR SERIES TRUST BARCL CAP T BARCL CAP TIPS	78464A65	21	435	SH	Defined	13
SPDR SERIES TRUST LEH LGTM TR LEH LGTM TREAS	78464A66	2388	43901	SH	Defined	13
SPDR SERIES TRUST LEH INTER T LEH INTER TREA	78464A67	2810	50079	SH	Defined	13
SPDR SERIES TRUST LEH INTER T LEH INTER TREA	78464A67	742	13219	SH	Defined	5
SPDR SERIES TRUST SPDR SR TR SPDR SR TR	78464A68	505	10953	SH	Defined	13
SPDR SERIES TRUST SPDR SR TR SPDR SR TR	78464A68	11347	246293	SH	Defined	5
SPDR SERIES TRUST KBW REGN BK KBW REGN BK ETF	78464A69	0	1	SH	Defined	2
SPDR SERIES TRUST KBW REGN BK KBW REGN BK ETF	78464A69	5259	148148	SH	Defined	13
SPDR SERIES TRUST KBW REGN BK KBW REGN BK ETF	78464A69	369	10400	SH	Defined	6
SPDR SERIES TRUST KBW REGN BK KBW REGN BK ETF	78464A69	86	2425	SH	Other	6
SPDR SERIES TRUST KBW REGN BK KBW REGN BK ETF	78464A69	4586	129192	SH	Defined	5
SPDR SERIES TRUST KBW REGN BK KBW REGN BK ETF	78464A69	2014	56743	SH	Defined	10
SPDR SERIES TRUST DJ GLB TITA DJ GLB TITANS	78464A70	2275	37932	SH	Defined	5
SPDR SERIES TRUST DJ GLB TITA DJ GLB TITANS	78464A70	0	1	SH	Defined	2
SPDR SERIES TRUST S&P RETAIL S&P RETAIL ETF	78464A71	3437	111773	SH	Defined	13
SPDR SERIES TRUST S&P RETAIL S&P RETAIL ETF	78464A71	45887	1492246	SH	Defined	5
SPDR SERIES TRUST S&P RETAIL S&P RETAIL ETF	78464A71	2	62	SH	Defined	6
SPDR SERIES TRUST S&P RETAIL S&P RETAIL ETF	78464A71	0	2	SH	Defined	2
SPDR SERIES TRUST S&P PHARMAC S&P PHARMAC	78464A72	403	12869	SH	Defined	13
SPDR SERIES TRUST S&P PHARMAC S&P PHARMAC	78464A72	37	1186	SH	Defined	5
SPDR SERIES TRUST S&P OILGAS S&P OILGAS EXP	78464A73	3	66	SH	Defined	2
SPDR SERIES TRUST S&P OILGAS S&P OILGAS EXP	78464A73	1	31	SH	Defined	6
SPDR SERIES TRUST S&P OILGAS S&P OILGAS EXP	78464A73	580	12928	SH	Defined	13
SPDR SERIES TRUST S&P OILGAS S&P OILGAS EXP	78464A73	10828	241541	SH	Defined	5
SPDR SERIES TRUST OILGAS EQUI OILGAS EQUIP	78464A74	13551	415561	SH	Defined	5
SPDR SERIES TRUST OILGAS EQUI OILGAS EQUIP	78464A74	3	91	SH	Defined	6
SPDR SERIES TRUST OILGAS EQUI OILGAS EQUIP	78464A74	679	20817	SH	Defined	13
SPDR SERIES TRUST OILGAS EQUI OILGAS EQUIP	78464A74	1	37	SH	Defined	2
SPDR SERIES TRUST S&P DIVID E S&P DIVID ETF	78464A76	12766	255312	SH	Defined	5
SPDR SERIES TRUST S&P DIVID E S&P DIVID ETF	78464A76	32	638	SH	Defined	2
SPDR SERIES TRUST S&P DIVID E S&P DIVID ETF	78464A76	211	4218	SH	Defined	13
SPDR SERIES TRUST SPDR KBW BK SPDR KBW BK ETF	78464A79	2771	82463	SH	Defined	6
SPDR SERIES TRUST SPDR KBW BK SPDR KBW BK ETF	78464A79	3	96	SH	Defined	7
SPDR SERIES TRUST SPDR KBW BK SPDR KBW BK ETF	78464A79	15	447	SH	Defined	2
SPDR SERIES TRUST SPDR KBW BK SPDR KBW BK ETF	78464A79	179	5327	SH	Other	6
SPDR SERIES TRUST SPDR KBW BK SPDR KBW BK ETF	78464A79	8458	251729	SH	Defined	3
SPDR SERIES TRUST SPDR KBW BK SPDR KBW BK ETF	78464A79	4	110	SH	Other	7
SPDR SERIES TRUST SPDR KBW BK SPDR KBW BK ETF	78464A79	216	6438	SH	Defined	13
SPDR SERIES TRUST SPDR KBW BK SPDR KBW BK ETF	78464A79	14910	443751	SH	Defined	5
SPDR SERIES TRUST SPDR KBW BK SPDR KBW BK ETF	78464A79	79	2351	SH	Defined	8
SPDR SERIES TRUST S&P SEMICND S&P SEMICNDCTR	78464A86	0	1	SH	Defined	2
SPDR SERIES TRUST S&P SEMICND S&P SEMICNDCTR	78464A86	1	39	SH	Defined	13
SPDR SERIES TRUST S&P SEMICND S&P SEMICNDCTR	78464A86	3591	103961	SH	Defined	5
SPDR SERIES TRUST S&P BIOTECH S&P BIOTECH	78464A87	2485	41328	SH	Defined	13
SPDR SERIES TRUST S&P BIOTECH S&P BIOTECH	78464A87	6	98	SH	Defined	6
SPDR SERIES TRUST S&P BIOTECH S&P BIOTECH	78464A87	30934	514455	SH	Defined	5
SPDR SERIES TRUST S&P BIOTECH S&P BIOTECH	78464A87	2195	36511	SH	Other	6
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	7382	375296	SH	Defined	5
SPDR SERIES TRUST S&P HOMEBUI S&P HOMEBUILD	78464A88	4	188	SH	Defined	2
SPDR SERIES TRUST S&P HOMEBUI S&P HOMEBUILD	78464A88	1195	60730	SH	Defined	13
SRS LABS INC	COM	57	10430	SH	Other	6
SRS LABS INC	COM	258	46910	SH	Defined	6
SRA INTL INC	CL A	1302	57536	SH	Defined	3
SRA INTL INC	CL A	748	33054	SH	Defined	6

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SRA INTL INC	CL A	78464R10	4	175	SH	Other	7
SRA INTL INC	CL A	78464R10	124	5487	SH	Other	6
SRA INTL INC	CL A	78464R10	2	84	SH	Defined	13
SRA INTL INC	CL A	78464R10	40	1779	SH	Defined	5
SRA INTL INC	CL A	78464R10	4	179	SH	Defined	8
SVB FINL GROUP	COM	78486Q10	76	1310	SH	Defined	8
SVB FINL GROUP	COM	78486Q10	5922	102250	SH	Defined	3
SVB FINL GROUP	COM	78486Q10	15	262	SH	Defined	5
SVB FINL GROUP	COM	78486Q10	99	1715	SH	Other	6
SVB FINL GROUP	COM	78486Q10	469	8106	SH	Defined	6
SVB FINL GROUP	COM	78486Q10	8	135	SH	Defined	13
SWS GROUP INC	COM	78503N10	179	8884	SH	Defined	6
SWS GROUP INC	COM	78503N10	47	2341	SH	Other	6
SWS GROUP INC	COM	78503N10	8	385	SH	Defined	5
SWS GROUP INC	COM	78503N10	0	5	SH	Defined	2
SAFEWAY INC	COM NEW	78651420	131	5502	SH	Defined	8
SAFEWAY INC	COM NEW	78651420	15	627	SH	Defined	7
SAFEWAY INC	COM NEW	78651420	11960	504212	SH	Defined	6
SAFEWAY INC	COM NEW	78651420	11805	497689	SH	Defined	3
SAFEWAY INC	COM NEW	78651420	3002	126565	SH	Defined	5
SAFEWAY INC	COM NEW	78651420	1075	45340	SH	Other	6
SAFEWAY INC	COM NEW	78651420	211610	8921149	SH	Defined	10
SAFEWAY INC	COM NEW	78651420	29	1238	SH	Other	7
SAFEWAY INC	COM NEW	78651420	63	2640	SH	Defined	13
ST JOE CO	COM	79014810	39	1000	SH	Other	6
ST JOE CO	COM	79014810	4990	127645	SH	Defined	5
ST JOE CO	COM	79014810	276	7060	SH	Defined	2
ST JOE CO	COM	79014810	40	1020	SH	Defined	8
ST JOE CO	COM	79014810	381	9738	SH	Defined	6
ST JOE CO	COM	79014810	348	8903	SH	Defined	3
ST JUDE MED INC	COM	79084910	4585	105427	SH	Other	6
ST JUDE MED INC	COM	79084910	273	6275	SH	Defined	8
ST JUDE MED INC	COM	79084910	5	120	SH	Other	7
ST JUDE MED INC	COM	79084910	50	1155	SH	Defined	7
ST JUDE MED INC	COM	79084910	108	2485	SH	Defined	13
ST JUDE MED INC	COM	79084910	34618	796003	SH	Defined	3
ST JUDE MED INC	COM	79084910	4161	95678	SH	Defined	5
ST JUDE MED INC	COM	79084910	151	3467	SH	Defined	2
ST JUDE MED INC	COM	79084910	28112	646408	SH	Defined	6
ST MARY LD & EXPL CO	COM	79222810	2	65	SH	Other	7
ST MARY LD & EXPL CO	COM	79222810	1	15	SH	Defined	13
ST MARY LD & EXPL CO	COM	79222810	9492	266262	SH	Defined	11
ST MARY LD & EXPL CO	COM	79222810	2496	70017	SH	Defined	6
ST MARY LD & EXPL CO	COM	79222810	1340	37575	SH	Defined	5
ST MARY LD & EXPL CO	COM	79222810	10	280	SH	Defined	8
ST MARY LD & EXPL CO	COM	79222810	9436	264676	SH	Defined	3
ST MARY LD & EXPL CO	COM	79222810	46	1296	SH	Other	6
SAKS INC	COM	79377W10	0	16	SH	Defined	13
SAKS INC	COM	79377W10	118	12758	SH	Other	6
SAKS INC	COM	79377W10	1900	205388	SH	Defined	3
SAKS INC	COM	79377W10	34	3695	SH	Defined	8
SAKS INC	COM	79377W10	15	1576	SH	Defined	5
SAKS INC	COM	79377W10	48	5143	SH	Defined	6
SAKS INC	COM	79377W10	0	20	SH	Other	7
SALESFORCE COM INC	COM	79466L30	8	160	SH	Other	7
SALESFORCE COM INC	COM	79466L30	291	6016	SH	Other	6
SALESFORCE COM INC	COM	79466L30	215	4437	SH	Defined	5
SALESFORCE COM INC	COM	79466L30	2	47	SH	Defined	7
SALESFORCE COM INC	COM	79466L30	2084	43065	SH	Defined	6
SALESFORCE COM INC	COM	79466L30	2121	43822	SH	Defined	3
SALESFORCE COM INC	COM	79466L30	182	3765	SH	Defined	8
SALIX PHARMACEUTICALS INC	COM	79543510	607	94766	SH	Defined	6

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SALIX PHARMACEUTICALS INC	COM	79543510	56	8785	SH	Other	6
SALIX PHARMACEUTICALS INC	COM	79543510	2	347	SH	Defined	5
SALLY BEAUTY HLDGS INC	COM	79546E10	41	4740	SH	Defined	6
SALLY BEAUTY HLDGS INC	COM	79546E10	197	22912	SH	Defined	5
SALLY BEAUTY HLDGS INC	COM	79546E10	1	150	SH	Defined	8
SALLY BEAUTY HLDGS INC	COM	79546E10	109	12631	SH	Other	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	109	2877	SH	Other	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	187	4925	SH	Defined	2
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	6	150	SH	Defined	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	25	650	SH	Defined	13
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	3491	91787	SH	Defined	5
SANDISK CORP	COM	80004C10	289	14764	SH	Defined	6
SANDISK CORP	COM	80004C10	1835	93857	SH	Defined	3
SANDISK CORP	COM	80004C10	0	20	SH	Other	7
SANDISK CORP	COM	80004C10	55	2828	SH	Defined	8
SANDISK CORP	COM	80004C10	8	400	SH	Defined	13
SANDISK CORP	COM	80004C10	764	39086	SH	Defined	5
SANDISK CORP	COM	80004C10	29	1470	SH	Other	6
SANDRIDGE ENERGY INC	COM	80007P30	5	264	SH	Defined	13
SANDRIDGE ENERGY INC	COM	80007P30	7	370	SH	Defined	8
SANDRIDGE ENERGY INC	COM	80007P30	27	1379	SH	Defined	6
SANDRIDGE ENERGY INC	COM	80007P30	169	8607	SH	Defined	5
SANDRIDGE ENERGY INC	COM	80007P30	198	10084	SH	Defined	3
SANDRIDGE ENERGY INC	COM	80007P30	4	192	SH	Other	6
SANMINA SCI CORP	COM	80090710	2	1641	SH	Defined	5
SANMINA SCI CORP	COM	80090710	0	290	SH	Defined	13
SANMINA SCI CORP	COM	80090710	52	37007	SH	Other	6
SANMINA SCI CORP	COM	80090710	2	1720	SH	Defined	7
SANMINA SCI CORP	COM	80090710	11	7620	SH	Defined	8
SANMINA SCI CORP	COM	80090710	276	197366	SH	Defined	6
SANMINA SCI CORP	COM	80090710	1	900	SH	Other	7
SANOFI AVENTIS	SPONSORED ADR	80105N10	2241	68191	SH	Defined	13
SANOFI AVENTIS	SPONSORED ADR	80105N10	10	305	SH	Defined	2
SANOFI AVENTIS	SPONSORED ADR	80105N10	22	655	SH	Defined	8
SANOFI AVENTIS	SPONSORED ADR	80105N10	6224	189340	SH	Defined	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	29	873	SH	Defined	7
SANOFI AVENTIS	SPONSORED ADR	80105N10	40	1225	SH	Other	7
SANOFI AVENTIS	SPONSORED ADR	80105N10	3261	99201	SH	Defined	5
SANOFI AVENTIS	SPONSORED ADR	80105N10	3355	102057	SH	Other	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	2161	40437	SH	Defined	5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	6151	115118	SH	Defined	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	2782	52067	SH	Other	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1587	29701	SH	Defined	8
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	11	210	SH	Defined	2
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	924	17286	SH	Defined	13
SAPIENT CORP	COM	80306210	326	43854	SH	Defined	5
SAPIENT CORP	COM	80306210	117	15699	SH	Defined	6
SAPIENT CORP	COM	80306210	6	830	SH	Defined	8
SAPIENT CORP	COM	80306210	291	39107	SH	Defined	3
SARA LEE CORP	COM	80311110	356	28153	SH	Defined	2
SARA LEE CORP	COM	80311110	10	800	SH	Defined	11
SARA LEE CORP	COM	80311110	645	51095	SH	Defined	7
SARA LEE CORP	COM	80311110	4645	367784	SH	Defined	6
SARA LEE CORP	COM	80311110	807	63861	SH	Defined	8
SARA LEE CORP	COM	80311110	3730	295289	SH	Other	6
SARA LEE CORP	COM	80311110	10365	820662	SH	Defined	3
SARA LEE CORP	COM	80311110	4	290	SH	Other	7
SARA LEE CORP	COM	80311110	1723	136393	SH	Defined	5
SARA LEE CORP	COM	80311110	912	72223	SH	Defined	13
SASOL LTD	SPONSORED ADR	80386630	3399	80000	SH	Defined	3
SASOL LTD	SPONSORED ADR	80386630	1	25	SH	Defined	13
SASOL LTD	SPONSORED ADR	80386630	2865	67425	SH	Defined	6

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SASOL LTD	SPONSORED ADR	80386630	3855	90731	SH	Defined	5	
SASOL LTD	SPONSORED ADR	80386630	1117	26297	SH	Other	6	
SATYAM COMPUTER SERVICES LTD	ADR	80409810	5	280	SH	Defined	6	
SATYAM COMPUTER SERVICES LTD	ADR	80409810	16	1010	SH	Other	6	
SATYAM COMPUTER SERVICES LTD	ADR	80409810	146	9026	SH	Defined	5	
SATYAM COMPUTER SERVICES LTD	ADR	80409810	61	3800	SH	Defined	8	
SAUL CTRS INC	COM	80439510	781	15450	SH	Other	6	
SAUL CTRS INC	COM	80439510	5	100	SH	Defined	2	
SAUL CTRS INC	COM	80439510	8	150	SH	Defined	5	
SCANA CORP NEW	COM	80589M10	12281	315462	SH	Defined	3	
SCANA CORP NEW	COM	80589M10	1504	38644	SH	Defined	5	
SCANA CORP NEW	COM	80589M10	8	210	SH	Defined	8	
SCANA CORP NEW	COM	80589M10	72	1855	SH	Defined	13	
SCANA CORP NEW	COM	80589M10	2103	54015	SH	Defined	6	
SCANA CORP NEW	COM	80589M10	8566	220029	SH	Defined	2	
SCANA CORP NEW	COM	80589M10	2815	72311	SH	Other	6	
SCANA CORP NEW	COM	80589M10	4	115	SH	Defined	14	
SCANA CORP NEW	COM	80589M10	62	1600	SH	Defined	11	
SCANSOURCE INC	COM	80603710	59	2048	SH	Defined	5	
SCANSOURCE INC	COM	80603710	150	5196	SH	Defined	6	
SCANSOURCE INC	COM	80603710	180	6248	SH	Defined	3	
SCHAWK INC	CL A	80637310	7154	473178	SH	Defined	10	
SCHEIN HENRY INC	COM	80640710	1	22	SH	Defined	7	
SCHEIN HENRY INC	COM	80640710	23346	433623	SH	Defined	5	
SCHEIN HENRY INC	COM	80640710	1891	35117	SH	Defined	13	
SCHEIN HENRY INC	COM	80640710	272	5049	SH	Other	6	
SCHEIN HENRY INC	COM	80640710	506	9397	SH	Defined	8	
SCHEIN HENRY INC	COM	80640710	6978	129597	SH	Defined	3	
SCHEIN HENRY INC	COM	80640710	101	1876	SH	Defined	6	
SCHERING PLOUGH CORP	COM	80660510	3772	204250	SH	Other	6	
SCHERING PLOUGH CORP	COM	80660510	257	13910	SH	Defined	2	
SCHERING PLOUGH CORP	COM	80660510	345	18700	SH	Defined	7	
SCHERING PLOUGH CORP	COM	80660510	578	31277	SH	Defined	8	
SCHERING PLOUGH CORP	COM	80660510	397	21476	SH	Defined	13	
SCHERING PLOUGH CORP	COM	80660510	7848	424883	SH	Defined	6	
SCHERING PLOUGH CORP	COM	80660510	5859	317219	SH	Defined	5	
SCHERING PLOUGH CORP	COM	80660510	23173	1254645	SH	Defined	3	
SCHERING PLOUGH CORP	COM	80660510	533	28875	SH	Other	7	
SCHERING PLOUGH CORP	PUT	80660510	55	3000	SH	PUT	Defined	6
SCHERING PLOUGH CORP	PFD CONV MAN07	80660570	6555	38288	SH	Defined	5	
SCHERING PLOUGH CORP	PFD CONV MAN07	80660570	290	1694	SH	Defined	2	
SCHERING PLOUGH CORP	PFD CONV MAN07	80660570	5	30	SH	Other	6	
SCHIFF NUTRITION INTL INC	COM	80669310	428	62650	SH	Defined	5	
SCHLUMBERGER LTD	COM	80685710	23554	301624	SH	Other	6	
SCHLUMBERGER LTD	COM	80685710	45446	581971	SH	Defined	5	
SCHLUMBERGER LTD	COM	80685710	1831	23444	SH	Defined	7	
SCHLUMBERGER LTD	COM	80685710	55733	713708	SH	Defined	6	
SCHLUMBERGER LTD	COM	80685710	4	50	SH	Defined	11	
SCHLUMBERGER LTD	COM	80685710	3738	47863	SH	Defined	13	
SCHLUMBERGER LTD	COM	80685710	100209	1283254	SH	Defined	3	
SCHLUMBERGER LTD	COM	80685710	98	1254	SH	Defined	2	
SCHLUMBERGER LTD	COM	80685710	2762	35375	SH	Defined	8	
SCHLUMBERGER LTD	COM	80685710	489	6267	SH	Other	7	
SCHNITZER STL INDS	CL A	80688210	3	70	SH	Defined	8	
SCHNITZER STL INDS	CL A	80688210	307	7825	SH	Defined	5	
SCHNITZER STL INDS	CL A	80688210	16	405	SH	Other	6	
SCHNITZER STL INDS	CL A	80688210	5	126	SH	Other	7	
SCHNITZER STL INDS	CL A	80688210	79	2023	SH	Defined	3	
SCHNITZER STL INDS	CL A	80688210	184	4695	SH	Defined	6	
SCHOLASTIC CORP	COM	80706610	75	2922	SH	Other	6	
SCHOLASTIC CORP	COM	80706610	445	17340	SH	Defined	6	
SCHOLASTIC CORP	COM	80706610	10	384	SH	Defined	5	

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SCHOLASTIC CORP	COM	80706610	959	37348	SH	Defined	3
SCHOLASTIC CORP	COM	80706610	20	775	SH	Defined	8
SCHOOL SPECIALTY INC	COM	80786310	9075	290944	SH	Defined	10
SCHOOL SPECIALTY INC	COM	80786310	13	425	SH	Defined	8
SCHOOL SPECIALTY INC	COM	80786310	195	6252	SH	Defined	3
SCHOOL SPECIALTY INC	COM	80786310	2	75	SH	Other	7
SCHOOL SPECIALTY INC	COM	80786310	36	1150	SH	Other	6
SCHOOL SPECIALTY INC	COM	80786310	1	25	SH	Defined	13
SCHOOL SPECIALTY INC	COM	80786310	469	15033	SH	Defined	6
SCHOOL SPECIALTY INC	COM	80786310	1	40	SH	Defined	5
SCHULMAN A INC	COM	80819410	126	6359	SH	Defined	6
SCHULMAN A INC	COM	80819410	17	843	SH	Other	6
SCHULMAN A INC	COM	80819410	40	2000	SH	Defined	8
SCHULMAN A INC	COM	80819410	14369	726458	SH	Defined	3
SCHWAB CHARLES CORP NEW	COM	80851310	2044	78623	SH	Other	6
SCHWAB CHARLES CORP NEW	COM	80851310	1703	65512	SH	Defined	13
SCHWAB CHARLES CORP NEW	COM	80851310	24	913	SH	Defined	7
SCHWAB CHARLES CORP NEW	COM	80851310	10	400	SH	Defined	2
SCHWAB CHARLES CORP NEW	COM	80851310	1366	52546	SH	Defined	8
SCHWAB CHARLES CORP NEW	COM	80851310	55	2123	SH	Other	7
SCHWAB CHARLES CORP NEW	COM	80851310	30873	1187437	SH	Defined	6
SCHWAB CHARLES CORP NEW	COM	80851310	9793	376659	SH	Defined	5
SCHWAB CHARLES CORP NEW	COM	80851310	116816	4492939	SH	Defined	10
SCHWAB CHARLES CORP NEW	COM	80851310	15494	595933	SH	Defined	3
SCHWEITZER MAUDUIT INTL INC	COM	80854110	1	33	SH	Defined	5
SCHWEITZER MAUDUIT INTL INC	COM	80854110	15131	796771	SH	Defined	3
SCHWEITZER MAUDUIT INTL INC	COM	80854110	303	15951	SH	Other	6
SCIELE PHARMA INC	COM	80862710	1	45	SH	Defined	13
SCIELE PHARMA INC	COM	80862710	848	27555	SH	Defined	6
SCIELE PHARMA INC	COM	80862710	6	185	SH	Defined	5
SCIELE PHARMA INC	COM	80862710	614	19938	SH	Defined	3
SCIELE PHARMA INC	COM	80862710	63	2030	SH	Other	6
SCIELE PHARMA INC	COM	80862710	4	130	SH	Other	7
SCIENTIFIC GAMES CORP	CL A	80874P10	3	125	SH	Defined	7
SCIENTIFIC GAMES CORP	CL A	80874P10	106	4592	SH	Defined	5
SCIENTIFIC GAMES CORP	CL A	80874P10	0	20	SH	Other	7
SCIENTIFIC GAMES CORP	CL A	80874P10	2167	94135	SH	Defined	3
SCIENTIFIC GAMES CORP	CL A	80874P10	20	890	SH	Other	6
SCIENTIFIC GAMES CORP	CL A	80874P10	135	5874	SH	Defined	6
SCIENTIFIC GAMES CORP	CL A	80874P10	6	240	SH	Defined	8
SCOTTS MIRACLE GRO CO	CL A	81018610	9223	390145	SH	Defined	11
SCOTTS MIRACLE GRO CO	CL A	81018610	3034	128324	SH	Defined	6
SCOTTS MIRACLE GRO CO	CL A	81018610	7	280	SH	Defined	8
SCOTTS MIRACLE GRO CO	CL A	81018610	6144	259885	SH	Defined	3
SCOTTS MIRACLE GRO CO	CL A	81018610	2	84	SH	Defined	13
SCOTTS MIRACLE GRO CO	CL A	81018610	406	17160	SH	Other	6
SCOTTS MIRACLE GRO CO	CL A	81018610	181	7661	SH	Defined	5
SCOTTS MIRACLE GRO CO	CL A	81018610	2	105	SH	Other	7
SCOTTS MIRACLE GRO CO	CL A	81018610	2	70	SH	Defined	7
SCRIPPS NETWORKS INTERACT IN	CL A COM	81106510	525	14468	SH	Defined	6
SCRIPPS NETWORKS INTERACT IN	CL A COM	81106510	5057	139279	SH	Defined	3
SCRIPPS NETWORKS INTERACT IN	CL A COM	81106510	187	5150	SH	Defined	2
SCRIPPS NETWORKS INTERACT IN	CL A COM	81106510	57	1568	SH	Defined	5
SCRIPPS NETWORKS INTERACT IN	CL A COM	81106510	502	13835	SH	Other	6
SCRIPPS NETWORKS INTERACT IN	CL A COM	81106510	6	170	SH	Defined	8
SEACHANGE INTL INC	COM	81169910	122	12600	SH	Other	6
SEACHANGE INTL INC	COM	81169910	73	7582	SH	Defined	13
SEACHANGE INTL INC	COM	81169910	28	2890	SH	Defined	5
SEALED AIR CORP NEW	COM	81211K10	203	9216	SH	Defined	5
SEALED AIR CORP NEW	COM	81211K10	1826	83018	SH	Defined	6
SEALED AIR CORP NEW	COM	81211K10	3	135	SH	Other	7
SEALED AIR CORP NEW	COM	81211K10	342	15533	SH	Defined	8

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SEALED AIR CORP NEW	COM	81211K10	1452	66041	SH	Defined	3
SEALED AIR CORP NEW	COM	81211K10	412	18749	SH	Other	6
SEALED AIR CORP NEW	COM	81211K10	4	200	SH	Defined	13
SEALED AIR CORP NEW	COM	81211K10	9	405	SH	Defined	7
SEARS HLDGS CORP	COM	81235010	71	755	SH	Other	6
SEARS HLDGS CORP	COM	81235010	6235	66688	SH	Defined	3
SEARS HLDGS CORP	COM	81235010	7	80	SH	Defined	8
SEARS HLDGS CORP	COM	81235010	2	17	SH	Defined	13
SEARS HLDGS CORP	COM	81235010	6125	65504	SH	Defined	5
SEARS HLDGS CORP	COM	81235010	295	3156	SH	Defined	6
SEARS HLDGS CORP	COM	81235010	57	606	SH	Defined	2
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	808	24195	SH	Other	6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	3009	90093	SH	Defined	5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	402	12036	SH	Defined	6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	141	4210	SH	Defined	2
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	862	25815	SH	Defined	13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	247	8219	SH	Defined	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	93878	3124061	SH	Defined	2
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	1502	50000	SH	Defined	3
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	479	15945	SH	Defined	14
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	259	8608	SH	Other	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	2647	88097	SH	Defined	13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	7835	260743	SH	Defined	5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	469	17007	SH	Defined	6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	924	33480	SH	Defined	14
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	3553	128749	SH	Defined	13
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	81	2920	SH	Other	6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	13584	492174	SH	Defined	5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	176042	6378348	SH	Defined	2
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	755	27050	SH	Defined	14
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	480	17207	SH	Defined	6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	2278	81647	SH	Defined	5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	53	1915	SH	Other	6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	142392	5103672	SH	Defined	2
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	1683	60320	SH	Defined	13
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	563	8896	SH	Other	6
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	137560	2173137	SH	Defined	2
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	915	14460	SH	Defined	14
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	9840	155448	SH	Defined	5
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	5458	86224	SH	Defined	6
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	2674	42237	SH	Defined	13
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	73	1153	SH	Defined	8
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	992	49888	SH	Defined	14
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	28812	1448585	SH	Defined	5
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	1759	88416	SH	Defined	6
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	195266	9817311	SH	Defined	2
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	299	15008	SH	Other	6
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	5345	268750	SH	Defined	10
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	5094	256126	SH	Defined	13
SELECT SECTOR SPDR TR	SBI INT INDS	81369Y70	98	3192	SH	Other	6
SELECT SECTOR SPDR TR	SBI INT INDS	81369Y70	207898	6749937	SH	Defined	2
SELECT SECTOR SPDR TR	SBI INT INDS	81369Y70	2626	85255	SH	Defined	13
SELECT SECTOR SPDR TR	SBI INT INDS	81369Y70	1126	36560	SH	Defined	14
SELECT SECTOR SPDR TR	SBI INT INDS	81369Y70	310	10060	SH	Defined	6
SELECT SECTOR SPDR TR	SBI INT INDS	81369Y70	5405	175478	SH	Defined	5
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	98916	4983162	SH	Defined	5
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	1415	71268	SH	Other	6
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	8126	409387	SH	Defined	6
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	6862	345716	SH	Defined	13
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	964	48580	SH	Defined	14
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	169490	8538514	SH	Defined	2
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	1497	45052	SH	Defined	13

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SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	7158	215418	SH	Defined	6
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	1199	36072	SH	Other	6
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	88	2657	SH	Defined	2
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	332	10000	SH	Defined	3
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	8091	243492	SH	Defined	5
SECURE COMPUTING CORP	COM	81370510	4	707	SH	Defined	5
SECURE COMPUTING CORP	COM	81370510	68	12320	SH	Other	6
SECURE COMPUTING CORP	COM	81370510	705	128625	SH	Defined	6
SELECTIVE INS GROUP INC	COM	81630010	474	20702	SH	Defined	6
SELECTIVE INS GROUP INC	COM	81630010	12	525	SH	Other	7
SELECTIVE INS GROUP INC	COM	81630010	12	526	SH	Defined	5
SELECTIVE INS GROUP INC	COM	81630010	14287	623335	SH	Defined	10
SELECTIVE INS GROUP INC	COM	81630010	32	1375	SH	Other	6
SELIGMAN SELECT MUN FD INC	COM	81634410	19	2112	SH	Other	6
SELIGMAN SELECT MUN FD INC	COM	81634410	2769	300298	SH	Defined	9
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	SH	Defined	7
SELIGMAN SELECT MUN FD INC	COM	81634410	337	36570	SH	Defined	3
SELIGMAN SELECT MUN FD INC	COM	81634410	927	100494	SH	Defined	5
SELIGMAN LASALLE INTL REAL E	COM	81634A10	10	1067	SH	Other	6
SELIGMAN LASALLE INTL REAL E	COM	81634A10	208	21533	SH	Defined	5
SEMTECH CORP	COM	81685010	482	34495	SH	Defined	6
SEMTECH CORP	COM	81685010	51	3672	SH	Other	6
SEMTECH CORP	COM	81685010	82	5900	SH	Defined	8
SEMTECH CORP	COM	81685010	10	714	SH	Other	7
SEMTECH CORP	COM	81685010	1439	103080	SH	Defined	3
SEMTECH CORP	COM	81685010	15	1085	SH	Defined	5
SEMPRA ENERGY	COM	81685110	40804	808488	SH	Defined	3
SEMPRA ENERGY	COM	81685110	10142	200945	SH	Defined	6
SEMPRA ENERGY	COM	81685110	30	590	SH	Defined	7
SEMPRA ENERGY	COM	81685110	1806	35788	SH	Other	6
SEMPRA ENERGY	COM	81685110	13	264	SH	Defined	13
SEMPRA ENERGY	COM	81685110	153	3024	SH	Defined	8
SEMPRA ENERGY	COM	81685110	356	7053	SH	Defined	2
SEMPRA ENERGY	COM	81685110	34940	692294	SH	Defined	5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	123	5155	SH	Other	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	2008	84264	SH	Defined	5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	128	5360	SH	Defined	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	0	2	SH	Defined	2
SENSIENT TECHNOLOGIES CORP	COM	81725T10	7	244	SH	Defined	8
SENSIENT TECHNOLOGIES CORP	COM	81725T10	88	3115	SH	Defined	13
SENSIENT TECHNOLOGIES CORP	COM	81725T10	78	2782	SH	Other	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	25	905	SH	Defined	2
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1838	65323	SH	Defined	3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	447	15880	SH	Defined	5
SEPRACOR INC	COM	81731510	41	2250	SH	Defined	8
SEPRACOR INC	COM	81731510	14	756	SH	Defined	5
SEPRACOR INC	COM	81731510	5	300	SH	Defined	2
SEPRACOR INC	COM	81731510	0	20	SH	Other	6
SEPRACOR INC	COM	81731510	7902	431561	SH	Defined	3
SEPRACOR INC	COM	81731510	0	20	SH	Other	7
SEPRACOR INC	COM	81731510	15	829	SH	Defined	6
SEQUENOM INC	COM NEW	81733740	20	750	SH	Other	6
SEQUENOM INC	COM NEW	81733740	3433	128962	SH	Defined	5
SEQUENOM INC	COM NEW	81733740	24161	907630	SH	Defined	3
SEQUENOM INC	COM NEW	81733740	107	4020	SH	Defined	6
SERVICE CORP INTL	COM	81756510	8	975	SH	Other	7
SERVICE CORP INTL	COM	81756510	16	1855	SH	Defined	8
SERVICE CORP INTL	COM	81756510	387	46297	SH	Defined	5
SERVICE CORP INTL	COM	81756510	3	350	SH	Defined	7
SERVICE CORP INTL	COM	81756510	3111	372168	SH	Defined	3
SERVICE CORP INTL	COM	81756510	109	12998	SH	Other	6
SERVICE CORP INTL	COM	81756510	540	64572	SH	Defined	6

