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WACHOVIA CORP NEW
Form 13F-HR
May 15, 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: 3/31/2008

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00776

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: Karen F. Knudtsen
Title: Vice President and Compliance Officer
Phone: (704) 374-2249

Signature, Place and Date of Signing

Report Type (Check only one.):

13F Holdings Report
 13F Notice
 13F Combination Report

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 14

Form 13F Information Table Entry Total: 17,820

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Form 13F Information Table Value Total: \$84,283,340

List of Other Included Managers:

No.	13F File Number	Name
01		A.G. Edwards Trust Company FSB
02		A.G. Edwards and Sons, LLC
03	801-08327	Evergreen Investment Management Company, LLC.
04		Wachovia Bank of Delaware, National Association
05		Wachovia Securities, LLC.
06		Wachovia Bank, National Association
07		Delaware Trust Company, National Association
08		Calibre Advisory Services, Inc,
09	028-06346	Tattersall Advisory Group, Inc.
10	028-05723	Metropolitan West Capital Management, LLC.
11	028-03755	J.L. Kaplan Associates, LLC
12		Wachovia Trust Company of California
13		Wachovia Securities Financial Network, LLC.
14	028-11624	Gallatin Asset Management

Wachovia Corporation
Form 13F
As of 3/31/2008

Column 1 Name of Issuer	Column 2 Title of Class	Column 3 Cusip Number	Column 4 Value (000)	Column 5 Shares Or Principal Amount	Column 6 Investment Discretion	Column 7 Other Mgrs
AAR CORP	COM	00036110	10	350	DEFINED	5
AAR CORP	COM	00036110	174	6368	OTHER	6
AAR CORP	COM	00036110	1202	44089	DEFINED	6
AAR CORP	COM	00036110	0	0	DEFINED	2
AAR CORP	COM	00036110	9889	362627	DEFINED	3
AAR CORP	COM	00036110	8	305	DEFINED	13
AAR CORP	COM	00036110	9	345	DEFINED	7
AAR CORP	COM	00036110	4	155	OTHER	7
ABB LTD	SPONSORED ADR	00037520	1117	41498	OTHER	6
ABB LTD	SPONSORED ADR	00037520	6269	232884	DEFINED	5
ABB LTD	SPONSORED ADR	00037520	30	1102	DEFINED	7
ABB LTD	SPONSORED ADR	00037520	7	247	DEFINED	2
ABB LTD	SPONSORED ADR	00037520	10502	390122	DEFINED	6
ABB LTD	SPONSORED ADR	00037520	1070	39745	DEFINED	13
ABB LTD	SPONSORED ADR	00037520	13	499	OTHER	7
ABB LTD	SPONSORED ADR	00037520	74	2754	DEFINED	8
ACCO BRANDS CORP	COM	00081T10	5	390	DEFINED	8
ACCO BRANDS CORP	COM	00081T10	4	258	DEFINED	2
ACCO BRANDS CORP	COM	00081T10	41	3030	DEFINED	6
ACCO BRANDS CORP	COM	00081T10	31	2271	OTHER	6
ACCO BRANDS CORP	COM	00081T10	24	1772	DEFINED	5
ACCO BRANDS CORP	COM	00081T10	3	188	OTHER	1
ACCO BRANDS CORP	COM	00081T10	6954	512469	DEFINED	3
A D C TELECOMMUNICATIONS	COM NEW	00088630	1703	141014	DEFINED	5
A D C TELECOMMUNICATIONS	COM NEW	00088630	2248	186110	DEFINED	3

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A D C TELECOMMUNICATIONS	COM NEW	00088630	89	7386	OTHER	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	3	276	DEFINED	13
A D C TELECOMMUNICATIONS	COM NEW	00088630	6	461	OTHER	7
A D C TELECOMMUNICATIONS	COM NEW	00088630	0	1	DEFINED	2
A D C TELECOMMUNICATIONS	COM NEW	00088630	423	34982	DEFINED	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	35	2938	DEFINED	8
ACM MANAGED DLR INCOME FD	COM	00094910	7	1000	OTHER	6
ACM MANAGED DLR INCOME FD	COM	00094910	343	48705	DEFINED	5
ACM MANAGED DLR INCOME FD	COM	00094910	0	1	DEFINED	2
ABM INDS INC	COM	00095710	4	172	OTHER	7
ABM INDS INC	COM	00095710	0	0	DEFINED	2
ABM INDS INC	COM	00095710	193	8579	DEFINED	5
ABM INDS INC	COM	00095710	33	1460	OTHER	6
ABM INDS INC	COM	00095710	483	21510	DEFINED	6
AFC ENTERPRISES INC	COM	00104Q10	1	110	DEFINED	2
AFC ENTERPRISES INC	COM	00104Q10	86	9550	OTHER	6
AFC ENTERPRISES INC	COM	00104Q10	392	43610	DEFINED	6
AFLAC INC	COM	00105510	907	13965	OTHER	1
AFLAC INC	COM	00105510	47958	738388	DEFINED	3
AFLAC INC	COM	00105510	56	865	OTHER	7
AFLAC INC	COM	00105510	135	2075	DEFINED	1
AFLAC INC	COM	00105510	271441	4179230	DEFINED	10
AFLAC INC	COM	00105510	11392	175397	DEFINED	13
AFLAC INC	COM	00105510	154	2377	DEFINED	11
AFLAC INC	COM	00105510	1516	23337	DEFINED	8
AFLAC INC	COM	00105510	88553	1363410	DEFINED	5
AFLAC INC	COM	00105510	1577	24275	DEFINED	2
AFLAC INC	COM	00105510	25649	394907	DEFINED	6
AFLAC INC	COM	00105510	13114	201905	OTHER	6
AFLAC INC	COM	00105510	22	336	DEFINED	7
AFLAC INC	COM	00105510	105	1620	DEFINED	14
AGCO CORP	COM	00108410	17121	285917	DEFINED	3
AGCO CORP	COM	00108410	36	603	OTHER	6
AGCO CORP	COM	00108410	2	40	OTHER	7
AGCO CORP	COM	00108410	70	1170	DEFINED	8
AGCO CORP	COM	00108410	1121	18729	DEFINED	6
AGCO CORP	COM	00108410	2	29	DEFINED	2
AGCO CORP	COM	00108410	900	15034	DEFINED	5
AGL RES INC	COM	00120410	15	448	DEFINED	8
AGL RES INC	COM	00120410	1002	29188	DEFINED	6
AGL RES INC	COM	00120410	7	190	DEFINED	2
AGL RES INC	COM	00120410	2724	79358	OTHER	6
AGL RES INC	COM	00120410	3	91	DEFINED	1
AGL RES INC	COM	00120410	5743	167351	DEFINED	5
AGL RES INC	COM	00120410	341	9950	OTHER	7
AGL RES INC	COM	00120410	69	2000	OTHER	1
AGL RES INC	COM	00120410	3904	113761	DEFINED	3
AGL RES INC	COM	00120410	1613	47000	DEFINED	7
AGL RES INC	COM	00120410	39	1149	DEFINED	13
A H BELO CORP	COM CL A	00128210	159	13940	DEFINED	6
A H BELO CORP	COM CL A	00128210	1	86	DEFINED	8
A H BELO CORP	COM CL A	00128210	1	56	DEFINED	5
A H BELO CORP	COM CL A	00128210	459	40167	OTHER	6
A H BELO CORP	COM CL A	00128210	10322	903059	DEFINED	3
AES CORP	COM	00130H10	117	7040	DEFINED	8
AES CORP	COM	00130H10	36	2174	DEFINED	2
AES CORP	COM	00130H10	4385	263022	DEFINED	6
AES CORP	COM	00130H10	61	3640	OTHER	7
AES CORP	COM	00130H10	866	51953	DEFINED	5
AES CORP	COM	00130H10	5154	309153	DEFINED	3
AES CORP	COM	00130H10	756	45322	DEFINED	13
AES CORP	COM	00130H10	3593	215549	OTHER	6

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AES CORP	COM	00130H10	36	2150	DEFINED	7
AK STL HLDG CORP	COM	00154710	0	0	DEFINED	2
AK STL HLDG CORP	COM	00154710	651	11965	DEFINED	3
AK STL HLDG CORP	COM	00154710	25	460	OTHER	6
AK STL HLDG CORP	COM	00154710	5	95	DEFINED	1
AK STL HLDG CORP	COM	00154710	200	3666	DEFINED	6
AK STL HLDG CORP	COM	00154710	10	180	OTHER	7
AK STL HLDG CORP	COM	00154710	94	1725	DEFINED	8
AK STL HLDG CORP	COM	00154710	6447	118466	DEFINED	5
AK STL HLDG CORP	COM	00154710	1085	19930	DEFINED	13
AMB PROPERTY CORP	COM	00163T10	8105	148938	DEFINED	1
AMB PROPERTY CORP	COM	00163T10	27	500	DEFINED	5
AMB PROPERTY CORP	COM	00163T10	7689	141299	DEFINED	3
AMB PROPERTY CORP	COM	00163T10	671	12329	DEFINED	8
AMB PROPERTY CORP	COM	00163T10	1803	33129	OTHER	1
AMB PROPERTY CORP	COM	00163T10	72	1323	DEFINED	2
AMB PROPERTY CORP	COM	00163T10	1037	19063	DEFINED	6
AMB PROPERTY CORP	COM	00163T10	322	5923	DEFINED	13
AMB PROPERTY CORP	COM	00163T10	102	1881	OTHER	6
AMAG PHARMACEUTICALS INC	COM	00163U10	154	3800	DEFINED	6
AMAG PHARMACEUTICALS INC	COM	00163U10	23296	576210	DEFINED	3
AMAG PHARMACEUTICALS INC	COM	00163U10	10	250	DEFINED	5
AMN HEALTHCARE SERVICES INC	COM	00174410	8421	546121	DEFINED	10
AMN HEALTHCARE SERVICES INC	COM	00174410	9923	643534	DEFINED	3
AMR CORP	COM	00176510	22	2446	DEFINED	6
AMR CORP	COM	00176510	294	32540	DEFINED	10
AMR CORP	COM	00176510	605	67118	DEFINED	5
AMR CORP	COM	00176510	24	2650	OTHER	6
AMR CORP	COM	00176510	2127	235815	DEFINED	3
AMR CORP	COM	00176510	1	100	DEFINED	1
AMR CORP	COM	00176510	74	8220	DEFINED	8
AMR CORP	COM	00176510	3	300	OTHER	7
AT&T INC	COM	00206R10	122053	3186767	OTHER	6
AT&T INC	COM	00206R10	256541	6700711	DEFINED	10
AT&T INC	COM	00206R10	229	5984	DEFINED	11
AT&T INC	COM	00206R10	64681	1688794	DEFINED	5
AT&T INC	COM	00206R10	168372	4396130	DEFINED	6
AT&T INC	COM	00206R10	2812	73423	DEFINED	7
AT&T INC	COM	00206R10	5889	153758	DEFINED	13
AT&T INC	COM	00206R10	2155	56271	OTHER	1
AT&T INC	COM	00206R10	2958	77240	DEFINED	1
AT&T INC	COM	00206R10	255660	6675194	DEFINED	3
AT&T INC	COM	00206R10	702	18319	DEFINED	2
AT&T INC	COM	00206R10	3139	81948	OTHER	7
AT&T INC	COM	00206R10	6050	157963	DEFINED	8
ATMI INC	COM	00207R10	166	5958	OTHER	6
ATMI INC	COM	00207R10	1	44	DEFINED	2
ATMI INC	COM	00207R10	53	1900	DEFINED	8
ATMI INC	COM	00207R10	1304	46865	DEFINED	6
ATMI INC	COM	00207R10	18804	675685	DEFINED	3
ATMI INC	COM	00207R10	14	500	DEFINED	5
ATP OIL & GAS CORP	COM	00208J10	13	412	DEFINED	3
ATP OIL & GAS CORP	COM	00208J10	45	1377	DEFINED	6
ATP OIL & GAS CORP	COM	00208J10	529	16170	DEFINED	5
ATP OIL & GAS CORP	COM	00208J10	3	100	OTHER	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	656	38150	DEFINED	5
AU OPTRONICS CORP	SPONSORED ADR	00225510	423	24611	DEFINED	13
AU OPTRONICS CORP	SPONSORED ADR	00225510	1851	107650	DEFINED	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	170	9908	OTHER	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	0	0	DEFINED	2
AU OPTRONICS CORP	SPONSORED ADR	00225510	21	1224	OTHER	7
AU OPTRONICS CORP	SPONSORED ADR	00225510	5	302	DEFINED	7

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AVX CORP NEW	COM	00244410	11639	908581	DEFINED	3
AVX CORP NEW	COM	00244410	28	2202	DEFINED	5
AVX CORP NEW	COM	00244410	4	290	DEFINED	8
AVX CORP NEW	COM	00244410	0	0	DEFINED	2
AVX CORP NEW	COM	00244410	8	606	DEFINED	6
AARON RENTS INC	COM	00253520	3	130	OTHER	7
AARON RENTS INC	COM	00253520	72	3352	OTHER	6
AARON RENTS INC	COM	00253520	66	3075	DEFINED	5
AARON RENTS INC	COM	00253520	2	90	DEFINED	2
AARON RENTS INC	COM	00253520	1376	63887	DEFINED	6
AARON RENTS INC	COM	00253520	3	140	DEFINED	7
ABBOTT LABS	COM	00282410	98833	1792077	DEFINED	6
ABBOTT LABS	COM	00282410	810	14695	DEFINED	11
ABBOTT LABS	COM	00282410	66	1200	DEFINED	10
ABBOTT LABS	COM	00282410	104789	1900079	OTHER	6
ABBOTT LABS	COM	00282410	911	16513	DEFINED	2
ABBOTT LABS	COM	00282410	2203	39943	DEFINED	8
ABBOTT LABS	COM	00282410	789	14299	DEFINED	13
ABBOTT LABS	COM	00282410	2315	41973	OTHER	1
ABBOTT LABS	COM	00282410	1756	31844	DEFINED	1
ABBOTT LABS	COM	00282410	2195	39802	OTHER	7
ABBOTT LABS	COM	00282410	15065	273170	DEFINED	5
ABBOTT LABS	COM	00282410	2701	48977	DEFINED	7
ABBOTT LABS	COM	00282410	24	427	DEFINED	14
ABBOTT LABS	COM	00282410	78177	1417533	DEFINED	3
ABERCROMBIE & FITCH CO	CL A	00289620	588	8046	DEFINED	8
ABERCROMBIE & FITCH CO	CL A	00289620	943	12897	DEFINED	13
ABERCROMBIE & FITCH CO	CL A	00289620	2890	39516	DEFINED	6
ABERCROMBIE & FITCH CO	CL A	00289620	3	44	DEFINED	7
ABERCROMBIE & FITCH CO	CL A	00289620	22038	301316	DEFINED	5
ABERCROMBIE & FITCH CO	CL A	00289620	15	200	OTHER	7
ABERCROMBIE & FITCH CO	CL A	00289620	82	1124	DEFINED	2
ABERCROMBIE & FITCH CO	CL A	00289620	263	3601	OTHER	6
ABERCROMBIE & FITCH CO	CL A	00289620	2884	39436	DEFINED	3
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	0	29	DEFINED	13
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	34	5500	DEFINED	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1298	209357	DEFINED	5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	64	10400	DEFINED	2
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	56	9100	OTHER	6
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	0	9	DEFINED	2
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	357	29679	DEFINED	5
ABIOMED INC	COM	00365410	18	1389	DEFINED	6
ABIOMED INC	COM	00365410	0	0	DEFINED	2
ABIOMED INC	COM	00365410	4602	350228	DEFINED	3
ABIOMED INC	COM	00365410	2	183	OTHER	6
ABIOMED INC	COM	00365410	281	21400	DEFINED	5
ACADIA RLTY TR	COM SH BEN INT	00423910	393	16253	DEFINED	6
ACADIA RLTY TR	COM SH BEN INT	00423910	0	0	DEFINED	2
ACADIA RLTY TR	COM SH BEN INT	00423910	28	1156	OTHER	6
ACERGY S A	SPONSORED ADR	00443E10	95	4459	DEFINED	5
ACERGY S A	SPONSORED ADR	00443E10	2	78	DEFINED	2
ACERGY S A	SPONSORED ADR	00443E10	31	1465	OTHER	6
ACERGY S A	SPONSORED ADR	00443E10	325	15227	DEFINED	6
ACERGY S A	SPONSORED ADR	00443E10	2	100	DEFINED	7
ACERGY S A	SPONSORED ADR	00443E10	29	1340	DEFINED	8
ACETO CORP	COM	00444610	246	35416	DEFINED	6
ACETO CORP	COM	00444610	52	7517	OTHER	6
ACETO CORP	COM	00444610	0	0	DEFINED	2
ACI WORLDWIDE INC	COM	00449810	1	63	DEFINED	5
ACI WORLDWIDE INC	COM	00449810	948	47585	DEFINED	3
ACI WORLDWIDE INC	COM	00449810	100	5000	DEFINED	8
ACME PACKET INC	COM	00476410	188	23556	DEFINED	6