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SHAW GROUP INC	COM	82028010	1752	57018	SH	Defined	5
SHAW GROUP INC	COM	82028010	3716	120920	SH	Defined	3
SHAW GROUP INC	COM	82028010	84	2740	SH	Defined	6
SHAW GROUP INC	COM	82028010	8	250	SH	Defined	13
SHAW GROUP INC	COM	82028010	14	450	SH	Defined	8
SHAW GROUP INC	COM	82028010	1	20	SH	Other	7
SHAW GROUP INC	COM	82028010	8	270	SH	Other	6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	18	900	SH	Defined	6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	101	4981	SH	Defined	8
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	186	9143	SH	Defined	5
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	29	1432	SH	Other	6
SHENANDOAH TELECOMMUNICATION	COM	82312B10	26	1200	SH	Defined	5
SHENANDOAH TELECOMMUNICATION	COM	82312B10	25149	1139513	SH	Defined	3
SHERWIN WILLIAMS CO	COM	82434810	128	2235	SH	Defined	8
SHERWIN WILLIAMS CO	COM	82434810	707	12370	SH	Defined	7
SHERWIN WILLIAMS CO	COM	82434810	66	1147	SH	Defined	13
SHERWIN WILLIAMS CO	COM	82434810	77	1350	SH	Defined	2
SHERWIN WILLIAMS CO	COM	82434810	2412	42202	SH	Defined	3
SHERWIN WILLIAMS CO	COM	82434810	1775	31046	SH	Defined	5
SHERWIN WILLIAMS CO	COM	82434810	6303	110274	SH	Defined	6
SHERWIN WILLIAMS CO	COM	82434810	2288	40025	SH	Other	6
SHERWIN WILLIAMS CO	COM	82434810	37	653	SH	Other	7
SHERWIN WILLIAMS CO	COM	82434810	2	35	SH	Defined	14
SHIRE LIMITED	SPONSORED ADR	82481R10	33	690	SH	Other	6
SHIRE LIMITED	SPONSORED ADR	82481R10	229	4788	SH	Defined	6
SHIRE LIMITED	SPONSORED ADR	82481R10	7	150	SH	Defined	2
SHIRE LIMITED	SPONSORED ADR	82481R10	234	4900	SH	Defined	8
SHIRE LIMITED	SPONSORED ADR	82481R10	3861	80854	SH	Defined	5
SIEMENS A G	SPONSORED ADR	82619750	1017	10833	SH	Defined	5
SIEMENS A G	SPONSORED ADR	82619750	34	367	SH	Defined	13
SIEMENS A G	SPONSORED ADR	82619750	1	12	SH	Defined	3
SIEMENS A G	SPONSORED ADR	82619750	169	1804	SH	Other	6
SIEMENS A G	SPONSORED ADR	82619750	2	24	SH	Defined	7
SIEMENS A G	SPONSORED ADR	82619750	381	4054	SH	Defined	6
SIERRA BANCORP	COM	82620P10	2997	143660	SH	Defined	5
SIERRA PAC RES NEW	COM	82642810	3	288	SH	Defined	13
SIERRA PAC RES NEW	COM	82642810	14	1490	SH	Defined	8
SIERRA PAC RES NEW	COM	82642810	3244	338648	SH	Defined	3
SIERRA PAC RES NEW	COM	82642810	19	2000	SH	Other	6
SIERRA PAC RES NEW	COM	82642810	6	620	SH	Defined	6
SIERRA PAC RES NEW	COM	82642810	154	16115	SH	Defined	5
SIGMA ALDRICH CORP	COM	82655210	57	1087	SH	Defined	13
SIGMA ALDRICH CORP	COM	82655210	4	71	SH	Defined	14
SIGMA ALDRICH CORP	COM	82655210	4601	87773	SH	Other	6
SIGMA ALDRICH CORP	COM	82655210	1952	37239	SH	Defined	5
SIGMA ALDRICH CORP	COM	82655210	10021	191170	SH	Defined	2
SIGMA ALDRICH CORP	COM	82655210	16707	318706	SH	Defined	6
SIGMA ALDRICH CORP	COM	82655210	8051	153588	SH	Defined	3
SIGMA ALDRICH CORP	COM	82655210	279	5315	SH	Defined	8
SIGMA DESIGNS INC	COM	82656510	3	243	SH	Defined	6
SIGMA DESIGNS INC	COM	82656510	2578	181316	SH	Defined	5
SIGMA DESIGNS INC	COM	82656510	4	300	SH	Other	6
SIGMATRON INTL INC	COM	82661L10	208	42461	SH	Defined	5
SIGNATURE BK NEW YORK N Y	COM	82669G10	15	443	SH	Other	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	345	9888	SH	Defined	5
SIGNATURE BK NEW YORK N Y	COM	82669G10	495	14189	SH	Defined	6
SILICON LABORATORIES INC	COM	82691910	10	316	SH	Other	7
SILICON LABORATORIES INC	COM	82691910	29	937	SH	Other	6
SILICON LABORATORIES INC	COM	82691910	33	1080	SH	Defined	8
SILICON LABORATORIES INC	COM	82691910	193	6288	SH	Defined	5
SILICON LABORATORIES INC	COM	82691910	2130	69385	SH	Defined	3
SILICON LABORATORIES INC	COM	82691910	264	8615	SH	Defined	6

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SILGAN HOLDINGS INC	COM	82704810	7	140	SH	Other	7
SILGAN HOLDINGS INC	COM	82704810	2	45	SH	Defined	7
SILGAN HOLDINGS INC	COM	82704810	15	286	SH	Defined	5
SILGAN HOLDINGS INC	COM	82704810	2968	58100	SH	Defined	3
SILGAN HOLDINGS INC	COM	82704810	1308	25600	SH	Defined	6
SILGAN HOLDINGS INC	COM	82704810	8803	172310	SH	Defined	11
SILGAN HOLDINGS INC	COM	82704810	279	5464	SH	Other	6
SILGAN HOLDINGS INC	COM	82704810	1	29	SH	Defined	13
SILICON GRAPHICS INC	COM NEW	82705630	2442	280714	SH	Defined	3
SILICON IMAGE INC	COM	82705T10	714	133731	SH	Defined	6
SILICON IMAGE INC	COM	82705T10	59	11095	SH	Other	6
SILICON IMAGE INC	COM	82705T10	231	43292	SH	Defined	3
SILICON IMAGE INC	COM	82705T10	160	29956	SH	Defined	5
SILVER STD RES INC	COM	82823L10	4	238	SH	Other	6
SILVER STD RES INC	COM	82823L10	4	212	SH	Defined	6
SILVER STD RES INC	COM	82823L10	135	8179	SH	Defined	5
SILVER STD RES INC	COM	82823L10	1102	66696	SH	Defined	3
SILVER WHEATON CORP	COM	82833610	207	25375	SH	Defined	5
SILVER WHEATON CORP	COM	82833610	1222	150000	SH	Defined	3
SIMON PPTY GROUP INC NEW	COM	82880610	13027	134296	SH	Defined	6
SIMON PPTY GROUP INC NEW	COM	82880610	6	62	SH	Defined	13
SIMON PPTY GROUP INC NEW	COM	82880610	7124	73448	SH	Other	6
SIMON PPTY GROUP INC NEW	COM	82880610	0	1	SH	Defined	2
SIMON PPTY GROUP INC NEW	COM	82880610	17916	184696	SH	Defined	3
SIMON PPTY GROUP INC NEW	COM	82880610	5	50	SH	Other	7
SIMON PPTY GROUP INC NEW	COM	82880610	2021	20836	SH	Defined	5
SIMON PPTY GROUP INC NEW	COM	82880610	2184	22512	SH	Defined	8
SIMPSON MANUFACTURING CO INC	COM	82907310	79	2925	SH	Defined	8
SIMPSON MANUFACTURING CO INC	COM	82907310	5936	219116	SH	Defined	3
SIMPSON MANUFACTURING CO INC	COM	82907310	85	3120	SH	Defined	2
SIMPSON MANUFACTURING CO INC	COM	82907310	14	523	SH	Defined	6
SIMPSON MANUFACTURING CO INC	COM	82907310	255	9425	SH	Defined	5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	55	10885	SH	Other	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	211	41845	SH	Defined	5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	57	11315	SH	Defined	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	2	365	SH	Defined	7
SINGAPORE FD INC	COM	82929L10	52	4900	SH	Defined	13
SINGAPORE FD INC	COM	82929L10	31	2881	SH	Defined	9
SINGAPORE FD INC	COM	82929L10	132	12424	SH	Defined	5
SINGAPORE FD INC	COM	82929L10	0	6	SH	Defined	2
SINGAPORE FD INC	COM	82929L10	145	13650	SH	Defined	3
SIRIUS XM RADIO INC	COM	82967N10	22	38341	SH	Defined	8
SIRIUS XM RADIO INC	COM	82967N10	354	621186	SH	Defined	5
SIRIUS XM RADIO INC	COM	82967N10	37	64282	SH	Other	6
SIRIUS XM RADIO INC	COM	82967N10	58	102144	SH	Defined	13
SIRIUS XM RADIO INC	COM	82967N10	32	56863	SH	Defined	6
SIRIUS XM RADIO INC	COM	82967N10	0	800	SH	Defined	11
SIRIUS XM RADIO INC	COM	82967N10	0	4	SH	Defined	2
SIRIUS XM RADIO INC	COM	82967N10	164	287558	SH	Defined	3
SKECHERS U S A INC	CL A	83056610	54	3227	SH	Defined	5
SKECHERS U S A INC	CL A	83056610	305	18114	SH	Defined	6
SKECHERS U S A INC	CL A	83056610	34	2032	SH	Other	6
SKECHERS U S A INC	CL A	83056610	8	504	SH	Other	7
SKILLED HEALTHCARE GROUP INC	CL A	83066R10	180	11350	SH	Defined	5
SKILLED HEALTHCARE GROUP INC	CL A	83066R10	78	4881	SH	Defined	13
SKYWORKS SOLUTIONS INC	COM	83088M10	107	12792	SH	Defined	8
SKYWORKS SOLUTIONS INC	COM	83088M10	416	49745	SH	Defined	5
SKYWORKS SOLUTIONS INC	COM	83088M10	122	14596	SH	Defined	3
SKYWORKS SOLUTIONS INC	COM	83088M10	143	17150	SH	Defined	6
SKYWORKS SOLUTIONS INC	COM	83088M10	148	17707	SH	Other	6
SKILLSOFT PLC	SPONSORED ADR	83092810	1209	115557	SH	Defined	6
SKILLSOFT PLC	SPONSORED ADR	83092810	81	7728	SH	Other	6

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SMALL CAP PREM & DIV INCM FD	COM	83165P10	260	20565	SH	Defined	13
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	10	180	SH	Defined	5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	1	22	SH	Defined	3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	17	326	SH	Defined	13
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	1986	37405	SH	Other	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	11139	209812	SH	Defined	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	107	2011	SH	Defined	8
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	18	342	SH	Defined	2
SMITH INTL INC	COM	83211010	13	216	SH	Defined	2
SMITH INTL INC	COM	83211010	199	3395	SH	Other	6
SMITH INTL INC	COM	83211010	8	133	SH	Defined	13
SMITH INTL INC	COM	83211010	5	87	SH	Defined	7
SMITH INTL INC	COM	83211010	17301	295045	SH	Defined	3
SMITH INTL INC	COM	83211010	304	5178	SH	Defined	8
SMITH INTL INC	COM	83211010	3886	66273	SH	Defined	6
SMITH INTL INC	COM	83211010	2847	48555	SH	Defined	5
SMITH INTL INC	COM	83211010	10	170	SH	Other	7
SMITHFIELD FOODS INC	COM	83224810	162	10202	SH	Other	6
SMITHFIELD FOODS INC	COM	83224810	2684	169038	SH	Defined	3
SMITHFIELD FOODS INC	COM	83224810	65	4070	SH	Defined	8
SMITHFIELD FOODS INC	COM	83224810	41	2600	SH	Defined	13
SMITHFIELD FOODS INC	COM	83224810	97	6097	SH	Defined	6
SMITHFIELD FOODS INC	COM	83224810	100	6318	SH	Defined	5
SMUCKER J M CO	COM NEW	83269640	242	4780	SH	Other	6
SMUCKER J M CO	COM NEW	83269640	5	108	SH	Defined	2
SMUCKER J M CO	COM NEW	83269640	1366	26944	SH	Defined	13
SMUCKER J M CO	COM NEW	83269640	747	14731	SH	Defined	6
SMUCKER J M CO	COM NEW	83269640	1	20	SH	Other	7
SMUCKER J M CO	COM NEW	83269640	13	261	SH	Defined	8
SMUCKER J M CO	COM NEW	83269640	4021	79327	SH	Defined	3
SMUCKER J M CO	COM NEW	83269640	18035	355798	SH	Defined	5
SMURFIT STONE CONTAINER CORP	COM	83272710	18	3805	SH	Defined	8
SMURFIT STONE CONTAINER CORP	COM	83272710	216	45939	SH	Defined	5
SMURFIT STONE CONTAINER CORP	COM	83272710	6	1220	SH	Defined	6
SMURFIT STONE CONTAINER CORP	COM	83272710	4	900	SH	Defined	13
SMURFIT STONE CONTAINER CORP	COM	83272710	112	23862	SH	Defined	3
SMURFIT STONE CONTAINER CORP	COM	83272710	12	2600	SH	Other	6
SNAP ON INC	COM	83303410	15	279	SH	Defined	2
SNAP ON INC	COM	83303410	1329	25229	SH	Defined	6
SNAP ON INC	COM	83303410	531	10079	SH	Other	6
SNAP ON INC	COM	83303410	3456	65634	SH	Defined	5
SNAP ON INC	COM	83303410	4789	90943	SH	Defined	3
SNAP ON INC	COM	83303410	132	2508	SH	Defined	13
SNAP ON INC	COM	83303410	5	90	SH	Other	7
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	2	40	SH	Defined	14
SOHU COM INC	COM	83408W10	159	2858	SH	Defined	6
SOHU COM INC	COM	83408W10	1950	34984	SH	Defined	5
SOHU COM INC	COM	83408W10	2340	41980	SH	Defined	3
SOHU COM INC	COM	83408W10	22	400	SH	Defined	8
SOHU COM INC	COM	83408W10	3	60	SH	Other	6
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U10	248	23545	SH	Defined	5
SOLERA HOLDINGS INC	COM	83421A10	202	7027	SH	Defined	6
SOLERA HOLDINGS INC	COM	83421A10	47	1629	SH	Other	6
SOLERA HOLDINGS INC	COM	83421A10	3	103	SH	Defined	5
SOLERA HOLDINGS INC	COM	83421A10	125	4350	SH	Defined	8
SOLERA HOLDINGS INC	COM	83421A10	5844	203477	SH	Defined	3
SOMANETICS CORP	COM NEW	83444540	33	1500	SH	Defined	5
SOMANETICS CORP	COM NEW	83444540	2	80	SH	Defined	13
SOMANETICS CORP	COM NEW	83444540	259	11843	SH	Defined	3
SONIC CORP	COM	83545110	3	180	SH	Other	7

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SONIC CORP	COM	83545110	1	67	SH	Defined	13
SONIC CORP	COM	83545110	0	20	SH	Defined	8
SONIC CORP	COM	83545110	13	863	SH	Defined	5
SONIC CORP	COM	83545110	53	3614	SH	Other	6
SONIC CORP	COM	83545110	450	30916	SH	Defined	6
SONIC CORP	COM	83545110	2	140	SH	Defined	7
SONICWALL INC	COM	83547010	2905	554315	SH	Defined	3
SONICWALL INC	COM	83547010	4	740	SH	Other	6
SONICWALL INC	COM	83547010	30	5789	SH	Defined	6
SONICWALL INC	COM	83547010	7	1285	SH	Defined	5
SONOCO PRODS CO	COM	83549510	1114	37532	SH	Defined	5
SONOCO PRODS CO	COM	83549510	70	2364	SH	Defined	13
SONOCO PRODS CO	COM	83549510	1	40	SH	Other	7
SONOCO PRODS CO	COM	83549510	999	33674	SH	Other	6
SONOCO PRODS CO	COM	83549510	124	4191	SH	Defined	8
SONOCO PRODS CO	COM	83549510	4354	146686	SH	Defined	3
SONOCO PRODS CO	COM	83549510	3819	128681	SH	Defined	6
SONOSITE INC	COM	83568G10	214	6810	SH	Defined	6
SONOSITE INC	COM	83568G10	273	8694	SH	Defined	5
SONOSITE INC	COM	83568G10	31	1000	SH	Other	6
SONOSITE INC	COM	83568G10	284	9042	SH	Defined	3
SONY CORP	ADR NEW	83569930	45	1447	SH	Defined	8
SONY CORP	ADR NEW	83569930	1	31	SH	Defined	13
SONY CORP	ADR NEW	83569930	738	23916	SH	Other	6
SONY CORP	ADR NEW	83569930	2997	97086	SH	Defined	6
SONY CORP	ADR NEW	83569930	2459	79646	SH	Defined	5
SONY CORP	ADR NEW	83569930	11	372	SH	Other	7
SONY CORP	ADR NEW	83569930	23	746	SH	Defined	2
SONY CORP	ADR NEW	83569930	7	216	SH	Defined	7
SOTHEBYS	COM	83589810	7	350	SH	Defined	13
SOTHEBYS	COM	83589810	36	1784	SH	Defined	6
SOTHEBYS	COM	83589810	8	381	SH	Defined	8
SOTHEBYS	COM	83589810	501	24988	SH	Defined	5
SOTHEBYS	COM	83589810	1826	91025	SH	Defined	3
SOTHEBYS	COM	83589810	5	270	SH	Other	6
SONUS NETWORKS INC	COM	83591610	81	28139	SH	Defined	6
SONUS NETWORKS INC	COM	83591610	26	9063	SH	Other	6
SONUS NETWORKS INC	COM	83591610	697	242100	SH	Defined	5
SOUTH JERSEY INDS INC	COM	83851810	72	2012	SH	Defined	2
SOUTH JERSEY INDS INC	COM	83851810	341	9552	SH	Other	6
SOUTH JERSEY INDS INC	COM	83851810	138	3865	SH	Defined	6
SOUTH JERSEY INDS INC	COM	83851810	102	2850	SH	Defined	8
SOUTH JERSEY INDS INC	COM	83851810	107	3000	SH	Defined	13
SOUTH JERSEY INDS INC	COM	83851810	876	24527	SH	Defined	5
SOUTHERN CO	COM	84258710	199	5275	SH	Defined	7
SOUTHERN CO	COM	84258710	3745	99362	SH	Defined	13
SOUTHERN CO	COM	84258710	16536	438731	SH	Defined	6
SOUTHERN CO	COM	84258710	18484	490434	SH	Other	6
SOUTHERN CO	COM	84258710	28	739	SH	Defined	2
SOUTHERN CO	COM	84258710	185	4915	SH	Defined	8
SOUTHERN CO	COM	84258710	10334	274184	SH	Defined	5
SOUTHERN CO	COM	84258710	37756	1001744	SH	Defined	3
SOUTHERN CO	COM	84258710	219	5820	SH	Other	7
SOUTHERN CO	COM	84258710	2	50	SH	Defined	11
SOUTHERN CO	COM	84258710	3	75	SH	Defined	14
SOUTHERN COPPER CORP	COM	84265V10	789	41378	SH	Defined	3
SOUTHERN COPPER CORP	COM	84265V10	0	1	SH	Defined	2
SOUTHERN COPPER CORP	COM	84265V10	161	8455	SH	Other	6
SOUTHERN COPPER CORP	COM	84265V10	550	28810	SH	Defined	13
SOUTHERN COPPER CORP	COM	84265V10	261	13692	SH	Defined	6
SOUTHERN COPPER CORP	COM	84265V10	3378	177026	SH	Defined	5
SOUTHERN COPPER CORP	COM	84265V10	11	580	SH	Defined	8

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SOUTHERN UN CO NEW	COM	84403010	7	349	SH	Defined	13
SOUTHERN UN CO NEW	COM	84403010	3	130	SH	Defined	8
SOUTHERN UN CO NEW	COM	84403010	90	4356	SH	Defined	6
SOUTHERN UN CO NEW	COM	84403010	215	10397	SH	Defined	3
SOUTHERN UN CO NEW	COM	84403010	1	50	SH	Other	7
SOUTHERN UN CO NEW	COM	84403010	34	1641	SH	Defined	5
SOUTHERN UN CO NEW	COM	84403010	63	3068	SH	Other	6
SOUTHWEST AIRLS CO	COM	84474110	89	6130	SH	Other	7
SOUTHWEST AIRLS CO	COM	84474110	8	550	SH	Defined	13
SOUTHWEST AIRLS CO	COM	84474110	2038	140478	SH	Defined	5
SOUTHWEST AIRLS CO	COM	84474110	3930	270856	SH	Defined	6
SOUTHWEST AIRLS CO	COM	84474110	781	53845	SH	Defined	8
SOUTHWEST AIRLS CO	COM	84474110	4433	305501	SH	Defined	3
SOUTHWEST AIRLS CO	COM	84474110	1054	72661	SH	Other	6
SOUTHWEST BANCORP INC OKLA	COM	84476710	178	10089	SH	Defined	6
SOUTHWEST BANCORP INC OKLA	COM	84476710	16	900	SH	Defined	5
SOUTHWEST BANCORP INC OKLA	COM	84476710	2	87	SH	Defined	2
SOUTHWEST BANCORP INC OKLA	COM	84476710	28	1557	SH	Other	6
SOUTHWEST BANCORP INC OKLA	COM	84476710	29	1635	SH	Defined	3
SOUTHWEST GAS CORP	COM	84489510	4	121	SH	Defined	6
SOUTHWEST GAS CORP	COM	84489510	2494	82421	SH	Defined	5
SOUTHWEST GAS CORP	COM	84489510	57	1900	SH	Defined	13
SOUTHWEST WTR CO	COM	84533110	1758	137876	SH	Defined	5
SOUTHWESTERN ENERGY CO	COM	84546710	20	664	SH	Other	6
SOUTHWESTERN ENERGY CO	COM	84546710	1	39	SH	Defined	7
SOUTHWESTERN ENERGY CO	COM	84546710	9794	320700	SH	Defined	5
SOUTHWESTERN ENERGY CO	COM	84546710	4382	143494	SH	Defined	6
SOUTHWESTERN ENERGY CO	COM	84546710	150	4912	SH	Defined	8
SOUTHWESTERN ENERGY CO	COM	84546710	9	280	SH	Other	7
SOUTHWESTERN ENERGY CO	COM	84546710	31491	1031132	SH	Defined	3
SOUTHWESTERN ENERGY CO	COM	84546710	30	986	SH	Defined	2
SOUTHWESTERN ENERGY CO	COM	84546710	1	26	SH	Defined	13
SOVEREIGN BANCORP INC	COM	84590510	72	18289	SH	Defined	8
SOVEREIGN BANCORP INC	COM	84590510	1633	413325	SH	Defined	11
SOVEREIGN BANCORP INC	COM	84590510	154	38901	SH	Defined	5
SOVEREIGN BANCORP INC	COM	84590510	252	63781	SH	Defined	6
SOVEREIGN BANCORP INC	COM	84590510	2824	714858	SH	Defined	3
SOVEREIGN BANCORP INC	COM	84590510	8	1962	SH	Other	6
SOVEREIGN BANCORP INC	COM	84590510	1	300	SH	Other	7
SPARTECH CORP	COM NEW	84722020	1903	192217	SH	Defined	5
SPARTECH CORP	COM NEW	84722020	19	1905	SH	Defined	6
SPECTRA ENERGY CORP	COM	84756010	142	5956	SH	Defined	8
SPECTRA ENERGY CORP	COM	84756010	462	19425	SH	Defined	13
SPECTRA ENERGY CORP	COM	84756010	9165	385101	SH	Defined	6
SPECTRA ENERGY CORP	COM	84756010	7591	318932	SH	Defined	5
SPECTRA ENERGY CORP	COM	84756010	24	1000	SH	Defined	2
SPECTRA ENERGY CORP	COM	84756010	6725	282547	SH	Other	6
SPECTRA ENERGY CORP	COM	84756010	6141	258020	SH	Defined	3
SPECTRA ENERGY CORP	COM	84756010	48	2000	SH	Other	7
SPECTRANETICS CORP	COM	84760C10	509	109900	SH	Defined	5
SPECTRUM PHARMACEUTICALS INC	COM	84763A10	995	705619	SH	Defined	3
SPEEDWAY MOTORSPORTS INC	COM	84778810	127	6500	SH	Other	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	2	83	SH	Defined	5
SPEEDWAY MOTORSPORTS INC	COM	84778810	607	31179	SH	Defined	6
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	1	40	SH	Other	7
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	4	255	SH	Defined	8
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	157	9763	SH	Defined	3
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	263	16372	SH	Defined	5
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	19	1157	SH	Defined	6
SPRINT NEXTEL CORP	COM SER 1	85206110	40758	6681668	SH	Defined	3
SPRINT NEXTEL CORP	COM SER 1	85206110	9182	1505300	SH	Defined	6
SPRINT NEXTEL CORP	COM SER 1	85206110	1150	188449	SH	Defined	5

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SPRINT NEXTEL CORP	COM SER 1	85206110	7	1159	SH	Other	7
SPRINT NEXTEL CORP	COM SER 1	85206110	195	31974	SH	Defined	8
SPRINT NEXTEL CORP	COM SER 1	85206110	47	7680	SH	Defined	7
SPRINT NEXTEL CORP	COM SER 1	85206110	1171	191920	SH	Other	6
SPRINT NEXTEL CORP	COM SER 1	85206110	302	49586	SH	Defined	2
SPRINT NEXTEL CORP	COM SER 1	85206110	60	9786	SH	Defined	13
STAGE STORES INC	COM NEW	85254C30	586	42885	SH	Defined	6
STAGE STORES INC	COM NEW	85254C30	0	1	SH	Defined	2
STAGE STORES INC	COM NEW	85254C30	158	11533	SH	Other	6
STAGE STORES INC	COM NEW	85254C30	5	362	SH	Defined	5
STANCORP FINL GROUP INC	COM	85289110	1082	20814	SH	Defined	5
STANCORP FINL GROUP INC	COM	85289110	115	2205	SH	Defined	13
STANCORP FINL GROUP INC	COM	85289110	3676	70689	SH	Defined	3
STANCORP FINL GROUP INC	COM	85289110	55	1063	SH	Other	6
STANCORP FINL GROUP INC	COM	85289110	35	672	SH	Defined	6
STANCORP FINL GROUP INC	COM	85289110	15	288	SH	Defined	8
STANDARD MICROSYSTEMS CORP	COM	85362610	7591	303872	SH	Defined	3
STANDARD MICROSYSTEMS CORP	COM	85362610	4	160	SH	Defined	5
STANDEX INTL CORP	COM	85423110	4361	157147	SH	Defined	5
STANDEX INTL CORP	COM	85423110	6	200	SH	Defined	6
STANDEX INTL CORP	COM	85423110	1034	37275	SH	Defined	2
STANLEY WKS	COM	85461610	1365	32712	SH	Defined	3
STANLEY WKS	COM	85461610	7	170	SH	Defined	13
STANLEY WKS	COM	85461610	357	8549	SH	Defined	6
STANLEY WKS	COM	85461610	400	9586	SH	Defined	5
STANLEY WKS	COM	85461610	218	5229	SH	Other	6
STANLEY WKS	COM	85461610	116	2790	SH	Defined	8
STANTEC INC	COM	85472N10	2	69	SH	Other	6
STANTEC INC	COM	85472N10	2	71	SH	Defined	6
STANTEC INC	COM	85472N10	455	19100	SH	Defined	2
STAPLES INC	COM	85503010	9689	430643	SH	Other	6
STAPLES INC	COM	85503010	81	3600	SH	Other	7
STAPLES INC	COM	85503010	416	18509	SH	Defined	7
STAPLES INC	COM	85503010	7806	346951	SH	Defined	3
STAPLES INC	COM	85503010	863	38336	SH	Defined	2
STAPLES INC	COM	85503010	24230	1076904	SH	Defined	5
STAPLES INC	COM	85503010	19601	871166	SH	Defined	6
STAPLES INC	COM	85503010	1047	46525	SH	Defined	8
STAPLES INC	COM	85503010	1814	80620	SH	Defined	13
STARBUCKS CORP	COM	85524410	740	49796	SH	Defined	13
STARBUCKS CORP	COM	85524410	1117	75123	SH	Defined	6
STARBUCKS CORP	COM	85524410	4560	306686	SH	Defined	3
STARBUCKS CORP	COM	85524410	161	10850	SH	Defined	8
STARBUCKS CORP	COM	85524410	257	17284	SH	Other	6
STARBUCKS CORP	COM	85524410	4	260	SH	Other	7
STARBUCKS CORP	COM	85524410	12234	822701	SH	Defined	5
STARBUCKS CORP	COM	85524410	502	33774	SH	Defined	2
STARENT NETWORKS CORP	COM	85528P10	186	14374	SH	Defined	6
STARENT NETWORKS CORP	COM	85528P10	28	2160	SH	Other	6
STARENT NETWORKS CORP	COM	85528P10	197	15218	SH	Defined	3
STARENT NETWORKS CORP	COM	85528P10	117	9010	SH	Defined	8
STARRETT L S CO	CL A	85566810	51	2772	SH	Defined	13
STARRETT L S CO	CL A	85566810	217	11775	SH	Defined	5
STATE AUTO FINL CORP	COM	85570710	516	17749	SH	Defined	6
STATE AUTO FINL CORP	COM	85570710	4	135	SH	Other	7
STATE AUTO FINL CORP	COM	85570710	4	131	SH	Defined	5
STATE AUTO FINL CORP	COM	85570710	54	1865	SH	Other	6
STATE AUTO FINL CORP	COM	85570710	1	40	SH	Defined	13
STATE AUTO FINL CORP	COM	85570710	0	1	SH	Defined	2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	2207	78440	SH	Defined	3
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	1162	41276	SH	Defined	6
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	52	1831	SH	Defined	13

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STARWOOD HOTELS&RESORTS	WRLD	COM	85590A40	396	14089	SH	Defined	8
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A40	230	8172	SH	Other	6
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A40	243	8637	SH	Defined	5
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A40	5	170	SH	Other	7
STATE STR CORP		COM	85747710	14331	251952	SH	Defined	6
STATE STR CORP		COM	85747710	3	61	SH	Defined	14
STATE STR CORP		COM	85747710	7586	133368	SH	Defined	2
STATE STR CORP		COM	85747710	652	11468	SH	Defined	7
STATE STR CORP		COM	85747710	3454	60727	SH	Other	6
STATE STR CORP		COM	85747710	1859	32677	SH	Defined	13
STATE STR CORP		COM	85747710	1027	18061	SH	Defined	8
STATE STR CORP		COM	85747710	40	698	SH	Other	7
STATE STR CORP		COM	85747710	41058	721839	SH	Defined	3
STATE STR CORP		COM	85747710	32142	565093	SH	Defined	5
STATOILHYDRO ASA		SPONSORED ADR	85771P10	795	33397	SH	Defined	5
STATOILHYDRO ASA		SPONSORED ADR	85771P10	273	11484	SH	Defined	13
STATOILHYDRO ASA		SPONSORED ADR	85771P10	9	370	SH	Defined	8
STATOILHYDRO ASA		SPONSORED ADR	85771P10	35	1469	SH	Other	7
STATOILHYDRO ASA		SPONSORED ADR	85771P10	85	3557	SH	Defined	7
STATOILHYDRO ASA		SPONSORED ADR	85771P10	904	37989	SH	Other	6
STATOILHYDRO ASA		SPONSORED ADR	85771P10	6	250	SH	Defined	2
STATOILHYDRO ASA		SPONSORED ADR	85771P10	4278	179762	SH	Defined	6
STEEL DYNAMICS INC		COM	85811910	1	84	SH	Defined	7
STEEL DYNAMICS INC		COM	85811910	3042	178012	SH	Defined	5
STEEL DYNAMICS INC		COM	85811910	16	926	SH	Defined	8
STEEL DYNAMICS INC		COM	85811910	471	27537	SH	Defined	6
STEEL DYNAMICS INC		COM	85811910	770	45075	SH	Defined	11
STEEL DYNAMICS INC		COM	85811910	16	916	SH	Defined	13
STEEL DYNAMICS INC		COM	85811910	46	2680	SH	Other	6
STEEL DYNAMICS INC		COM	85811910	112	6555	SH	Defined	2
STEEL DYNAMICS INC		COM	85811910	13643	798322	SH	Defined	3
STEPAN CO		COM	85858610	389	7130	SH	Defined	5
STEPAN CO		COM	85858610	551	10096	SH	Defined	13
STERICYCLE INC		COM	85891210	32	544	SH	Defined	8
STERICYCLE INC		COM	85891210	363	6164	SH	Other	6
STERICYCLE INC		COM	85891210	7	120	SH	Other	7
STERICYCLE INC		COM	85891210	7297	123862	SH	Defined	3
STERICYCLE INC		COM	85891210	2288	38836	SH	Defined	6
STERICYCLE INC		COM	85891210	6096	103481	SH	Defined	5
STERICYCLE INC		COM	85891210	631	10712	SH	Defined	13
STERIS CORP		COM	85915210	178	4724	SH	Defined	8
STERIS CORP		COM	85915210	120	3188	SH	Other	6
STERIS CORP		COM	85915210	580	15446	SH	Defined	6
STERIS CORP		COM	85915210	6127	163040	SH	Defined	3
STERIS CORP		COM	85915210	2241	59621	SH	Defined	5
STERLING FINL CORP	WASH	COM	85931910	2	145	SH	Other	7
STERLING FINL CORP	WASH	COM	85931910	31	2160	SH	Other	6
STERLING FINL CORP	WASH	COM	85931910	9	645	SH	Defined	5
STERLING FINL CORP	WASH	COM	85931910	287	19779	SH	Defined	6
STERLING FINL CORP	WASH	COM	85931910	1	35	SH	Defined	13
STEWART ENTERPRISES INC		CL A	86037010	55	6995	SH	Defined	13
STEWART ENTERPRISES INC		CL A	86037010	274	34900	SH	Defined	6
STEWART ENTERPRISES INC		CL A	86037010	96	12256	SH	Defined	5
STEWART INFORMATION SVCS	COR	COM	86037210	39104	1314423	SH	Defined	3
STIFEL FINL CORP		COM	86063010	164	3295	SH	Defined	6
STIFEL FINL CORP		COM	86063010	414	8291	SH	Defined	5
STIFEL FINL CORP		COM	86063010	24	475	SH	Other	6
STIFEL FINL CORP		COM	86063010	13085	262226	SH	Defined	3
STMICROELECTRONICS N V		NY REGISTRY	86101210	306	30080	SH	Defined	5
STMICROELECTRONICS N V		NY REGISTRY	86101210	91	8944	SH	Defined	6
STONE ENERGY CORP		COM	86164210	453	10703	SH	Defined	6
STONE ENERGY CORP		COM	86164210	7	176	SH	Other	7

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STONE ENERGY CORP	COM	86164210	1736	41022	SH	Defined	5
STONE ENERGY CORP	COM	86164210	24384	576051	SH	Defined	3
STONE ENERGY CORP	COM	86164210	27	649	SH	Other	6
STRAYER ED INC	COM	86323610	32326	161422	SH	Defined	3
STRAYER ED INC	COM	86323610	146	730	SH	Defined	8
STRAYER ED INC	COM	86323610	1	5	SH	Defined	7
STRAYER ED INC	COM	86323610	9	47	SH	Defined	13
STRAYER ED INC	COM	86323610	15	75	SH	Other	6
STRAYER ED INC	COM	86323610	397	1984	SH	Defined	6
STRAYER ED INC	COM	86323610	917	4579	SH	Defined	5
STRYKER CORP	COM	86366710	15479	248462	SH	Defined	5
STRYKER CORP	COM	86366710	1722	27634	SH	Defined	2
STRYKER CORP	COM	86366710	93	1500	SH	Defined	7
STRYKER CORP	COM	86366710	5769	92603	SH	Defined	6
STRYKER CORP	COM	86366710	951	15271	SH	Defined	13
STRYKER CORP	COM	86366710	8091	129872	SH	Defined	3
STRYKER CORP	COM	86366710	2386	38299	SH	Other	6
STRYKER CORP	COM	86366710	530	8509	SH	Defined	8
STURM RUGER & CO INC	COM	86415910	106	15311	SH	Defined	6
STURM RUGER & CO INC	COM	86415910	240	34630	SH	Defined	5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1222	36392	SH	Defined	5
SUFFOLK BANCORP	COM	86473910	795	20174	SH	Other	6
SUFFOLK BANCORP	COM	86473910	3	81	SH	Defined	2
SUFFOLK BANCORP	COM	86473910	3	80	SH	Defined	5
SUN COMMUNITIES INC	COM	86667410	220	11106	SH	Defined	5
SUN LIFE FINL INC	COM	86679610	41	1148	SH	Defined	13
SUN LIFE FINL INC	COM	86679610	31	878	SH	Other	6
SUN LIFE FINL INC	COM	86679610	299	8447	SH	Defined	6
SUN LIFE FINL INC	COM	86679610	50	1417	SH	Defined	8
SUN LIFE FINL INC	COM	86679610	113	3204	SH	Defined	2
SUN LIFE FINL INC	COM	86679610	143	4035	SH	Defined	5
SUN MICROSYSTEMS INC	COM NEW	86681020	599	78794	SH	Defined	5
SUN MICROSYSTEMS INC	COM NEW	86681020	5128	674764	SH	Defined	3
SUN MICROSYSTEMS INC	COM NEW	86681020	9	1148	SH	Defined	2
SUN MICROSYSTEMS INC	COM NEW	86681020	12	1542	SH	Defined	13
SUN MICROSYSTEMS INC	COM NEW	86681020	319	41913	SH	Defined	6
SUN MICROSYSTEMS INC	COM NEW	86681020	73	9601	SH	Defined	8
SUN MICROSYSTEMS INC	COM NEW	86681020	52	6793	SH	Other	6
SUN MICROSYSTEMS INC	COM NEW	86681020	2	204	SH	Other	7
SUN HEALTHCARE GROUP INC	COM NEW	86693340	4	300	SH	Defined	13
SUN HEALTHCARE GROUP INC	COM NEW	86693340	9209	628184	SH	Defined	3
SUN HEALTHCARE GROUP INC	COM NEW	86693340	37	2520	SH	Defined	5
SUN HEALTHCARE GROUP INC	COM NEW	86693340	192	13111	SH	Defined	6
SUN HYDRAULICS CORP	COM	86694210	16	625	SH	Defined	6
SUN HYDRAULICS CORP	COM	86694210	426	16366	SH	Defined	5
SUNAMERICA FCSED ALPHA GRW F	COM	86703710	19	1500	SH	Defined	6
SUNAMERICA FCSED ALPHA GRW F	COM	86703710	721	55869	SH	Defined	5
SUNAMERICA FCSED ALPHA GRW F	COM	86703710	59	4564	SH	Defined	13
SUNAMERICA FCSED ALPHA GRW F	COM	86703710	0	7	SH	Defined	2
SUNAMERICA FOCUSE ALPHA LC F	COM	86703810	538	41522	SH	Defined	5
SUNAMERICA FOCUSE ALPHA LC F	COM	86703810	0	2	SH	Defined	2
SUNCOR ENERGY INC	COM	86722910	3438	81588	SH	Defined	5
SUNCOR ENERGY INC	COM	86722910	83	1965	SH	Defined	8
SUNCOR ENERGY INC	COM	86722910	2261	53652	SH	Other	6
SUNCOR ENERGY INC	COM	86722910	75	1780	SH	Defined	13
SUNCOR ENERGY INC	COM	86722910	13	310	SH	Defined	7
SUNCOR ENERGY INC	COM	86722910	3158	74942	SH	Defined	6
SUNOCO INC	COM	86764P10	956	26875	SH	Defined	5
SUNOCO INC	COM	86764P10	7	195	SH	Defined	7
SUNOCO INC	COM	86764P10	92	2595	SH	Defined	13
SUNOCO INC	COM	86764P10	1051	29538	SH	Other	6
SUNOCO INC	COM	86764P10	1741	48926	SH	Defined	3