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ACME PACKET INC	COM	00476410	10672	1335632	DEFINED	3
ACME PACKET INC	COM	00476410	5	646	OTHER	6
ACORN INTL INC	SPON ADR	00485410	931	122768	DEFINED	5
ACTIVISION INC NEW	COM NEW	00493020	407	14910	OTHER	6
ACTIVISION INC NEW	COM NEW	00493020	1656	60620	DEFINED	13
ACTIVISION INC NEW	COM NEW	00493020	1036	37940	DEFINED	5
ACTIVISION INC NEW	COM NEW	00493020	213	7806	DEFINED	8
ACTIVISION INC NEW	COM NEW	00493020	9	340	OTHER	7
ACTIVISION INC NEW	COM NEW	00493020	2786	102013	DEFINED	6
ACTIVISION INC NEW	COM NEW	00493020	275	10059	DEFINED	2
ACTIVISION INC NEW	COM NEW	00493020	11483	420487	DEFINED	3
ACTUATE CORP	COM	00508B10	229	55753	DEFINED	3
ACTUATE CORP	COM	00508B10	11	2800	DEFINED	5
ACTUATE CORP	COM	00508B10	73	17765	DEFINED	6
ACTUANT CORP	CL A NEW	00508X20	1466	48522	DEFINED	6
ACTUANT CORP	CL A NEW	00508X20	403	13345	DEFINED	5
ACTUANT CORP	CL A NEW	00508X20	155	5130	OTHER	6
ACTUANT CORP	CL A NEW	00508X20	3	98	DEFINED	2
ACTUANT CORP	CL A NEW	00508X20	616	20386	DEFINED	3
ACTUANT CORP	CL A NEW	00508X20	224	7420	DEFINED	8
ACUITY BRANDS INC	COM	00508Y10	19	450	OTHER	1
ACUITY BRANDS INC	COM	00508Y10	44	1035	DEFINED	5
ACUITY BRANDS INC	COM	00508Y10	774	18025	DEFINED	3
ACUITY BRANDS INC	COM	00508Y10	4092	95265	DEFINED	6
ACUITY BRANDS INC	COM	00508Y10	0	0	DEFINED	2
ACUITY BRANDS INC	COM	00508Y10	512	11928	OTHER	6
ACUITY BRANDS INC	COM	00508Y10	7	156	OTHER	7
ACXIOM CORP	COM	00512510	14	1150	DEFINED	8
ACXIOM CORP	COM	00512510	130	10920	DEFINED	6
ACXIOM CORP	COM	00512510	270	22750	DEFINED	5
ACXIOM CORP	COM	00512510	30	2525	OTHER	6
ACXIOM CORP	COM	00512510	1140	96009	DEFINED	3
ACXIOM CORP	COM	00512510	0	0	DEFINED	2
ADAMS EXPRESS CO	COM	00621210	702	56082	DEFINED	9
ADAMS EXPRESS CO	COM	00621210	117	9319	DEFINED	5
ADAMS EXPRESS CO	COM	00621210	0	3	DEFINED	2
ADAMS EXPRESS CO	COM	00621210	657	52496	DEFINED	6
ADAMS EXPRESS CO	COM	00621210	276	22064	OTHER	6
ADAPTEC INC	COM	00651F10	13	4300	DEFINED	5
ADAPTEC INC	COM	00651F10	559	190000	DEFINED	6
ADAPTEC INC	COM	00651F10	11741	3993460	DEFINED	3
ADMINISTAFF INC	COM	00709410	0	0	DEFINED	2
ADMINISTAFF INC	COM	00709410	1	50	OTHER	7
ADMINISTAFF INC	COM	00709410	0	20	DEFINED	13
ADMINISTAFF INC	COM	00709410	627	26569	DEFINED	5
ADMINISTAFF INC	COM	00709410	28	1182	OTHER	6
ADMINISTAFF INC	COM	00709410	2	100	DEFINED	7
ADMINISTAFF INC	COM	00709410	276	11687	DEFINED	6
ADOBE SYS INC	COM	00724F10	763	21434	DEFINED	8
ADOBE SYS INC	COM	00724F10	20	562	DEFINED	7
ADOBE SYS INC	COM	00724F10	12550	352630	DEFINED	6
ADOBE SYS INC	COM	00724F10	16950	476270	DEFINED	3
ADOBE SYS INC	COM	00724F10	712	20003	DEFINED	13
ADOBE SYS INC	COM	00724F10	22	630	OTHER	7
ADOBE SYS INC	COM	00724F10	14	380	OTHER	1
ADOBE SYS INC	COM	00724F10	9	250	DEFINED	1
ADOBE SYS INC	COM	00724F10	937	26324	OTHER	6
ADOBE SYS INC	COM	00724F10	12821	360242	DEFINED	5
ADOBE SYS INC	COM	00724F10	123	3461	DEFINED	2
ADOLOR CORP	COM	00724X10	207	45300	DEFINED	6
ADTRAN INC	COM	00738A10	9855	532720	DEFINED	3
ADTRAN INC	COM	00738A10	224	12135	DEFINED	6

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ADTRAN INC	COM	00738A10	61	3299	OTHER	6
ADTRAN INC	COM	00738A10	35	1905	DEFINED	2
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	15	2000	DEFINED	5
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	1673	221554	DEFINED	3
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	0	0	DEFINED	2
ADVANCE AUTO PARTS INC	COM	00751Y10	609	17872	DEFINED	5
ADVANCE AUTO PARTS INC	COM	00751Y10	10	280	OTHER	7
ADVANCE AUTO PARTS INC	COM	00751Y10	2987	87716	OTHER	6
ADVANCE AUTO PARTS INC	COM	00751Y10	0	0	DEFINED	2
ADVANCE AUTO PARTS INC	COM	00751Y10	29	850	DEFINED	8
ADVANCE AUTO PARTS INC	COM	00751Y10	1777	52188	DEFINED	6
ADVANCE AUTO PARTS INC	COM	00751Y10	4578	134453	DEFINED	3
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J10	1060	188630	DEFINED	5
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	3701	323764	DEFINED	5
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	11	1000	DEFINED	6
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	0	1	DEFINED	2
ADVANTEST CORP	SPON ADR NEW	00762U20	3	98	DEFINED	5
ADVANTEST CORP	SPON ADR NEW	00762U20	39	1497	DEFINED	6
ADVANTEST CORP	SPON ADR NEW	00762U20	1301	49929	DEFINED	10
ADVISORY BRD CO	COM	00762W10	6304	114740	DEFINED	3
ADVISORY BRD CO	COM	00762W10	902	16414	DEFINED	6
ADVISORY BRD CO	COM	00762W10	102	1857	OTHER	6
ADVISORY BRD CO	COM	00762W10	4	78	DEFINED	5
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	00763910	1881	139571	DEFINED	5
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	00763910	44	3300	DEFINED	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	3	170	DEFINED	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	6	300	DEFINED	1
ADVANCED MEDICAL OPTICS INC	COM	00763M10	1751	86261	DEFINED	3
ADVANCED MEDICAL OPTICS INC	COM	00763M10	54	2654	DEFINED	5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	2269	111753	OTHER	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	9198	453086	DEFINED	10
ADVANCED MEDICAL OPTICS INC	COM	00763M10	24	1194	DEFINED	8
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	1651	77698	DEFINED	5
ADVENT CLAYMORE ENH GRW & IN	COM	00765E10	0	3	DEFINED	2
ADVENT CLAYMORE ENH GRW & IN	COM	00765E10	2570	182801	DEFINED	5
ADVENT CLAYMORE ENH GRW & IN	COM	00765E10	7	500	DEFINED	13
AECOM TECHNOLOGY CORP DELAWA	COM	00766T10	5141	197643	DEFINED	5
AECOM TECHNOLOGY CORP DELAWA	COM	00766T10	4	163	OTHER	6
AECOM TECHNOLOGY CORP DELAWA	COM	00766T10	34	1321	DEFINED	6
AEROPOSTALE	COM	00786510	10	372	DEFINED	13
AEROPOSTALE	COM	00786510	110	4050	DEFINED	2
AEROPOSTALE	COM	00786510	649	23940	DEFINED	6
AEROPOSTALE	COM	00786510	7	256	OTHER	7
AEROPOSTALE	COM	00786510	1003	36990	DEFINED	5
AEROPOSTALE	COM	00786510	3139	115804	DEFINED	3
AEROPOSTALE	COM	00786510	102	3752	OTHER	6
AEROPOSTALE	COM	00786510	128	4713	DEFINED	8
ADVANCED MICRO DEVICES INC	COM	00790310	24	4050	OTHER	6
ADVANCED MICRO DEVICES INC	COM	00790310	91	15530	DEFINED	8
ADVANCED MICRO DEVICES INC	COM	00790310	1541	261696	DEFINED	3
ADVANCED MICRO DEVICES INC	COM	00790310	177	30014	DEFINED	6
ADVANCED MICRO DEVICES INC	COM	00790310	0	1	DEFINED	2
ADVANCED MICRO DEVICES INC	COM	00790310	1912	324696	DEFINED	5
ADVANCED MICRO DEVICES INC	COM	00790310	1	220	OTHER	7
AEGON N V	NY REGISTRY SH	00792410	1375	93903	OTHER	6
AEGON N V	NY REGISTRY SH	00792410	4859	331907	DEFINED	6
AEGON N V	NY REGISTRY SH	00792410	15	1039	DEFINED	7
AEGON N V	NY REGISTRY SH	00792410	6	403	DEFINED	2
AEGON N V	NY REGISTRY SH	00792410	3743	255647	DEFINED	13
AEGON N V	NY REGISTRY SH	00792410	2304	157362	DEFINED	5
ADVANCED ENERGY INDS	COM	00797310	19	1434	OTHER	6
ADVANCED ENERGY INDS	COM	00797310	1	100	DEFINED	5

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ADVANCED ENERGY INDS	COM	00797310	70	5266	DEFINED	6
ADVANCED ENERGY INDS	COM	00797310	3430	258700	DEFINED	3
ADVENT SOFTWARE INC	COM	00797410	1161	27247	DEFINED	5
ADVENT SOFTWARE INC	COM	00797410	61	1435	DEFINED	6
ADVENT SOFTWARE INC	COM	00797410	8	189	DEFINED	8
ADVENT SOFTWARE INC	COM	00797410	1009	23685	DEFINED	3
ADVENT SOFTWARE INC	COM	00797410	11	250	OTHER	6
AEROSONIC CORP DEL	COM PAR \$0.40	00801530	278	64000	DEFINED	5
AEROVIRONMENT INC	COM	00807310	177	8664	DEFINED	13
AEROVIRONMENT INC	COM	00807310	1270	62110	DEFINED	5
AES TR III	PFD CV 6.75%	00808N20	1097	23600	OTHER	6
AES TR III	PFD CV 6.75%	00808N20	178	3828	DEFINED	5
AES TR III	PFD CV 6.75%	00808N20	0	0	DEFINED	2
AES TR III	PFD CV 6.75%	00808N20	79	1700	DEFINED	6
AETRIUM INC	COM	00817R10	1653	419640	DEFINED	5
AETNA INC NEW	COM	00817Y10	13156	312570	DEFINED	3
AETNA INC NEW	COM	00817Y10	25	600	OTHER	1
AETNA INC NEW	COM	00817Y10	8363	198685	DEFINED	5
AETNA INC NEW	COM	00817Y10	13561	322180	OTHER	6
AETNA INC NEW	COM	00817Y10	208	4953	DEFINED	1
AETNA INC NEW	COM	00817Y10	407	9666	DEFINED	13
AETNA INC NEW	COM	00817Y10	564	13391	DEFINED	8
AETNA INC NEW	COM	00817Y10	129	3070	OTHER	7
AETNA INC NEW	COM	00817Y10	44800	1064392	DEFINED	6
AETNA INC NEW	COM	00817Y10	127	3026	DEFINED	7
AETNA INC NEW	COM	00817Y10	150	3570	DEFINED	2
AETNA INC NEW	COM	00817Y10	2719	54268	DEFINED	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	12	230	DEFINED	13
AFFILIATED COMPUTER SERVICES	CL A	00819010	16	320	DEFINED	8
AFFILIATED COMPUTER SERVICES	CL A	00819010	1916	38241	DEFINED	5
AFFILIATED COMPUTER SERVICES	CL A	00819010	4	70	DEFINED	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	0	0	DEFINED	2
AFFILIATED COMPUTER SERVICES	CL A	00819010	399	7955	OTHER	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	2254	44975	DEFINED	3
AFFILIATED MANAGERS GROUP	COM	00825210	529	5835	DEFINED	1
AFFILIATED MANAGERS GROUP	COM	00825210	61	669	OTHER	6
AFFILIATED MANAGERS GROUP	COM	00825210	10478	115478	DEFINED	3
AFFILIATED MANAGERS GROUP	COM	00825210	731	8061	DEFINED	5
AFFILIATED MANAGERS GROUP	COM	00825210	3684	40607	DEFINED	14
AFFILIATED MANAGERS GROUP	COM	00825210	89	980	DEFINED	8
AFFILIATED MANAGERS GROUP	COM	00825210	680	7493	DEFINED	6
AFFILIATED MANAGERS GROUP	COM	00825210	379	4175	OTHER	1
AFFILIATED MANAGERS GROUP	COM	00825210	4	45	DEFINED	2
AFFYMETRIX INC	COM	00826T10	10	550	DEFINED	8
AFFYMETRIX INC	COM	00826T10	19	1068	DEFINED	6
AFFYMETRIX INC	COM	00826T10	67	3855	OTHER	6
AFFYMETRIX INC	COM	00826T10	1598	91761	DEFINED	3
AFFYMETRIX INC	COM	00826T10	156	8952	DEFINED	5
AFTERMARKET TECHNOLOGY CORP	COM	00831810	6547	336765	DEFINED	10
AFTERMARKET TECHNOLOGY CORP	COM	00831810	2	100	DEFINED	5
AGILENT TECHNOLOGIES INC	COM	00846U10	3013	101021	DEFINED	5
AGILENT TECHNOLOGIES INC	COM	00846U10	4	119	DEFINED	13
AGILENT TECHNOLOGIES INC	COM	00846U10	111	3722	OTHER	7
AGILENT TECHNOLOGIES INC	COM	00846U10	26505	888529	DEFINED	6
AGILENT TECHNOLOGIES INC	COM	00846U10	6577	220488	OTHER	6
AGILENT TECHNOLOGIES INC	COM	00846U10	62	2095	DEFINED	2
AGILENT TECHNOLOGIES INC	COM	00846U10	80	2678	DEFINED	7
AGILENT TECHNOLOGIES INC	COM	00846U10	4	133	OTHER	1
AGILENT TECHNOLOGIES INC	COM	00846U10	14943	500955	DEFINED	3
AGILENT TECHNOLOGIES INC	COM	00846U10	1943	65121	DEFINED	8
AGNICO EAGLE MINES LTD	COM	00847410	65216	963164	DEFINED	3
AGNICO EAGLE MINES LTD	COM	00847410	34	500	DEFINED	6