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SUNOCO INC	COM	86764P10	1	15	SH	Other	7
SUNOCO INC	COM	86764P10	769	21608	SH	Defined	6
SUNOCO INC	COM	86764P10	76	2150	SH	Defined	8
SUNPOWER CORP	COM CL A	86765210	203	2863	SH	Defined	8
SUNPOWER CORP	COM CL A	86765210	240	3382	SH	Other	6
SUNPOWER CORP	COM CL A	86765210	565	7967	SH	Defined	3
SUNPOWER CORP	COM CL A	86765210	421	5930	SH	Defined	13
SUNPOWER CORP	COM CL A	86765210	2	30	SH	Other	7
SUNPOWER CORP	COM CL A	86765210	6774	95504	SH	Defined	6
SUNPOWER CORP	COM CL A	86765210	1	11	SH	Defined	7
SUNPOWER CORP	COM CL A	86765210	8156	114982	SH	Defined	5
SUNRISE SENIOR LIVING INC	COM	86768K10	434	31469	SH	Defined	6
SUNRISE SENIOR LIVING INC	COM	86768K10	1	55	SH	Defined	13
SUNRISE SENIOR LIVING INC	COM	86768K10	386	28006	SH	Defined	5
SUNRISE SENIOR LIVING INC	COM	86768K10	74	5395	SH	Other	6
SUNRISE SENIOR LIVING INC	COM	86768K10	2	160	SH	Other	7
SUNOPTA INC	COM	8676EP10	76	12310	SH	Other	6
SUNOPTA INC	COM	8676EP10	420	68180	SH	Defined	5
SUNOPTA INC	COM	8676EP10	538	87305	SH	Defined	6
SUNOPTA INC	COM	8676EP10	25	4050	SH	Defined	8
SUNTRUST BKS INC	COM	86791410	1057	23483	SH	Defined	8
SUNTRUST BKS INC	COM	86791410	53	1170	SH	Defined	7
SUNTRUST BKS INC	COM	86791410	9262	205871	SH	Defined	3
SUNTRUST BKS INC	COM	86791410	6	141	SH	Other	7
SUNTRUST BKS INC	COM	86791410	11891	264294	SH	Other	6
SUNTRUST BKS INC	COM	86791410	22065	490452	SH	Defined	6
SUNTRUST BKS INC	COM	86791410	140	3105	SH	Defined	13
SUNTRUST BKS INC	COM	86791410	1894	42094	SH	Defined	5
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	4	123	SH	Other	6
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	1124	31334	SH	Defined	5
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	274	7636	SH	Defined	13
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	349	9730	SH	Defined	6
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	15	430	SH	Defined	8
SUPERIOR ENERGY SVCS INC	COM	86815710	16816	540012	SH	Defined	5
SUPERIOR ENERGY SVCS INC	COM	86815710	37	1180	SH	Other	6
SUPERIOR ENERGY SVCS INC	COM	86815710	34	1092	SH	Defined	8
SUPERIOR ENERGY SVCS INC	COM	86815710	8	270	SH	Defined	2
SUPERIOR ENERGY SVCS INC	COM	86815710	1380	44310	SH	Defined	13
SUPERIOR ENERGY SVCS INC	COM	86815710	9258	297290	SH	Defined	11
SUPERIOR ENERGY SVCS INC	COM	86815710	9433	302926	SH	Defined	3
SUPERIOR ENERGY SVCS INC	COM	86815710	1127	36186	SH	Defined	6
SUPERIOR INDS INTL INC	COM	86816810	6987	364679	SH	Defined	3
SUPERIOR INDS INTL INC	COM	86816810	1551	80934	SH	Defined	5
SUPERIOR UNIFORM GP INC	COM	86835810	534	51915	SH	Defined	5
SUPERVALU INC	COM	86853610	27	1238	SH	Defined	8
SUPERVALU INC	COM	86853610	2	73	SH	Other	7
SUPERVALU INC	COM	86853610	294	13539	SH	Defined	5
SUPERVALU INC	COM	86853610	6	283	SH	Defined	7
SUPERVALU INC	COM	86853610	222	10240	SH	Other	6
SUPERVALU INC	COM	86853610	2703	124547	SH	Defined	6
SUPERVALU INC	COM	86853610	2015	92853	SH	Defined	3
SUPERVALU INC	COM	86853610	10	448	SH	Defined	13
SUPPORTSOFT INC	COM	86858710	13	4227	SH	Defined	6
SUPPORTSOFT INC	COM	86858710	4961	1653576	SH	Defined	3
SUSQUEHANNA BANCSHARES INC P	COM	86909910	440	22535	SH	Defined	5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	784	40168	SH	Defined	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	22	1107	SH	Other	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	6	298	SH	Defined	13
SWIFT ENERGY CO	COM	87073810	53	1380	SH	Other	6
SWIFT ENERGY CO	COM	87073810	3	90	SH	Other	7
SWIFT ENERGY CO	COM	87073810	103	2658	SH	Defined	13
SWIFT ENERGY CO	COM	87073810	672	17359	SH	Defined	6

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SWIFT ENERGY CO	COM	87073810	37	957	SH	Defined	3
SWIFT ENERGY CO	COM	87073810	406	10498	SH	Defined	5
SWISS HELVETIA FD INC	COM	87087510	3007	238840	SH	Defined	3
SWISS HELVETIA FD INC	COM	87087510	0	5	SH	Defined	2
SWISS HELVETIA FD INC	COM	87087510	538	42771	SH	Defined	9
SWISS HELVETIA FD INC	COM	87087510	96	7650	SH	Defined	13
SWISS HELVETIA FD INC	COM	87087510	64	5088	SH	Defined	5
SWISS HELVETIA FD INC	COM	87087510	307	24379	SH	Other	6
SWITCH & DATA FACILITIES COM	COM	87104310	9925	797189	SH	Defined	3
SWITCH & DATA FACILITIES COM	COM	87104310	21	1664	SH	Defined	6
SYBASE INC	COM	87113010	4660	152180	SH	Defined	3
SYBASE INC	COM	87113010	2384	77843	SH	Defined	6
SYBASE INC	COM	87113010	142	4650	SH	Defined	8
SYBASE INC	COM	87113010	415	13544	SH	Defined	13
SYBASE INC	COM	87113010	317	10346	SH	Other	6
SYBASE INC	COM	87113010	2768	90401	SH	Defined	5
SYCAMORE NETWORKS INC	COM	87120610	3	1000	SH	Defined	6
SYCAMORE NETWORKS INC	COM	87120610	14	4230	SH	Defined	5
SYCAMORE NETWORKS INC	COM	87120610	3	1075	SH	Defined	13
SYCAMORE NETWORKS INC	COM	87120610	862	266817	SH	Defined	3
SYKES ENTERPRISES INC	COM	87123710	544	24777	SH	Defined	6
SYKES ENTERPRISES INC	COM	87123710	13	603	SH	Other	7
SYKES ENTERPRISES INC	COM	87123710	64	2935	SH	Defined	5
SYKES ENTERPRISES INC	COM	87123710	39	1770	SH	Other	6
SYKES ENTERPRISES INC	COM	87123710	396	18015	SH	Defined	3
SYKES ENTERPRISES INC	COM	87123710	7	300	SH	Defined	13
SYMANTEC CORP	COM	87150310	935	47759	SH	Defined	13
SYMANTEC CORP	COM	87150310	9335	476778	SH	Defined	5
SYMANTEC CORP	COM	87150310	6784	346462	SH	Defined	6
SYMANTEC CORP	COM	87150310	5	240	SH	Other	7
SYMANTEC CORP	COM	87150310	18186	928812	SH	Defined	3
SYMANTEC CORP	COM	87150310	92	4708	SH	Other	6
SYMANTEC CORP	COM	87150310	199	10151	SH	Defined	8
SYMMETRICOM INC	COM	87154310	864	173752	SH	Defined	5
SYMMETRICOM INC	COM	87154310	20	3990	SH	Other	6
SYMMETRICOM INC	COM	87154310	140	28250	SH	Defined	6
SYMYX TECHNOLOGIES	COM	87155S10	642	64772	SH	Defined	6
SYMYX TECHNOLOGIES	COM	87155S10	8	794	SH	Defined	5
SYMYX TECHNOLOGIES	COM	87155S10	60	6005	SH	Other	6
SYNAPTICS INC	COM	87157D10	823	27219	SH	Defined	5
SYNAPTICS INC	COM	87157D10	1	45	SH	Other	6
SYNAPTICS INC	COM	87157D10	18	580	SH	Defined	6
SYNOPSYS INC	COM	87160710	4152	208106	SH	Defined	3
SYNOPSYS INC	COM	87160710	79	3940	SH	Defined	8
SYNOPSYS INC	COM	87160710	218	10920	SH	Defined	5
SYNOPSYS INC	COM	87160710	870	43588	SH	Defined	6
SYNOPSYS INC	COM	87160710	1	70	SH	Other	7
SYNOPSYS INC	COM	87160710	122	6118	SH	Other	6
SYNGENTA AG	SPONSORED ADR	87160A10	66	1552	SH	Other	6
SYNGENTA AG	SPONSORED ADR	87160A10	4941	116753	SH	Defined	5
SYNGENTA AG	SPONSORED ADR	87160A10	275	6505	SH	Defined	6
SYNOVUS FINL CORP	COM	87161C10	204720	19779705	SH	Defined	10
SYNOVUS FINL CORP	COM	87161C10	16	1530	SH	Defined	8
SYNOVUS FINL CORP	COM	87161C10	29	2827	SH	Defined	2
SYNOVUS FINL CORP	COM	87161C10	1055	101893	SH	Other	6
SYNOVUS FINL CORP	COM	87161C10	5956	575432	SH	Defined	6
SYNOVUS FINL CORP	COM	87161C10	4593	443748	SH	Defined	3
SYNOVUS FINL CORP	COM	87161C10	28	2665	SH	Other	7
SYNOVUS FINL CORP	COM	87161C10	261	25231	SH	Defined	5
SYNOVUS FINL CORP	COM	87161C10	35	3367	SH	Defined	13
SYNOVUS FINL CORP	COM	87161C10	15	1446	SH	Defined	7
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	197	10465	SH	Defined	3

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SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	521	27680	SH	Defined	5
SYNTEL INC	COM	87162H10	4949	201991	SH	Defined	3
SYNTEL INC	COM	87162H10	31	1277	SH	Other	6
SYNTEL INC	COM	87162H10	363	14810	SH	Defined	5
SYNTEL INC	COM	87162H10	469	19145	SH	Defined	6
SYNIVERSE HLDGS INC	COM	87163F10	759	45701	SH	Defined	6
SYNIVERSE HLDGS INC	COM	87163F10	10	593	SH	Other	7
SYNIVERSE HLDGS INC	COM	87163F10	33	2003	SH	Other	6
SYNIVERSE HLDGS INC	COM	87163F10	21	1261	SH	Defined	5
SYNIVERSE HLDGS INC	COM	87163F10	13620	819961	SH	Defined	3
SYSCO CORP	COM	87182910	42	1368	SH	Other	7
SYSCO CORP	COM	87182910	177070	5743432	SH	Defined	10
SYSCO CORP	COM	87182910	9660	313336	SH	Defined	2
SYSCO CORP	COM	87182910	18275	592752	SH	Defined	6
SYSCO CORP	COM	87182910	43	1382	SH	Defined	7
SYSCO CORP	COM	87182910	379	12295	SH	Defined	13
SYSCO CORP	COM	87182910	5449	176733	SH	Other	6
SYSCO CORP	COM	87182910	4	142	SH	Defined	14
SYSCO CORP	COM	87182910	17254	559643	SH	Defined	3
SYSCO CORP	COM	87182910	578	18755	SH	Defined	8
SYSCO CORP	COM	87182910	5521	179073	SH	Defined	5
TCF FINL CORP	COM	87227510	25	1400	SH	Defined	8
TCF FINL CORP	COM	87227510	2	95	SH	Defined	14
TCF FINL CORP	COM	87227510	7	400	SH	Defined	13
TCF FINL CORP	COM	87227510	4	230	SH	Other	7
TCF FINL CORP	COM	87227510	3020	167781	SH	Defined	3
TCF FINL CORP	COM	87227510	1403	77922	SH	Other	6
TCF FINL CORP	COM	87227510	144	8025	SH	Defined	2
TCF FINL CORP	COM	87227510	1127	62597	SH	Defined	5
TCF FINL CORP	COM	87227510	7714	428529	SH	Defined	6
TCW STRATEGIC INCOME FUND IN	COM	87234010	4522	1687234	SH	Defined	5
TD AMERITRADE HLDG CORP	COM	87236Y10	3	170	SH	Defined	7
TD AMERITRADE HLDG CORP	COM	87236Y10	5847	350741	SH	Defined	3
TD AMERITRADE HLDG CORP	COM	87236Y10	266	15951	SH	Other	6
TD AMERITRADE HLDG CORP	COM	87236Y10	2	100	SH	Other	7
TD AMERITRADE HLDG CORP	COM	87236Y10	29	1760	SH	Defined	8
TD AMERITRADE HLDG CORP	COM	87236Y10	2043	122526	SH	Defined	6
TD AMERITRADE HLDG CORP	COM	87236Y10	666	39923	SH	Defined	5
TECO ENERGY INC	COM	87237510	1391	88427	SH	Defined	3
TECO ENERGY INC	COM	87237510	15	950	SH	Defined	8
TECO ENERGY INC	COM	87237510	323	20523	SH	Other	6
TECO ENERGY INC	COM	87237510	14502	921932	SH	Defined	5
TECO ENERGY INC	COM	87237510	2	100	SH	Other	7
TECO ENERGY INC	COM	87237510	1025	65164	SH	Defined	13
TECO ENERGY INC	COM	87237510	313	19905	SH	Defined	6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	269	10276	SH	Defined	13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	11	403	SH	Defined	2
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	705	26963	SH	Defined	5
TFS FINL CORP	COM	87240R10	252	20147	SH	Defined	5
TFS FINL CORP	COM	87240R10	121	9701	SH	Defined	3
TFS FINL CORP	COM	87240R10	6	500	SH	Defined	13
TFS FINL CORP	COM	87240R10	2	150	SH	Defined	8
TFS FINL CORP	COM	87240R10	371	29600	SH	Defined	6
THQ INC	COM NEW	87244340	166	13747	SH	Defined	6
THQ INC	COM NEW	87244340	5	406	SH	Defined	5
THQ INC	COM NEW	87244340	41	3421	SH	Other	6
TJX COS INC NEW	COM	87254010	7512	246137	SH	Defined	5
TJX COS INC NEW	COM	87254010	328	10759	SH	Defined	8
TJX COS INC NEW	COM	87254010	44	1440	SH	Defined	2
TJX COS INC NEW	COM	87254010	1211	39680	SH	Defined	13
TJX COS INC NEW	COM	87254010	274	8974	SH	Other	6
TJX COS INC NEW	COM	87254010	7	220	SH	Other	7

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TJX COS INC NEW	COM	87254010	6082	199265	SH	Defined	6
TJX COS INC NEW	COM	87254010	16507	540856	SH	Defined	3
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	74	4682	SH	Defined	3
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	274	17207	SH	Defined	5
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	6	362	SH	Defined	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	1	50	SH	Other	6
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	1	60	SH	Defined	6
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	0	2	SH	Defined	2
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	178	19852	SH	Defined	13
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	501	55773	SH	Defined	5
TNS INC	COM	87296010	5855	302258	SH	Defined	3
TNS INC	COM	87296010	68	3524	SH	Defined	6
TNS INC	COM	87296010	631	32600	SH	Defined	5
TTM TECHNOLOGIES INC	COM	87305R10	6892	694750	SH	Defined	11
TTM TECHNOLOGIES INC	COM	87305R10	24	2405	SH	Other	6
TTM TECHNOLOGIES INC	COM	87305R10	9	870	SH	Other	7
TTM TECHNOLOGIES INC	COM	87305R10	2	213	SH	Defined	5
TTM TECHNOLOGIES INC	COM	87305R10	253	25467	SH	Defined	6
TTM TECHNOLOGIES INC	COM	87305R10	2829	285200	SH	Defined	3
TW TELECOM INC	COM	87311L10	8408	809218	SH	Defined	3
TW TELECOM INC	COM	87311L10	225	21617	SH	Defined	6
TW TELECOM INC	COM	87311L10	115	11100	SH	Other	6
TW TELECOM INC	COM	87311L10	290	27955	SH	Defined	2
TW TELECOM INC	COM	87311L10	3	321	SH	Defined	5
TAIWAN FD INC	COM	87403610	0	2	SH	Defined	2
TAIWAN FD INC	COM	87403610	12	1012	SH	Defined	5
TAIWAN FD INC	COM	87403610	8	670	SH	Defined	13
TAIWAN FD INC	COM	87403610	153	13131	SH	Defined	3
TAIWAN FD INC	COM	87403610	35	2969	SH	Defined	9
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	34	7277	SH	Defined	9
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	181	38230	SH	Defined	3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	5044	538331	SH	Defined	3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2378	253759	SH	Defined	5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	163	17372	SH	Defined	13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2451	261534	SH	Defined	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	849	90590	SH	Other	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	88	9345	SH	Defined	8
TAL INTL GROUP INC	COM	87408310	2758	132452	SH	Defined	5
TAL INTL GROUP INC	COM	87408310	1	61	SH	Defined	13
TALBOTS INC	COM	87416110	1688	128836	SH	Defined	5
TALBOTS INC	COM	87416110	390	29744	SH	Defined	6
TALBOTS INC	COM	87416110	3	194	SH	Other	6
TALEO CORP	CL A	87424N10	62	3100	SH	Defined	8
TALEO CORP	CL A	87424N10	6	300	SH	Defined	5
TALEO CORP	CL A	87424N10	5005	251624	SH	Defined	3
TALEO CORP	CL A	87424N10	45	2252	SH	Defined	6
TALEO CORP	CL A	87424N10	14	683	SH	Other	6
TALISMAN ENERGY INC	COM	87425E10	36	2518	SH	Defined	13
TALISMAN ENERGY INC	COM	87425E10	2696	189572	SH	Defined	6
TALISMAN ENERGY INC	COM	87425E10	304	21375	SH	Defined	5
TALISMAN ENERGY INC	COM	87425E10	7	480	SH	Defined	7
TALISMAN ENERGY INC	COM	87425E10	3	180	SH	Other	7
TALISMAN ENERGY INC	COM	87425E10	1132	79619	SH	Other	6
TANGER FACTORY OUTLET CTRS I	COM	87546510	43	971	SH	Other	6
TANGER FACTORY OUTLET CTRS I	COM	87546510	12	275	SH	Defined	5
TANGER FACTORY OUTLET CTRS I	COM	87546510	611	13945	SH	Defined	6
TARGET CORP	COM	87612E10	35588	725538	SH	Other	6
TARGET CORP	COM	87612E10	43608	889059	SH	Defined	3
TARGET CORP	COM	87612E10	2543	51842	SH	Defined	13
TARGET CORP	COM	87612E10	38791	790838	SH	Defined	6
TARGET CORP	COM	87612E10	585	11926	SH	Other	7
TARGET CORP	COM	87612E10	705	14370	SH	Defined	2

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TARGET CORP	COM	87612E10	1608	32787	SH	Defined	7
TARGET CORP	COM	87612E10	32268	657852	SH	Defined	5
TARGET CORP	COM	87612E10	2603	53065	SH	Defined	8
TASTY BAKING CO	COM	87655330	1745	422515	SH	Other	6
TATA MTRS LTD	SPONSORED ADR	87656850	2	230	SH	Other	6
TATA MTRS LTD	SPONSORED ADR	87656850	779	101686	SH	Defined	5
TATA MTRS LTD	SPONSORED ADR	87656850	12	1608	SH	Defined	6
TATA MTRS LTD	SPONSORED ADR	87656850	3	400	SH	Defined	8
TATA MTRS LTD	SPONSORED ADR	87656850	2999	391541	SH	Defined	3
TAUBMAN CTRS INC	COM	87666410	258	5155	SH	Defined	8
TAUBMAN CTRS INC	COM	87666410	90	1805	SH	Other	6
TAUBMAN CTRS INC	COM	87666410	4211	84215	SH	Defined	3
TAUBMAN CTRS INC	COM	87666410	891	17818	SH	Defined	6
TAUBMAN CTRS INC	COM	87666410	9	186	SH	Defined	5
TEAM INC	COM	87815510	72	2000	SH	Defined	8
TEAM INC	COM	87815510	7361	203806	SH	Defined	3
TEAM INC	COM	87815510	21	590	SH	Defined	6
TEAM INC	COM	87815510	176	4876	SH	Defined	5
TEAM INC	COM	87815510	14	384	SH	Defined	13
TECH DATA CORP	COM	87823710	2	54	SH	Defined	13
TECH DATA CORP	COM	87823710	50	1668	SH	Defined	6
TECH DATA CORP	COM	87823710	2187	73250	SH	Defined	3
TECH DATA CORP	COM	87823710	12	400	SH	Defined	5
TECH DATA CORP	COM	87823710	24	795	SH	Defined	8
TECH DATA CORP	COM	87823710	26	855	SH	Other	6
TECH DATA CORP	DBCV 2.750%12/	878237AE	13860	165000	PRN	Defined	5
TECH OPS SEVCON INC	COM	87829310	1177	273729	SH	Defined	5
TECHE HLDG CO	COM	87833010	1013	31906	SH	Defined	5
TECHE HLDG CO	COM	87833010	0	1	SH	Defined	2
TECHNE CORP	COM	87837710	764	10591	SH	Defined	5
TECHNE CORP	COM	87837710	57	785	SH	Defined	8
TECHNE CORP	COM	87837710	522	7238	SH	Defined	6
TECHNE CORP	COM	87837710	6839	94831	SH	Defined	3
TECHNE CORP	COM	87837710	12	164	SH	Other	7
TECHNE CORP	COM	87837710	41	566	SH	Other	6
TECHNITROL INC	COM	87855510	10	675	SH	Defined	5
TECHNITROL INC	COM	87855510	3106	209993	SH	Defined	3
TECHNITROL INC	COM	87855510	69	4684	SH	Other	6
TECHNITROL INC	COM	87855510	145	9811	SH	Defined	6
TECK COMINCO LTD	CL B	87874220	79	2712	SH	Other	6
TECK COMINCO LTD	CL B	87874220	6	200	SH	Other	7
TECK COMINCO LTD	CL B	87874220	6	222	SH	Defined	7
TECK COMINCO LTD	CL B	87874220	372	12762	SH	Defined	5
TECK COMINCO LTD	CL B	87874220	1522	52270	SH	Defined	6
TECUMSEH PRODS CO	CL A	87889520	0	1	SH	Defined	2
TECUMSEH PRODS CO	CL A	87889520	88	3530	SH	Defined	6
TECUMSEH PRODS CO	CL A	87889520	1256	50168	SH	Defined	5
TECUMSEH PRODS CO	CL A	87889520	30	1210	SH	Defined	3
TEKELEC	COM	87910110	27	1940	SH	Other	6
TEKELEC	COM	87910110	135	9629	SH	Defined	5
TEKELEC	COM	87910110	250	17838	SH	Defined	6
TEKELEC	COM	87910110	293	20971	SH	Defined	3
TEKELEC	COM	87910110	113	8080	SH	Defined	8
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	24	2617	SH	Other	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	3	280	SH	Defined	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	14	1510	SH	Defined	13
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	620	67500	SH	Defined	5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	44	2951	SH	Other	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	43	2902	SH	Defined	13
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	1	94	SH	Defined	7
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	411	27549	SH	Defined	5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	601	40258	SH	Defined	6

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TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	7	460 SH	Other	7
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	2173	93685 SH	Defined	5
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	12	500 SH	Defined	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	172	3005 SH	Other	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	1432	25044 SH	Defined	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	15	262 SH	Defined	13
TELEDYNE TECHNOLOGIES INC	COM	87936010	127	2220 SH	Defined	8
TELEDYNE TECHNOLOGIES INC	COM	87936010	1161	20308 SH	Defined	5
TELEDYNE TECHNOLOGIES INC	COM	87936010	516	9030 SH	Defined	3
TELEDYNE TECHNOLOGIES INC	COM	87936010	4	65 SH	Other	7
TELEFLEX INC	COM	87936910	3641	57349 SH	Defined	3
TELEFLEX INC	COM	87936910	48	763 SH	Defined	5
TELEFLEX INC	COM	87936910	767	12085 SH	Defined	6
TELEFLEX INC	COM	87936910	3	52 SH	Defined	13
TELEFLEX INC	COM	87936910	524	8250 SH	Other	7
TELEFLEX INC	COM	87936910	235	3707 SH	Other	6
TELEFLEX INC	COM	87936910	9	140 SH	Defined	8
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	25	2800 SH	Defined	5
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	419	46400 SH	Defined	3
TELEFONICA S A	SPONSORED ADR	87938220	773	10808 SH	Other	6
TELEFONICA S A	SPONSORED ADR	87938220	4	55 SH	Defined	7
TELEFONICA S A	SPONSORED ADR	87938220	2	31 SH	Other	7
TELEFONICA S A	SPONSORED ADR	87938220	3	42 SH	Defined	3
TELEFONICA S A	SPONSORED ADR	87938220	137	1919 SH	Defined	13
TELEFONICA S A	SPONSORED ADR	87938220	36	501 SH	Defined	8
TELEFONICA S A	SPONSORED ADR	87938220	2915	40768 SH	Defined	6
TELEFONICA S A	SPONSORED ADR	87938220	3109	43490 SH	Defined	5
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	686	26632 SH	Other	6
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	7833	304203 SH	Defined	5
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	41	1600 SH	Defined	2
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	1777	69027 SH	Defined	13
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	346	13456 SH	Defined	6
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	74	2866 SH	Defined	8
TELEPHONE & DATA SYS INC	COM	87943310	88	2464 SH	Defined	6
TELEPHONE & DATA SYS INC	COM	87943310	7205	201546 SH	Defined	3
TELEPHONE & DATA SYS INC	COM	87943310	136	3803 SH	Other	6
TELEPHONE & DATA SYS INC	COM	87943310	115	3209 SH	Defined	5
TELEPHONE & DATA SYS INC	COM	87943310	132	3693 SH	Defined	8
TELEPHONE & DATA SYS INC	SPL COM	87943386	1082	30146 SH	Defined	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	68	1901 SH	Defined	8
TELEPHONE & DATA SYS INC	SPL COM	87943386	254	7063 SH	Other	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	123	3425 SH	Defined	5
TELLABS INC	COM	87966410	16	4026 SH	Defined	8
TELLABS INC	COM	87966410	672	165587 SH	Defined	3
TELLABS INC	COM	87966410	84	20742 SH	Defined	5
TELLABS INC	COM	87966410	3	796 SH	Defined	2
TELLABS INC	COM	87966410	90	22090 SH	Other	6
TELLABS INC	COM	87966410	87	21380 SH	Defined	6
TELLABS INC	COM	87966410	0	100 SH	Defined	13
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	87969010	176	13525 SH	Defined	6
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	87969010	537	41274 SH	Defined	5
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	87969010	21	1600 SH	Defined	2
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	87969010	1	80 SH	Defined	13
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	87969010	349	26867 SH	Other	6
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	87969010	32	2466 SH	Defined	8
TELUS CORP	NON VTG SHS	87971M20	231	6508 SH	Defined	5
TELUS CORP	NON VTG SHS	87971M20	71	2000 SH	Defined	3
TELUS CORP	NON VTG SHS	87971M20	39	1099 SH	Other	6
TELUS CORP	NON VTG SHS	87971M20	4	120 SH	Defined	7
TELUS CORP	NON VTG SHS	87971M20	108	3033 SH	Defined	6
TEMPLE INLAND INC	COM	87986810	0	5 SH	Defined	2
TEMPLE INLAND INC	COM	87986810	202	13221 SH	Other	6

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TEMPLE INLAND INC	COM	87986810	1	50	SH	Defined	13
TEMPLE INLAND INC	COM	87986810	20	1310	SH	Defined	8
TEMPLE INLAND INC	COM	87986810	0	20	SH	Other	7
TEMPLE INLAND INC	COM	87986810	280	18375	SH	Defined	6
TEMPLE INLAND INC	COM	87986810	1271	83292	SH	Defined	5
TEMPLE INLAND INC	COM	87986810	2344	153574	SH	Defined	3
TELETECH HOLDINGS INC	COM	87993910	24	1900	SH	Defined	8
TELETECH HOLDINGS INC	COM	87993910	15	1184	SH	Defined	5
TELETECH HOLDINGS INC	COM	87993910	165	13272	SH	Defined	3
TELETECH HOLDINGS INC	COM	87993910	276	22176	SH	Defined	6
TELETECH HOLDINGS INC	COM	87993910	60	4820	SH	Other	6
TEMPLETON DRAGON FD INC	COM	88018T10	3228	163950	SH	Defined	5
TEMPLETON DRAGON FD INC	COM	88018T10	51	2565	SH	Defined	6
TEMPLETON DRAGON FD INC	COM	88018T10	423	21491	SH	Defined	8
TEMPLETON DRAGON FD INC	COM	88018T10	537	27250	SH	Defined	3
TEMPLETON DRAGON FD INC	COM	88018T10	6	288	SH	Defined	2
TEMPLETON DRAGON FD INC	COM	88018T10	16	805	SH	Other	6
TEMPLETON DRAGON FD INC	COM	88018T10	110	5601	SH	Defined	9
TEMPLETON DRAGON FD INC	COM	88018T10	145	7380	SH	Defined	13
TEMPLETON EMERG MKTS INCOME	COM	88019210	14	1278	SH	Defined	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	1366	125909	SH	Defined	13
TEMPLETON EMERG MKTS INCOME	COM	88019210	2672	246232	SH	Defined	5
TEMPLETON EMERG MKTS INCOME	COM	88019210	4	370	SH	Other	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	8	1009	SH	Defined	2
TEMPLETON GLOBAL INCOME FD	COM	88019810	167	21104	SH	Other	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	4113	520669	SH	Defined	5
TEMPLETON GLOBAL INCOME FD	COM	88019810	8	1050	SH	Defined	6
TEMPUR PEDIC INTL INC	COM	88023U10	16	1350	SH	Defined	11
TEMPUR PEDIC INTL INC	COM	88023U10	72	6109	SH	Defined	6
TEMPUR PEDIC INTL INC	COM	88023U10	59	5000	SH	Defined	2
TEMPUR PEDIC INTL INC	COM	88023U10	53	4473	SH	Other	6
TEMPUR PEDIC INTL INC	COM	88023U10	3	282	SH	Defined	8
TEMPUR PEDIC INTL INC	COM	88023U10	23	1971	SH	Defined	5
TENARIS S A	SPONSORED ADR	88031M10	11	286	SH	Defined	7
TENARIS S A	SPONSORED ADR	88031M10	1	34	SH	Defined	13
TENARIS S A	SPONSORED ADR	88031M10	213	5713	SH	Other	6
TENARIS S A	SPONSORED ADR	88031M10	46	1225	SH	Defined	8
TENARIS S A	SPONSORED ADR	88031M10	3338	89517	SH	Defined	6
TENARIS S A	SPONSORED ADR	88031M10	459	12305	SH	Defined	5
TENET HEALTHCARE CORP	COM	88033G10	81	14529	SH	Other	6
TENET HEALTHCARE CORP	COM	88033G10	188	33944	SH	Defined	6
TENET HEALTHCARE CORP	COM	88033G10	119	21411	SH	Defined	8
TENET HEALTHCARE CORP	COM	88033G10	998	179755	SH	Defined	3
TENET HEALTHCARE CORP	COM	88033G10	423	76143	SH	Defined	5
TENET HEALTHCARE CORP	COM	88033G10	6	1120	SH	Other	7
TERADATA CORP DEL	COM	88076W10	1577	80874	SH	Defined	6
TERADATA CORP DEL	COM	88076W10	507	26004	SH	Other	6
TERADATA CORP DEL	COM	88076W10	1458	74779	SH	Defined	3
TERADATA CORP DEL	COM	88076W10	3	145	SH	Defined	13
TERADATA CORP DEL	COM	88076W10	191	9798	SH	Defined	5
TERADATA CORP DEL	COM	88076W10	303	15519	SH	Defined	8
TERADYNE INC	COM	88077010	10	1333	SH	Defined	5
TERADYNE INC	COM	88077010	50	6446	SH	Defined	13
TERADYNE INC	COM	88077010	14	1770	SH	Defined	8
TERADYNE INC	COM	88077010	24	3089	SH	Other	6
TERADYNE INC	COM	88077010	554	70976	SH	Defined	3
TERADYNE INC	COM	88077010	0	50	SH	Other	7
TERADYNE INC	COM	88077010	236	30190	SH	Defined	6
TEREX CORP NEW	COM	88077910	7199	235883	SH	Defined	5
TEREX CORP NEW	COM	88077910	446	14598	SH	Defined	7
TEREX CORP NEW	COM	88077910	55	1800	SH	Defined	2
TEREX CORP NEW	COM	88077910	6395	209522	SH	Defined	6

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TEREX CORP NEW	COM	88077910	51	1670	SH	Defined	8
TEREX CORP NEW	COM	88077910	2136	69993	SH	Defined	3
TEREX CORP NEW	COM	88077910	3739	122521	SH	Other	6
TEREX CORP NEW	COM	88077910	554	18156	SH	Defined	13
TEREX CORP NEW	COM	88077910	7	220	SH	Other	7
TERRA INDS INC	COM	88091510	13	456	SH	Other	6
TERRA INDS INC	COM	88091510	3737	127125	SH	Defined	5
TERRA INDS INC	COM	88091510	1	30	SH	Other	7
TERRA INDS INC	COM	88091510	4703	159976	SH	Defined	3
TERRA INDS INC	COM	88091510	23	787	SH	Defined	8
TERRA INDS INC	COM	88091510	229	7793	SH	Defined	6
TESCO CORP	COM	88157K10	479	22860	SH	Defined	5
TESORO CORP	COM	88160910	4605	279278	SH	Defined	3
TESORO CORP	COM	88160910	12	700	SH	Defined	2
TESORO CORP	COM	88160910	196	11900	SH	Defined	13
TESORO CORP	COM	88160910	8	460	SH	Defined	8
TESORO CORP	COM	88160910	2	139	SH	Other	6
TESORO CORP	COM	88160910	1853	112353	SH	Defined	5
TESORO CORP	COM	88160910	280	16989	SH	Defined	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	258	5640	SH	Defined	8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	348	7589	SH	Defined	2
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	2893	63174	SH	Defined	13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	50	1097	SH	Other	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	2920	63763	SH	Defined	10
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	19451	424794	SH	Defined	5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	6670	145668	SH	Other	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	12036	262859	SH	Defined	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	13020	284334	SH	Defined	3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	142	3091	SH	Defined	7
TETRA TECHNOLOGIES INC DEL	COM	88162F10	35	2544	SH	Defined	5
TETRA TECHNOLOGIES INC DEL	COM	88162F10	100	7224	SH	Defined	3
TETRA TECHNOLOGIES INC DEL	COM	88162F10	782	56480	SH	Defined	6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	1	50	SH	Other	7
TETRA TECHNOLOGIES INC DEL	COM	88162F10	73	5289	SH	Other	6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	19	1360	SH	Defined	8
TETRA TECHNOLOGIES INC DEL	COM	88162F10	9380	677273	SH	Defined	10
TETRA TECH INC NEW	COM	88162G10	89	3699	SH	Other	6
TETRA TECH INC NEW	COM	88162G10	1014	42146	SH	Defined	5
TETRA TECH INC NEW	COM	88162G10	507	21070	SH	Defined	6
TESSERA TECHNOLOGIES INC	COM	88164L10	34	2100	SH	Defined	8
TESSERA TECHNOLOGIES INC	COM	88164L10	572	35012	SH	Defined	6
TESSERA TECHNOLOGIES INC	COM	88164L10	5627	344380	SH	Defined	3
TESSERA TECHNOLOGIES INC	COM	88164L10	45	2776	SH	Other	6
TESSERA TECHNOLOGIES INC	COM	88164L10	33	2025	SH	Defined	5
TEVA PHARMACEUTICAL FIN II L	DBCV 0.250% 2/	88164RAB	1596	12000	PRN	Defined	5
TEVA PHARMACEUTICAL FIN II L	DBCV 0.250% 2/	88164RAB	133	1000	PRN	Other	6
TEXAS INDS INC	COM	88249110	503	12318	SH	Defined	6
TEXAS INDS INC	COM	88249110	4	90	SH	Defined	10
TEXAS INDS INC	COM	88249110	4	100	SH	Other	7
TEXAS INDS INC	COM	88249110	7036	172200	SH	Defined	3
TEXAS INDS INC	COM	88249110	1	35	SH	Defined	7
TEXAS INDS INC	COM	88249110	21	520	SH	Defined	5
TEXAS INDS INC	COM	88249110	91	2230	SH	Other	6
TEXAS INSTRS INC	COM	88250810	759	35310	SH	Defined	8
TEXAS INSTRS INC	COM	88250810	69	3217	SH	Other	7
TEXAS INSTRS INC	COM	88250810	13912	647081	SH	Other	6
TEXAS INSTRS INC	COM	88250810	1973	91764	SH	Defined	13
TEXAS INSTRS INC	COM	88250810	35913	1670352	SH	Defined	3
TEXAS INSTRS INC	COM	88250810	6	270	SH	Defined	11
TEXAS INSTRS INC	COM	88250810	193009	8977162	SH	Defined	10
TEXAS INSTRS INC	COM	88250810	163	7563	SH	Defined	2
TEXAS INSTRS INC	COM	88250810	30118	1400845	SH	Defined	6

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TEXAS INSTRS INC	COM	88250810	25916	1205404	SH	Defined	5
TEXAS INSTRS INC	COM	88250810	671	31196	SH	Defined	7
THAI FD INC	COM	88290410	1153	146547	SH	Defined	5
TEXTRON INC	COM	88320310	10465	357407	SH	Defined	6
TEXTRON INC	COM	88320310	58	1981	SH	Defined	13
TEXTRON INC	COM	88320310	153	5240	SH	Defined	8
TEXTRON INC	COM	88320310	3349	114387	SH	Other	6
TEXTRON INC	COM	88320310	64	2195	SH	Other	7
TEXTRON INC	COM	88320310	3059	104483	SH	Defined	3
TEXTRON INC	COM	88320310	4121	140748	SH	Defined	5
TEXTRON INC	COM	88320310	24	812	SH	Defined	2
THERAVANCE INC	COM	88338T10	4134	331763	SH	Defined	3
THERAVANCE INC	COM	88338T10	183	14700	SH	Defined	5
THERAVANCE INC	COM	88338T10	86	6900	SH	Other	6
THERMO FISHER SCIENTIFIC INC	COM	88355610	32446	589931	SH	Defined	6
THERMO FISHER SCIENTIFIC INC	COM	88355610	128	2321	SH	Defined	2
THERMO FISHER SCIENTIFIC INC	COM	88355610	4	80	SH	Other	7
THERMO FISHER SCIENTIFIC INC	COM	88355610	78738	1431606	SH	Defined	3
THERMO FISHER SCIENTIFIC INC	COM	88355610	14341	260751	SH	Defined	5
THERMO FISHER SCIENTIFIC INC	COM	88355610	36	649	SH	Defined	7
THERMO FISHER SCIENTIFIC INC	COM	88355610	732	13311	SH	Defined	13
THERMO FISHER SCIENTIFIC INC	COM	88355610	10143	184426	SH	Other	6
THERMO FISHER SCIENTIFIC INC	COM	88355610	443	8059	SH	Defined	8
THOMAS & BETTS CORP	COM	88431510	809	20696	SH	Other	6
THOMAS & BETTS CORP	COM	88431510	14	369	SH	Defined	7
THOMAS & BETTS CORP	COM	88431510	26	653	SH	Other	7
THOMAS & BETTS CORP	COM	88431510	196523	5030021	SH	Defined	10
THOMAS & BETTS CORP	COM	88431510	899	23015	SH	Defined	5
THOMAS & BETTS CORP	COM	88431510	13	324	SH	Defined	8
THOMAS & BETTS CORP	COM	88431510	8781	224755	SH	Defined	6
THOMAS & BETTS CORP	COM	88431510	2	62	SH	Defined	13
THOMAS & BETTS CORP	COM	88431510	3630	92905	SH	Defined	3
THOMSON	SPONSORED ADR	88511810	18	5125	SH	Other	6
THOMSON	SPONSORED ADR	88511810	2	450	SH	Defined	7
THOMSON	SPONSORED ADR	88511810	96	27044	SH	Defined	5
THOMSON	SPONSORED ADR	88511810	131	36866	SH	Defined	6
THOMSON REUTERS PLC	SPONSORED ADR	88514110	91	667	SH	Other	6
THOMSON REUTERS PLC	SPONSORED ADR	88514110	22	162	SH	Defined	6
THOMSON REUTERS PLC	SPONSORED ADR	88514110	2427	17878	SH	Defined	5
THOR INDS INC	COM	88516010	86	3460	SH	Defined	2
THOR INDS INC	COM	88516010	6682	269204	SH	Defined	10
THOR INDS INC	COM	88516010	8	330	SH	Defined	8
THOR INDS INC	COM	88516010	1274	51339	SH	Defined	3
THOR INDS INC	COM	88516010	2	80	SH	Defined	6
THOR INDS INC	COM	88516010	2	62	SH	Defined	5
THOR INDS INC	COM	88516010	2	100	SH	Other	6
THORATEC CORP	COM NEW	88517530	306	11657	SH	Other	6
THORATEC CORP	COM NEW	88517530	125	4750	SH	Defined	8
THORATEC CORP	COM NEW	88517530	1731	65943	SH	Defined	6
THORATEC CORP	COM NEW	88517530	593	22584	SH	Defined	5
THORATEC CORP	COM NEW	88517530	9669	368347	SH	Defined	3
THORNBURG MTG INC	PFD E CV 7.50%	88521850	795	1590800	SH	Defined	3
THORNBURG MTG INC	PFD E CV 7.50%	88521850	0	4	SH	Defined	2
3COM CORP	COM	88553510	1333	571987	SH	Defined	3
3COM CORP	COM	88553510	11	4529	SH	Defined	5
3COM CORP	COM	88553510	73	31342	SH	Defined	6
3M CO	COM	88579Y10	97348	1425097	SH	Other	6
3M CO	COM	88579Y10	1680	24591	SH	Defined	8
3M CO	COM	88579Y10	8488	124256	SH	Defined	2
3M CO	COM	88579Y10	1306	19115	SH	Defined	11
3M CO	COM	88579Y10	63514	929791	SH	Defined	5
3M CO	COM	88579Y10	415	6076	SH	Other	7

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3M CO	COM	88579Y10	3007	44022	SH	Defined	13
3M CO	COM	88579Y10	6	90	SH	Defined	14
3M CO	COM	88579Y10	24456	358012	SH	Defined	3
3M CO	COM	88579Y10	85615	1253334	SH	Defined	6
3M CO	COM	88579Y10	1791	26217	SH	Defined	7
TIBCO SOFTWARE INC	COM	88632Q10	30	4066	SH	Defined	5
TIBCO SOFTWARE INC	COM	88632Q10	38	5165	SH	Defined	3
TIBCO SOFTWARE INC	COM	88632Q10	8	1050	SH	Defined	13
TIBCO SOFTWARE INC	COM	88632Q10	1	150	SH	Defined	8
TIBCO SOFTWARE INC	COM	88632Q10	803	109651	SH	Defined	6
TIBCO SOFTWARE INC	COM	88632Q10	227	31073	SH	Other	6
TICKETMASTER	COM	88633P30	0	20	SH	Other	7
TICKETMASTER	COM	88633P30	13	1232	SH	Defined	5
TICKETMASTER	COM	88633P30	1	87	SH	Defined	13
TICKETMASTER	COM	88633P30	13	1198	SH	Defined	6
TICKETMASTER	COM	88633P30	5	492	SH	Other	6
TICKETMASTER	COM	88633P30	3388	315779	SH	Defined	3
TICKETMASTER	COM	88633P30	1	65	SH	Defined	8
TIDEWATER INC	COM	88642310	22	400	SH	Other	7
TIDEWATER INC	COM	88642310	4322	78079	SH	Defined	3
TIDEWATER INC	COM	88642310	105	1900	SH	Defined	7
TIDEWATER INC	COM	88642310	2470	44625	SH	Defined	5
TIDEWATER INC	COM	88642310	8381	151383	SH	Defined	6
TIDEWATER INC	COM	88642310	5577	100745	SH	Other	6
TIDEWATER INC	COM	88642310	66	1196	SH	Defined	8
TIDEWATER INC	COM	88642310	0	8	SH	Defined	13
TIDEWATER INC	COM	88642310	492	8890	SH	Defined	2
TIFFANY & CO NEW	COM	88654710	45	1268	SH	Defined	13
TIFFANY & CO NEW	COM	88654710	141	3965	SH	Defined	8
TIFFANY & CO NEW	COM	88654710	5074	142839	SH	Defined	5
TIFFANY & CO NEW	COM	88654710	1	20	SH	Other	7
TIFFANY & CO NEW	COM	88654710	81	2267	SH	Other	6
TIFFANY & CO NEW	COM	88654710	1	35	SH	Defined	7
TIFFANY & CO NEW	COM	88654710	2540	71517	SH	Defined	6
TIFFANY & CO NEW	COM	88654710	1858	52299	SH	Defined	3
TIM HORTONS INC	COM	88706M10	530	17890	SH	Defined	3
TIM HORTONS INC	COM	88706M10	11	380	SH	Defined	6
TIM HORTONS INC	COM	88706M10	111	3748	SH	Defined	8
TIM HORTONS INC	COM	88706M10	486	16409	SH	Defined	5
TIM HORTONS INC	COM	88706M10	16	535	SH	Other	6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	14	659	SH	Defined	5
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	1	70	SH	Defined	13
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	11	534	SH	Defined	6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	4187	200696	SH	Defined	3
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	6	291	SH	Other	6
TIMBERLAND CO	CL A	88710010	83	4787	SH	Defined	5
TIMBERLAND CO	CL A	88710010	43	2463	SH	Other	6
TIMBERLAND CO	CL A	88710010	34	1950	SH	Defined	8
TIMBERLAND CO	CL A	88710010	86468	4978035	SH	Defined	3
TIMBERLAND CO	CL A	88710010	1	52	SH	Defined	13
TIMBERLAND CO	CL A	88710010	157	9013	SH	Defined	6
TIME WARNER INC	COM	88731710	24	1850	SH	Defined	11
TIME WARNER INC	COM	88731710	756	57699	SH	Defined	13
TIME WARNER INC	COM	88731710	25152	1918555	SH	Defined	6
TIME WARNER INC	COM	88731710	51501	3928355	SH	Defined	3
TIME WARNER INC	COM	88731710	1598	121862	SH	Defined	8
TIME WARNER INC	COM	88731710	194	14785	SH	Defined	2
TIME WARNER INC	COM	88731710	254840	19438630	SH	Defined	10
TIME WARNER INC	COM	88731710	2725	207870	SH	Other	6
TIME WARNER INC	COM	88731710	5416	413098	SH	Defined	5
TIME WARNER INC	COM	88731710	49	3742	SH	Other	7
TIME WARNER INC	COM	88731710	34	2584	SH	Defined	7

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TIME WARNER CABLE INC	CL A	88732J10	5	226	SH	Defined	13
TIME WARNER CABLE INC	CL A	88732J10	281	11599	SH	Defined	6
TIME WARNER CABLE INC	CL A	88732J10	407	16824	SH	Defined	3
TIME WARNER CABLE INC	CL A	88732J10	98	4056	SH	Defined	5
TIME WARNER CABLE INC	CL A	88732J10	17	700	SH	Defined	8
TIME WARNER CABLE INC	CL A	88732J10	16	670	SH	Other	6
TIMKEN CO	COM	88738910	101	3573	SH	Other	6
TIMKEN CO	COM	88738910	1113	39261	SH	Defined	6
TIMKEN CO	COM	88738910	28	972	SH	Defined	13
TIMKEN CO	COM	88738910	4	156	SH	Other	7
TIMKEN CO	COM	88738910	6847	241510	SH	Defined	3
TIMKEN CO	COM	88738910	4	132	SH	Defined	8
TIMKEN CO	COM	88738910	2	70	SH	Defined	7
TIMKEN CO	COM	88738910	559	19731	SH	Defined	5
TITAN INTL INC ILL	COM	88830M10	243	11420	SH	Defined	6
TITAN INTL INC ILL	COM	88830M10	21	974	SH	Other	6
TITAN INTL INC ILL	COM	88830M10	5	250	SH	Defined	13
TITAN INTL INC ILL	COM	88830M10	3182	149249	SH	Defined	3
TITAN INTL INC ILL	COM	88830M10	76	3560	SH	Defined	8
TITANIUM METALS CORP	COM NEW	88833920	14	1200	SH	Defined	8
TITANIUM METALS CORP	COM NEW	88833920	403	35551	SH	Defined	3
TITANIUM METALS CORP	COM NEW	88833920	725	63962	SH	Defined	5
TITANIUM METALS CORP	COM NEW	88833920	237	20940	SH	Defined	2
TITANIUM METALS CORP	COM NEW	88833920	81	7178	SH	Defined	6
TIVO INC	COM	88870610	85	11610	SH	Defined	6
TIVO INC	COM	88870610	5	700	SH	Defined	5
TIVO INC	COM	88870610	346	47223	SH	Defined	3
TODD SHIPYARDS CORP DEL	COM	88903910	1124	83285	SH	Defined	5
TOLL BROTHERS INC	COM	88947810	133	5253	SH	Defined	5
TOLL BROTHERS INC	COM	88947810	4752	188361	SH	Defined	3
TOLL BROTHERS INC	COM	88947810	167	6624	SH	Defined	13
TOLL BROTHERS INC	COM	88947810	16	646	SH	Defined	6
TOLL BROTHERS INC	COM	88947810	5	180	SH	Other	7
TOLL BROTHERS INC	COM	88947810	127	5042	SH	Defined	8
TOLL BROTHERS INC	COM	88947810	89	3520	SH	Other	6
TOMKINS PLC	SPONSORED ADR	89003020	800	72249	SH	Defined	5
TOMKINS PLC	SPONSORED ADR	89003020	8	697	SH	Other	6
TOMKINS PLC	SPONSORED ADR	89003020	66	5991	SH	Defined	6
TOOTSIE ROLL INDS INC	COM	89051610	3131	108294	SH	Defined	5
TOOTSIE ROLL INDS INC	COM	89051610	82	2834	SH	Defined	6
TOOTSIE ROLL INDS INC	COM	89051610	1012	35006	SH	Defined	3
TOOTSIE ROLL INDS INC	COM	89051610	36	1229	SH	Other	6
TORCHMARK CORP	COM	89102710	1040	17397	SH	Defined	5
TORCHMARK CORP	COM	89102710	10	172	SH	Defined	13
TORCHMARK CORP	COM	89102710	124	2080	SH	Defined	8
TORCHMARK CORP	COM	89102710	1159	19380	SH	Other	6
TORCHMARK CORP	COM	89102710	2187	36575	SH	Defined	3
TORCHMARK CORP	COM	89102710	6460	108024	SH	Defined	6
TORO CO	COM	89109210	139	3359	SH	Other	6
TORO CO	COM	89109210	5	115	SH	Other	7
TORO CO	COM	89109210	3	70	SH	Defined	8
TORO CO	COM	89109210	537	13004	SH	Defined	5
TORO CO	COM	89109210	960	23253	SH	Defined	6
TORO CO	COM	89109210	4371	105833	SH	Defined	3
TORO CO	COM	89109210	4	100	SH	Defined	7
TORO CO	COM	89109210	22	543	SH	Defined	13
TORONTO DOMINION BK ONT	COM NEW	89116050	384	6302	SH	Defined	5
TORONTO DOMINION BK ONT	COM NEW	89116050	5	81	SH	Other	7
TORONTO DOMINION BK ONT	COM NEW	89116050	88	1450	SH	Defined	8
TORONTO DOMINION BK ONT	COM NEW	89116050	247	4047	SH	Other	6
TORONTO DOMINION BK ONT	COM NEW	89116050	160	2630	SH	Defined	6
TORONTO DOMINION BK ONT	COM NEW	89116050	73	1200	SH	Defined	2

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TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	60	2650	SH	Other	6
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	7	300	SH	Defined	13
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	1816	80162	SH	Defined	5
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	0	3	SH	Defined	2
TORTOISE NORTH AMRN ENRGY CO	COM	89147T10	34	2081	SH	Defined	2
TORTOISE NORTH AMRN ENRGY CO	COM	89147T10	1696	102409	SH	Defined	5
TORTOISE NORTH AMRN ENRGY CO	COM	89147T10	25	1500	SH	Defined	13
TORTOISE ENERGY CAP CORP	COM	89147U10	1244	72425	SH	Defined	5
TORTOISE ENERGY CAP CORP	COM	89147U10	10	600	SH	Defined	6
TORTOISE ENERGY CAP CORP	COM	89147U10	723	42100	SH	Other	6
TORTOISE ENERGY CAP CORP	COM	89147U10	0	9	SH	Defined	2
TOTAL S A	SPONSORED ADR	89151E10	1	24	SH	Defined	2
TOTAL S A	SPONSORED ADR	89151E10	1630	26855	SH	Defined	13
TOTAL S A	SPONSORED ADR	89151E10	54	882	SH	Other	7
TOTAL S A	SPONSORED ADR	89151E10	4624	76210	SH	Defined	5
TOTAL S A	SPONSORED ADR	89151E10	17	284	SH	Defined	3
TOTAL S A	SPONSORED ADR	89151E10	32	522	SH	Defined	7
TOTAL S A	SPONSORED ADR	89151E10	2229	36731	SH	Other	6
TOTAL S A	SPONSORED ADR	89151E10	8243	135852	SH	Defined	6
TOTAL S A	SPONSORED ADR	89151E10	3410	56194	SH	Defined	10
TOWER GROUP INC	COM	89177710	6	250	SH	Defined	5
TOWER GROUP INC	COM	89177710	137	5825	SH	Defined	3
TOWER GROUP INC	COM	89177710	240	10180	SH	Defined	6
TOTAL SYS SVCS INC	COM	89190610	92	5600	SH	Defined	5
TOTAL SYS SVCS INC	COM	89190610	485	29556	SH	Defined	6
TOTAL SYS SVCS INC	COM	89190610	12	751	SH	Defined	2
TOTAL SYS SVCS INC	COM	89190610	3	170	SH	Other	7
TOTAL SYS SVCS INC	COM	89190610	1978	120605	SH	Defined	3
TOTAL SYS SVCS INC	COM	89190610	8	490	SH	Defined	8
TOTAL SYS SVCS INC	COM	89190610	372	22674	SH	Other	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	5150	60023	SH	Defined	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	10	122	SH	Defined	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	17	198	SH	Other	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	0	1	SH	Defined	2
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3199	37281	SH	Defined	5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1623	18913	SH	Other	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3189	37173	SH	Defined	13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	39	455	SH	Defined	8
TRACTOR SUPPLY CO	COM	89235610	217	5156	SH	Defined	8
TRACTOR SUPPLY CO	COM	89235610	3554	84527	SH	Defined	5
TRACTOR SUPPLY CO	COM	89235610	197	4696	SH	Other	6
TRACTOR SUPPLY CO	COM	89235610	1313	31214	SH	Defined	6
TRACTOR SUPPLY CO	COM	89235610	210	5000	SH	Defined	13
TRANS LUX CORP	NOTE 8.250% 3/	893247AE	1100	20000	PRN	Defined	8
TRANSATLANTIC HLDGS INC	COM	89352110	5	85	SH	Defined	7
TRANSATLANTIC HLDGS INC	COM	89352110	4	70	SH	Defined	8
TRANSATLANTIC HLDGS INC	COM	89352110	3	48	SH	Defined	13
TRANSATLANTIC HLDGS INC	COM	89352110	138	2538	SH	Defined	3
TRANSATLANTIC HLDGS INC	COM	89352110	1	25	SH	Other	7
TRANSATLANTIC HLDGS INC	COM	89352110	542	9968	SH	Defined	6
TRANSATLANTIC HLDGS INC	COM	89352110	5	100	SH	Defined	5
TRANSATLANTIC HLDGS INC	COM	89352110	68	1249	SH	Other	6
TRANSCANADA CORP	COM	89353D10	195	5383	SH	Defined	13
TRANSCANADA CORP	COM	89353D10	7	200	SH	Defined	6
TRANSCANADA CORP	COM	89353D10	767	21220	SH	Defined	2
TRANSCANADA CORP	COM	89353D10	974	26939	SH	Defined	5
TRANSCANADA CORP	COM	89353D10	470	12993	SH	Other	6
TRANSDIGM GROUP INC	COM	89364110	2373	69311	SH	Defined	5
TRANSDIGM GROUP INC	COM	89364110	405	11823	SH	Defined	3
TRANSDIGM GROUP INC	COM	89364110	293	8561	SH	Defined	6
TRANSOCEAN SEDCO FOREX INC	NOTE 1.625%12/	893830AU	283	3000	PRN	Defined	5
TRANSOCEAN SEDCO FOREX INC	NOTE 1.625%12/	893830AU	660	7000	PRN	Other	6

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TRAVELERS COMPANIES INC	COM	89417E10	250	5522	SH	Defined	11
TRAVELERS COMPANIES INC	COM	89417E10	3584	79282	SH	Other	6
TRAVELERS COMPANIES INC	COM	89417E10	6807	150594	SH	Defined	5
TRAVELERS COMPANIES INC	COM	89417E10	928	20537	SH	Defined	13
TRAVELERS COMPANIES INC	COM	89417E10	344	7616	SH	Defined	8
TRAVELERS COMPANIES INC	COM	89417E10	13051	288731	SH	Defined	6
TRAVELERS COMPANIES INC	COM	89417E10	39113	865342	SH	Defined	3
TRAVELERS COMPANIES INC	COM	89417E10	65	1438	SH	Other	7
TRAVELERS COMPANIES INC	COM	89417E10	107	2365	SH	Defined	2
TRAVELERS COMPANIES INC	COM	89417E10	18	390	SH	Defined	7
TREDEGAR CORP	COM	89465010	39	2200	SH	Other	6
TREDEGAR CORP	COM	89465010	228	12809	SH	Defined	6
TREDEGAR CORP	COM	89465010	49	2734	SH	Defined	3
TREDEGAR CORP	COM	89465010	133	7500	SH	Defined	5
TREDEGAR CORP	COM	89465010	0	12	SH	Defined	2
TREEHOUSE FOODS INC	COM	89469A10	182	6120	SH	Defined	2
TREEHOUSE FOODS INC	COM	89469A10	2	60	SH	Defined	8
TREEHOUSE FOODS INC	COM	89469A10	9	300	SH	Other	6
TREEHOUSE FOODS INC	COM	89469A10	700	23560	SH	Defined	5
TREEHOUSE FOODS INC	COM	89469A10	49	1659	SH	Defined	6
TREEHOUSE FOODS INC	COM	89469A10	10259	345429	SH	Defined	3
TREX INC	NOTE 6.000% 7/	89531PAA	17227	187000	PRN	Defined	5
TRI CONTL CORP	COM	89543610	235	16053	SH	Defined	6
TRI CONTL CORP	COM	89543610	3	173	SH	Defined	11
TRI CONTL CORP	COM	89543610	0	5	SH	Defined	2
TRI CONTL CORP	COM	89543610	1382	94581	SH	Defined	5
TRI CONTL CORP	COM	89543610	614	42059	SH	Other	6
TRI CONTL CORP	COM	89543610	15	1000	SH	Defined	13
TRIDENT MICROSYSTEMS INC	COM	89591910	8	3125	SH	Other	6
TRIDENT MICROSYSTEMS INC	COM	89591910	8	3400	SH	Defined	5
TRIDENT MICROSYSTEMS INC	COM	89591910	1552	646813	SH	Defined	3
TRIARC COS INC	CL B SER 1	89592730	7825	1159191	SH	Defined	6
TRIMBLE NAVIGATION LTD	COM	89623910	1777	68731	SH	Defined	5
TRIMBLE NAVIGATION LTD	COM	89623910	1	36	SH	Defined	7
TRIMBLE NAVIGATION LTD	COM	89623910	1	24	SH	Defined	13
TRIMBLE NAVIGATION LTD	COM	89623910	27	1040	SH	Defined	8
TRIMBLE NAVIGATION LTD	COM	89623910	86	3337	SH	Defined	6
TRIMBLE NAVIGATION LTD	COM	89623910	4533	175280	SH	Defined	3
TRIMBLE NAVIGATION LTD	COM	89623910	49	1884	SH	Other	6
TRINA SOLAR LIMITED	SPON ADR	89628E10	9749	424808	SH	Defined	3
TRINA SOLAR LIMITED	SPON ADR	89628E10	24	1027	SH	Defined	5
TRINA SOLAR LIMITED	SPON ADR	89628E10	4	180	SH	Other	6
TRINA SOLAR LIMITED	SPON ADR	89628E10	13	583	SH	Defined	8
TRINITY INDS INC	COM	89652210	137	5306	SH	Other	6
TRINITY INDS INC	COM	89652210	0	1	SH	Defined	2
TRINITY INDS INC	COM	89652210	14	550	SH	Defined	8
TRINITY INDS INC	COM	89652210	1	20	SH	Other	7
TRINITY INDS INC	COM	89652210	575	22334	SH	Defined	6
TRINITY INDS INC	COM	89652210	5	206	SH	Defined	13
TRINITY INDS INC	COM	89652210	4109	159685	SH	Defined	5
TRINITY INDS INC	COM	89652210	3067	119204	SH	Defined	3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	111	23200	SH	Other	6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	379	79150	SH	Defined	5
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1	238	SH	Defined	6
TRUE RELIGION APPAREL INC	COM	89784N10	179	6938	SH	Defined	13
TRUE RELIGION APPAREL INC	COM	89784N10	310	11990	SH	Defined	5
TRUE RELIGION APPAREL INC	COM	89784N10	9	360	SH	Defined	6
TRUSTCO BK CORP N Y	COM	89834910	97	8268	SH	Defined	5
TRUSTCO BK CORP N Y	COM	89834910	5667	483967	SH	Defined	10
TRUSTCO BK CORP N Y	COM	89834910	19	1594	SH	Defined	2
TUESDAY MORNING CORP	COM NEW	89903550	25	6060	SH	Other	6
TUESDAY MORNING CORP	COM NEW	89903550	270	65409	SH	Defined	6

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TUESDAY MORNING CORP	COM NEW	89903550	4	1034	SH	Defined	5
TUPPERWARE BRANDS CORP	COM	89989610	11	405	SH	Defined	13
TUPPERWARE BRANDS CORP	COM	89989610	1984	71800	SH	Defined	5
TUPPERWARE BRANDS CORP	COM	89989610	8	299	SH	Other	7
TUPPERWARE BRANDS CORP	COM	89989610	4302	155683	SH	Defined	3
TUPPERWARE BRANDS CORP	COM	89989610	86	3130	SH	Defined	8
TUPPERWARE BRANDS CORP	COM	89989610	854	30905	SH	Other	6
TUPPERWARE BRANDS CORP	COM	89989610	1441	52152	SH	Defined	6
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	8	550	SH	Defined	5
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	4	255	SH	Defined	6
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	2698	180000	SH	Defined	3
TWEEN BRANDS INC	COM	90116610	78	7974	SH	Defined	5
TWEEN BRANDS INC	COM	90116610	166	17000	SH	Defined	6
II VI INC	COM	90210410	27	711	SH	Other	6
II VI INC	COM	90210410	270	6973	SH	Defined	3
II VI INC	COM	90210410	127	3294	SH	Defined	6
II VI INC	COM	90210410	4068	105231	SH	Defined	5
TYSON FOODS INC	CL A	90249410	199	16627	SH	Defined	5
TYSON FOODS INC	CL A	90249410	83	6975	SH	Defined	2
TYSON FOODS INC	CL A	90249410	1936	162137	SH	Defined	3
TYSON FOODS INC	CL A	90249410	23	1963	SH	Other	6
TYSON FOODS INC	CL A	90249410	109	9092	SH	Defined	8
TYSON FOODS INC	CL A	90249410	27	2271	SH	Defined	13
TYSON FOODS INC	CL A	90249410	207	17354	SH	Defined	6
UAL CORP	COM NEW	90254980	816	92835	SH	Defined	6
UAL CORP	COM NEW	90254980	0	10	SH	Other	7
UAL CORP	COM NEW	90254980	1	80	SH	Defined	8
UAL CORP	COM NEW	90254980	143	16325	SH	Other	6
UAL CORP	COM NEW	90254980	6	669	SH	Defined	5
UDR INC	COM	90265310	806	30814	SH	Defined	6
UDR INC	COM	90265310	4841	185123	SH	Defined	3
UDR INC	COM	90265310	167	6393	SH	Other	6
UDR INC	COM	90265310	738	28223	SH	Defined	5
UDR INC	COM	90265310	45	1720	SH	Defined	8
UDR INC	COM	90265310	5	200	SH	Other	7
UDR INC	COM	90265310	6	239	SH	Defined	13
UGI CORP NEW	COM	90268110	1665	64603	SH	Defined	6
UGI CORP NEW	COM	90268110	10	390	SH	Defined	8
UGI CORP NEW	COM	90268110	728	28251	SH	Other	6
UGI CORP NEW	COM	90268110	27	1047	SH	Defined	13
UGI CORP NEW	COM	90268110	5	207	SH	Defined	2
UGI CORP NEW	COM	90268110	311	12065	SH	Defined	3
UGI CORP NEW	COM	90268110	476	18464	SH	Defined	5
UIL HLDG CORP	COM	90274810	41	1205	SH	Other	6
UIL HLDG CORP	COM	90274810	56	1640	SH	Defined	13
UIL HLDG CORP	COM	90274810	101	2945	SH	Defined	6
UIL HLDG CORP	COM	90274810	151	4398	SH	Defined	5
UIL HLDG CORP	COM	90274810	20	589	SH	Defined	2
UMB FINL CORP	COM	90278810	106	2020	SH	Defined	8
UMB FINL CORP	COM	90278810	17441	332085	SH	Defined	3
UMB FINL CORP	COM	90278810	6	108	SH	Defined	2
UMB FINL CORP	COM	90278810	27	518	SH	Other	6
UMB FINL CORP	COM	90278810	137	2606	SH	Defined	6
UST INC	COM	90291110	36	543	SH	Other	7
UST INC	COM	90291110	65738	987946	SH	Defined	10
UST INC	COM	90291110	19	282	SH	Defined	7
UST INC	COM	90291110	1421	21355	SH	Defined	5
UST INC	COM	90291110	10352	155569	SH	Defined	6
UST INC	COM	90291110	48	719	SH	Defined	13
UST INC	COM	90291110	174	2611	SH	Defined	8
UST INC	COM	90291110	4282	64345	SH	Defined	3
UST INC	COM	90291110	1301	19547	SH	Other	6

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US BANCORP DEL	COM NEW	90297330	14052	390108	SH	Defined	13
US BANCORP DEL	COM NEW	90297330	0	2	SH	Defined	10
US BANCORP DEL	COM NEW	90297330	13466	373849	SH	Other	6
US BANCORP DEL	COM NEW	90297330	32571	904248	SH	Defined	3
US BANCORP DEL	COM NEW	90297330	84400	2343142	SH	Defined	5
US BANCORP DEL	COM NEW	90297330	102	2835	SH	Defined	2
US BANCORP DEL	COM NEW	90297330	99	2738	SH	Defined	7
US BANCORP DEL	COM NEW	90297330	1441	39994	SH	Defined	8
US BANCORP DEL	COM NEW	90297330	240	6665	SH	Other	7
US BANCORP DEL	COM NEW	90297330	30042	834029	SH	Defined	6
URS CORP NEW	COM	90323610	1217	33188	SH	Defined	6
URS CORP NEW	COM	90323610	119	3249	SH	Other	6
URS CORP NEW	COM	90323610	23	630	SH	Defined	2
URS CORP NEW	COM	90323610	4	105	SH	Other	7
URS CORP NEW	COM	90323610	188	5126	SH	Defined	5
URS CORP NEW	COM	90323610	5	128	SH	Defined	13
URS CORP NEW	COM	90323610	4479	122130	SH	Defined	3
URS CORP NEW	COM	90323610	7	180	SH	Defined	8
USANA HEALTH SCIENCES INC	COM	90328M10	86	2108	SH	Defined	6
USANA HEALTH SCIENCES INC	COM	90328M10	357	8705	SH	Defined	5
USANA HEALTH SCIENCES INC	COM	90328M10	30	727	SH	Defined	3
U S G CORP	COM NEW	90329340	1732	67651	SH	Defined	6
U S G CORP	COM NEW	90329340	164	6407	SH	Defined	3
U S G CORP	COM NEW	90329340	5	200	SH	Defined	13
U S G CORP	COM NEW	90329340	4	149	SH	Defined	8
U S G CORP	COM NEW	90329340	2066	80687	SH	Defined	5
U S G CORP	COM NEW	90329340	73	2858	SH	Other	6
USEC INC	COM	90333E10	205	37900	SH	Defined	5
USEC INC	COM	90333E10	9	1634	SH	Defined	6
USEC INC	COM	90333E10	0	92	SH	Other	6
USA MOBILITY INC	COM	90341G10	20	1816	SH	Defined	3
USA MOBILITY INC	COM	90341G10	758	68864	SH	Defined	13
USA MOBILITY INC	COM	90341G10	59	5341	SH	Defined	6
U S AIRWAYS GROUP INC	COM	90341W10	34	5670	SH	Other	6
U S AIRWAYS GROUP INC	COM	90341W10	1	210	SH	Defined	7
U S AIRWAYS GROUP INC	COM	90341W10	238	39465	SH	Defined	6
U S AIRWAYS GROUP INC	COM	90341W10	409	67758	SH	Defined	5
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	5	177	SH	Defined	5
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	20	730	SH	Other	6
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	12522	463763	SH	Defined	3
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	52	1919	SH	Defined	6
ULTRA PETROLEUM CORP	COM	90391410	1249	22576	SH	Defined	6
ULTRA PETROLEUM CORP	COM	90391410	172	3102	SH	Other	6
ULTRA PETROLEUM CORP	COM	90391410	50	900	SH	Defined	8
ULTRA PETROLEUM CORP	COM	90391410	1354	24462	SH	Defined	5
ULTRA PETROLEUM CORP	COM	90391410	6	100	SH	Defined	13
ULTRA PETROLEUM CORP	COM	90391410	1	13	SH	Defined	7
ULTRA PETROLEUM CORP	COM	90391410	6	100	SH	Defined	2
ULTRATECH INC	COM	90403410	581	48015	SH	Defined	6
ULTRATECH INC	COM	90403410	54	4475	SH	Other	6
ULTRATECH INC	COM	90403410	98	8080	SH	Defined	3
UNDER ARMOUR INC	CL A	90431110	4301	135426	SH	Defined	5
UNDER ARMOUR INC	CL A	90431110	459	14448	SH	Defined	13
UNDER ARMOUR INC	CL A	90431110	16	500	SH	Other	6
UNDER ARMOUR INC	CL A	90431110	6	200	SH	Defined	6
UNDER ARMOUR INC	CL A	90431110	493	15526	SH	Defined	2
UNDER ARMOUR INC	CL A	90431110	1565	49269	SH	Defined	3
UNIFI INC	COM	90467710	65	13500	SH	Other	6
UNIFI INC	COM	90467710	632	130672	SH	Defined	5
UNIFIRST CORP MASS	COM	90470810	4	100	SH	Defined	5
UNIFIRST CORP MASS	COM	90470810	7632	177110	SH	Defined	10
UNILEVER PLC	SPON ADR NEW	90476770	151	5556	SH	Defined	2