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AGNICO EAGLE MINES LTD	COM	00847410	2231	32956	DEFINED	5
AGNICO EAGLE MINES LTD	COM	00847410	5	68	DEFINED	2
AGREE REALTY CORP	COM	00849210	0	0	DEFINED	2
AGREE REALTY CORP	COM	00849210	19	700	OTHER	6
AGREE REALTY CORP	COM	00849210	109	3987	DEFINED	6
AGREE REALTY CORP	COM	00849210	151	5511	DEFINED	3
AGRIUM INC	COM	00891610	13219	212835	DEFINED	3
AGRIUM INC	COM	00891610	0	0	DEFINED	2
AGRIUM INC	COM	00891610	25	400	OTHER	6
AGRIUM INC	COM	00891610	503	8100	DEFINED	13
AGRIUM INC	COM	00891610	22	352	DEFINED	6
AGRIUM INC	COM	00891610	3836	61765	DEFINED	5
AIR PRODS & CHEMS INC	COM	00915810	2552	27744	DEFINED	8
AIR PRODS & CHEMS INC	COM	00915810	28	300	DEFINED	1
AIR PRODS & CHEMS INC	COM	00915810	246694	2681449	DEFINED	10
AIR PRODS & CHEMS INC	COM	00915810	36	387	DEFINED	14
AIR PRODS & CHEMS INC	COM	00915810	174	1887	OTHER	7
AIR PRODS & CHEMS INC	COM	00915810	61173	664920	DEFINED	3
AIR PRODS & CHEMS INC	COM	00915810	982	10672	DEFINED	7
AIR PRODS & CHEMS INC	COM	00915810	30161	327832	OTHER	6
AIR PRODS & CHEMS INC	COM	00915810	169	1838	DEFINED	2
AIR PRODS & CHEMS INC	COM	00915810	6498	70633	DEFINED	5
AIR PRODS & CHEMS INC	COM	00915810	41995	456470	DEFINED	6
AIRGAS INC	COM	00936310	12	263	DEFINED	8
AIRGAS INC	COM	00936310	5376	118231	DEFINED	3
AIRGAS INC	COM	00936310	62	1359	DEFINED	2
AIRGAS INC	COM	00936310	52605	1156921	DEFINED	6
AIRGAS INC	COM	00936310	223	4909	DEFINED	5
AIRGAS INC	COM	00936310	1268	27878	OTHER	6
AIRTRAN HLDGS INC	COM	00949P10	27	4083	OTHER	6
AIRTRAN HLDGS INC	COM	00949P10	9187	1392037	DEFINED	3
AIRTRAN HLDGS INC	COM	00949P10	316	47950	DEFINED	6
AIRTRAN HLDGS INC	COM	00949P10	0	50	DEFINED	13
AIRTRAN HLDGS INC	COM	00949P10	17	2630	DEFINED	5
AKAMAI TECHNOLOGIES INC	COM	00971T10	3	120	OTHER	7
AKAMAI TECHNOLOGIES INC	COM	00971T10	36323	1289880	DEFINED	3
AKAMAI TECHNOLOGIES INC	COM	00971T10	54	1931	OTHER	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	17	600	DEFINED	13
AKAMAI TECHNOLOGIES INC	COM	00971T10	2706	96085	DEFINED	5
AKAMAI TECHNOLOGIES INC	COM	00971T10	159	5645	DEFINED	8
AKAMAI TECHNOLOGIES INC	COM	00971T10	649	23032	DEFINED	6
ALASKA AIR GROUP INC	COM	01165910	20	1010	DEFINED	6
ALASKA AIR GROUP INC	COM	01165910	5386	274513	DEFINED	11
ALASKA AIR GROUP INC	COM	01165910	42	2160	OTHER	6
ALASKA AIR GROUP INC	COM	01165910	1781	90776	DEFINED	3
ALASKA AIR GROUP INC	COM	01165910	7	355	DEFINED	5
ALASKA AIR GROUP INC	COM	01165910	355	18075	DEFINED	2
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	49	4000	OTHER	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	812	66310	DEFINED	5
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	289	23610	DEFINED	13
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	0	0	DEFINED	2
ALBANY INTL CORP	CL A	01234810	71	1960	OTHER	6
ALBANY INTL CORP	CL A	01234810	6199	171537	DEFINED	3
ALBANY INTL CORP	CL A	01234810	0	0	DEFINED	2
ALBANY INTL CORP	CL A	01234810	196	5427	DEFINED	6
ALBEMARLE CORP	COM	01265310	1381	37826	OTHER	6
ALBEMARLE CORP	COM	01265310	10924	299133	DEFINED	3
ALBEMARLE CORP	COM	01265310	18	487	DEFINED	8
ALBEMARLE CORP	COM	01265310	760	20810	DEFINED	5
ALBEMARLE CORP	COM	01265310	7	180	OTHER	7
ALBEMARLE CORP	COM	01265310	5	145	DEFINED	7
ALBEMARLE CORP	COM	01265310	1602	43877	DEFINED	6

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ALBEMARLE CORP	COM	01265310	3	95	DEFINED	2
ALBEMARLE CORP	COM	01265310	20	542	DEFINED	1
ALBEMARLE CORP	COM	01265310	14728	403282	DEFINED	11
ALBEMARLE CORP	COM	01265310	73	2000	OTHER	1
ALBERTO CULVER CO NEW	COM	01307810	0	0	DEFINED	2
ALBERTO CULVER CO NEW	COM	01307810	2400	87545	DEFINED	6
ALBERTO CULVER CO NEW	COM	01307810	12	430	DEFINED	8
ALBERTO CULVER CO NEW	COM	01307810	47050	1716533	DEFINED	3
ALBERTO CULVER CO NEW	COM	01307810	454	16566	OTHER	6
ALBERTO CULVER CO NEW	COM	01307810	211	7681	DEFINED	5
ALCOA INC	COM	01381710	264	7316	DEFINED	2
ALCOA INC	COM	01381710	10842	300653	DEFINED	5
ALCOA INC	COM	01381710	5017	139120	DEFINED	8
ALCOA INC	COM	01381710	343	9499	DEFINED	7
ALCOA INC	COM	01381710	17440	483646	DEFINED	3
ALCOA INC	COM	01381710	24215	671508	DEFINED	6
ALCOA INC	COM	01381710	198	5494	DEFINED	1
ALCOA INC	COM	01381710	483	13390	OTHER	1
ALCOA INC	COM	01381710	11544	320142	OTHER	6
ALCOA INC	COM	01381710	121	3360	OTHER	7
ALCOA INC	COM	01381710	132	3674	DEFINED	13
ALCOA INC	COM	01381710	5	150	DEFINED	11
ALCATEL LUCENT	SPONSORED ADR	01390430	1354	235887	DEFINED	10
ALCATEL LUCENT	SPONSORED ADR	01390430	19	3222	DEFINED	13
ALCATEL LUCENT	SPONSORED ADR	01390430	0	14	DEFINED	14
ALCATEL LUCENT	SPONSORED ADR	01390430	110	19061	DEFINED	6
ALCATEL LUCENT	SPONSORED ADR	01390430	40	7001	OTHER	1
ALCATEL LUCENT	SPONSORED ADR	01390430	0	80	DEFINED	2
ALCATEL LUCENT	SPONSORED ADR	01390430	2	311	DEFINED	1
ALCATEL LUCENT	SPONSORED ADR	01390430	53	9231	OTHER	6
ALCATEL LUCENT	SPONSORED ADR	01390430	15	2526	DEFINED	8
ALCATEL LUCENT	SPONSORED ADR	01390430	1939	336669	DEFINED	5
ALCATEL LUCENT	SPONSORED ADR	01390430	1665	289000	DEFINED	3
ALEXANDER & BALDWIN INC	COM	01448210	1279	29682	DEFINED	13
ALEXANDER & BALDWIN INC	COM	01448210	2541	58987	DEFINED	3
ALEXANDER & BALDWIN INC	COM	01448210	13	308	DEFINED	6
ALEXANDER & BALDWIN INC	COM	01448210	14846	344604	DEFINED	5
ALEXANDER & BALDWIN INC	COM	01448210	12	280	DEFINED	2
ALEXANDER & BALDWIN INC	COM	01448210	523	12150	OTHER	6
ALEXANDER & BALDWIN INC	COM	01448210	17	400	DEFINED	8
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	7427	80113	DEFINED	14
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	75	808	DEFINED	2
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	345	3723	DEFINED	5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	2833	30560	DEFINED	1
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	3929	42378	DEFINED	3
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	412	4445	OTHER	1
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	171	1846	OTHER	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	1612	17386	DEFINED	6
ALEXION PHARMACEUTICALS INC	COM	01535110	12681	213849	DEFINED	3
ALEXION PHARMACEUTICALS INC	COM	01535110	728	12281	DEFINED	6
ALEXION PHARMACEUTICALS INC	COM	01535110	91	1541	DEFINED	5
ALEXION PHARMACEUTICALS INC	COM	01535110	17	292	OTHER	6
ALEXION PHARMACEUTICALS INC	COM	01535110	131	2204	DEFINED	8
ALKERMES INC	COM	01642T10	357	30055	DEFINED	6
ALKERMES INC	COM	01642T10	36	3035	OTHER	6
ALKERMES INC	COM	01642T10	206	17340	DEFINED	5
ALLEGHENY ENERGY INC	COM	01736110	11	210	OTHER	7
ALLEGHENY ENERGY INC	COM	01736110	2268	44914	DEFINED	6
ALLEGHENY ENERGY INC	COM	01736110	712	14101	OTHER	6
ALLEGHENY ENERGY INC	COM	01736110	1873	37095	DEFINED	5
ALLEGHENY ENERGY INC	COM	01736110	82	1620	DEFINED	2
ALLEGHENY ENERGY INC	COM	01736110	192	3795	DEFINED	8