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UNILEVER PLC	SPON ADR NEW	90476770	1442	52983	SH	Other	6
UNILEVER PLC	SPON ADR NEW	90476770	343	12597	SH	Defined	13
UNILEVER PLC	SPON ADR NEW	90476770	3665	134694	SH	Defined	6
UNILEVER PLC	SPON ADR NEW	90476770	5	195	SH	Defined	7
UNILEVER PLC	SPON ADR NEW	90476770	0	2	SH	Defined	3
UNILEVER PLC	SPON ADR NEW	90476770	3952	145241	SH	Defined	5
UNILEVER N V	N Y SHS NEW	90478470	823	29243	SH	Defined	8
UNILEVER N V	N Y SHS NEW	90478470	2755	97848	SH	Other	6
UNILEVER N V	N Y SHS NEW	90478470	74	2629	SH	Defined	13
UNILEVER N V	N Y SHS NEW	90478470	36	1284	SH	Defined	7
UNILEVER N V	N Y SHS NEW	90478470	7144	253699	SH	Defined	6
UNILEVER N V	N Y SHS NEW	90478470	13472	478425	SH	Defined	10
UNILEVER N V	N Y SHS NEW	90478470	1715	60901	SH	Defined	5
UNION PAC CORP	COM	90781810	14802	208009	SH	Other	6
UNION PAC CORP	COM	90781810	3	38	SH	Defined	7
UNION PAC CORP	COM	90781810	1928	27100	SH	Defined	8
UNION PAC CORP	COM	90781810	21931	308198	SH	Defined	3
UNION PAC CORP	COM	90781810	35	498	SH	Defined	2
UNION PAC CORP	COM	90781810	644	9050	SH	Defined	13
UNION PAC CORP	COM	90781810	15417	216656	SH	Defined	5
UNION PAC CORP	COM	90781810	71	1000	SH	Other	7
UNION PAC CORP	COM	90781810	14	200	SH	Defined	10
UNION PAC CORP	COM	90781810	23183	325783	SH	Defined	6
UNIONBANCAL CORP	COM	90890610	462	6310	SH	Other	6
UNIONBANCAL CORP	COM	90890610	838	11431	SH	Defined	5
UNIONBANCAL CORP	COM	90890610	40	540	SH	Defined	8
UNIONBANCAL CORP	COM	90890610	1573	21460	SH	Defined	6
UNISYS CORP	COM	90921410	2	680	SH	Other	6
UNISYS CORP	COM	90921410	0	160	SH	Other	7
UNISYS CORP	COM	90921410	0	179	SH	Defined	13
UNISYS CORP	COM	90921410	4232	1538902	SH	Defined	10
UNISYS CORP	COM	90921410	738	268235	SH	Defined	5
UNISYS CORP	COM	90921410	413	150164	SH	Defined	3
UNISYS CORP	COM	90921410	17	6037	SH	Defined	8
UNISYS CORP	COM	90921410	75	27397	SH	Defined	6
UNIT CORP	COM	90921810	758	15211	SH	Defined	5
UNIT CORP	COM	90921810	6	130	SH	Defined	8
UNIT CORP	COM	90921810	4	80	SH	Other	7
UNIT CORP	COM	90921810	1299	26080	SH	Defined	3
UNIT CORP	COM	90921810	38	759	SH	Defined	13
UNIT CORP	COM	90921810	15	302	SH	Other	6
UNIT CORP	COM	90921810	382	7658	SH	Defined	6
UNITED AUTO GROUP INC	NOTE 3.500% 4/	909440AH	15390	180000	PRN	Defined	5
UNITED BANKSHARES INC WEST V	COM	90990710	7	186	SH	Defined	2
UNITED BANKSHARES INC WEST V	COM	90990710	75	2141	SH	Defined	6
UNITED BANKSHARES INC WEST V	COM	90990710	1258	35945	SH	Defined	5
UNITED FIRE & CAS CO	COM	91033110	115	4022	SH	Other	6
UNITED FIRE & CAS CO	COM	91033110	1	25	SH	Defined	13
UNITED FIRE & CAS CO	COM	91033110	2	65	SH	Other	7
UNITED FIRE & CAS CO	COM	91033110	2	80	SH	Defined	5
UNITED FIRE & CAS CO	COM	91033110	304	10643	SH	Defined	6
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	0	41	SH	Defined	10
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	1272	652454	SH	Defined	6
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	20	10162	SH	Other	7
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	7	3473	SH	Defined	5
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	4	2263	SH	Defined	13
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	4	1915	SH	Defined	7
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	153	78539	SH	Other	6
UNITED NAT FOODS INC	COM	91116310	243	9739	SH	Defined	2
UNITED NAT FOODS INC	COM	91116310	74	2952	SH	Defined	5
UNITED NAT FOODS INC	COM	91116310	85	3395	SH	Other	6
UNITED NAT FOODS INC	COM	91116310	55	2202	SH	Defined	8

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UNITED NAT FOODS INC	COM	91116310	352	14104	SH	Defined	6
UNITED NAT FOODS INC	COM	91116310	304	12165	SH	Defined	13
UNITED ONLINE INC	COM	91126810	180	19102	SH	Defined	5
UNITED ONLINE INC	COM	91126810	88	9303	SH	Defined	6
UNITED ONLINE INC	COM	91126810	30	3228	SH	Defined	3
UNITED ONLINE INC	COM	91126810	2	180	SH	Other	6
UNITED ONLINE INC	COM	91126810	3	339	SH	Defined	13
UNITED PARCEL SERVICE INC	CL B	91131210	45495	723408	SH	Defined	3
UNITED PARCEL SERVICE INC	CL B	91131210	30	480	SH	Defined	2
UNITED PARCEL SERVICE INC	CL B	91131210	1556	24744	SH	Defined	8
UNITED PARCEL SERVICE INC	CL B	91131210	7897	125565	SH	Other	6
UNITED PARCEL SERVICE INC	CL B	91131210	29548	469833	SH	Defined	6
UNITED PARCEL SERVICE INC	CL B	91131210	1684	26775	SH	Defined	13
UNITED PARCEL SERVICE INC	CL B	91131210	116	1843	SH	Other	7
UNITED PARCEL SERVICE INC	CL B	91131210	32291	513453	SH	Defined	5
UNITED PARCEL SERVICE INC	CL B	91131210	8	133	SH	Defined	10
UNITED PARCEL SERVICE INC	CL B	91131210	194	3079	SH	Defined	7
UNITED RENTALS INC	COM	91136310	1336	87643	SH	Defined	3
UNITED RENTALS INC	COM	91136310	315	20689	SH	Defined	5
UNITED RENTALS INC	COM	91136310	179	11762	SH	Defined	6
UNITED RENTALS INC	COM	91136310	6	370	SH	Defined	8
UNITED RENTALS INC	COM	91136310	1	70	SH	Defined	13
UNITED STATES NATL GAS FUND	UNIT	91231810	17	500	SH	Other	6
UNITED STATES NATL GAS FUND	UNIT	91231810	5581	167488	SH	Defined	5
UNITED STATES NATL GAS FUND	UNIT	91231810	77	2319	SH	Defined	6
UNITED STATES NATL GAS FUND	UNIT	91231810	383	11500	SH	Defined	13
UNITED STATES OIL FUND LP	UNITS	91232N10	4	50	SH	Other	6
UNITED STATES OIL FUND LP	UNITS	91232N10	4291	52319	SH	Defined	5
UNITED STATES OIL FUND LP	UNITS	91232N10	422	5150	SH	Defined	13
UNITED STATES OIL FUND LP	UNITS	91232N10	96	1174	SH	Defined	2
U STORE IT TR	COM	91274F10	44	3606	SH	Defined	5
U STORE IT TR	COM	91274F10	248	20240	SH	Defined	13
UNITED STATES STL CORP NEW	COM	91290910	7480	96380	SH	Defined	6
UNITED STATES STL CORP NEW	COM	91290910	47	600	SH	Defined	2
UNITED STATES STL CORP NEW	COM	91290910	15698	202268	SH	Defined	3
UNITED STATES STL CORP NEW	COM	91290910	4	50	SH	Other	7
UNITED STATES STL CORP NEW	COM	91290910	12	155	SH	Defined	13
UNITED STATES STL CORP NEW	COM	91290910	251	3230	SH	Defined	8
UNITED STATES STL CORP NEW	COM	91290910	896	11550	SH	Defined	5
UNITED STATES STL CORP NEW	COM	91290910	150	1939	SH	Other	6
UNITED STATIONERS INC	COM	91300410	163	3400	SH	Defined	6
UNITED STATIONERS INC	COM	91300410	11888	248539	SH	Defined	10
UNITED STATIONERS INC	COM	91300410	394	8234	SH	Defined	3
UNITED STATIONERS INC	COM	91300410	2	32	SH	Other	6
UNITED STATIONERS INC	COM	91300410	156	3261	SH	Defined	5
UNITED TECHNOLOGIES CORP	COM	91301710	583	9710	SH	Other	7
UNITED TECHNOLOGIES CORP	COM	91301710	757	12600	SH	Defined	10
UNITED TECHNOLOGIES CORP	COM	91301710	1054	17551	SH	Defined	7
UNITED TECHNOLOGIES CORP	COM	91301710	93410	1555274	SH	Defined	5
UNITED TECHNOLOGIES CORP	COM	91301710	4	68	SH	Defined	14
UNITED TECHNOLOGIES CORP	COM	91301710	8800	146515	SH	Defined	2
UNITED TECHNOLOGIES CORP	COM	91301710	115214	1918323	SH	Defined	6
UNITED TECHNOLOGIES CORP	COM	91301710	66272	1103435	SH	Other	6
UNITED TECHNOLOGIES CORP	COM	91301710	10274	171060	SH	Defined	13
UNITED TECHNOLOGIES CORP	COM	91301710	46483	773938	SH	Defined	3
UNITED TECHNOLOGIES CORP	COM	91301710	2582	42989	SH	Defined	8
UNITED THERAPEUTICS CORP DEL	COM	91307C10	33	315	SH	Other	6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	1	8	SH	Defined	7
UNITED THERAPEUTICS CORP DEL	COM	91307C10	493	4686	SH	Defined	6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	20712	196940	SH	Defined	3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	4953	47094	SH	Defined	5
UNITEDHEALTH GROUP INC	COM	91324P10	16230	639214	SH	Defined	3

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UNITEDHEALTH GROUP INC	COM	91324P10	184	7266	SH	Defined	2
UNITEDHEALTH GROUP INC	COM	91324P10	373	14681	SH	Defined	8
UNITEDHEALTH GROUP INC	COM	91324P10	6438	253551	SH	Defined	5
UNITEDHEALTH GROUP INC	COM	91324P10	2716	106986	SH	Defined	13
UNITEDHEALTH GROUP INC	COM	91324P10	5952	234425	SH	Other	6
UNITEDHEALTH GROUP INC	COM	91324P10	10389	409159	SH	Defined	6
UNITEDHEALTH GROUP INC	COM	91324P10	7	265	SH	Defined	7
UNITEDHEALTH GROUP INC	COM	91324P10	21	830	SH	Other	7
UNITRIN INC	COM	91327510	28	1141	SH	Defined	5
UNITRIN INC	COM	91327510	1768	70905	SH	Defined	3
UNITRIN INC	COM	91327510	1	60	SH	Defined	8
UNITRIN INC	COM	91327510	14	570	SH	Defined	6
UNITRIN INC	COM	91327510	430	17250	SH	Other	6
UNIVERSAL CORP VA	COM	91345610	13588	276798	SH	Defined	3
UNIVERSAL CORP VA	COM	91345610	121	2460	SH	Other	6
UNIVERSAL CORP VA	COM	91345610	2076	42294	SH	Defined	5
UNIVERSAL CORP VA	COM	91345610	8	160	SH	Defined	13
UNIVERSAL CORP VA	COM	91345610	2	45	SH	Defined	2
UNIVERSAL CORP VA	COM	91345610	403	8218	SH	Defined	6
UNIVERSAL CORP VA	COM	91345610	7	140	SH	Defined	8
UNIVERSAL DISPLAY CORP	COM	91347P10	438	40000	SH	Other	6
UNIVERSAL DISPLAY CORP	COM	91347P10	684	62431	SH	Defined	5
UNIVERSAL ELECTRS INC	COM	91348310	126	5061	SH	Other	6
UNIVERSAL ELECTRS INC	COM	91348310	504	20173	SH	Defined	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	185	4750	SH	Defined	5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	1175	30200	SH	Other	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	12	216	SH	Defined	8
UNIVERSAL HLTH SVCS INC	CL B	91390310	4530	80853	SH	Defined	3
UNIVERSAL HLTH SVCS INC	CL B	91390310	4023	71803	SH	Defined	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	19	336	SH	Other	7
UNIVERSAL HLTH SVCS INC	CL B	91390310	598	10673	SH	Other	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	12	208	SH	Defined	7
UNIVERSAL HLTH SVCS INC	CL B	91390310	9394	167669	SH	Defined	5
UNIVERSAL HLTH SVCS INC	CL B	91390310	164494	2935821	SH	Defined	10
UNIVERSAL HLTH SVCS INC	CL B	91390310	356	6348	SH	Defined	13
UNUM GROUP	COM	91529Y10	4020	160157	SH	Defined	6
UNUM GROUP	COM	91529Y10	256	10217	SH	Other	6
UNUM GROUP	COM	91529Y10	1703	67861	SH	Defined	5
UNUM GROUP	COM	91529Y10	0	2	SH	Defined	2
UNUM GROUP	COM	91529Y10	140	5558	SH	Defined	8
UNUM GROUP	COM	91529Y10	4572	182150	SH	Defined	3
UNUM GROUP	COM	91529Y10	8	326	SH	Other	7
URBAN OUTFITTERS INC	COM	91704710	361	11317	SH	Other	6
URBAN OUTFITTERS INC	COM	91704710	21383	670947	SH	Defined	5
URBAN OUTFITTERS INC	COM	91704710	2106	66095	SH	Defined	6
URBAN OUTFITTERS INC	COM	91704710	168	5276	SH	Defined	8
URBAN OUTFITTERS INC	COM	91704710	10098	316864	SH	Defined	3
URBAN OUTFITTERS INC	COM	91704710	1540	48325	SH	Defined	13
URBAN OUTFITTERS INC	COM	91704710	3	98	SH	Defined	7
URBAN OUTFITTERS INC	COM	91704710	10	300	SH	Other	7
VCA ANTECH INC	COM	91819410	10211	346494	SH	Defined	3
VCA ANTECH INC	COM	91819410	216	7330	SH	Defined	2
VCA ANTECH INC	COM	91819410	235	7968	SH	Defined	5
VCA ANTECH INC	COM	91819410	68	2316	SH	Defined	13
VCA ANTECH INC	COM	91819410	48	1620	SH	Defined	8
VCA ANTECH INC	COM	91819410	5	186	SH	Other	6
VCA ANTECH INC	COM	91819410	333	11296	SH	Defined	6
VCA ANTECH INC	COM	91819410	1	40	SH	Other	7
V F CORP	COM	91820410	2182	28223	SH	Defined	6
V F CORP	COM	91820410	109	1410	SH	Defined	8
V F CORP	COM	91820410	39	500	SH	Defined	2
V F CORP	COM	91820410	587	7588	SH	Defined	13

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V F CORP	COM	91820410	2807	36307	SH	Defined	3
V F CORP	COM	91820410	8477	109646	SH	Defined	5
V F CORP	COM	91820410	1161	15015	SH	Other	6
VIST FINANCIAL CORP	COM	91825510	285	23723	SH	Defined	5
VALASSIS COMMUNICATIONS INC	COM	91886610	563	64992	SH	Defined	3
VALASSIS COMMUNICATIONS INC	COM	91886610	6	647	SH	Defined	5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	1044	50988	SH	Defined	5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	12	600	SH	Other	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	2604	127220	SH	Defined	3
VALERO ENERGY CORP NEW	COM	91913Y10	9288	306542	SH	Defined	3
VALERO ENERGY CORP NEW	COM	91913Y10	254	8376	SH	Defined	8
VALERO ENERGY CORP NEW	COM	91913Y10	1	33	SH	Other	7
VALERO ENERGY CORP NEW	COM	91913Y10	659	21734	SH	Other	6
VALERO ENERGY CORP NEW	COM	91913Y10	21412	706651	SH	Defined	5
VALERO ENERGY CORP NEW	COM	91913Y10	130	4301	SH	Defined	2
VALERO ENERGY CORP NEW	COM	91913Y10	4736	156291	SH	Defined	6
VALERO ENERGY CORP NEW	COM	91913Y10	2445	80693	SH	Defined	13
VALLEY NATL BANCORP	COM	91979410	148	7061	SH	Defined	5
VALLEY NATL BANCORP	COM	91979410	2052	97884	SH	Other	6
VALLEY NATL BANCORP	COM	91979410	6	268	SH	Defined	6
VALLEY NATL BANCORP	COM	91979410	18	879	SH	Defined	8
VALLEY NATL BANCORP	COM	91979410	43	2045	SH	Defined	2
VALLEY NATL BANCORP	COM	91979410	262	12479	SH	Defined	3
VALLEY NATL BANCORP	COM	91979410	9	452	SH	Other	7
VALMONT INDS INC	COM	92025310	24	290	SH	Other	6
VALMONT INDS INC	COM	92025310	102	1230	SH	Defined	8
VALMONT INDS INC	COM	92025310	128	1546	SH	Defined	6
VALMONT INDS INC	COM	92025310	55	667	SH	Defined	13
VALMONT INDS INC	COM	92025310	1144	13832	SH	Defined	5
VALMONT INDS INC	COM	92025310	152	1833	SH	Defined	3
VALSPAR CORP	COM	92035510	1	60	SH	Defined	8
VALSPAR CORP	COM	92035510	2	105	SH	Defined	7
VALSPAR CORP	COM	92035510	4	160	SH	Other	7
VALSPAR CORP	COM	92035510	149	6675	SH	Defined	5
VALSPAR CORP	COM	92035510	505	22665	SH	Defined	6
VALSPAR CORP	COM	92035510	1	24	SH	Defined	13
VALSPAR CORP	COM	92035510	436	19564	SH	Other	6
VALSPAR CORP	COM	92035510	3217	144309	SH	Defined	3
VALUECLICK INC	COM	92046N10	1412	138031	SH	Defined	3
VALUECLICK INC	COM	92046N10	10	1000	SH	Other	7
VALUECLICK INC	COM	92046N10	892	87220	SH	Defined	6
VALUECLICK INC	COM	92046N10	0	3	SH	Defined	13
VALUECLICK INC	COM	92046N10	96	9411	SH	Other	6
VALUECLICK INC	COM	92046N10	13	1272	SH	Defined	5
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	1089	475544	SH	Defined	5
VAN KAMPEN MUN TR	SH BEN INT	92091910	11	1000	SH	Defined	13
VAN KAMPEN MUN TR	SH BEN INT	92091910	129	11694	SH	Other	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	0	1	SH	Defined	2
VAN KAMPEN MUN TR	SH BEN INT	92091910	1003	91161	SH	Defined	5
VAN KAMPEN MUN TR	SH BEN INT	92091910	84	7608	SH	Defined	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	1443	124062	SH	Defined	5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	16	1335	SH	Other	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	77	6591	SH	Defined	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	184	16732	SH	Defined	5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	105	9550	SH	Defined	13
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	57	5138	SH	Other	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	67	6089	SH	Defined	6
VAN KAMPEN BD FD	COM	92095510	43	2976	SH	Other	6
VAN KAMPEN BD FD	COM	92095510	878	60995	SH	Defined	5
VAN KAMPEN BD FD	COM	92095510	0	2	SH	Defined	2
VAN KAMPEN BD FD	COM	92095510	2158	149956	SH	Defined	3

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VAN KAMPEN BD FD	COM	92095510	4943	343524	SH	Defined	9
VAN KAMPEN BD FD	COM	92095510	140	9763	SH	Defined	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	65	15810	SH	Defined	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	17	4289	SH	Defined	2
VAN KAMPEN SENIOR INCOME TR	COM	92096110	66	16100	SH	Defined	13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	840	205913	SH	Defined	3
VAN KAMPEN SENIOR INCOME TR	COM	92096110	2540	622610	SH	Defined	5
VAN KAMPEN CALIF VALUE MUN I	COM	92112B10	0	1	SH	Defined	2
VAN KAMPEN CALIF VALUE MUN I	COM	92112B10	274	23386	SH	Defined	5
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	290	29254	SH	Defined	13
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	598	60235	SH	Defined	5
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	13	1352	SH	Other	6
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	15	1540	SH	Defined	6
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	0	1	SH	Defined	2
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	205	21336	SH	Defined	5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	182	16059	SH	Defined	6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	2	215	SH	Defined	13
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	311	27374	SH	Defined	5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	130	11460	SH	Other	6
VAN KAMPEN DYNAMIC CR OPPORT	COM	92116610	0	6	SH	Defined	2
VAN KAMPEN DYNAMIC CR OPPORT	COM	92116610	0	6	SH	Defined	6
VAN KAMPEN DYNAMIC CR OPPORT	COM	92116610	4038	379891	SH	Defined	5
VAN KAMPEN DYNAMIC CR OPPORT	COM	92116610	3	300	SH	Defined	13
VANCEINFO TECHNOLOGIES INC	ADR	92156410	2322	318977	SH	Defined	3
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	92190884	1282	26799	SH	Defined	5
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	92190884	48	1000	SH	Defined	13
VANGUARD BD INDEX FD INC	LONG TERM BOND	92193779	427	5980	SH	Defined	13
VANGUARD BD INDEX FD INC	LONG TERM BOND	92193779	1776	24882	SH	Defined	5
VANGUARD BD INDEX FD INC	INTERMED TERM	92193781	502	6855	SH	Defined	13
VANGUARD BD INDEX FD INC	INTERMED TERM	92193781	14004	191131	SH	Defined	5
VANGUARD BD INDEX FD INC	INTERMED TERM	92193781	0	1	SH	Defined	2
VANGUARD BD INDEX FD INC	SHORT TRM BOND	92193782	12065	156390	SH	Defined	13
VANGUARD BD INDEX FD INC	SHORT TRM BOND	92193782	14475	187617	SH	Defined	5
VANGUARD BD INDEX FD INC	SHORT TRM BOND	92193782	206	2666	SH	Defined	2
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	2519	33314	SH	Defined	6
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	13387	177036	SH	Defined	13
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	257	3402	SH	Defined	2
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	23162	306300	SH	Defined	5
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	4228	120206	SH	Defined	13
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	593	16868	SH	Defined	6
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	106	3000	SH	Other	6
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	22099	628340	SH	Defined	5
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	92204277	84	1975	SH	Defined	6
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	92204277	64	1504	SH	Defined	2
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	92204277	7626	179686	SH	Defined	5
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	92204277	40	944	SH	Other	6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	15821	456458	SH	Defined	6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	11614	335079	SH	Defined	13
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	43	1244	SH	Defined	2
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	123	3536	SH	Defined	7
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	100859	2909960	SH	Defined	5
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	10490	302651	SH	Other	6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	439	12665	SH	Other	7
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	21	400	SH	Defined	6
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	2543	49161	SH	Defined	5
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	53	1028	SH	Other	6
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	2884	55750	SH	Defined	13
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	34	633	SH	Defined	13
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	25	474	SH	Other	6
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	780	14610	SH	Defined	5
VANGUARD WORLD FDS CONSUM DIS	CONSUM DIS ETF	92204A10	42021	953074	SH	Defined	5
VANGUARD WORLD FDS CONSUM DIS	CONSUM DIS ETF	92204A10	3	75	SH	Defined	6

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VANGUARD WORLD FDS CONSUM DIS CONSUM DIS ETF	92204A10	2162	49044	SH	Defined	13	
VANGUARD WORLD FDS CONSUM DIS CONSUM DIS ETF	92204A10	22	501	SH	Defined	2	
VANGUARD WORLD FDS CONSUM STP CONSUM STP ETF	92204A20	5	71	SH	Defined	6	
VANGUARD WORLD FDS CONSUM STP CONSUM STP ETF	92204A20	7	108	SH	Defined	2	
VANGUARD WORLD FDS CONSUM STP CONSUM STP ETF	92204A20	83406	1227455	SH	Defined	5	
VANGUARD WORLD FDS CONSUM STP CONSUM STP ETF	92204A20	3798	55888	SH	Defined	13	
VANGUARD WORLD FDS ENERGY ETF ENERGY ETF	92204A30	6	60	SH	Defined	2	
VANGUARD WORLD FDS ENERGY ETF ENERGY ETF	92204A30	26	276	SH	Other	6	
VANGUARD WORLD FDS ENERGY ETF ENERGY ETF	92204A30	84184	902975	SH	Defined	5	
VANGUARD WORLD FDS ENERGY ETF ENERGY ETF	92204A30	7245	77715	SH	Defined	13	
VANGUARD WORLD FDS ENERGY ETF ENERGY ETF	92204A30	130	1394	SH	Defined	6	
VANGUARD WORLD FDS FINANCIALS FINANCIALS ETF	92204A40	65967	1679411	SH	Defined	5	
VANGUARD WORLD FDS FINANCIALS FINANCIALS ETF	92204A40	4179	106390	SH	Defined	13	
VANGUARD WORLD FDS FINANCIALS FINANCIALS ETF	92204A40	94	2405	SH	Other	6	
VANGUARD WORLD FDS FINANCIALS FINANCIALS ETF	92204A40	25	637	SH	Defined	6	
VANGUARD WORLD FDS HEALTH CAR HEALTH CAR ETF	92204A50	9376	173944	SH	Defined	5	
VANGUARD WORLD FDS HEALTH CAR HEALTH CAR ETF	92204A50	97	1800	SH	Other	6	
VANGUARD WORLD FDS HEALTH CAR HEALTH CAR ETF	92204A50	13	234	SH	Defined	2	
VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF	92204A60	38	654	SH	Defined	6	
VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF	92204A60	77157	1327769	SH	Defined	5	
VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF	92204A60	3925	67551	SH	Defined	13	
VANGUARD WORLD FDS INF TECH E INF TECH ETF	92204A70	26	563	SH	Defined	2	
VANGUARD WORLD FDS INF TECH E INF TECH ETF	92204A70	1	14	SH	Defined	6	
VANGUARD WORLD FDS INF TECH E INF TECH ETF	92204A70	454	9788	SH	Defined	13	
VANGUARD WORLD FDS INF TECH E INF TECH ETF	92204A70	11800	254310	SH	Defined	5	
VANGUARD WORLD FDS MATERIALS MATERIALS ETF	92204A80	17	244	SH	Defined	6	
VANGUARD WORLD FDS MATERIALS MATERIALS ETF	92204A80	5	80	SH	Defined	2	
VANGUARD WORLD FDS MATERIALS MATERIALS ETF	92204A80	19368	283557	SH	Defined	5	
VANGUARD WORLD FDS MATERIALS MATERIALS ETF	92204A80	919	13453	SH	Defined	13	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	1589	23136	SH	Defined	13	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	31800	463082	SH	Defined	5	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	6	88	SH	Defined	2	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	23	330	SH	Defined	6	
VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF	92204A88	2238	41950	SH	Defined	5	
VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF	92204A88	1	10	SH	Defined	13	
VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF	92204A88	21	390	SH	Defined	2	
VARIAN INC	COM	92220610	131	3061	SH	Defined	5
VARIAN INC	COM	92220610	5	121	SH	Defined	13
VARIAN INC	COM	92220610	148	3452	SH	Defined	6
VARIAN INC	COM	92220610	1907	44458	SH	Defined	3
VARIAN INC	COM	92220610	40	924	SH	Other	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	8	300	SH	Defined	13
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	738	29371	SH	Defined	5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	180	7181	SH	Defined	3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1	35	SH	Defined	7
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	7149	284612	SH	Defined	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	62	2455	SH	Defined	8
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	223	8863	SH	Defined	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	36	1450	SH	Other	6
VARIAN MED SYS INC	COM	92220P10	0	1	SH	Defined	2
VARIAN MED SYS INC	COM	92220P10	1277	22346	SH	Other	6
VARIAN MED SYS INC	COM	92220P10	2319	40587	SH	Defined	5
VARIAN MED SYS INC	COM	92220P10	93	1620	SH	Defined	8
VARIAN MED SYS INC	COM	92220P10	35196	616070	SH	Defined	3
VARIAN MED SYS INC	COM	92220P10	6141	107489	SH	Defined	6
VARIAN MED SYS INC	COM	92220P10	23	400	SH	Defined	13
VECTREN CORP	COM	92240G10	28	1001	SH	Defined	2
VECTREN CORP	COM	92240G10	195	6987	SH	Defined	5
VECTREN CORP	COM	92240G10	447	16041	SH	Defined	6
VECTREN CORP	COM	92240G10	6	220	SH	Defined	8
VECTREN CORP	COM	92240G10	213	7636	SH	Other	6
VECTREN CORP	COM	92240G10	3261	117074	SH	Defined	3

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VECTREN CORP	COM	92240G10	2	55	SH	Defined	14
VECTOR GROUP LTD	COM	92240M10	310	17527	SH	Defined	5
VECTOR GROUP LTD	COM	92240M10	1	53	SH	Defined	8
VECTOR GROUP LTD	COM	92240M10	29	1653	SH	Other	6
VECTOR GROUP LTD	COM	92240M10	339	19224	SH	Defined	13
VECTOR GROUP LTD	COM	92240M10	74	4208	SH	Defined	6
VEECO INSTRS INC DEL	COM	92241710	6	410	SH	Defined	13
VEECO INSTRS INC DEL	COM	92241710	5	365	SH	Defined	6
VEECO INSTRS INC DEL	COM	92241710	15	1000	SH	Defined	2
VEECO INSTRS INC DEL	COM	92241710	2509	169400	SH	Defined	5
VENOCO INC	COM	92275P30	204	15690	SH	Defined	6
VENOCO INC	COM	92275P30	47	3590	SH	Other	6
VENOCO INC	COM	92275P30	1	95	SH	Defined	5
VENTAS INC	COM	92276F10	72	1457	SH	Other	6
VENTAS INC	COM	92276F10	591	11966	SH	Defined	6
VENTAS INC	COM	92276F10	99	2000	SH	Defined	13
VENTAS INC	COM	92276F10	0	1	SH	Defined	2
VENTAS INC	COM	92276F10	9	190	SH	Other	7
VENTAS INC	COM	92276F10	608	12312	SH	Defined	3
VENTAS INC	COM	92276F10	373	7557	SH	Defined	5
VENTAS INC	COM	92276F10	37	750	SH	Defined	8
VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP		92290851	2191	49457	SH	Defined	5
VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP		92290851	175	3950	SH	Other	6
VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP		92290851	321	7234	SH	Defined	6
VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP		92290851	333	7514	SH	Defined	13
VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP		92290853	2687	56911	SH	Defined	5
VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP		92290853	388	8216	SH	Defined	2
VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP		92290853	247	5230	SH	Other	6
VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP		92290853	501	10616	SH	Defined	6
VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP		92290853	967	20472	SH	Defined	13
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	978	16088	SH	Defined	6
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	4969	81723	SH	Defined	5
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	1254	20630	SH	Defined	14
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	317	5212	SH	Other	6
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	357285	5876401	SH	Defined	2
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	485	7970	SH	Defined	13
VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF		92290859	786	13254	SH	Defined	2
VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF		92290859	189	3195	SH	Other	6
VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF		92290859	71825	1211829	SH	Defined	5
VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF		92290859	690	11639	SH	Defined	6
VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF		92290859	6311	106477	SH	Defined	13
VANGUARD INDEX FDS SM CP VAL SM CP VAL ETF		92290861	3115	52452	SH	Defined	5
VANGUARD INDEX FDS SM CP VAL SM CP VAL ETF		92290861	176	2968	SH	Defined	6
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	405	6826	SH	Defined	13
VANGUARD INDEX FDS MID CAP ET MID CAP ETF		92290862	1712	28833	SH	Defined	6
VANGUARD INDEX FDS MID CAP ET MID CAP ETF		92290862	79	1339	SH	Defined	7
VANGUARD INDEX FDS MID CAP ET MID CAP ETF		92290862	5273	88836	SH	Defined	5
VANGUARD INDEX FDS MID CAP ET MID CAP ETF		92290862	314	5285	SH	Other	6
VANGUARD INDEX FDS LARGE CAP LARGE CAP ETF		92290863	223	4234	SH	Other	6
VANGUARD INDEX FDS LARGE CAP LARGE CAP ETF		92290863	14148	268825	SH	Defined	5
VANGUARD INDEX FDS LARGE CAP LARGE CAP ETF		92290863	91	1729	SH	Defined	6
VANGUARD INDEX FDS GROWTH ETF GROWTH ETF		92290873	1631	31238	SH	Defined	13
VANGUARD INDEX FDS GROWTH ETF GROWTH ETF		92290873	135	2590	SH	Other	6
VANGUARD INDEX FDS GROWTH ETF GROWTH ETF		92290873	316	6053	SH	Defined	6
VANGUARD INDEX FDS GROWTH ETF GROWTH ETF		92290873	0	1	SH	Defined	2
VANGUARD INDEX FDS GROWTH ETF GROWTH ETF		92290873	15877	304102	SH	Defined	5
VANGUARD INDEX FDS VALUE ETF VALUE ETF		92290874	7384	140863	SH	Defined	5
VANGUARD INDEX FDS VALUE ETF VALUE ETF		92290874	11	210	SH	Other	6
VANGUARD INDEX FDS VALUE ETF VALUE ETF		92290874	541	10311	SH	Defined	13
VANGUARD INDEX FDS VALUE ETF VALUE ETF		92290874	0	1	SH	Defined	2
VANGUARD INDEX FDS VALUE ETF VALUE ETF		92290874	919	17530	SH	Defined	6

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VANGUARD INDEX FDS SMALL CP E SMALL CP ETF	92290875	7365	123469	SH	Defined	5	
VANGUARD INDEX FDS SMALL CP E SMALL CP ETF	92290875	529	8862	SH	Defined	13	
VANGUARD INDEX FDS SMALL CP E SMALL CP ETF	92290875	64	1079	SH	Defined	2	
VANGUARD INDEX FDS SMALL CP E SMALL CP ETF	92290875	291	4879	SH	Other	6	
VANGUARD INDEX FDS SMALL CP E SMALL CP ETF	92290875	1272	21330	SH	Defined	6	
VANGUARD INDEX FDS STK MRK ET STK MRK ETF	92290876	5376	92110	SH	Other	6	
VANGUARD INDEX FDS STK MRK ET STK MRK ETF	92290876	9482	162470	SH	Defined	5	
VANGUARD INDEX FDS STK MRK ET STK MRK ETF	92290876	69	1176	SH	Defined	2	
VANGUARD INDEX FDS STK MRK ET STK MRK ETF	92290876	15408	264023	SH	Defined	13	
VANGUARD INDEX FDS STK MRK ET STK MRK ETF	92290876	1666	28550	SH	Defined	6	
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N10	37	897	SH	Defined	6
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N10	2	60	SH	Defined	13
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N10	12	300	SH	Other	6
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N10	16	390	SH	Defined	8
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N10	2118	51300	SH	Defined	5
VERIFONE HLDGS INC	COM	92342Y10	3	180	SH	Other	6
VERIFONE HLDGS INC	COM	92342Y10	10	598	SH	Defined	6
VERIFONE HLDGS INC	COM	92342Y10	76	4610	SH	Defined	8
VERIFONE HLDGS INC	COM	92342Y10	1273	76944	SH	Defined	5
VERIFONE HLDGS INC	COM	92342Y10	9446	571111	SH	Defined	10
VERISIGN INC	COM	92343E10	222	8500	SH	Defined	8
VERISIGN INC	COM	92343E10	2121	81316	SH	Defined	3
VERISIGN INC	COM	92343E10	24	906	SH	Other	6
VERISIGN INC	COM	92343E10	622	23864	SH	Defined	5
VERISIGN INC	COM	92343E10	1	50	SH	Other	7
VERISIGN INC	COM	92343E10	1	43	SH	Defined	13
VERISIGN INC	COM	92343E10	433	16612	SH	Defined	6
VERIZON COMMUNICATIONS INC	COM	92343V10	93547	2915130	SH	Defined	3
VERIZON COMMUNICATIONS INC	COM	92343V10	1065	33195	SH	Other	7
VERIZON COMMUNICATIONS INC	COM	92343V10	86575	2697877	SH	Defined	6
VERIZON COMMUNICATIONS INC	COM	92343V10	39	1214	SH	Defined	11
VERIZON COMMUNICATIONS INC	COM	92343V10	552	17214	SH	Defined	8
VERIZON COMMUNICATIONS INC	COM	92343V10	16436	512200	SH	Defined	10
VERIZON COMMUNICATIONS INC	COM	92343V10	834	25992	SH	Defined	2
VERIZON COMMUNICATIONS INC	COM	92343V10	70187	2187189	SH	Other	6
VERIZON COMMUNICATIONS INC	COM	92343V10	6636	206804	SH	Defined	13
VERIZON COMMUNICATIONS INC	COM	92343V10	3107	96827	SH	Defined	7
VERIZON COMMUNICATIONS INC	COM	92343V10	58084	1810045	SH	Defined	5
VERTEX PHARMACEUTICALS INC	COM	92532F10	119	3595	SH	Defined	5
VERTEX PHARMACEUTICALS INC	COM	92532F10	239	7203	SH	Defined	8
VERTEX PHARMACEUTICALS INC	COM	92532F10	2	50	SH	Other	7
VERTEX PHARMACEUTICALS INC	COM	92532F10	476	14314	SH	Defined	6
VERTEX PHARMACEUTICALS INC	COM	92532F10	7182	216067	SH	Defined	3
VERTEX PHARMACEUTICALS INC	COM	92532F10	3	90	SH	Other	6
VIAD CORP	COM NEW	92552R40	2	63	SH	Other	6
VIAD CORP	COM NEW	92552R40	0	5	SH	Defined	2
VIAD CORP	COM NEW	92552R40	1	35	SH	Defined	8
VIAD CORP	COM NEW	92552R40	31436	1091909	SH	Defined	3
VIAD CORP	COM NEW	92552R40	25	885	SH	Defined	5
VIAD CORP	COM NEW	92552R40	3	120	SH	Defined	6
VIACOM INC NEW	CL B	92553P20	786	31644	SH	Defined	5
VIACOM INC NEW	CL B	92553P20	16775	675322	SH	Defined	3
VIACOM INC NEW	CL B	92553P20	4	150	SH	Defined	2
VIACOM INC NEW	CL B	92553P20	3	128	SH	Defined	13
VIACOM INC NEW	CL B	92553P20	2	90	SH	Other	7
VIACOM INC NEW	CL B	92553P20	6591	265319	SH	Defined	6
VIACOM INC NEW	CL B	92553P20	61	2472	SH	Defined	8
VIACOM INC NEW	CL B	92553P20	38	1545	SH	Defined	7
VIACOM INC NEW	CL B	92553P20	960	38638	SH	Other	6
VIRGIN MEDIA INC	COM	92769L10	1	122	SH	Defined	5
VIRGIN MEDIA INC	COM	92769L10	217	27418	SH	Defined	3
VIRGIN MEDIA INC	COM	92769L10	7	860	SH	Defined	8

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VIRGINIA COMM BANCORP INC	COM	92778Q10	20	3229	SH	Defined	5
VIRGINIA COMM BANCORP INC	COM	92778Q10	377	60258	SH	Defined	6
VIOPHARMA INC	COM	92824110	26	1980	SH	Defined	2
VIOPHARMA INC	COM	92824110	1464	111562	SH	Defined	5
VISA INC	COM CL A	92826C83	13	210	SH	Defined	7
VISA INC	COM CL A	92826C83	123468	2011200	SH	Defined	3
VISA INC	COM CL A	92826C83	376	6120	SH	Defined	8
VISA INC	COM CL A	92826C83	25	403	SH	Defined	2
VISA INC	COM CL A	92826C83	17	272	SH	Other	7
VISA INC	COM CL A	92826C83	11650	189766	SH	Defined	5
VISA INC	COM CL A	92826C83	607	9888	SH	Other	6
VISA INC	COM CL A	92826C83	5528	90046	SH	Defined	6
VISA INC	COM CL A	92826C83	21	340	SH	Defined	13
VISHAY INTERTECHNOLOGY INC	COM	92829810	7477	1129473	SH	Defined	3
VISHAY INTERTECHNOLOGY INC	COM	92829810	4	570	SH	Defined	8
VISHAY INTERTECHNOLOGY INC	COM	92829810	1543	233150	SH	Defined	11
VISHAY INTERTECHNOLOGY INC	COM	92829810	47	7141	SH	Defined	5
VISHAY INTERTECHNOLOGY INC	COM	92829810	5	811	SH	Defined	13
VISHAY INTERTECHNOLOGY INC	COM	92829810	106	16006	SH	Other	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	31	4719	SH	Defined	6
VMWARE INC	CL A COM	92856340	5	200	SH	Defined	13
VMWARE INC	CL A COM	92856340	492	18483	SH	Defined	5
VMWARE INC	CL A COM	92856340	115	4330	SH	Defined	3
VMWARE INC	CL A COM	92856340	1	50	SH	Defined	2
VMWARE INC	CL A COM	92856340	11	420	SH	Defined	8
VMWARE INC	CL A COM	92856340	1	30	SH	Other	6
VNUS MED TECHNOLOGIES INC	COM	92856610	86	4100	SH	Defined	8
VNUS MED TECHNOLOGIES INC	COM	92856610	4	200	SH	Defined	5
VNUS MED TECHNOLOGIES INC	COM	92856610	187	8917	SH	Defined	3
VNUS MED TECHNOLOGIES INC	COM	92856610	47	2248	SH	Defined	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	296	13415	SH	Defined	13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	251	11368	SH	Defined	8
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	4434	200619	SH	Other	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	2640	119471	SH	Defined	5
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	117	5313	SH	Other	7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	266	12029	SH	Defined	3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	10927	494454	SH	Defined	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	148111	6701877	SH	Defined	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	65	2939	SH	Defined	2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	14	651	SH	Defined	11
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	34	1542	SH	Defined	7
VOCUS INC	COM	92858J10	182	5370	SH	Defined	8
VOCUS INC	COM	92858J10	143	4209	SH	Defined	6
VOCUS INC	COM	92858J10	110	3235	SH	Defined	5
VOCUS INC	COM	92858J10	23	670	SH	Other	6
VOCUS INC	COM	92858J10	11700	344524	SH	Defined	3
VOLCOM INC	COM	92864N10	64	3700	SH	Other	6
VOLCOM INC	COM	92864N10	1060	61361	SH	Defined	5
VOLCOM INC	COM	92864N10	289	16744	SH	Defined	6
VOLCOM INC	COM	92864N10	6848	396283	SH	Defined	10
VOLTERRA SEMICONDUCTOR CORP	COM	92870810	81	6387	SH	Defined	6
VOLTERRA SEMICONDUCTOR CORP	COM	92870810	5	430	SH	Defined	5
VOLTERRA SEMICONDUCTOR CORP	COM	92870810	126	9930	SH	Defined	3
VOLTERRA SEMICONDUCTOR CORP	COM	92870810	43	3400	SH	Defined	8
VORNADO RLTY TR	SH BEN INT	92904210	950	10448	SH	Defined	5
VORNADO RLTY TR	SH BEN INT	92904210	99	1092	SH	Defined	13
VORNADO RLTY TR	SH BEN INT	92904210	5807	63853	SH	Defined	6
VORNADO RLTY TR	SH BEN INT	92904210	512	5624	SH	Other	6
VORNADO RLTY TR	SH BEN INT	92904210	1045	11490	SH	Defined	8
VORNADO RLTY TR	SH BEN INT	92904210	5699	62658	SH	Defined	3
VORNADO RLTY TR	DBCV 2.850% 4/	929042AC	12960	161000	PRN	Defined	5
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	756	49051	SH	Defined	5

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VULCAN MATLS CO	COM	92916010	3	45	SH	Defined	7
VULCAN MATLS CO	COM	92916010	2547	34184	SH	Other	6
VULCAN MATLS CO	COM	92916010	707	9489	SH	Defined	8
VULCAN MATLS CO	COM	92916010	18	236	SH	Defined	13
VULCAN MATLS CO	COM	92916010	3406	45713	SH	Defined	3
VULCAN MATLS CO	COM	92916010	2	30	SH	Other	7
VULCAN MATLS CO	COM	92916010	287505	3859132	SH	Defined	6
VULCAN MATLS CO	COM	92916010	1811	24310	SH	Defined	5
W & T OFFSHORE INC	COM	92922P10	76	2786	SH	Defined	13
W & T OFFSHORE INC	COM	92922P10	880	32232	SH	Defined	6
W & T OFFSHORE INC	COM	92922P10	14	510	SH	Defined	8
W & T OFFSHORE INC	COM	92922P10	47	1705	SH	Other	6
W & T OFFSHORE INC	COM	92922P10	4484	164299	SH	Defined	3
W & T OFFSHORE INC	COM	92922P10	182	6667	SH	Defined	5
W & T OFFSHORE INC	COM	92922P10	4	145	SH	Other	7
WD 40 CO	COM	92923610	315	8757	SH	Other	6
WD 40 CO	COM	92923610	3	93	SH	Defined	6
WD 40 CO	COM	92923610	8188	227893	SH	Defined	3
WD 40 CO	COM	92923610	378	10523	SH	Defined	5
WD 40 CO	COM	92923610	68	1903	SH	Defined	13
WD 40 CO	COM	92923610	4	100	SH	Defined	2
WGL HLDGS INC	COM	92924F10	36	1124	SH	Defined	13
WGL HLDGS INC	COM	92924F10	1044	32175	SH	Defined	5
WGL HLDGS INC	COM	92924F10	2248	69284	SH	Defined	3
WGL HLDGS INC	COM	92924F10	1037	31966	SH	Other	6
WGL HLDGS INC	COM	92924F10	339	10448	SH	Defined	6
W HLDG CO INC	COM	92925110	675	1249772	SH	Defined	10
WABCO HLDGS INC	COM	92927K10	74	2089	SH	Defined	8
WABCO HLDGS INC	COM	92927K10	495	13930	SH	Other	6
WABCO HLDGS INC	COM	92927K10	3919	110284	SH	Defined	6
WABCO HLDGS INC	COM	92927K10	226	6353	SH	Defined	3
WABCO HLDGS INC	COM	92927K10	2000	56272	SH	Defined	5
WABCO HLDGS INC	COM	92927K10	105	2965	SH	Defined	13
WMS INDS INC	COM	92929710	7	225	SH	Defined	13
WMS INDS INC	COM	92929710	2	65	SH	Defined	7
WMS INDS INC	COM	92929710	2638	86290	SH	Defined	3
WMS INDS INC	COM	92929710	713	23315	SH	Defined	6
WMS INDS INC	COM	92929710	133	4361	SH	Defined	5
WMS INDS INC	COM	92929710	113	3682	SH	Other	6
WPP GROUP PLC	SPON ADR 0905	92930940	2042	50251	SH	Defined	6
WPP GROUP PLC	SPON ADR 0905	92930940	13	310	SH	Defined	8
WPP GROUP PLC	SPON ADR 0905	92930940	654	16094	SH	Other	6
WPP GROUP PLC	SPON ADR 0905	92930940	1	33	SH	Defined	13
WPP GROUP PLC	SPON ADR 0905	92930940	35	856	SH	Defined	5
W P CAREY & CO LLC	COM	92930Y10	585	22420	SH	Defined	2
W P CAREY & CO LLC	COM	92930Y10	209	8003	SH	Defined	13
W P CAREY & CO LLC	COM	92930Y10	182	6983	SH	Defined	5
WSP HOLDINGS LIMITED	ADR	92934F10	19	3000	SH	Defined	5
WSP HOLDINGS LIMITED	ADR	92934F10	2664	422800	SH	Defined	3
WABASH NATL CORP	COM	92956610	246	26035	SH	Defined	5
WABTEC CORP	COM	92974010	114	2225	SH	Defined	8
WABTEC CORP	COM	92974010	13	257	SH	Other	7
WABTEC CORP	COM	92974010	995	19420	SH	Defined	6
WABTEC CORP	COM	92974010	307	6000	SH	Defined	13
WABTEC CORP	COM	92974010	193	3771	SH	Other	6
WABTEC CORP	COM	92974010	3548	69249	SH	Defined	3
WABTEC CORP	COM	92974010	177	3455	SH	Defined	2
WABTEC CORP	COM	92974010	753	14697	SH	Defined	5
WACHOVIA CORP NEW	PUT	92990310	10	3000	SH PUT	Defined	6
WACHOVIA CORP NEW	COM	92990310	34	9702	SH	Defined	8
WACHOVIA CORP NEW	COM	92990310	1	285	SH	Defined	10
WACHOVIA CORP NEW	COM	92990310	28	8000	SH	Defined	13

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WACHOVIA CORP NEW	COM	92990310	18	5000	SH	Defined	7
WACHOVIA CORP NEW	COM	92990310	24196	6913251	SH	Defined	6
WACHOVIA CORP NEW	COM	92990310	3149	899800	SH	Defined	3
WACHOVIA CORP NEW	COM	92990310	12	3422	SH	Defined	2
WACHOVIA CORP NEW	COM	92990310	12527	3579051	SH	Other	6
WACHOVIA CORP NEW	COM	92990310	181	51743	SH	Defined	5
WACHOVIA CORP NEW	PUT	92990310	21	6000	SH	PUT Other	6
WACHOVIA CORP NEW	COM	92990310	105	29950	SH	Other	7
WADDELL & REED FINL INC	CL A	93005910	3247	131193	SH	Defined	3
WADDELL & REED FINL INC	CL A	93005910	71	2860	SH	Other	6
WADDELL & REED FINL INC	CL A	93005910	4	180	SH	Defined	8
WADDELL & REED FINL INC	CL A	93005910	406	16423	SH	Defined	6
WADDELL & REED FINL INC	CL A	93005910	37	1476	SH	Defined	13
WADDELL & REED FINL INC	CL A	93005910	18	719	SH	Defined	5
WAL MART STORES INC	COM	93114210	1786	29828	SH	Defined	8
WAL MART STORES INC	COM	93114210	12377	206665	SH	Defined	2
WAL MART STORES INC	COM	93114210	119632	1997530	SH	Defined	3
WAL MART STORES INC	COM	93114210	51923	866966	SH	Other	6
WAL MART STORES INC	COM	93114210	24	400	SH	Defined	10
WAL MART STORES INC	COM	93114210	547	9140	SH	Other	7
WAL MART STORES INC	COM	93114210	357	5959	SH	Defined	7
WAL MART STORES INC	COM	93114210	4	72	SH	Defined	14
WAL MART STORES INC	COM	93114210	4607	76921	SH	Defined	13
WAL MART STORES INC	COM	93114210	94058	1570516	SH	Defined	6
WAL MART STORES INC	COM	93114210	52179	871246	SH	Defined	5
WAL MART STORES INC	COM	93114210	5	80	SH	Defined	11
WALGREEN CO	COM	93142210	8488	274149	SH	Other	6
WALGREEN CO	COM	93142210	109	3521	SH	Other	7
WALGREEN CO	COM	93142210	21	690	SH	Defined	7
WALGREEN CO	COM	93142210	12602	407051	SH	Defined	6
WALGREEN CO	COM	93142210	5016	162032	SH	Defined	5
WALGREEN CO	COM	93142210	15661	505853	SH	Defined	3
WALGREEN CO	COM	93142210	2167	70000	SH	Defined	13
WALGREEN CO	COM	93142210	1256	40559	SH	Defined	2
WALGREEN CO	COM	93142210	1029	33238	SH	Defined	8
WALTER INDS INC	COM	93317Q10	1294	27281	SH	Defined	6
WALTER INDS INC	COM	93317Q10	734	15479	SH	Other	6
WALTER INDS INC	COM	93317Q10	37	770	SH	Defined	8
WALTER INDS INC	COM	93317Q10	283	5973	SH	Defined	3
WALTER INDS INC	COM	93317Q10	0	10	SH	Other	7
WALTER INDS INC	COM	93317Q10	4123	86899	SH	Defined	5
WARNACO GROUP INC	COM NEW	93439040	2272	50161	SH	Defined	6
WARNACO GROUP INC	COM NEW	93439040	95	2087	SH	Defined	8
WARNACO GROUP INC	COM NEW	93439040	325	7166	SH	Other	6
WARNACO GROUP INC	COM NEW	93439040	12209	269563	SH	Defined	3
WARNACO GROUP INC	COM NEW	93439040	11	249	SH	Other	7
WARNACO GROUP INC	COM NEW	93439040	5868	129558	SH	Defined	5
WARNACO GROUP INC	COM NEW	93439040	1	24	SH	Defined	7
WARNACO GROUP INC	COM NEW	93439040	412	9101	SH	Defined	13
WARNER MUSIC GROUP CORP	COM	93455010	215	28266	SH	Defined	3
WARNER MUSIC GROUP CORP	COM	93455010	80	10533	SH	Other	6
WARNER MUSIC GROUP CORP	COM	93455010	6	734	SH	Other	7
WARNER MUSIC GROUP CORP	COM	93455010	5	603	SH	Defined	5
WARNER MUSIC GROUP CORP	COM	93455010	49	6490	SH	Defined	8
WARNER MUSIC GROUP CORP	COM	93455010	55214	7265036	SH	Defined	10
WARNER MUSIC GROUP CORP	COM	93455010	5	600	SH	Defined	7
WARNER MUSIC GROUP CORP	COM	93455010	825	108577	SH	Defined	6
WARREN RES INC	COM	93564A10	7	714	SH	Defined	6
WARREN RES INC	COM	93564A10	210	21066	SH	Defined	3
WARREN RES INC	COM	93564A10	1	104	SH	Other	6
WARWICK VALLEY TEL CO	COM	93675010	398	35500	SH	Defined	6
WARWICK VALLEY TEL CO	COM	93675010	0	1	SH	Defined	2

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WARWICK VALLEY TEL CO	COM	93675010	34	3000	SH	Defined	5
WASHINGTON FED INC	COM	93882410	66	3566	SH	Other	6
WASHINGTON FED INC	COM	93882410	138	7497	SH	Defined	5
WASHINGTON FED INC	COM	93882410	74	4000	SH	Defined	13
WASHINGTON FED INC	COM	93882410	2344	127023	SH	Defined	3
WASHINGTON FED INC	COM	93882410	12	668	SH	Defined	8
WASHINGTON FED INC	COM	93882410	205	11102	SH	Defined	6
WASHINGTON POST CO	CL B	93964010	4881	8767	SH	Defined	3
WASHINGTON POST CO	CL B	93964010	288	518	SH	Other	6
WASHINGTON POST CO	CL B	93964010	237	425	SH	Defined	2
WASHINGTON POST CO	CL B	93964010	11	20	SH	Other	7
WASHINGTON POST CO	CL B	93964010	3	5	SH	Defined	7
WASHINGTON POST CO	CL B	93964010	860	1544	SH	Defined	6
WASHINGTON POST CO	CL B	93964010	167	299	SH	Defined	5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	1522	41549	SH	Defined	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	279	7615	SH	Other	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	1195	32610	SH	Defined	5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	114	3110	SH	Defined	8
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	0	6	SH	Defined	2
WASTE CONNECTIONS INC	COM	94105310	5	132	SH	Defined	7
WASTE CONNECTIONS INC	COM	94105310	13	380	SH	Other	7
WASTE CONNECTIONS INC	COM	94105310	1899	55365	SH	Defined	6
WASTE CONNECTIONS INC	COM	94105310	7	200	SH	Defined	13
WASTE CONNECTIONS INC	COM	94105310	11142	324849	SH	Defined	3
WASTE CONNECTIONS INC	COM	94105310	74	2147	SH	Defined	2
WASTE CONNECTIONS INC	COM	94105310	6	178	SH	Defined	8
WASTE CONNECTIONS INC	COM	94105310	365	10655	SH	Other	6
WASTE CONNECTIONS INC	COM	94105310	237	6900	SH	Defined	5
WASTE MGMT INC DEL	COM	94106L10	6	188	SH	Defined	7
WASTE MGMT INC DEL	COM	94106L10	707	22448	SH	Other	6
WASTE MGMT INC DEL	COM	94106L10	7985	253575	SH	Defined	3
WASTE MGMT INC DEL	COM	94106L10	277	8810	SH	Defined	8
WASTE MGMT INC DEL	COM	94106L10	4	135	SH	Other	7
WASTE MGMT INC DEL	COM	94106L10	411	13054	SH	Defined	13
WASTE MGMT INC DEL	COM	94106L10	9	270	SH	Defined	2
WASTE MGMT INC DEL	COM	94106L10	8418	267318	SH	Defined	6
WASTE MGMT INC DEL	COM	94106L10	4546	144356	SH	Defined	5
WATERS CORP	COM	94184810	3538	60808	SH	Defined	3
WATERS CORP	COM	94184810	13362	229672	SH	Defined	6
WATERS CORP	COM	94184810	251	4319	SH	Defined	8
WATERS CORP	COM	94184810	2453	42155	SH	Other	6
WATERS CORP	COM	94184810	1009	17350	SH	Defined	5
WATERS CORP	COM	94184810	3	60	SH	Defined	13
WATSCO INC	COM	94262220	3	65	SH	Other	7
WATSCO INC	COM	94262220	1245	24763	SH	Defined	5
WATSCO INC	COM	94262220	1	25	SH	Defined	13
WATSCO INC	COM	94262220	818	16270	SH	Defined	6
WATSCO INC	COM	94262220	3	50	SH	Defined	7
WATSCO INC	COM	94262220	68	1355	SH	Other	6
WATSON PHARMACEUTICALS INC	COM	94268310	3	100	SH	Defined	7
WATSON PHARMACEUTICALS INC	COM	94268310	144	5038	SH	Other	6
WATSON PHARMACEUTICALS INC	COM	94268310	4227	148333	SH	Defined	5
WATSON PHARMACEUTICALS INC	COM	94268310	2428	85180	SH	Defined	3
WATSON PHARMACEUTICALS INC	COM	94268310	602	21137	SH	Defined	13
WATSON PHARMACEUTICALS INC	COM	94268310	55	1930	SH	Defined	8
WATSON PHARMACEUTICALS INC	COM	94268310	2849	99959	SH	Defined	6
WATSON PHARMACEUTICALS INC	DBCV 1.750% 3/	942683AC	560	6000	PRN	Defined	5
WATSON PHARMACEUTICALS INC	DBCV 1.750% 3/	942683AC	560	6000	PRN	Defined	13
WATSON WYATT WORLDWIDE INC	CL A	94271210	103	2070	SH	Defined	8
WATSON WYATT WORLDWIDE INC	CL A	94271210	1079	21695	SH	Defined	5
WATSON WYATT WORLDWIDE INC	CL A	94271210	901	18114	SH	Defined	6
WATSON WYATT WORLDWIDE INC	CL A	94271210	5575	112100	SH	Defined	3

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WATSON WYATT WORLDWIDE INC	CL A	94271210	129	2590	SH	Other	6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	5302	193870	SH	Defined	10
WATTS WATER TECHNOLOGIES INC	CL A	94274910	40	1460	SH	Defined	8
WATTS WATER TECHNOLOGIES INC	CL A	94274910	1176	42999	SH	Defined	5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	1	51	SH	Defined	6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	1	32	SH	Defined	13
WAUSAU PAPER CORP	COM	94331510	75	7384	SH	Defined	6
WAUSAU PAPER CORP	COM	94331510	1443	142478	SH	Defined	5
WAUSAU PAPER CORP	COM	94331510	23	2247	SH	Other	6
WEBSense INC	COM	94768410	157	7030	SH	Defined	8
WEBSense INC	COM	94768410	130	5820	SH	Defined	6
WEBSense INC	COM	94768410	32	1430	SH	Other	6
WEBSense INC	COM	94768410	30	1335	SH	Defined	3
WEBSense INC	COM	94768410	89	3986	SH	Defined	5
WEBSTER FINL CORP CONN	COM	94789010	1	30	SH	Other	7
WEBSTER FINL CORP CONN	COM	94789010	55	2171	SH	Defined	6
WEBSTER FINL CORP CONN	COM	94789010	8	300	SH	Defined	13
WEBSTER FINL CORP CONN	COM	94789010	219	8677	SH	Other	6
WEBSTER FINL CORP CONN	COM	94789010	1918	75968	SH	Defined	3
WEBSTER FINL CORP CONN	COM	94789010	75	2968	SH	Defined	5
WEBSTER FINL CORP CONN	COM	94789010	20	780	SH	Defined	8
WEIGHT WATCHERS INTL INC NEW	COM	94862610	127	3467	SH	Defined	3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	7505	205065	SH	Defined	6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	230	6281	SH	Defined	5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	2195	59960	SH	Other	6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	7	190	SH	Defined	8
WEINGARTEN RLTY INVS	SH BEN INT	94874110	168	4715	SH	Defined	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	3853	108029	SH	Defined	3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	20	562	SH	Defined	11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	49	1374	SH	Defined	2
WEINGARTEN RLTY INVS	SH BEN INT	94874110	394	11053	SH	Other	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	185	5177	SH	Defined	5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	10	270	SH	Defined	8
WEINGARTEN RLTY INVS	SH BEN INT	94874110	2	50	SH	Other	7
WEIS MKTS INC	COM	94884910	288	8000	SH	Other	6
WEIS MKTS INC	COM	94884910	42	1165	SH	Defined	6
WEIS MKTS INC	COM	94884910	1899	52734	SH	Defined	5
WELLCARE HEALTH PLANS INC	COM	94946T10	8	210	SH	Other	6
WELLCARE HEALTH PLANS INC	COM	94946T10	1374	38167	SH	Defined	5
WELLCARE HEALTH PLANS INC	COM	94946T10	9	240	SH	Defined	8
WELLCARE HEALTH PLANS INC	COM	94946T10	2191	60871	SH	Defined	3
WELLCARE HEALTH PLANS INC	COM	94946T10	2	60	SH	Other	7
WELLCARE HEALTH PLANS INC	COM	94946T10	191	5311	SH	Defined	6
WELLPOINT INC	COM	94973V10	1310	28011	SH	Defined	13
WELLPOINT INC	COM	94973V10	6784	145060	SH	Defined	5
WELLPOINT INC	COM	94973V10	14896	318486	SH	Defined	6
WELLPOINT INC	COM	94973V10	275	5871	SH	Defined	8
WELLPOINT INC	COM	94973V10	72463	1549355	SH	Defined	3
WELLPOINT INC	COM	94973V10	85	1818	SH	Defined	2
WELLPOINT INC	COM	94973V10	46	980	SH	Other	7
WELLPOINT INC	COM	94973V10	4463	95432	SH	Other	6
WELLPOINT INC	COM	94973V10	19	410	SH	Defined	7
WELLS FARGO & CO NEW	COM	94974610	32089	855011	SH	Defined	5
WELLS FARGO & CO NEW	COM	94974610	848	22591	SH	Defined	7
WELLS FARGO & CO NEW	COM	94974610	275	7323	SH	Other	7
WELLS FARGO & CO NEW	COM	94974610	412	10969	SH	Defined	2
WELLS FARGO & CO NEW	COM	94974610	168934	4501295	SH	Defined	3
WELLS FARGO & CO NEW	COM	94974610	101103	2693913	SH	Defined	6
WELLS FARGO & CO NEW	COM	94974610	3607	96108	SH	Defined	13
WELLS FARGO & CO NEW	COM	94974610	158	4200	SH	Defined	11
WELLS FARGO & CO NEW	COM	94974610	62443	1663813	SH	Other	6
WELLS FARGO & CO NEW	COM	94974610	3704	98690	SH	Defined	8

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WELLS FARGO & CO NEW	BCV 5/	949746FA	35300000	35300000	PRN	Defined	3
WERNER ENTERPRISES INC	COM	95075510	4	196	SH	Other	6
WERNER ENTERPRISES INC	COM	95075510	45	2089	SH	Defined	6
WERNER ENTERPRISES INC	COM	95075510	400	18431	SH	Defined	5
WERNER ENTERPRISES INC	COM	95075510	1250	57582	SH	Defined	3
WESCO FINL CORP	COM	95081710	45	125	SH	Defined	3
WESCO FINL CORP	COM	95081710	4	10	SH	Defined	8
WESCO FINL CORP	COM	95081710	4071	11404	SH	Defined	5
WESCO FINL CORP	COM	95081710	130	363	SH	Defined	6
WESCO INTL INC	COM	95082P10	10570	328458	SH	Defined	5
WESCO INTL INC	COM	95082P10	110	3410	SH	Defined	8
WESCO INTL INC	COM	95082P10	307	9535	SH	Defined	6
WESCO INTL INC	COM	95082P10	1239	38501	SH	Defined	3
WESCO INTL INC	COM	95082P10	4	126	SH	Other	6
WESCO INTL INC	COM	95082P10	885	27507	SH	Defined	13
WEST PHARMACEUTICAL SVSC INC	COM	95530610	85	1750	SH	Defined	8
WEST PHARMACEUTICAL SVSC INC	COM	95530610	459	9400	SH	Defined	5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	192	3939	SH	Defined	13
WEST PHARMACEUTICAL SVSC INC	COM	95530610	454	9297	SH	Defined	3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	275	5630	SH	Defined	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	9356	191640	SH	Other	6
WESTAMERICA BANCORPORATION	COM	95709010	184	3200	SH	Defined	13
WESTAMERICA BANCORPORATION	COM	95709010	103	1783	SH	Defined	6
WESTAMERICA BANCORPORATION	COM	95709010	137	2382	SH	Defined	5
WESTAMERICA BANCORPORATION	COM	95709010	30	515	SH	Other	6
WESTAMERICA BANCORPORATION	COM	95709010	2	40	SH	Defined	14
WESTAMERICA BANCORPORATION	COM	95709010	2254	39171	SH	Defined	3
WESTAR ENERGY INC	COM	95709T10	255	11050	SH	Defined	5
WESTAR ENERGY INC	COM	95709T10	39	1700	SH	Defined	13
WESTAR ENERGY INC	COM	95709T10	45039	1954804	SH	Defined	3
WESTAR ENERGY INC	COM	95709T10	21	900	SH	Defined	8
WESTAR ENERGY INC	COM	95709T10	12	507	SH	Other	6
WESTAR ENERGY INC	COM	95709T10	78	3394	SH	Defined	2
WESTAR ENERGY INC	COM	95709T10	2	100	SH	Other	7
WESTAR ENERGY INC	COM	95709T10	9	399	SH	Defined	6
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	17	1800	SH	Other	6
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	91	9919	SH	Defined	2
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	373	40555	SH	Defined	5
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	24	2600	SH	Defined	6
WESTERN ASSET VAR RT STRG FD	COM	95766710	5	400	SH	Defined	13
WESTERN ASSET VAR RT STRG FD	COM	95766710	459	37847	SH	Defined	9
WESTERN ASSET VAR RT STRG FD	COM	95766710	2870	236799	SH	Defined	5
WESTERN ASSET WORLDWIDE INCO	COM	95766810	12	1200	SH	Defined	13
WESTERN ASSET WORLDWIDE INCO	COM	95766810	1066	109179	SH	Defined	5
WESTERN ASSET WORLDWIDE INCO	COM	95766810	7	717	SH	Defined	6
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	93	7293	SH	Defined	13
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	9024	704471	SH	Defined	5
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	1	71	SH	Defined	6
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	26	2000	SH	Other	6
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	0	8	SH	Defined	2
WESTERN ASSET GLB HI INCOME	COM	95766B10	5215	623037	SH	Defined	9
WESTERN ASSET GLB HI INCOME	COM	95766B10	4572	546196	SH	Defined	3
WESTERN ASSET GLB HI INCOME	COM	95766B10	0	5	SH	Defined	2
WESTERN ASSET GLB HI INCOME	COM	95766B10	22	2615	SH	Defined	13
WESTERN ASSET GLB HI INCOME	COM	95766B10	619	73981	SH	Defined	5
WESTERN ASSET EMRG MKT INCM	COM	95766E10	4260	464581	SH	Defined	5
WESTERN ASSET EMRG MKT INCM	COM	95766E10	20	2200	SH	Other	6
WESTERN ASSET EMRG MKT INCM	COM	95766E10	13	1421	SH	Defined	6
WESTERN ASSET EMRG MKT INCM	COM	95766F10	31	3032	SH	Defined	13
WESTERN ASSET EMRG MKT INCM	COM	95766F10	471	46684	SH	Defined	5
WESTERN ASSET EMRG MKT INCM	COM	95766F10	4	417	SH	Other	6
WESTERN ASSET GLB PTNRS INCO	COM	95766G10	3341	412486	SH	Defined	9

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WESTERN ASSET GLB PTNRS INCO COM	95766G10	383	47306	SH	Defined	5
WESTERN ASSET GLB PTNRS INCO COM	95766G10	3934	485664	SH	Defined	3
WESTERN ASSET HIGH INCM FD I COM	95766H10	5	706	SH	Defined	13
WESTERN ASSET HIGH INCM FD I COM	95766H10	2171	324449	SH	Defined	5
WESTERN ASSET HIGH INCM FD I COM	95766H10	9	1300	SH	Defined	6
WESTERN ASSET HIGH INCM FD I COM	95766J10	1283	181493	SH	Defined	5
WESTERN ASSET HIGH INCM FD I COM	95766J10	29	4037	SH	Defined	6
WESTERN ASSET HIGH INCM FD I COM	95766J10	21	3000	SH	Defined	13
WESTERN ASSET HIGH INCM OPP COM	95766K10	2414	556284	SH	Defined	5
WESTERN ASSET HIGH INCM OPP COM	95766K10	1	217	SH	Other	6
WESTERN ASSET HIGH INCM OPP COM	95766K10	8	1956	SH	Defined	6
WESTERN ASSET HIGH INCM OPP COM	95766K10	21	4925	SH	Defined	13
WESTERN ASSET HIGH INCM OPP COM	95766K10	258	59513	SH	Defined	3
WESTERN ASSETT MGD HI INCM F COM	95766L10	1051	235184	SH	Defined	5
WESTERN ASSETT MGD HI INCM F COM	95766L10	1	217	SH	Other	6
WESTERN ASSETT MGD HI INCM F COM	95766L10	9	2000	SH	Defined	13
WESTERN ASST MNG MUN FD INC COM	95766M10	1495	160708	SH	Defined	5
WESTERN ASST MNG MUN FD INC COM	95766M10	73	7800	SH	Defined	13
WESTERN ASST MNG MUN FD INC COM	95766M10	3488	375017	SH	Defined	9
WESTERN ASST MNG MUN FD INC COM	95766M10	1017	109389	SH	Other	6
WESTERN ASSET MUN HI INCM FD COM	95766N10	716	104708	SH	Defined	5
WESTERN ASSET MUN HI INCM FD COM	95766N10	11	1643	SH	Other	6
WESTERN ASSET MUN HI INCM FD COM	95766N10	21	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	154	22557	SH	Defined	6
WESTERN ASST MN PRT FD INC COM	95766P10	42	4000	SH	Defined	3
WESTERN ASST MN PRT FD INC COM	95766P10	1443	138330	SH	Defined	9
WESTERN ASST MN PRT FD INC COM	95766P10	38	3600	SH	Defined	5
WESTERN ASSET CLYM INFL SEC COM SH BEN INT	95766Q10	3	300	SH	Defined	13
WESTERN ASSET CLYM INFL SEC COM SH BEN INT	95766Q10	9006	856945	SH	Defined	3
WESTERN ASSET CLYM INFL SEC COM SH BEN INT	95766Q10	1917	182380	SH	Defined	5
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	1010	96117	SH	Defined	6
WESTERN ASSET CLYM INFL SEC COM SH BEN INT	95766Q10	17468	1662004	SH	Defined	9
WESTERN ASSET CLYM INFL OPP COM	95766R10	1020	97668	SH	Defined	6
WESTERN ASSET CLYM INFL OPP COM	95766R10	25	2409	SH	Defined	13
WESTERN ASSET CLYM INFL OPP COM	95766R10	2905	278237	SH	Defined	5
WESTERN ASSET CLYM INFL OPP COM	95766R10	3	292	SH	Other	6
WESTERN ASSET CLYM INFL OPP COM	95766R10	0	6	SH	Defined	2
WESTERN ASSET CLYM INFL OPP COM	95766R10	27571	2640936	SH	Defined	3
WESTERN ASSET CLYM INFL OPP COM	95766R10	26640	2551769	SH	Defined	9
WESTERN ASSET INCOME FD COM	95766T10	1612	156662	SH	Defined	5
WESTERN ASSET INCOME FD COM	95766T10	10	955	SH	Defined	13
WESTERN ASSET INFL MGMT FD I COM	95766U10	3518	245160	SH	Defined	9
WESTERN ASSET INFL MGMT FD I COM	95766U10	4831	336675	SH	Defined	3
WESTERN ASSET INFL MGMT FD I COM	95766U10	1913	133282	SH	Defined	5
WESTERN ASSET 2008 WW DLR GO COM	95766W10	3254	326414	SH	Defined	5
WESTERN ASSET 2008 WW DLR GO COM	95766W10	5	500	SH	Defined	2
WESTERN ASSET 2008 WW DLR GO COM	95766W10	3777	378854	SH	Defined	3
WESTERN ASSET 2008 WW DLR GO COM	95766W10	55	5500	SH	Defined	6
WESTERN ASSET 2008 WW DLR GO COM	95766W10	5070	508556	SH	Defined	9
WESTERN DIGITAL CORP COM	95810210	1	49	SH	Defined	7
WESTERN DIGITAL CORP COM	95810210	225	10573	SH	Defined	2
WESTERN DIGITAL CORP COM	95810210	19438	911739	SH	Defined	5
WESTERN DIGITAL CORP COM	95810210	12427	582871	SH	Defined	3
WESTERN DIGITAL CORP COM	95810210	122	5721	SH	Other	6
WESTERN DIGITAL CORP COM	95810210	662	31061	SH	Defined	6
WESTERN DIGITAL CORP COM	95810210	75	3516	SH	Defined	8
WESTERN DIGITAL CORP COM	95810210	28	1305	SH	Defined	13
WESTERN DIGITAL CORP COM	95810210	9	403	SH	Other	7
WESTERN DIGITAL CORP COM	95810210	1445	67800	SH	Defined	11
WESTERN ASSET INTM MUNI FD I COM	95843510	31	4034	SH	Defined	6