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ALLEGHENY ENERGY INC	COM	01736110	25326	501510	DEFINED	3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1421	19916	OTHER	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	3303	46280	DEFINED	3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	235	3288	DEFINED	13
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	5376	75333	DEFINED	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	711	9962	DEFINED	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	3970	55639	DEFINED	5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	0	0	DEFINED	2
ALLERGAN INC	COM	01849010	1461	25914	DEFINED	5
ALLERGAN INC	COM	01849010	8	140	OTHER	7
ALLERGAN INC	COM	01849010	1	20	DEFINED	7
ALLERGAN INC	COM	01849010	15444	273886	DEFINED	6
ALLERGAN INC	COM	01849010	62	1100	DEFINED	1
ALLERGAN INC	COM	01849010	52	918	DEFINED	2
ALLERGAN INC	COM	01849010	7440	131931	DEFINED	3
ALLERGAN INC	COM	01849010	119346	2116438	OTHER	6
ALLERGAN INC	COM	01849010	338	6000	OTHER	1
ALLERGAN INC	COM	01849010	1501	26616	DEFINED	8
ALLETE INC	COM NEW	01852230	3	76	DEFINED	6
ALLETE INC	COM NEW	01852230	2	39	DEFINED	8
ALLETE INC	COM NEW	01852230	46150	1194968	DEFINED	3
ALLETE INC	COM NEW	01852230	0	0	DEFINED	2
ALLETE INC	COM NEW	01852230	5	133	DEFINED	11
ALLETE INC	COM NEW	01852230	62	1600	OTHER	6
ALLETE INC	COM NEW	01852230	1	22	DEFINED	14
ALLETE INC	COM NEW	01852230	786	20356	DEFINED	5
ALLETE INC	COM NEW	01852230	4	106	OTHER	1
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1463	30797	DEFINED	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	12	256	DEFINED	8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	288	6052	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	5409	113849	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	142	2983	OTHER	6
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G10	754	32877	DEFINED	5
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G10	0	0	DEFINED	2
ALLIANCE ONE INTL INC	COM	01877210	12678	2099009	DEFINED	6
ALLIANCE ONE INTL INC	COM	01877210	17032	2819909	OTHER	6
ALLIANCE ONE INTL INC	COM	01877210	0	0	DEFINED	2
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	35	1000	DEFINED	13
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	0	2	DEFINED	3
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	664	18966	DEFINED	5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	0	0	DEFINED	2
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	4	100	OTHER	1
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	163	12456	DEFINED	13
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	18	1400	OTHER	6
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	0	0	DEFINED	2
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	2899	221328	DEFINED	5
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	43	3267	DEFINED	6
ALLIANT ENERGY CORP	COM	01880210	0	0	DEFINED	2
ALLIANT ENERGY CORP	COM	01880210	12	342	DEFINED	11
ALLIANT ENERGY CORP	COM	01880210	3698	105635	DEFINED	5
ALLIANT ENERGY CORP	COM	01880210	105	2997	OTHER	6
ALLIANT ENERGY CORP	COM	01880210	102	2923	DEFINED	6
ALLIANT ENERGY CORP	COM	01880210	5841	166831	DEFINED	3
ALLIANT ENERGY CORP	COM	01880210	128	3653	DEFINED	8
ALLIANT ENERGY CORP	COM	01880210	89	2543	DEFINED	13
ALLIANT TECHSYSTEMS INC	COM	01880410	254	2456	OTHER	6
ALLIANT TECHSYSTEMS INC	COM	01880410	4834	46695	DEFINED	3
ALLIANT TECHSYSTEMS INC	COM	01880410	4087	39481	DEFINED	6
ALLIANT TECHSYSTEMS INC	COM	01880410	12	120	OTHER	7
ALLIANT TECHSYSTEMS INC	COM	01880410	243	2346	DEFINED	8
ALLIANT TECHSYSTEMS INC	COM	01880410	5	47	DEFINED	2
ALLIANT TECHSYSTEMS INC	COM	01880410	728	7030	DEFINED	13

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ALLIANT TECHSYSTEMS INC	COM	01880410	2827	27307	DEFINED	5
ALLIANZ SE	SP ADR 1/10 SH	01880510	22	1115	DEFINED	7
ALLIANZ SE	SP ADR 1/10 SH	01880510	9041	459843	DEFINED	6
ALLIANZ SE	SP ADR 1/10 SH	01880510	732	37211	DEFINED	5
ALLIANZ SE	SP ADR 1/10 SH	01880510	1603	81539	OTHER	6
ALLIANZ SE	SP ADR 1/10 SH	01880510	0	0	DEFINED	2
ALLIANZ SE	SP ADR 1/10 SH	01880510	76	3847	OTHER	7
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	32	3842	OTHER	6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	274	33319	DEFINED	6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	8	1015	DEFINED	2
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	200	24309	DEFINED	13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	988	120134	DEFINED	5
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	78	1229	DEFINED	2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	5845	92218	DEFINED	5
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	442	6975	DEFINED	13
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	205	3230	OTHER	1
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	36	575	DEFINED	1
ALLIED CAP CORP NEW	COM	01903Q10	9875	535822	DEFINED	14
ALLIED CAP CORP NEW	COM	01903Q10	27	1450	DEFINED	11
ALLIED CAP CORP NEW	COM	01903Q10	92	5000	OTHER	1
ALLIED CAP CORP NEW	COM	01903Q10	71	3857	DEFINED	6
ALLIED CAP CORP NEW	COM	01903Q10	301	16324	DEFINED	3
ALLIED CAP CORP NEW	COM	01903Q10	31	1660	DEFINED	1
ALLIED CAP CORP NEW	COM	01903Q10	321	17395	OTHER	6
ALLIED CAP CORP NEW	COM	01903Q10	346	18755	DEFINED	13
ALLIED CAP CORP NEW	COM	01903Q10	4102	222576	DEFINED	5
ALLIED CAP CORP NEW	COM	01903Q10	133	7235	DEFINED	2
ALLIED CAP CORP NEW	COM	01903Q10	0	9	DEFINED	10
ALLIED CAP CORP NEW	COM	01903Q10	13	700	DEFINED	8
ALLIED HEALTHCARE PRODS INC	COM	01922210	0	0	DEFINED	2
ALLIED HEALTHCARE PRODS INC	COM	01922210	625	101081	DEFINED	5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	131	3028	DEFINED	8
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	1587	36752	OTHER	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	27	632	DEFINED	3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	6	140	DEFINED	7
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	35	800	DEFINED	13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	3761	87111	DEFINED	5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	86	2000	OTHER	1
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	0	0	DEFINED	2
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	7749	179455	DEFINED	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2	150	DEFINED	13
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	0	0	DEFINED	2
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	986	91216	DEFINED	5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	3326	307722	DEFINED	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	6	592	OTHER	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	9	863	DEFINED	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	86	7911	DEFINED	8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	149	13770	OTHER	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1522	140824	DEFINED	3
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	01964550	232	16800	DEFINED	6
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	01964550	816	59139	DEFINED	5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	6	563	OTHER	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	2	200	DEFINED	13
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	801	77654	DEFINED	5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	230	22278	DEFINED	6
ALLSTATE CORP	COM	02000210	4	80	DEFINED	10
ALLSTATE CORP	COM	02000210	35674	742279	DEFINED	3
ALLSTATE CORP	COM	02000210	16840	350393	OTHER	6
ALLSTATE CORP	COM	02000210	673	13995	DEFINED	8
ALLSTATE CORP	COM	02000210	104	2170	OTHER	7
ALLSTATE CORP	COM	02000210	1128	23470	DEFINED	13
ALLSTATE CORP	COM	02000210	596	12400	OTHER	1