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WESTERN ASSET INTM MUNI FD I	COM	95843510	2052	268704	SH	Defined	5
WESTERN ASSET INTM MUNI FD I	COM	95843510	24	3200	SH	Defined	2
WESTERN ASSET INTM MUNI FD I	COM	95843510	216	28319	SH	Defined	9
WESTERN ASSET INTM MUNI FD I	COM	95843510	6	800	SH	Defined	13
WESTERN UN CO	COM	95980210	343	13903	SH	Defined	8
WESTERN UN CO	COM	95980210	155	6285	SH	Defined	7
WESTERN UN CO	COM	95980210	156	6325	SH	Defined	2
WESTERN UN CO	COM	95980210	32150	1303203	SH	Defined	6
WESTERN UN CO	COM	95980210	2132	86417	SH	Defined	5
WESTERN UN CO	COM	95980210	9104	369024	SH	Other	6
WESTERN UN CO	COM	95980210	7	300	SH	Defined	11
WESTERN UN CO	COM	95980210	10069	408161	SH	Defined	3
WESTERN UN CO	COM	95980210	231	9344	SH	Defined	13
WESTERN UN CO	COM	95980210	59	2408	SH	Other	7
WESTLAKE CHEM CORP	COM	96041310	0	1	SH	Defined	2
WESTLAKE CHEM CORP	COM	96041310	2	100	SH	Defined	8
WESTLAKE CHEM CORP	COM	96041310	919	43688	SH	Defined	5
WESTWOOD HLDGS GROUP INC	COM	96176510	0	4	SH	Defined	2
WESTWOOD HLDGS GROUP INC	COM	96176510	5745	121206	SH	Defined	3
WESTWOOD ONE INC	COM	96181510	215	390962	SH	Defined	13
WESTWOOD ONE INC	COM	96181510	0	380	SH	Other	6
WESTWOOD ONE INC	COM	96181510	3	5140	SH	Defined	5
WET SEAL INC	CL A	96184010	113	31256	SH	Defined	6
WET SEAL INC	CL A	96184010	259	71364	SH	Defined	3
WET SEAL INC	CL A	96184010	14	3980	SH	Other	6
WEYERHAEUSER CO	COM	96216610	36	600	SH	Other	7
WEYERHAEUSER CO	COM	96216610	1068	17626	SH	Defined	13
WEYERHAEUSER CO	COM	96216610	30934	510630	SH	Defined	3
WEYERHAEUSER CO	COM	96216610	7	115	SH	Defined	7
WEYERHAEUSER CO	COM	96216610	3371	55640	SH	Other	6
WEYERHAEUSER CO	COM	96216610	51	846	SH	Defined	8
WEYERHAEUSER CO	COM	96216610	1512	24955	SH	Defined	5
WEYERHAEUSER CO	COM	96216610	1552	25622	SH	Defined	6
WHIRLPOOL CORP	COM	96332010	454	5725	SH	Defined	2
WHIRLPOOL CORP	COM	96332010	48	605	SH	Defined	7
WHIRLPOOL CORP	COM	96332010	106	1340	SH	Defined	8
WHIRLPOOL CORP	COM	96332010	668	8420	SH	Other	6
WHIRLPOOL CORP	COM	96332010	1406	17732	SH	Defined	5
WHIRLPOOL CORP	COM	96332010	5586	70456	SH	Defined	6
WHIRLPOOL CORP	COM	96332010	2547	32122	SH	Defined	3
WHIRLPOOL CORP	COM	96332010	6	80	SH	Other	7
WHITING PETE CORP NEW	COM	96638710	24	340	SH	Defined	8
WHITING PETE CORP NEW	COM	96638710	1	18	SH	Defined	7
WHITING PETE CORP NEW	COM	96638710	9029	126707	SH	Defined	3
WHITING PETE CORP NEW	COM	96638710	2862	40167	SH	Defined	5
WHITING PETE CORP NEW	COM	96638710	36	505	SH	Other	6
WHITING PETE CORP NEW	COM	96638710	133	1870	SH	Defined	6
WHITNEY HLDG CORP	COM	96661210	30	1218	SH	Defined	2
WHITNEY HLDG CORP	COM	96661210	5	225	SH	Defined	13
WHITNEY HLDG CORP	COM	96661210	145	5982	SH	Defined	3
WHITNEY HLDG CORP	COM	96661210	19	800	SH	Defined	11
WHITNEY HLDG CORP	COM	96661210	2	100	SH	Defined	8
WHITNEY HLDG CORP	COM	96661210	65	2694	SH	Defined	5
WHITNEY HLDG CORP	COM	96661210	161	6630	SH	Defined	6
WHITNEY HLDG CORP	COM	96661210	63	2616	SH	Other	6
WHOLE FOODS MKT INC	COM	96683710	706	35269	SH	Defined	6
WHOLE FOODS MKT INC	COM	96683710	176	8790	SH	Defined	13
WHOLE FOODS MKT INC	COM	96683710	171	8521	SH	Defined	2
WHOLE FOODS MKT INC	COM	96683710	448	22373	SH	Other	6
WHOLE FOODS MKT INC	COM	96683710	23309	1163696	SH	Defined	3
WHOLE FOODS MKT INC	COM	96683710	1090	54426	SH	Defined	5
WHOLE FOODS MKT INC	COM	96683710	61	3024	SH	Defined	8

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WHOLE FOODS MKT INC	SDCV 3/	966837AC	620	14000 PRN	Defined	5
WILEY JOHN & SONS INC	CL A	96822320	12	290 SH	Other	7
WILEY JOHN & SONS INC	CL A	96822320	208	5135 SH	Defined	8
WILEY JOHN & SONS INC	CL A	96822320	180	4438 SH	Defined	5
WILEY JOHN & SONS INC	CL A	96822320	709	17534 SH	Other	6
WILEY JOHN & SONS INC	CL A	96822320	71	1761 SH	Defined	13
WILEY JOHN & SONS INC	CL A	96822320	4	105 SH	Defined	7
WILEY JOHN & SONS INC	CL A	96822320	5779	142877 SH	Defined	6
WILEY JOHN & SONS INC	CL A	96822320	2521	62318 SH	Defined	3
WILLBROS GROUP INC	COM	96919910	174	6567 SH	Defined	6
WILLBROS GROUP INC	COM	96919910	181	6832 SH	Defined	5
WILLBROS GROUP INC	COM	96919910	28	1062 SH	Other	6
WILLIAMS COS INC DEL	COM	96945710	3572	151032 SH	Defined	6
WILLIAMS COS INC DEL	COM	96945710	195	8248 SH	Other	6
WILLIAMS COS INC DEL	COM	96945710	476	20117 SH	Defined	13
WILLIAMS COS INC DEL	COM	96945710	5	226 SH	Defined	7
WILLIAMS COS INC DEL	COM	96945710	13453	568844 SH	Defined	3
WILLIAMS COS INC DEL	COM	96945710	3445	145649 SH	Defined	5
WILLIAMS COS INC DEL	COM	96945710	338	14307 SH	Defined	8
WILLIAMS COS INC DEL	COM	96945710	5	220 SH	Other	7
WILLIAMS SONOMA INC	COM	96990410	5	300 SH	Defined	8
WILLIAMS SONOMA INC	COM	96990410	15	946 SH	Defined	5
WILLIAMS SONOMA INC	COM	96990410	18	1114 SH	Other	7
WILLIAMS SONOMA INC	COM	96990410	39	2412 SH	Defined	2
WILLIAMS SONOMA INC	COM	96990410	113	6984 SH	Defined	6
WILLIAMS SONOMA INC	COM	96990410	32	2008 SH	Other	6
WILLIAMS SONOMA INC	COM	96990410	2038	125956 SH	Defined	3
WILMINGTON TRUST CORP	COM	97180710	353	12259 SH	Defined	5
WILMINGTON TRUST CORP	COM	97180710	7	235 SH	Defined	2
WILMINGTON TRUST CORP	COM	97180710	250	8688 SH	Defined	6
WILMINGTON TRUST CORP	COM	97180710	1561	54137 SH	Other	6
WILMINGTON TRUST CORP	COM	97180710	1069	37075 SH	Other	7
WILMINGTON TRUST CORP	COM	97180710	885	30700 SH	Defined	7
WILMINGTON TRUST CORP	COM	97180710	215	7470 SH	Defined	8
WILMINGTON TRUST CORP	COM	97180710	2807	97347 SH	Defined	3
WILSHIRE BANCORP INC	COM	97186T10	21	1716 SH	Defined	3
WILSHIRE BANCORP INC	COM	97186T10	61	4998 SH	Defined	6
WILSHIRE BANCORP INC	COM	97186T10	321	26400 SH	Defined	5
WIND RIVER SYSTEMS INC	COM	97314910	1151	115058 SH	Defined	3
WIND RIVER SYSTEMS INC	COM	97314910	113	11297 SH	Defined	6
WIND RIVER SYSTEMS INC	COM	97314910	96	9580 SH	Defined	8
WIND RIVER SYSTEMS INC	COM	97314910	1136	113606 SH	Defined	5
WIND RIVER SYSTEMS INC	COM	97314910	23	2310 SH	Other	6
WINDSTREAM CORP	COM	97381W10	1089	99533 SH	Defined	6
WINDSTREAM CORP	COM	97381W10	7	682 SH	Defined	7
WINDSTREAM CORP	COM	97381W10	188	17179 SH	Defined	8
WINDSTREAM CORP	COM	97381W10	7	671 SH	Other	7
WINDSTREAM CORP	COM	97381W10	13	1200 SH	Defined	2
WINDSTREAM CORP	COM	97381W10	178	16278 SH	Defined	13
WINDSTREAM CORP	COM	97381W10	3397	310475 SH	Defined	3
WINDSTREAM CORP	COM	97381W10	4067	371800 SH	Defined	5
WINDSTREAM CORP	COM	97381W10	1292	118102 SH	Other	6
WINN DIXIE STORES INC	COM NEW	97428030	44	3195 SH	Other	6
WINN DIXIE STORES INC	COM NEW	97428030	120	8598 SH	Defined	3
WINN DIXIE STORES INC	COM NEW	97428030	205	14720 SH	Defined	6
WINTHROP RLTY TR	SH BEN INT	97639110	28	7302 SH	Defined	3
WINTHROP RLTY TR	SH BEN INT	97639110	224	57555 SH	Defined	5
WINTHROP RLTY TR	SH BEN INT	97639110	83	21330 SH	Defined	6
WINTRUST FINANCIAL CORP	COM	97650W10	54	1856 SH	Defined	5
WINTRUST FINANCIAL CORP	COM	97650W10	225	7666 SH	Defined	6
WINTRUST FINANCIAL CORP	COM	97650W10	25	839 SH	Other	6
WINTRUST FINANCIAL CORP	COM	97650W10	18	616 SH	Defined	3

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WISCONSIN ENERGY CORP	COM	97665710	1765	39311	SH	Other	6
WISCONSIN ENERGY CORP	COM	97665710	103	2300	SH	Defined	8
WISCONSIN ENERGY CORP	COM	97665710	1714	38169	SH	Defined	6
WISCONSIN ENERGY CORP	COM	97665710	44	970	SH	Other	7
WISCONSIN ENERGY CORP	COM	97665710	16188	360540	SH	Defined	3
WISCONSIN ENERGY CORP	COM	97665710	0	1	SH	Defined	2
WISCONSIN ENERGY CORP	COM	97665710	645	14369	SH	Defined	5
WISCONSIN ENERGY CORP	COM	97665710	66	1475	SH	Defined	13
WISDOMTREE TRUST TOTAL DIVID	TOTAL DIVID FD	97717W10	8789	191393	SH	Defined	5
WISDOMTREE TRUST CHINESE YUAN	CHINESE YUAN ET	97717W18	649	25787	SH	Defined	5
WISDOMTREE TRUST HG YIELDING	HG YIELDING EQ	97717W20	4652	110571	SH	Defined	5
WISDOMTREE TRUST HG YIELDING	HG YIELDING EQ	97717W20	120	2843	SH	Defined	13
WISDOMTREE TRUST EMG MKTS SMC	EMG MKTS SMCAP	97717W28	436	13332	SH	Defined	5
WISDOMTREE TRUST LARGECAP DIV	LARGECAP DIVID	97717W30	7862	170952	SH	Defined	5
WISDOMTREE TRUST LARGECAP DIV	LARGECAP DIVID	97717W30	35	759	SH	Defined	13
WISDOMTREE TRUST EMRG MKT HGH	EMRG MKT HGHYD	97717W31	3364	77230	SH	Defined	5
WISDOMTREE TRUST INTL REAL ES	INTL REAL EST	97717W33	1714	58503	SH	Defined	5
WISDOMTREE TRUST INTL REAL ES	INTL REAL EST	97717W33	2	85	SH	Defined	2
WISDOMTREE TRUST INTL REAL ES	INTL REAL EST	97717W33	50	1700	SH	Other	6
WISDOMTREE TRUST DIVID TOP 10	DIVID TOP 100	97717W40	1491	32513	SH	Defined	5
WISDOMTREE TRUST DIVID TOP 10	DIVID TOP 100	97717W40	9	205	SH	Defined	6
WISDOMTREE TRUST DIVID TOP 10	DIVID TOP 100	97717W40	1	19	SH	Other	6
WISDOMTREE TRUST INDIA ERNGS	INDIA ERNGS FD	97717W42	80	5000	SH	Other	6
WISDOMTREE TRUST INDIA ERNGS	INDIA ERNGS FD	97717W42	160	10000	SH	Defined	6
WISDOMTREE TRUST INDIA ERNGS	INDIA ERNGS FD	97717W42	45	2818	SH	Defined	13
WISDOMTREE TRUST INDIA ERNGS	INDIA ERNGS FD	97717W42	6440	402726	SH	Defined	5
WISDOMTREE TRUST MIDCAP DIVI	MIDCAP DIVI FD	97717W50	647	14280	SH	Defined	2
WISDOMTREE TRUST MIDCAP DIVI	MIDCAP DIVI FD	97717W50	1159	25590	SH	Defined	5
WISDOMTREE TRUST EARN TOP100	EARN TOP100 FD	97717W55	621	16220	SH	Defined	5
WISDOMTREE TRUST SMLCAP EARN	SMLCAP EARN FD	97717W56	1604	42813	SH	Defined	5
WISDOMTREE TRUST TTL EARNING	TTL EARNING FD	97717W59	513	11990	SH	Defined	5
WISDOMTREE TRUST SMALLCAP DIV	SMALLCAP DIVID	97717W60	4550	101051	SH	Defined	5
WISDOMTREE TRUST INTL UTILITI	INTL UTILITIES	97717W65	24	875	SH	Defined	2
WISDOMTREE TRUST INTL UTILITI	INTL UTILITIES	97717W65	2149	78898	SH	Defined	5
WISDOMTREE TRUST INTL UTILITI	INTL UTILITIES	97717W65	3	110	SH	Defined	13
WISDOMTREE TRUST INTL TECHNOL	INTL TECHNOLOG	97717W66	431	22985	SH	Defined	5
WISDOMTREE TRUST INTLIndustr	INTL INDUSTRIA	97717W67	20	873	SH	Defined	2
WISDOMTREE TRUST INTLIndustr	INTL INDUSTRIA	97717W67	634	28227	SH	Defined	5
WISDOMTREE TRUST INTL HEALTH	INTL HEALTH CA	97717W68	9	400	SH	Defined	6
WISDOMTREE TRUST INTL HEALTH	INTL HEALTH CA	97717W68	2399	102016	SH	Defined	5
WISDOMTREE TRUST INTL HEALTH	INTL HEALTH CA	97717W68	43	1833	SH	Defined	13
WISDOMTREE TRUST INTL FINANCI	INTL FINANCIAL	97717W69	512	27052	SH	Defined	5
WISDOMTREE TRUST DEFA FD	DEFA FD	97717W70	17803	357426	SH	Defined	5
WISDOMTREE TRUST DEFA FD	DEFA FD	97717W70	2	44	SH	Other	6
WISDOMTREE TRUST DEFA FD	DEFA FD	97717W70	2164	43441	SH	Defined	13
WISDOMTREE TRUST DEFA FD	DEFA FD	97717W70	30	596	SH	Defined	6
WISDOMTREE TRUST INTL ENERGY	INTL ENERGY	97717W71	3	114	SH	Defined	2
WISDOMTREE TRUST INTL ENERGY	INTL ENERGY	97717W71	1719	63538	SH	Defined	5
WISDOMTREE TRUST INTL CONS NO	INTL CONS NON	97717W72	1379	58413	SH	Defined	5
WISDOMTREE TRUST INTL CONS DI	INTL CONS DISCR	97717W73	616	31168	SH	Defined	5
WISDOMTREE TRUST INTL COMMUNI	INTL COMMUNICA	97717W74	1042	42271	SH	Defined	5
WISDOMTREE TRUST INTL BAS MAT	INTL BAS MATER	97717W75	1279	48451	SH	Defined	5
WISDOMTREE TRUST INTL BAS MAT	INTL BAS MATER	97717W75	20	768	SH	Defined	2
WISDOMTREE TRUST INTL BAS MAT	INTL BAS MATER	97717W75	84	3174	SH	Defined	13
WISDOMTREE TRUST INTL SMCAP D	INTL SMCAP DIV	97717W76	11	233	SH	Defined	6
WISDOMTREE TRUST INTL SMCAP D	INTL SMCAP DIV	97717W76	5349	116737	SH	Defined	5
WISDOMTREE TRUST INTL SMCAP D	INTL SMCAP DIV	97717W76	1	17	SH	Other	6
WISDOMTREE TRUST INTL SMCAP D	INTL SMCAP DIV	97717W76	121	2634	SH	Defined	13
WISDOMTREE TRUST INTL MIDCAP	INTL MIDCAP DV	97717W77	181	3733	SH	Defined	13
WISDOMTREE TRUST INTL MIDCAP	INTL MIDCAP DV	97717W77	1236	25440	SH	Defined	5
WISDOMTREE TRUST INTL DV TOP1	INTL DV TOP100	97717W78	12055	237209	SH	Defined	5
WISDOMTREE TRUST INTL DV TOP1	INTL DV TOP100	97717W78	1158	22796	SH	Defined	13

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WISDOMTREE TRUST INTL DV TOP1	INTL DV TOP100	97717W78	19	383	SH	Defined	6	
WISDOMTREE TRUST INTL DV TOP1	INTL DV TOP100	97717W78	1	27	SH	Other	6	
WISDOMTREE TRUST INTL LRGCAP	INTL LRGCAP DV	97717W79	510	10106	SH	Defined	5	
WISDOMTREE TRUST INTL LRGCAP	INTL LRGCAP DV	97717W79	406	8050	SH	Defined	13	
WISDOMTREE TRUST PAC EXJP HG	PAC EXJP HG YD	97717W81	101	1955	SH	Defined	13	
WISDOMTREE TRUST PAC EXJP HG	PAC EXJP HG YD	97717W81	791	15297	SH	Defined	5	
WISDOMTREE TR	MID EAST DIVD	97717X30	2405	118332	SH	Defined	5	
WOLVERINE WORLD WIDE INC	COM	97809710	11	402	SH	Other	7	
WOLVERINE WORLD WIDE INC	COM	97809710	145	5463	SH	Defined	8	
WOLVERINE WORLD WIDE INC	COM	97809710	622	23500	SH	Defined	6	
WOLVERINE WORLD WIDE INC	COM	97809710	62	2341	SH	Other	6	
WOLVERINE WORLD WIDE INC	COM	97809710	207	7807	SH	Defined	13	
WOLVERINE WORLD WIDE INC	COM	97809710	1106	41815	SH	Defined	2	
WOLVERINE WORLD WIDE INC	COM	97809710	61	2298	SH	Defined	5	
WOLVERINE WORLD WIDE INC	COM	97809710	1274	48167	SH	Defined	3	
WOODWARD GOVERNOR CO	COM	98074510	3416	96843	SH	Defined	3	
WOODWARD GOVERNOR CO	COM	98074510	15	425	SH	Defined	7	
WOODWARD GOVERNOR CO	COM	98074510	11	312	SH	Other	7	
WOODWARD GOVERNOR CO	COM	98074510	901	25541	SH	Defined	5	
WOODWARD GOVERNOR CO	COM	98074510	4	120	SH	Defined	13	
WOODWARD GOVERNOR CO	COM	98074510	93	2640	SH	Defined	8	
WOODWARD GOVERNOR CO	COM	98074510	591	16769	SH	Defined	6	
WOODWARD GOVERNOR CO	COM	98074510	54	1529	SH	Other	6	
WORLD ACCEP CORP DEL	COM	98141910	32	890	SH	Other	6	
WORLD ACCEP CORP DEL	COM	98141910	130	3620	SH	Defined	6	
WORLD ACCEP CORP DEL	COM	98141910	225	6249	SH	Defined	3	
WORLD ACCEP CORP DEL	COM	98141910	2	51	SH	Defined	5	
WORLD ACCEP CORP DEL	COM	98141910	107	2980	SH	Defined	8	
WORLD FUEL SVCS CORP	COM	98147510	33	1438	SH	Defined	6	
WORLD FUEL SVCS CORP	COM	98147510	2	74	SH	Defined	13	
WORLD FUEL SVCS CORP	COM	98147510	155	6715	SH	Other	6	
WORLD FUEL SVCS CORP	COM	98147510	7497	325514	SH	Defined	3	
WORLD FUEL SVCS CORP	COM	98147510	26	1133	SH	Defined	5	
WORLD WRESTLING ENTMT INC	CL A	98156Q10	583	37711	SH	Defined	5	
WORTHINGTON INDS INC	COM	98181110	1439	96349	SH	Defined	3	
WORTHINGTON INDS INC	COM	98181110	394	26350	SH	Defined	13	
WORTHINGTON INDS INC	COM	98181110	2461	164709	SH	Defined	5	
WORTHINGTON INDS INC	COM	98181110	156	10434	SH	Defined	6	
WORTHINGTON INDS INC	COM	98181110	31	2074	SH	Other	6	
WRIGHT EXPRESS CORP	COM	98233Q10	852	28545	SH	Defined	5	
WRIGHT EXPRESS CORP	COM	98233Q10	15	490	SH	Other	6	
WRIGHT EXPRESS CORP	COM	98233Q10	52	1730	SH	Defined	6	
WRIGHT MED GROUP INC	COM	98235T10	1371	45047	SH	Defined	6	
WRIGHT MED GROUP INC	COM	98235T10	273	8960	SH	Defined	13	
WRIGHT MED GROUP INC	COM	98235T10	9987	328093	SH	Defined	3	
WRIGHT MED GROUP INC	COM	98235T10	2068	67929	SH	Defined	5	
WRIGHT MED GROUP INC	COM	98235T10	109	3596	SH	Other	6	
WRIGLEY WM JR CO	COM	98252610	234	2944	SH	Defined	8	
WRIGLEY WM JR CO	COM	98252610	4104	51687	SH	Defined	5	
WRIGLEY WM JR CO	COM	98252610	902	11359	SH	Defined	13	
WRIGLEY WM JR CO	COM	98252610	2274	28646	SH	Defined	6	
WRIGLEY WM JR CO	COM	98252610	40	500	SH	Defined	2	
WRIGLEY WM JR CO	COM	98252610	7351	92579	SH	Defined	3	
WRIGLEY WM JR CO	COM	98252610	1013	12761	SH	Other	6	
WYETH	PUT	98302410	2379	64400	SH	PUT	Other	6
WYETH	COM	98302410	35828	969896	SH	Defined	5	
WYETH	COM	98302410	73	1983	SH	Defined	2	
WYETH	COM	98302410	78633	2128665	SH	Defined	6	
WYETH	COM	98302410	185307	5016436	SH	Other	6	
WYETH	COM	98302410	4	95	SH	Defined	11	
WYETH	COM	98302410	527	14279	SH	Defined	7	
WYETH	COM	98302410	31944	864763	SH	Defined	3	

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WYETH	COM	98302410	3034	82126	SH	Defined	13
WYETH	COM	98302410	451	12216	SH	Other	7
WYETH	COM	98302410	689	18663	SH	Defined	8
WYETH	DBCV 1/	983024AD	292	3000	PRN	Defined	6
WYETH	DBCV 1/	983024AD	4181	43000	PRN	Defined	5
WYNDHAM WORLDWIDE CORP	COM	98310W10	86	5490	SH	Other	6
WYNDHAM WORLDWIDE CORP	COM	98310W10	26	1647	SH	Defined	8
WYNDHAM WORLDWIDE CORP	COM	98310W10	0	20	SH	Other	7
WYNDHAM WORLDWIDE CORP	COM	98310W10	1824	116083	SH	Defined	6
WYNDHAM WORLDWIDE CORP	COM	98310W10	2153	137078	SH	Defined	3
WYNDHAM WORLDWIDE CORP	COM	98310W10	26	1679	SH	Defined	13
WYNDHAM WORLDWIDE CORP	COM	98310W10	263	16760	SH	Defined	5
WYNN RESORTS LTD	COM	98313410	62	760	SH	Defined	8
WYNN RESORTS LTD	COM	98313410	0	6	SH	Defined	7
WYNN RESORTS LTD	COM	98313410	179	2191	SH	Defined	6
WYNN RESORTS LTD	COM	98313410	4	50	SH	Other	7
WYNN RESORTS LTD	COM	98313410	16	200	SH	Defined	13
WYNN RESORTS LTD	COM	98313410	4	55	SH	Other	6
WYNN RESORTS LTD	COM	98313410	5831	71419	SH	Defined	5
WYNN RESORTS LTD	COM	98313410	452	5537	SH	Defined	3
X RITE INC	COM	98385710	356	101186	SH	Defined	5
XTO ENERGY INC	COM	98385X10	19	409	SH	Defined	7
XTO ENERGY INC	COM	98385X10	8563	184071	SH	Defined	6
XTO ENERGY INC	COM	98385X10	1526	32797	SH	Defined	13
XTO ENERGY INC	COM	98385X10	707	15203	SH	Other	6
XTO ENERGY INC	COM	98385X10	19506	419306	SH	Defined	3
XTO ENERGY INC	COM	98385X10	15018	322837	SH	Defined	5
XTO ENERGY INC	COM	98385X10	740	15899	SH	Defined	2
XTO ENERGY INC	COM	98385X10	372	7997	SH	Defined	8
XTO ENERGY INC	COM	98385X10	39	830	SH	Other	7
XCEL ENERGY INC	COM	98389B10	20	1000	SH	Defined	7
XCEL ENERGY INC	COM	98389B10	1851	92575	SH	Defined	5
XCEL ENERGY INC	COM	98389B10	15782	789475	SH	Defined	3
XCEL ENERGY INC	COM	98389B10	0	1	SH	Defined	2
XCEL ENERGY INC	COM	98389B10	307	15365	SH	Other	6
XCEL ENERGY INC	COM	98389B10	1	50	SH	Other	7
XCEL ENERGY INC	COM	98389B10	4827	241478	SH	Defined	6
XCEL ENERGY INC	COM	98389B10	363	18166	SH	Defined	13
XCEL ENERGY INC	COM	98389B10	112	5620	SH	Defined	8
XILINX INC	COM	98391910	469	20014	SH	Defined	6
XILINX INC	COM	98391910	3	120	SH	Other	7
XILINX INC	COM	98391910	16	701	SH	Defined	13
XILINX INC	COM	98391910	119	5063	SH	Defined	8
XILINX INC	COM	98391910	2610	111318	SH	Defined	5
XILINX INC	COM	98391910	40	1719	SH	Defined	2
XILINX INC	COM	98391910	2730	116413	SH	Defined	3
XILINX INC	COM	98391910	185	7869	SH	Other	6
XILINX INC	COM	98391910	5	225	SH	Defined	7
XEROX CORP	COM	98412110	169	14665	SH	Defined	8
XEROX CORP	COM	98412110	170	14703	SH	Defined	13
XEROX CORP	COM	98412110	662	57436	SH	Defined	5
XEROX CORP	COM	98412110	8787	762098	SH	Defined	3
XEROX CORP	COM	98412110	6	495	SH	Other	7
XEROX CORP	COM	98412110	2413	209294	SH	Other	6
XEROX CORP	COM	98412110	9	750	SH	Defined	7
XEROX CORP	COM	98412110	21	1800	SH	Defined	2
XEROX CORP	COM	98412110	8118	704102	SH	Defined	6
YRC WORLDWIDE INC	COM	98424910	2173	181673	SH	Defined	5
YRC WORLDWIDE INC	COM	98424910	6	481	SH	Defined	6
YRC WORLDWIDE INC	COM	98424910	1068	89305	SH	Other	6
YRC WORLDWIDE INC	COM	98424910	927	77477	SH	Defined	3
YRC WORLDWIDE INC	COM	98424910	30	2525	SH	Defined	8

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YAHOO INC	COM	98433210	31	1812	SH	Defined	13
YAHOO INC	COM	98433210	913	52797	SH	Defined	5
YAHOO INC	COM	98433210	123	7087	SH	Other	6
YAHOO INC	COM	98433210	11327	654738	SH	Defined	3
YAHOO INC	COM	98433210	53	3055	SH	Defined	2
YAHOO INC	COM	98433210	379	21902	SH	Defined	8
YAHOO INC	COM	98433210	0	10	SH	Other	7
YAHOO INC	COM	98433210	4124	238395	SH	Defined	6
YAMANA GOLD INC	COM	98462Y10	2	201	SH	Defined	2
YAMANA GOLD INC	COM	98462Y10	8	1000	SH	Defined	6
YAMANA GOLD INC	COM	98462Y10	5336	640537	SH	Defined	3
YAMANA GOLD INC	COM	98462Y10	761	91358	SH	Defined	5
YORK WTR CO	COM	98718410	25	2000	SH	Defined	13
YORK WTR CO	COM	98718410	1592	128607	SH	Defined	5
YORK WTR CO	COM	98718410	92	7400	SH	Other	6
YUM BRANDS INC	COM	98849810	336	10318	SH	Defined	8
YUM BRANDS INC	COM	98849810	9892	303334	SH	Defined	6
YUM BRANDS INC	COM	98849810	4443	136259	SH	Other	6
YUM BRANDS INC	COM	98849810	76	2328	SH	Other	7
YUM BRANDS INC	COM	98849810	286	8755	SH	Defined	2
YUM BRANDS INC	COM	98849810	4781	146600	SH	Defined	5
YUM BRANDS INC	COM	98849810	4	114	SH	Defined	7
YUM BRANDS INC	COM	98849810	133	4086	SH	Defined	13
YUM BRANDS INC	COM	98849810	6575	201636	SH	Defined	3
ZALE CORP NEW	COM	98885810	11573	462931	SH	Defined	3
ZALE CORP NEW	COM	98885810	0	1	SH	Defined	5
ZALE CORP NEW	COM	98885810	139	5554	SH	Defined	6
ZALE CORP NEW	COM	98885810	41	1627	SH	Other	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	18	651	SH	Defined	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	0	1	SH	Defined	2
ZEBRA TECHNOLOGIES CORP	CL A	98920710	2631	94478	SH	Defined	3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	209	7506	SH	Other	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	24	850	SH	Defined	13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	65	2335	SH	Defined	5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	10	350	SH	Defined	8
ZENITH NATL INS CORP	COM	98939010	511	13950	SH	Defined	6
ZENITH NATL INS CORP	COM	98939010	8	205	SH	Other	7
ZENITH NATL INS CORP	COM	98939010	2	60	SH	Defined	5
ZENITH NATL INS CORP	COM	98939010	85	2320	SH	Other	6
ZENITH NATL INS CORP	COM	98939010	3	75	SH	Defined	7
ZEP INC	COM	98944B10	89	5046	SH	Other	6
ZEP INC	COM	98944B10	11	650	SH	Defined	5
ZEP INC	COM	98944B10	1186	67220	SH	Defined	6
ZEP INC	COM	98944B10	0	21	SH	Defined	13
ZIMMER HLDGS INC	COM	98956P10	68	1050	SH	Defined	7
ZIMMER HLDGS INC	COM	98956P10	5798	89808	SH	Other	6
ZIMMER HLDGS INC	COM	98956P10	82	1265	SH	Defined	2
ZIMMER HLDGS INC	COM	98956P10	49359	764543	SH	Defined	3
ZIMMER HLDGS INC	COM	98956P10	645	9987	SH	Defined	8
ZIMMER HLDGS INC	COM	98956P10	197	3050	SH	Defined	13
ZIMMER HLDGS INC	COM	98956P10	1	20	SH	Defined	10
ZIMMER HLDGS INC	COM	98956P10	5519	85490	SH	Defined	5
ZIMMER HLDGS INC	COM	98956P10	115	1784	SH	Other	7
ZIMMER HLDGS INC	COM	98956P10	13249	205213	SH	Defined	6
ZIONS BANCORPORATION	COM	98970110	8328	215192	SH	Defined	6
ZIONS BANCORPORATION	COM	98970110	431	11149	SH	Defined	5
ZIONS BANCORPORATION	COM	98970110	979	25301	SH	Other	6
ZIONS BANCORPORATION	COM	98970110	31	800	SH	Defined	13
ZIONS BANCORPORATION	COM	98970110	23	607	SH	Other	7
ZIONS BANCORPORATION	COM	98970110	2149	55520	SH	Defined	3
ZIONS BANCORPORATION	COM	98970110	12	321	SH	Defined	7
ZIONS BANCORPORATION	COM	98970110	0	1	SH	Defined	2

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ZIONS BANCORPORATION	COM	98970110	189144	4887444	SH	Defined	10
ZIONS BANCORPORATION	COM	98970110	123	3170	SH	Defined	8
ZORAN CORP	COM	98975F10	2	300	SH	Defined	5
ZORAN CORP	COM	98975F10	12	1510	SH	Defined	8
ZORAN CORP	COM	98975F10	2172	266204	SH	Defined	3
ZOLTEK COS INC	COM	98975W10	22	1300	SH	Defined	13
ZOLTEK COS INC	COM	98975W10	239	13975	SH	Defined	5
ZWEIG FD	COM	98983410	201	56361	SH	Defined	5
ZWEIG FD	COM	98983410	66	18542	SH	Other	6
ZYGO CORP	COM	98985510	40	3200	SH	Defined	11
ZYGO CORP	COM	98985510	1230	97741	SH	Defined	5
ZOLL MED CORP	COM	98992210	35	1077	SH	Defined	6
ZOLL MED CORP	COM	98992210	7	200	SH	Defined	13
ZOLL MED CORP	COM	98992210	19535	597039	SH	Defined	3
ZOLL MED CORP	COM	98992210	649	19842	SH	Defined	5
DAIMLER AG	REG SHS	D1668R12	133	2639	SH	Defined	5
DAIMLER AG	REG SHS	D1668R12	794	15729	SH	Defined	6
DAIMLER AG	REG SHS	D1668R12	99	1951	SH	Other	6
DAIMLER AG	REG SHS	D1668R12	113	2241	SH	Defined	7
DAIMLER AG	REG SHS	D1668R12	0	9	SH	Defined	13
DEUTSCHE BANK AG	NAMEN AKT	D1819089	36	490	SH	Other	7
DEUTSCHE BANK AG	NAMEN AKT	D1819089	72	990	SH	Defined	5
DEUTSCHE BANK AG	NAMEN AKT	D1819089	280	3850	SH	Other	6
DEUTSCHE BANK AG	NAMEN AKT	D1819089	6	89	SH	Defined	7
DEUTSCHE BANK AG	NAMEN AKT	D1819089	2665	36610	SH	Defined	6
DEUTSCHE BANK AG	NAMEN AKT	D1819089	5	69	SH	Defined	13
AIRCASTLE LTD	COM	G0129K10	0	50	SH	Other	6
AIRCASTLE LTD	COM	G0129K10	0	10	SH	Defined	6
AIRCASTLE LTD	COM	G0129K10	639	64511	SH	Defined	5
AIRCASTLE LTD	COM	G0129K10	0	40	SH	Other	7
AIRCASTLE LTD	COM	G0129K10	1	130	SH	Defined	8
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G20	0	10	SH	Other	6
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G20	125	3530	SH	Defined	6
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G20	10	295	SH	Defined	5
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G20	1	30	SH	Defined	8
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G20	2468	69483	SH	Defined	3
AMDOCS LTD	ORD	G0260210	18570	678250	SH	Defined	5
AMDOCS LTD	ORD	G0260210	21103	770747	SH	Defined	6
AMDOCS LTD	ORD	G0260210	1095	39978	SH	Defined	3
AMDOCS LTD	ORD	G0260210	126	4601	SH	Other	7
AMDOCS LTD	ORD	G0260210	117	4264	SH	Defined	8
AMDOCS LTD	ORD	G0260210	125	4583	SH	Defined	7
AMDOCS LTD	ORD	G0260210	154	5619	SH	Defined	2
AMDOCS LTD	ORD	G0260210	5470	199763	SH	Other	6
AMDOCS LTD	ORD	G0260210	1381	50439	SH	Defined	13
ARCH CAP GROUP LTD	ORD	G0450A10	12295	168359	SH	Defined	3
ARCH CAP GROUP LTD	ORD	G0450A10	6	80	SH	Defined	7
ARCH CAP GROUP LTD	ORD	G0450A10	995	13618	SH	Other	6
ARCH CAP GROUP LTD	ORD	G0450A10	3633	49745	SH	Defined	6
ARCH CAP GROUP LTD	ORD	G0450A10	92	1265	SH	Defined	13
ARCH CAP GROUP LTD	ORD	G0450A10	1217	16666	SH	Defined	5
ARCH CAP GROUP LTD	ORD	G0450A10	17	235	SH	Other	7
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	62	2263	SH	Defined	3
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	58	2125	SH	Other	6
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	219	7947	SH	Defined	5
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	413	15033	SH	Defined	6
ASSURED GUARANTY LTD	COM	G0585R10	3587	220616	SH	Defined	3
ASSURED GUARANTY LTD	COM	G0585R10	31	1900	SH	Defined	8
ASSURED GUARANTY LTD	COM	G0585R10	31	1935	SH	Defined	5
ASSURED GUARANTY LTD	COM	G0585R10	24	1475	SH	Other	6
ASSURED GUARANTY LTD	COM	G0585R10	250	15361	SH	Defined	6
ASSURED GUARANTY LTD	COM	G0585R10	6	380	SH	Defined	13