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ALLSTATE CORP	COM	02000210	25142	523142	DEFINED	6
ALLSTATE CORP	COM	02000210	323	6715	DEFINED	2
ALLSTATE CORP	COM	02000210	14798	307914	DEFINED	5
ALLSTATE CORP	COM	02000210	112	2322	DEFINED	7
ALLSTATE CORP	COM	02000210	52	1090	DEFINED	14
ALLSTATE CORP	COM	02000210	115	2403	DEFINED	1
ALPHA NATURAL RESOURCES INC	COM	02076X10	77	1770	OTHER	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	2	50	DEFINED	7
ALPHA NATURAL RESOURCES INC	COM	02076X10	450	10350	DEFINED	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	116	2660	DEFINED	8
ALPHA NATURAL RESOURCES INC	COM	02076X10	1912	44011	DEFINED	5
ALPHARMA INC	CL A	02081310	8	290	DEFINED	5
ALPHARMA INC	CL A	02081310	8555	326416	DEFINED	3
ALPHARMA INC	CL A	02081310	77	2956	DEFINED	6
ALPHARMA INC	CL A	02081310	15	561	OTHER	6
ALPHARMA INC	CL A	02081310	0	0	DEFINED	2
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	37	2000	OTHER	6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	31	1673	DEFINED	13
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	1925	104311	DEFINED	5
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	186	14711	DEFINED	2
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	22	1750	DEFINED	1
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	13	1000	OTHER	1
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	178	14053	DEFINED	13
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	48	3750	OTHER	6
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	850	67118	DEFINED	5
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	87	5400	DEFINED	1
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	116	7201	DEFINED	2
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	46	2829	DEFINED	13
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	10144	630062	DEFINED	5
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	16	1000	OTHER	6
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	142	8819	DEFINED	6
ALTERA CORP	COM	02144110	86845	4712145	DEFINED	3
ALTERA CORP	COM	02144110	6	340	OTHER	7
ALTERA CORP	COM	02144110	209	11361	DEFINED	8
ALTERA CORP	COM	02144110	0	0	DEFINED	2
ALTERA CORP	COM	02144110	29	1565	DEFINED	7
ALTERA CORP	COM	02144110	18	992	DEFINED	13
ALTERA CORP	COM	02144110	1866	101268	DEFINED	6
ALTERA CORP	COM	02144110	1363	73954	DEFINED	5
ALTERA CORP	COM	02144110	739	40114	OTHER	6
ALTRIA GROUP INC	COM	02209S10	667	30055	OTHER	7
ALTRIA GROUP INC	COM	02209S10	25094	1130381	DEFINED	6
ALTRIA GROUP INC	COM	02209S10	59654	2687121	DEFINED	3
ALTRIA GROUP INC	COM	02209S10	3523	158676	DEFINED	13
ALTRIA GROUP INC	COM	02209S10	777	35012	DEFINED	8
ALTRIA GROUP INC	COM	02209S10	226	9918	OTHER	1
ALTRIA GROUP INC	COM	02209S10	159	6965	DEFINED	2
ALTRIA GROUP INC	COM	02209S10	14185	638947	OTHER	6
ALTRIA GROUP INC	COM	02209S10	32	1438	DEFINED	7
ALTRIA GROUP INC	COM	02209S10	26697	1202579	DEFINED	5
ALTRIA GROUP INC	COM	02209S10	6	250	DEFINED	14
ALTRIA GROUP INC	COM	02209S10	208	9119	DEFINED	1
AMAZON COM INC	COM	02313510	13310	186672	DEFINED	6
AMAZON COM INC	COM	02313510	617	8655	DEFINED	8
AMAZON COM INC	COM	02313510	72	1008	OTHER	7
AMAZON COM INC	COM	02313510	24	336	DEFINED	7
AMAZON COM INC	COM	02313510	2639	37013	DEFINED	5
AMAZON COM INC	COM	02313510	1789	25091	DEFINED	13
AMAZON COM INC	COM	02313510	859	12049	OTHER	6
AMAZON COM INC	COM	02313510	32	442	DEFINED	2
AMAZON COM INC	COM	02313510	162005	2272157	DEFINED	3
AMBAC FINL GROUP INC	COM	02313910	87	15185	DEFINED	5

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AMBAC FINL GROUP INC	COM	02313910	617	107310	DEFINED	3
AMBAC FINL GROUP INC	COM	02313910	187	32510	DEFINED	6
AMBAC FINL GROUP INC	COM	02313910	0	0	DEFINED	2
AMBAC FINL GROUP INC	COM	02313910	24	4150	DEFINED	8
AMBAC FINL GROUP INC	COM	02313910	0	25	DEFINED	1
AMBAC FINL GROUP INC	COM	02313910	2	360	OTHER	7
AMBAC FINL GROUP INC	COM	02313910	48	8380	OTHER	6
AMBASSADORS GROUP INC	COM	02317710	36	1920	OTHER	6
AMBASSADORS GROUP INC	COM	02317710	396	20948	DEFINED	6
AMBASSADORS GROUP INC	COM	02317710	0	0	DEFINED	2
AMBASSADORS GROUP INC	COM	02317710	4298	227528	DEFINED	14
AMCOL INTL CORP	COM	02341W10	0	0	DEFINED	2
AMCOL INTL CORP	COM	02341W10	386	12372	DEFINED	6
AMCOL INTL CORP	COM	02341W10	33	1051	OTHER	6
AMCOL INTL CORP	COM	02341W10	210	6740	DEFINED	5
AMEDISYS INC	COM	02343610	3	80	DEFINED	7
AMEDISYS INC	COM	02343610	102	2581	OTHER	6
AMEDISYS INC	COM	02343610	739	18794	DEFINED	6
AMEDISYS INC	COM	02343610	3	75	OTHER	7
AMEDISYS INC	COM	02343610	4008	101886	DEFINED	5
AMEREN CORP	COM	02360810	553	12557	OTHER	6
AMEREN CORP	COM	02360810	0	0	DEFINED	2
AMEREN CORP	COM	02360810	302	6868	OTHER	1
AMEREN CORP	COM	02360810	1267	28774	DEFINED	5
AMEREN CORP	COM	02360810	31	695	DEFINED	13
AMEREN CORP	COM	02360810	18	410	DEFINED	8
AMEREN CORP	COM	02360810	2	35	DEFINED	7
AMEREN CORP	COM	02360810	3997	90766	DEFINED	3
AMEREN CORP	COM	02360810	3	63	OTHER	7
AMEREN CORP	COM	02360810	250	5668	DEFINED	1
AMEREN CORP	COM	02360810	999	22673	DEFINED	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	76	1200	DEFINED	1
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	371	5823	DEFINED	8
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	6559	102989	DEFINED	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	2663	41805	OTHER	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	21826	342687	DEFINED	5
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	600	9417	DEFINED	13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	12738	200000	DEFINED	3
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	36	563	OTHER	1
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	105	1646	DEFINED	2
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	5	83	DEFINED	7
AMCORE FINL INC	COM	02391210	102	5000	DEFINED	13
AMCORE FINL INC	COM	02391210	16375	804661	DEFINED	3
AMCORE FINL INC	COM	02391210	5	249	DEFINED	6
AMCORE FINL INC	COM	02391210	82	4039	OTHER	6
AMCORE FINL INC	COM	02391210	0	0	DEFINED	2
AMERICAN CAPITAL STRATEGIES	COM	02493710	13060	382326	DEFINED	14
AMERICAN CAPITAL STRATEGIES	COM	02493710	646	18898	DEFINED	2
AMERICAN CAPITAL STRATEGIES	COM	02493710	1010	29574	DEFINED	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	3245	94991	DEFINED	13
AMERICAN CAPITAL STRATEGIES	COM	02493710	18687	547054	DEFINED	5
AMERICAN CAPITAL STRATEGIES	COM	02493710	387	11322	OTHER	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	2871	84036	DEFINED	3
AMERICAN CAPITAL STRATEGIES	COM	02493710	325	9504	DEFINED	1
AMERICAN CAPITAL STRATEGIES	COM	02493710	20	580	DEFINED	8
AMERICAN CAPITAL STRATEGIES	COM	02493710	4	120	OTHER	7
AMERICAN CAPITAL STRATEGIES	COM	02493710	63	1847	OTHER	1
AMERICAN ECOLOGY CORP	COM NEW	02553340	367	14491	DEFINED	13
AMERICAN ECOLOGY CORP	COM NEW	02553340	9	359	DEFINED	5
AMERICAN ECOLOGY CORP	COM NEW	02553340	0	0	DEFINED	2
AMERICAN ECOLOGY CORP	COM NEW	02553340	153	6051	DEFINED	6
AMERICAN ECOLOGY CORP	COM NEW	02553340	44	1743	OTHER	6