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AXIS CAPITAL HOLDINGS	SHS	G0692U10	3372	106333	SH	Defined	3
AXIS CAPITAL HOLDINGS	SHS	G0692U10	3	90	SH	Defined	8
AXIS CAPITAL HOLDINGS	SHS	G0692U10	4	139	SH	Other	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	84	2661	SH	Defined	13
AXIS CAPITAL HOLDINGS	SHS	G0692U10	362	11405	SH	Defined	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	2314	72975	SH	Defined	5
ACCENTURE LTD BERMUDA	CL A	G1150G11	8	220	SH	Other	7
ACCENTURE LTD BERMUDA	CL A	G1150G11	14	360	SH	Defined	7
ACCENTURE LTD BERMUDA	CL A	G1150G11	4452	117162	SH	Other	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	6556	172518	SH	Defined	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	289	7616	SH	Defined	8
ACCENTURE LTD BERMUDA	CL A	G1150G11	19764	520094	SH	Defined	5
ACCENTURE LTD BERMUDA	CL A	G1150G11	3170	83415	SH	Defined	13
ACCENTURE LTD BERMUDA	CL A	G1150G11	18595	489329	SH	Defined	3
ACCENTURE LTD BERMUDA	CL A	G1150G11	267	7034	SH	Defined	2
BUNGE LIMITED	COM	G1696210	400	6329	SH	Defined	13
BUNGE LIMITED	COM	G1696210	13	200	SH	Defined	8
BUNGE LIMITED	COM	G1696210	436	6895	SH	Defined	2
BUNGE LIMITED	COM	G1696210	4007	63427	SH	Defined	6
BUNGE LIMITED	COM	G1696210	5738	90822	SH	Defined	5
BUNGE LIMITED	COM	G1696210	5184	82056	SH	Defined	10
BUNGE LIMITED	COM	G1696210	1031	16311	SH	Other	6
BUNGE LIMITED	COM	G1696210	11831	187266	SH	Defined	3
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	7	112	SH	Defined	5
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	9095	139068	SH	Defined	10
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	228	3488	SH	Defined	3
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	9	140	SH	Defined	8
COOPER INDS LTD	CL A	G2418210	200	5000	SH	Defined	11
COOPER INDS LTD	CL A	G2418210	16702	418066	SH	Defined	3
COOPER INDS LTD	CL A	G2418210	26792	670638	SH	Defined	6
COOPER INDS LTD	CL A	G2418210	50	1250	SH	Defined	8
COOPER INDS LTD	CL A	G2418210	16	400	SH	Other	7
COOPER INDS LTD	CL A	G2418210	7423	185801	SH	Other	6
COOPER INDS LTD	CL A	G2418210	9	234	SH	Defined	2
COOPER INDS LTD	CL A	G2418210	85	2127	SH	Defined	7
COOPER INDS LTD	CL A	G2418210	6226	155834	SH	Defined	5
COOPER INDS LTD	CL A	G2418210	347	8685	SH	Defined	13
CREDICORP LTD	COM	G2519Y10	82	1323	SH	Defined	13
CREDICORP LTD	COM	G2519Y10	4453	71529	SH	Defined	5
COSAN LTD	SHS A	G2534310	1	89	SH	Defined	5
COSAN LTD	SHS A	G2534310	36	4525	SH	Defined	8
COSAN LTD	SHS A	G2534310	1277	160000	SH	Defined	3
COSAN LTD	SHS A	G2534310	8	975	SH	Other	6
COVIDIEN LTD	COM	G2552X10	25683	477741	SH	Defined	3
COVIDIEN LTD	COM	G2552X10	6470	120353	SH	Defined	5
COVIDIEN LTD	COM	G2552X10	3235	60168	SH	Other	6
COVIDIEN LTD	COM	G2552X10	134	2496	SH	Defined	2
COVIDIEN LTD	COM	G2552X10	4	67	SH	Defined	11
COVIDIEN LTD	COM	G2552X10	659	12265	SH	Defined	13
COVIDIEN LTD	COM	G2552X10	225	4189	SH	Defined	8
COVIDIEN LTD	COM	G2552X10	19840	369056	SH	Defined	6
COVIDIEN LTD	COM	G2552X10	77	1423	SH	Other	7
COVIDIEN LTD	COM	G2552X10	77	1432	SH	Defined	7
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	50	1633	SH	Other	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	309	10007	SH	Defined	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	24	761	SH	Defined	5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	0	3	SH	Defined	8
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	33660	1088627	SH	Defined	3
EVEREST RE GROUP LTD	COM	G3223R10	1242	14355	SH	Defined	6
EVEREST RE GROUP LTD	COM	G3223R10	20738	239661	SH	Defined	3
EVEREST RE GROUP LTD	COM	G3223R10	100	1155	SH	Other	6
EVEREST RE GROUP LTD	COM	G3223R10	11	130	SH	Defined	8

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EVEREST RE GROUP LTD	COM	G3223R10	27	307	SH	Defined	13
EVEREST RE GROUP LTD	COM	G3223R10	1160	13410	SH	Defined	5
EVEREST RE GROUP LTD	COM	G3223R10	8	92	SH	Defined	7
FOSTER WHEELER LTD	SHS NEW	G3653513	65	1810	SH	Defined	8
FOSTER WHEELER LTD	SHS NEW	G3653513	416	11508	SH	Defined	13
FOSTER WHEELER LTD	SHS NEW	G3653513	24	653	SH	Other	7
FOSTER WHEELER LTD	SHS NEW	G3653513	5	131	SH	Defined	7
FOSTER WHEELER LTD	SHS NEW	G3653513	1191	32981	SH	Defined	5
FOSTER WHEELER LTD	SHS NEW	G3653513	3262	90323	SH	Defined	6
FOSTER WHEELER LTD	SHS NEW	G3653513	12736	352703	SH	Defined	3
FOSTER WHEELER LTD	SHS NEW	G3653513	323	8957	SH	Other	6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	251	11305	SH	Defined	6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	24	1101	SH	Other	6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	185	8330	SH	Defined	13
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	8	374	SH	Other	7
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	1105	49790	SH	Defined	5
FRONTLINE LTD	SHS	G3682E12	11	220	SH	Defined	8
FRONTLINE LTD	SHS	G3682E12	0	1	SH	Defined	2
FRONTLINE LTD	SHS	G3682E12	7	150	SH	Defined	13
FRONTLINE LTD	SHS	G3682E12	321	6676	SH	Defined	3
FRONTLINE LTD	SHS	G3682E12	1475	30687	SH	Defined	5
FRONTLINE LTD	SHS	G3682E12	283	5877	SH	Defined	6
GARMIN LTD	ORD	G3726010	2942	86688	SH	Defined	13
GARMIN LTD	ORD	G3726010	72	2130	SH	Defined	8
GARMIN LTD	ORD	G3726010	533	15704	SH	Defined	2
GARMIN LTD	ORD	G3726010	3	90	SH	Other	7
GARMIN LTD	ORD	G3726010	2715	79994	SH	Defined	5
GARMIN LTD	ORD	G3726010	90	2655	SH	Defined	6
GARMIN LTD	ORD	G3726010	421	12407	SH	Defined	3
GARMIN LTD	ORD	G3726010	155	4575	SH	Other	6
GENPACT LIMITED	SHS	G3922B10	4	340	SH	Defined	5
GENPACT LIMITED	SHS	G3922B10	61	5897	SH	Defined	3
GENPACT LIMITED	SHS	G3922B10	214	20637	SH	Defined	6
GENPACT LIMITED	SHS	G3922B10	119	11500	SH	Other	6
GENPACT LIMITED	SHS	G3922B10	122	11720	SH	Defined	8
GLOBAL SOURCES LTD	ORD	G3930010	6	644	SH	Defined	5
GLOBAL SOURCES LTD	ORD	G3930010	62	6141	SH	Defined	6
GLOBAL SOURCES LTD	ORD	G3930010	133	13195	SH	Defined	3
HELEN OF TROY CORP LTD	COM	G4388N10	4199	184409	SH	Defined	3
HELEN OF TROY CORP LTD	COM	G4388N10	29	1277	SH	Defined	5
HELEN OF TROY CORP LTD	COM	G4388N10	374	16446	SH	Defined	6
HELEN OF TROY CORP LTD	COM	G4388N10	32	1425	SH	Other	6
HERBALIFE LTD	COM USD SHS	G4412G10	62	1567	SH	Other	6
HERBALIFE LTD	COM USD SHS	G4412G10	1002	25358	SH	Defined	6
HERBALIFE LTD	COM USD SHS	G4412G10	32	800	SH	Defined	2
HERBALIFE LTD	COM USD SHS	G4412G10	1603	40552	SH	Defined	3
HERBALIFE LTD	COM USD SHS	G4412G10	5	130	SH	Defined	8
HERBALIFE LTD	COM USD SHS	G4412G10	2614	66135	SH	Defined	5
HERBALIFE LTD	COM USD SHS	G4412G10	534	13507	SH	Defined	13
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	3839	123150	SH	Defined	5
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	7616	244347	SH	Defined	6
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	92	2957	SH	Defined	8
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	4185	134273	SH	Defined	3
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	0	4	SH	Other	7
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	6489	208185	SH	Other	6
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	245	7870	SH	Defined	2
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	398	12768	SH	Defined	13
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	7	240	SH	Defined	7
INVESCO LTD	SHS	G491BT10	421	20060	SH	Other	6
INVESCO LTD	SHS	G491BT10	40	1930	SH	Defined	8
INVESCO LTD	SHS	G491BT10	6	306	SH	Defined	7
INVESCO LTD	SHS	G491BT10	3414	162726	SH	Defined	3

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INVESCO LTD	SHS	G491BT10	2519	120068	SH	Defined	6
INVESCO LTD	SHS	G491BT10	3	144	SH	Defined	13
INVESCO LTD	SHS	G491BT10	67	3195	SH	Defined	5
INVESCO LTD	SHS	G491BT10	1	70	SH	Other	7
IPC HLDGS LTD	ORD	G4933P10	53	1739	SH	Other	6
IPC HLDGS LTD	ORD	G4933P10	11	350	SH	Other	7
IPC HLDGS LTD	ORD	G4933P10	578	19123	SH	Defined	6
IPC HLDGS LTD	ORD	G4933P10	95	3130	SH	Defined	8
IPC HLDGS LTD	ORD	G4933P10	27716	917452	SH	Defined	3
IPC HLDGS LTD	ORD	G4933P10	5361	177473	SH	Defined	5
JINPAN INTL LTD	ORD	G5138L10	3121	132639	SH	Defined	5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	280	10574	SH	Defined	3
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	44	1670	SH	Defined	5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	76	2890	SH	Defined	13
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	1	50	SH	Other	6
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	99	3727	SH	Defined	6
LAZARD LTD	SHS A	G5405010	1	30	SH	Defined	7
LAZARD LTD	SHS A	G5405010	188	4402	SH	Defined	6
LAZARD LTD	SHS A	G5405010	313	7323	SH	Defined	3
LAZARD LTD	SHS A	G5405010	12	280	SH	Defined	8
LAZARD LTD	SHS A	G5405010	2070	48417	SH	Defined	5
LAZARD LTD	SHS A	G5405010	1	21	SH	Defined	13
LAZARD LTD	SHS A	G5405010	193	4513	SH	Other	6
LAZARD LTD	SHS A	G5405010	1	20	SH	Other	7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	1	150	SH	Defined	7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	902	97040	SH	Defined	3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	44	4733	SH	Defined	13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	124	13320	SH	Defined	8
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	1134	121965	SH	Defined	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	228	24559	SH	Other	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	2	220	SH	Other	7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	774	83249	SH	Defined	5
MAX CAPITAL GROUP LTD	SHS	G6052F10	2	94	SH	Defined	13
MAX CAPITAL GROUP LTD	SHS	G6052F10	238	10237	SH	Defined	6
MAX CAPITAL GROUP LTD	SHS	G6052F10	35	1496	SH	Other	6
MAX CAPITAL GROUP LTD	SHS	G6052F10	40	1713	SH	Defined	3
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	15	909	SH	Defined	3
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	159	9602	SH	Defined	6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	27	1631	SH	Defined	5
NABORS INDUSTRIES LTD	SHS	G6359F10	2056	82518	SH	Defined	5
NABORS INDUSTRIES LTD	SHS	G6359F10	2142	85967	SH	Other	6
NABORS INDUSTRIES LTD	SHS	G6359F10	6842	274570	SH	Defined	6
NABORS INDUSTRIES LTD	SHS	G6359F10	12077	484620	SH	Defined	3
NABORS INDUSTRIES LTD	SHS	G6359F10	13	518	SH	Other	7
NABORS INDUSTRIES LTD	SHS	G6359F10	109	4360	SH	Defined	8
NABORS INDUSTRIES LTD	SHS	G6359F10	172	6919	SH	Defined	2
NABORS INDUSTRIES LTD	SHS	G6359F10	14	549	SH	Defined	7
NABORS INDUSTRIES LTD	SHS	G6359F10	1689	67775	SH	Defined	13
NOBLE CORPORATION	SHS	G6542210	125	2836	SH	Defined	2
NOBLE CORPORATION	SHS	G6542210	2034	46334	SH	Defined	13
NOBLE CORPORATION	SHS	G6542210	23	535	SH	Other	7
NOBLE CORPORATION	SHS	G6542210	27726	631568	SH	Defined	5
NOBLE CORPORATION	SHS	G6542210	3498	79685	SH	Other	6
NOBLE CORPORATION	SHS	G6542210	19172	436728	SH	Defined	6
NOBLE CORPORATION	SHS	G6542210	50	1139	SH	Defined	7
NOBLE CORPORATION	SHS	G6542210	134	3056	SH	Defined	8
NOBLE CORPORATION	SHS	G6542210	35587	810632	SH	Defined	3
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	32	1000	SH	Defined	6
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	1007	31404	SH	Defined	5
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	65	2037	SH	Defined	13
PARTNERRE LTD	COM	G6852T10	69	1011	SH	Defined	13
PARTNERRE LTD	COM	G6852T10	2153	31625	SH	Defined	6

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PARTNERRE LTD	COM	G6852T10	2137	31378	SH	Defined	3
PARTNERRE LTD	COM	G6852T10	581	8533	SH	Defined	5
PARTNERRE LTD	COM	G6852T10	9	131	SH	Defined	7
PARTNERRE LTD	COM	G6852T10	64	940	SH	Defined	8
PARTNERRE LTD	COM	G6852T10	1342	19714	SH	Other	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	459	12937	SH	Defined	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	103	2910	SH	Defined	8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	60	1682	SH	Defined	3
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	89	2495	SH	Defined	5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	292	8236	SH	Defined	2
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	66	1854	SH	Other	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	198	3802	SH	Defined	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	0	1	SH	Defined	2
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1262	24268	SH	Defined	5
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	20	SH	Defined	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	102	1965	SH	Other	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	25	SH	Other	7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	297	5711	SH	Defined	3
SEAGATE TECHNOLOGY	SHS	G7945J10	0	10	SH	Other	7
SEAGATE TECHNOLOGY	SHS	G7945J10	19	1570	SH	Defined	8
SEAGATE TECHNOLOGY	SHS	G7945J10	4230	349003	SH	Defined	3
SEAGATE TECHNOLOGY	SHS	G7945J10	2	152	SH	Defined	13
SEAGATE TECHNOLOGY	SHS	G7945J10	1866	153941	SH	Other	6
SEAGATE TECHNOLOGY	SHS	G7945J10	1342	110733	SH	Defined	5
SEAGATE TECHNOLOGY	SHS	G7945J10	13	1100	SH	Defined	2
SEAGATE TECHNOLOGY	SHS	G7945J10	575	47428	SH	Defined	6
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	4126	191382	SH	Defined	5
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	322	14936	SH	Defined	3
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	119	5510	SH	Defined	6
SIGNET JEWELERS LIMITED	SHS	G8127610	218	9323	SH	Other	6
SIGNET JEWELERS LIMITED	SHS	G8127610	1	32	SH	Other	7
SIGNET JEWELERS LIMITED	SHS	G8127610	1	44	SH	Defined	5
SIGNET JEWELERS LIMITED	SHS	G8127610	46	1950	SH	Defined	8
SIGNET JEWELERS LIMITED	SHS	G8127610	186	7953	SH	Defined	3
SIGNET JEWELERS LIMITED	SHS	G8127610	683	29204	SH	Defined	6
SIGNET JEWELERS LIMITED	SHS	G8127610	1	45	SH	Defined	7
SINA CORP	ORD	G8147710	40	1141	SH	Other	6
SINA CORP	ORD	G8147710	169	4788	SH	Defined	5
SINA CORP	ORD	G8147710	149	4224	SH	Defined	13
SINA CORP	ORD	G8147710	156	4420	SH	Defined	6
SINA CORP	ORD	G8147710	31656	899309	SH	Defined	3
SMART MODULAR TECHNOLOGIES I	ORD SHS	G8224510	626	208736	SH	Defined	5
TBS INTERNATIONAL LIMITED	COM CL A	G8697515	3353	249084	SH	Defined	3
TBS INTERNATIONAL LIMITED	COM CL A	G8697515	2	136	SH	Defined	13
TBS INTERNATIONAL LIMITED	COM CL A	G8697515	17	1241	SH	Defined	5
TBS INTERNATIONAL LIMITED	COM CL A	G8697515	3	235	SH	Defined	6
UTI WORLDWIDE INC	ORD	G8721010	28	1620	SH	Defined	8
UTI WORLDWIDE INC	ORD	G8721010	110	6442	SH	Other	6
UTI WORLDWIDE INC	ORD	G8721010	29	1710	SH	Defined	5
UTI WORLDWIDE INC	ORD	G8721010	863	50731	SH	Defined	6
UTI WORLDWIDE INC	ORD	G8721010	1192	70031	SH	Defined	3
TRANSOCEAN INC NEW	SHS	G9007310	4	34	SH	Defined	11
TRANSOCEAN INC NEW	SHS	G9007310	3329	30310	SH	Defined	10
TRANSOCEAN INC NEW	SHS	G9007310	303	2758	SH	Defined	2
TRANSOCEAN INC NEW	SHS	G9007310	2307	21007	SH	Defined	13
TRANSOCEAN INC NEW	SHS	G9007310	20406	185777	SH	Defined	3
TRANSOCEAN INC NEW	SHS	G9007310	459	4179	SH	Defined	8
TRANSOCEAN INC NEW	SHS	G9007310	36	332	SH	Other	7
TRANSOCEAN INC NEW	SHS	G9007310	45005	409728	SH	Defined	5
TRANSOCEAN INC NEW	SHS	G9007310	21518	195900	SH	Defined	6
TRANSOCEAN INC NEW	SHS	G9007310	4236	38568	SH	Other	6
TRANSOCEAN INC NEW	SHS	G9007310	54	493	SH	Defined	7

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TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	0	1	SH	Defined	2
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	623	20991	SH	Defined	5
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	77	2600	SH	Defined	13
TYCO INTL LTD BERMUDA	SHS	G9143X20	13122	374690	SH	Defined	6
TYCO INTL LTD BERMUDA	SHS	G9143X20	41	1168	SH	Other	7
TYCO INTL LTD BERMUDA	SHS	G9143X20	60	1708	SH	Defined	13
TYCO INTL LTD BERMUDA	SHS	G9143X20	159	4547	SH	Defined	8
TYCO INTL LTD BERMUDA	SHS	G9143X20	35745	1020689	SH	Defined	3
TYCO INTL LTD BERMUDA	SHS	G9143X20	3290	93956	SH	Other	6
TYCO INTL LTD BERMUDA	SHS	G9143X20	11	302	SH	Defined	7
TYCO INTL LTD BERMUDA	SHS	G9143X20	2	67	SH	Defined	11
TYCO INTL LTD BERMUDA	SHS	G9143X20	0	1	SH	Defined	2
TYCO INTL LTD BERMUDA	SHS	G9143X20	5238	149579	SH	Defined	5
TYCO ELECTRONICS LTD	COM NEW	G9144P10	6098	220474	SH	Defined	6
TYCO ELECTRONICS LTD	COM NEW	G9144P10	1284	46438	SH	Other	6
TYCO ELECTRONICS LTD	COM NEW	G9144P10	0	1	SH	Defined	2
TYCO ELECTRONICS LTD	COM NEW	G9144P10	2	67	SH	Defined	11
TYCO ELECTRONICS LTD	COM NEW	G9144P10	9	312	SH	Defined	7
TYCO ELECTRONICS LTD	COM NEW	G9144P10	87	3161	SH	Defined	13
TYCO ELECTRONICS LTD	COM NEW	G9144P10	1674	60521	SH	Defined	5
TYCO ELECTRONICS LTD	COM NEW	G9144P10	10148	366897	SH	Defined	3
TYCO ELECTRONICS LTD	COM NEW	G9144P10	83	3005	SH	Defined	8
TYCO ELECTRONICS LTD	COM NEW	G9144P10	26	947	SH	Other	7
VISTAPRINT LIMITED	SHS	G9376220	3646	111033	SH	Defined	3
VISTAPRINT LIMITED	SHS	G9376220	7	210	SH	Other	6
VISTAPRINT LIMITED	SHS	G9376220	1	32	SH	Defined	7
VISTAPRINT LIMITED	SHS	G9376220	61	1850	SH	Defined	8
VISTAPRINT LIMITED	SHS	G9376220	338	10283	SH	Defined	6
VISTAPRINT LIMITED	SHS	G9376220	76	2316	SH	Defined	5
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	3730	246716	SH	Defined	5
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	134	8890	SH	Defined	3
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	28	1840	SH	Other	6
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	128	8490	SH	Defined	6
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	19	1230	SH	Defined	8
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	125	8244	SH	Defined	13
WEATHERFORD INTERNATIONAL LT	COM	G9508910	3389	134824	SH	Other	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	5249	208798	SH	Defined	5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	45	1798	SH	Other	7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	407	16174	SH	Defined	13
WEATHERFORD INTERNATIONAL LT	COM	G9508910	40628	1616052	SH	Defined	3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	53	2122	SH	Defined	7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	223631	8895429	SH	Defined	10
WEATHERFORD INTERNATIONAL LT	COM	G9508910	23948	952595	SH	Defined	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	0	1	SH	Defined	2
WEATHERFORD INTERNATIONAL LT	COM	G9508910	707	28106	SH	Defined	8
WHITE MTNS INS GROUP LTD	COM	G9618E10	3365	7164	SH	Defined	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	200	425	SH	Defined	2
WHITE MTNS INS GROUP LTD	COM	G9618E10	13086	27858	SH	Defined	3
WHITE MTNS INS GROUP LTD	COM	G9618E10	784	1670	SH	Other	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	5551	11818	SH	Defined	5
WHITE MTNS INS GROUP LTD	COM	G9618E10	9	20	SH	Defined	13
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	87	2684	SH	Other	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	20732	642646	SH	Defined	5
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	1678	52025	SH	Defined	13
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	21	657	SH	Defined	6
XL CAP LTD	CL A	G9825510	0	1	SH	Defined	2
XL CAP LTD	CL A	G9825510	3031	168972	SH	Defined	3
XL CAP LTD	CL A	G9825510	13	740	SH	Defined	8
XL CAP LTD	CL A	G9825510	2623	146198	SH	Defined	6
XL CAP LTD	CL A	G9825510	107	5970	SH	Defined	13
XL CAP LTD	CL A	G9825510	1	72	SH	Other	7
XL CAP LTD	CL A	G9825510	572	31860	SH	Defined	5

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XL CAP LTD	CL A	G9825510	44	2451	SH	Other	6
ACE LTD	SHS	H0023R10	30	558	SH	Other	7
ACE LTD	SHS	H0023R10	24282	448594	SH	Defined	6
ACE LTD	SHS	H0023R10	1505	27805	SH	Defined	13
ACE LTD	SHS	H0023R10	45475	840111	SH	Defined	5
ACE LTD	SHS	H0023R10	82	1514	SH	Defined	2
ACE LTD	SHS	H0023R10	7084	130870	SH	Other	6
ACE LTD	SHS	H0023R10	28	510	SH	Defined	8
ACE LTD	SHS	H0023R10	76	1399	SH	Defined	7
ACE LTD	SHS	H0023R10	21075	389339	SH	Defined	3
ALCON INC	COM SHS	H0130110	41084	254372	SH	Defined	5
ALCON INC	COM SHS	H0130110	1304	8075	SH	Defined	13
ALCON INC	COM SHS	H0130110	23	140	SH	Defined	8
ALCON INC	COM SHS	H0130110	5596	34650	SH	Defined	6
ALCON INC	COM SHS	H0130110	2354	14573	SH	Other	6
ALCON INC	COM SHS	H0130110	718	4447	SH	Defined	2
LOGITECH INTL S A	SHS	H5043023	9	405	SH	Other	7
LOGITECH INTL S A	SHS	H5043023	97	4154	SH	Defined	5
LOGITECH INTL S A	SHS	H5043023	69	2940	SH	Other	6
LOGITECH INTL S A	SHS	H5043023	3379	144903	SH	Defined	3
LOGITECH INTL S A	SHS	H5043023	407	17454	SH	Defined	6
LOGITECH INTL S A	SHS	H5043023	3	145	SH	Defined	7
UBS AG	SHS NEW	H8923133	11	655	SH	Defined	8
UBS AG	SHS NEW	H8923133	179	10202	SH	Defined	5
UBS AG	SHS NEW	H8923133	6	365	SH	Defined	7
UBS AG	SHS NEW	H8923133	33	1886	SH	Other	6
UBS AG	SHS NEW	H8923133	0	4	SH	Defined	13
UBS AG	SHS NEW	H8923133	966	55049	SH	Defined	6
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	112	1631	SH	Defined	5
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	4	61	SH	Defined	8
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	95	1383	SH	Defined	6
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	616	8976	SH	Other	6
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	1	14	SH	Defined	7
ALVARION LTD	SHS	M0861T10	219	37615	SH	Defined	5
CELLCOM ISRAEL LTD	SHS	M2196U10	112	3720	SH	Defined	6
CELLCOM ISRAEL LTD	SHS	M2196U10	51	1685	SH	Other	6
CELLCOM ISRAEL LTD	SHS	M2196U10	88	2934	SH	Defined	13
CELLCOM ISRAEL LTD	SHS	M2196U10	226	7517	SH	Defined	5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	27	1178	SH	Defined	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	34	1500	SH	Defined	2
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	114	5000	SH	Defined	8
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	2861	125823	SH	Defined	3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	20	879	SH	Other	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	1331	58512	SH	Defined	5
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y10	525	43983	SH	Defined	13
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y10	42	3500	SH	Defined	5
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	6	550	SH	Defined	5
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	6163	596575	SH	Defined	3
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	5	470	SH	Defined	2
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	120	11610	SH	Defined	6
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	18	1736	SH	Other	6
GILAT SATELLITE NETWORKS LTD	SHS NEW	M5147411	247	42550	SH	Defined	5
ORBOTECH LTD	ORD	M7525310	8291	1037690	SH	Defined	3
ORBOTECH LTD	ORD	M7525310	35	4430	SH	Defined	6
ORBOTECH LTD	ORD	M7525310	7	815	SH	Other	6
ORBOTECH LTD	ORD	M7525310	33	4160	SH	Defined	5
SYNERON MEDICAL LTD	ORD SHS	M8724510	62	4330	SH	Other	6
SYNERON MEDICAL LTD	ORD SHS	M8724510	2097	147178	SH	Defined	3
SYNERON MEDICAL LTD	ORD SHS	M8724510	280	19654	SH	Defined	6
CNH GLOBAL N V	SHS NEW	N2093520	4	202	SH	Defined	6
CNH GLOBAL N V	SHS NEW	N2093520	881	39958	SH	Defined	5
CORE LABORATORIES N V	COM	N2271710	243	2394	SH	Other	6

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CORE LABORATORIES N V	COM	N2271710	2	17	SH	Other	7
CORE LABORATORIES N V	COM	N2271710	2284	22542	SH	Defined	5
CORE LABORATORIES N V	COM	N2271710	13093	129225	SH	Defined	3
CORE LABORATORIES N V	COM	N2271710	2838	28007	SH	Defined	6
CORE LABORATORIES N V	COM	N2271710	61	600	SH	Defined	8
CORE LABORATORIES N V	COM	N2271710	5	45	SH	Defined	7
EURAND N V	SHS	N3101010	8156	449120	SH	Defined	3
QIAGEN N V	ORD	N7248210	1177	59664	SH	Other	6
QIAGEN N V	ORD	N7248210	4089	207271	SH	Defined	6
QIAGEN N V	ORD	N7248210	2467	125037	SH	Defined	5
QIAGEN N V	ORD	N7248210	9986	506129	SH	Defined	3
QIAGEN N V	ORD	N7248210	26	1300	SH	Defined	8
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	0	1	SH	Defined	2
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	21	1479	SH	Defined	3
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	433	30000	SH	Defined	5
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	62	4287	SH	Defined	6
COPA HOLDINGS SA	CL A	P3107610	1	20	SH	Defined	6
COPA HOLDINGS SA	CL A	P3107610	719	22115	SH	Defined	5
COPA HOLDINGS SA	CL A	P3107610	25	770	SH	Defined	8
COPA HOLDINGS SA	CL A	P3107610	93	2862	SH	Defined	3
STEINER LEISURE LTD	ORD	P8744Y10	5512	160320	SH	Defined	3
STEINER LEISURE LTD	ORD	P8744Y10	16	462	SH	Defined	6
STEINER LEISURE LTD	ORD	P8744Y10	1	40	SH	Defined	5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	51	2458	SH	Other	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	763	36756	SH	Defined	5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	267	12861	SH	Defined	3
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	2	88	SH	Defined	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	1004	48377	SH	Defined	10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	15	700	SH	Defined	2
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	2	80	SH	Defined	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	13	612	SH	Defined	13
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S10	320	14297	SH	Defined	5
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S10	487	21784	SH	Defined	6
DANAOS CORPORATION	SHS	Y1968P10	279	18795	SH	Defined	5
DANAOS CORPORATION	SHS	Y1968P10	12	800	SH	Defined	3
DHT MARITIME INC	COM	Y2065G10	0	25	SH	Other	6
DHT MARITIME INC	COM	Y2065G10	123	18243	SH	Defined	5
DHT MARITIME INC	COM	Y2065G10	54	8088	SH	Defined	6
DHT MARITIME INC	COM	Y2065G10	4	600	SH	Defined	13
DHT MARITIME INC	COM	Y2065G10	95	14078	SH	Defined	3
DIANA SHIPPING INC	COM	Y2066G10	8907	452380	SH	Defined	5
DIANA SHIPPING INC	COM	Y2066G10	90	4573	SH	Defined	13
DRYSHIPS INC	SHS	Y2109Q10	790	22250	SH	Defined	5
DRYSHIPS INC	SHS	Y2109Q10	17	466	SH	Other	6
DRYSHIPS INC	SHS	Y2109Q10	19	530	SH	Defined	6
DRYSHIPS INC	SHS	Y2109Q10	10	275	SH	Defined	13
EAGLE BULK SHIPPING INC	COM	Y2187A10	119	8536	SH	Defined	13
EAGLE BULK SHIPPING INC	COM	Y2187A10	25	1789	SH	Other	6
EAGLE BULK SHIPPING INC	COM	Y2187A10	263	18848	SH	Defined	6
EAGLE BULK SHIPPING INC	COM	Y2187A10	888	63737	SH	Defined	5
EUROSEAS LTD	COM NEW	Y2359220	200	25113	SH	Defined	5
EUROSEAS LTD	COM NEW	Y2359220	41	5093	SH	Defined	13
FLEXTRONICS INTL LTD	ORD	Y2573F10	398	56219	SH	Defined	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	1	93	SH	Defined	8
FLEXTRONICS INTL LTD	ORD	Y2573F10	1	144	SH	Other	7
FLEXTRONICS INTL LTD	ORD	Y2573F10	424	59831	SH	Defined	2
FLEXTRONICS INTL LTD	ORD	Y2573F10	2176	307339	SH	Defined	5
FLEXTRONICS INTL LTD	ORD	Y2573F10	304	42906	SH	Other	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	67	9470	SH	Defined	7
FLEXTRONICS INTL LTD	ORD	Y2573F10	254	35920	SH	Defined	13
GENCO SHIPPING & TRADING LTD	SHS	Y2685T10	2942	88507	SH	Defined	5
GENCO SHIPPING & TRADING LTD	SHS	Y2685T10	64	1930	SH	Defined	8

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GENCO SHIPPING & TRADING LTD	SHS	Y2685T10	138	4155 SH	Defined	6
GENCO SHIPPING & TRADING LTD	SHS	Y2685T10	34	1012 SH	Other	6
GENERAL MARITIME CORP	SHS	Y2692M10	3040	156039 SH	Defined	5
GENERAL MARITIME CORP	SHS	Y2692M10	103	5310 SH	Defined	2
SAFE BULKERS INC	COM	Y7388L10	402	36910 SH	Defined	5
SAFE BULKERS INC	COM	Y7388L10	181	16600 SH	Defined	6
SEASPAN CORP	SHS	Y7563810	1538	85025 SH	Defined	5
SEASPAN CORP	SHS	Y7563810	0	1 SH	Defined	2
SEASPAN CORP	SHS	Y7563810	36	2000 SH	Defined	6
SEASPAN CORP	SHS	Y7563810	0	25 SH	Other	6
TEEKAY CORPORATION	COM	Y8564W10	6	229 SH	Defined	6
TEEKAY CORPORATION	COM	Y8564W10	193	7305 SH	Defined	5
TEEKAY CORPORATION	COM	Y8564W10	104	3938 SH	Defined	3
TEEKAY CORPORATION	COM	Y8564W10	2	60 SH	Other	6
TEEKAY CORPORATION	COM	Y8564W10	3	100 SH	Defined	13
TEEKAY CORPORATION	COM	Y8564W10	11	404 SH	Defined	8
VERIGY LTD	SHS	Y9369110	0	4 SH	Other	7
VERIGY LTD	SHS	Y9369110	89	5457 SH	Defined	8
VERIGY LTD	SHS	Y9369110	1	33 SH	Defined	13
VERIGY LTD	SHS	Y9369110	3	199 SH	Defined	2
VERIGY LTD	SHS	Y9369110	20	1206 SH	Defined	6
VERIGY LTD	SHS	Y9369110	21	1271 SH	Other	6
VERIGY LTD	SHS	Y9369110	352	21614 SH	Defined	5