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AMERICAN ELEC PWR INC	COM	02553710	158	3787	OTHER	7
AMERICAN ELEC PWR INC	COM	02553710	37	900	DEFINED	11
AMERICAN ELEC PWR INC	COM	02553710	4861	116768	OTHER	6
AMERICAN ELEC PWR INC	COM	02553710	25	610	DEFINED	2
AMERICAN ELEC PWR INC	COM	02553710	71	1700	OTHER	1
AMERICAN ELEC PWR INC	COM	02553710	60	1444	DEFINED	1
AMERICAN ELEC PWR INC	COM	02553710	29	694	DEFINED	13
AMERICAN ELEC PWR INC	COM	02553710	5247	126035	DEFINED	5
AMERICAN ELEC PWR INC	COM	02553710	5432	130478	DEFINED	6
AMERICAN ELEC PWR INC	COM	02553710	7333	176151	DEFINED	3
AMERICAN ELEC PWR INC	COM	02553710	2	51	DEFINED	7
AMERICAN ELEC PWR INC	COM	02553710	227	5455	DEFINED	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	61	3466	OTHER	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	5280	301570	DEFINED	3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	82	4705	DEFINED	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	3911	223339	DEFINED	5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	505	28859	DEFINED	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	173	9876	DEFINED	2
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1554	88752	DEFINED	13
AMERICAN EQTY INVT LIFE HLD	COM	02567620	256	27600	DEFINED	11
AMERICAN EQTY INVT LIFE HLD	COM	02567620	41	4398	OTHER	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	0	0	DEFINED	2
AMERICAN EQTY INVT LIFE HLD	COM	02567620	277	29832	DEFINED	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	38	4121	DEFINED	3
AMERICAN EQTY INVT LIFE HLD	COM	02567620	0	49	DEFINED	5
AMERICAN EXPRESS CO	COM	02581610	11865	271398	DEFINED	14
AMERICAN EXPRESS CO	COM	02581610	132	3022	DEFINED	2
AMERICAN EXPRESS CO	COM	02581610	5	110	DEFINED	10
AMERICAN EXPRESS CO	COM	02581610	54684	1250782	DEFINED	6
AMERICAN EXPRESS CO	COM	02581610	19111	437130	DEFINED	5
AMERICAN EXPRESS CO	COM	02581610	562	12844	DEFINED	7
AMERICAN EXPRESS CO	COM	02581610	2208	50494	OTHER	1
AMERICAN EXPRESS CO	COM	02581610	4	100	DEFINED	11
AMERICAN EXPRESS CO	COM	02581610	36240	828901	DEFINED	3
AMERICAN EXPRESS CO	COM	02581610	38448	879417	OTHER	6
AMERICAN EXPRESS CO	COM	02581610	2252	51511	DEFINED	8
AMERICAN EXPRESS CO	COM	02581610	3269	74773	DEFINED	13
AMERICAN EXPRESS CO	COM	02581610	884	20219	OTHER	7
AMERICAN EXPRESS CO	COM	02581610	7022	160608	DEFINED	1
AMERICAN FINL GROUP INC OHIO	COM	02593210	318	12458	DEFINED	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	76	2986	DEFINED	13
AMERICAN FINL GROUP INC OHIO	COM	02593210	74	2879	DEFINED	8
AMERICAN FINL GROUP INC OHIO	COM	02593210	117	4570	OTHER	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	0	0	DEFINED	2
AMERICAN FINL GROUP INC OHIO	COM	02593210	2995	117180	DEFINED	3
AMERICAN FINL GROUP INC OHIO	COM	02593210	3135	122665	DEFINED	5
AMERICAN GREETINGS CORP	CL A	02637510	1393	75091	DEFINED	3
AMERICAN GREETINGS CORP	CL A	02637510	7	389	DEFINED	8
AMERICAN GREETINGS CORP	CL A	02637510	0	0	DEFINED	2
AMERICAN GREETINGS CORP	CL A	02637510	35	1880	OTHER	6
AMERICAN GREETINGS CORP	CL A	02637510	13	682	DEFINED	6
AMERICAN GREETINGS CORP	CL A	02637510	7	400	DEFINED	13
AMERICAN GREETINGS CORP	CL A	02637510	19	1042	DEFINED	5
AMERICAN INCOME FD INC	COM	02672T10	379	49812	DEFINED	5
AMERICAN INCOME FD INC	COM	02672T10	0	0	DEFINED	2
AMERICAN INCOME FD INC	COM	02672T10	2	300	OTHER	6
AMERICAN INTL GROUP INC	COM	02687410	2304	53274	DEFINED	13
AMERICAN INTL GROUP INC	COM	02687410	103782	2399578	DEFINED	6
AMERICAN INTL GROUP INC	COM	02687410	372	8590	OTHER	7
AMERICAN INTL GROUP INC	COM	02687410	52	1205	DEFINED	14
AMERICAN INTL GROUP INC	COM	02687410	1229	28410	DEFINED	11
AMERICAN INTL GROUP INC	COM	02687410	58183	1345269	OTHER	6

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AMERICAN INTL GROUP INC	COM	02687410	1128	26084	DEFINED	7
AMERICAN INTL GROUP INC	COM	02687410	155534	3596144	DEFINED	10
AMERICAN INTL GROUP INC	COM	02687410	24694	570958	DEFINED	5
AMERICAN INTL GROUP INC	COM	02687410	241	5582	OTHER	1
AMERICAN INTL GROUP INC	COM	02687410	4259	98477	DEFINED	8
AMERICAN INTL GROUP INC	COM	02687410	929	21479	DEFINED	2
AMERICAN INTL GROUP INC	COM	02687410	134937	3119935	DEFINED	3
AMERICAN INTL GROUP INC	COM	02687410	460	10646	DEFINED	1
AMERICAN MED SYS HLDGS INC	COM	02744M10	478	33680	DEFINED	8
AMERICAN MED SYS HLDGS INC	COM	02744M10	1417	99891	DEFINED	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	447	31472	OTHER	6
AMERICAN MUN INCOME PORTFOLI	COM	02764910	103	8090	DEFINED	5
AMERICAN MUN INCOME PORTFOLI	COM	02764910	0	0	DEFINED	2
AMERICAN MUN INCOME PORTFOLI	COM	02764910	102	8000	DEFINED	13
AMERICAN ORIENTAL BIOENGR IN	COM	02873110	12	1515	DEFINED	5
AMERICAN ORIENTAL BIOENGR IN	COM	02873110	400	49347	DEFINED	3
AMERICAN ORIENTAL BIOENGR IN	COM	02873110	54	6662	DEFINED	6
AMERICAN PAC CORP	COM	02874010	6763	423468	DEFINED	3
AMERICAN SCIENCE & ENGR INC	COM	02942910	0	0	DEFINED	2
AMERICAN SCIENCE & ENGR INC	COM	02942910	573	10495	DEFINED	5
AMERICAN STS WTR CO	COM	02989910	221	6140	OTHER	6
AMERICAN STS WTR CO	COM	02989910	25	700	DEFINED	8
AMERICAN STS WTR CO	COM	02989910	21	570	DEFINED	6
AMERICAN STS WTR CO	COM	02989910	37	1015	OTHER	1
AMERICAN STS WTR CO	COM	02989910	27	750	DEFINED	1
AMERICAN STS WTR CO	COM	02989910	182	5061	DEFINED	5
AMERICAN STS WTR CO	COM	02989910	0	0	DEFINED	2
AMERICAN TOWER CORP	CL A	02991220	511	13044	DEFINED	8
AMERICAN TOWER CORP	CL A	02991220	27	697	OTHER	7
AMERICAN TOWER CORP	CL A	02991220	198	5054	DEFINED	13
AMERICAN TOWER CORP	CL A	02991220	4054	103393	OTHER	6
AMERICAN TOWER CORP	CL A	02991220	65	1657	DEFINED	2
AMERICAN TOWER CORP	CL A	02991220	26926	686718	DEFINED	6
AMERICAN TOWER CORP	CL A	02991220	3036	77424	DEFINED	5
AMERICAN TOWER CORP	CL A	02991220	18835	480360	DEFINED	3
AMERICAN TOWER CORP	CL A	02991220	41	1043	DEFINED	7
AMERICAN STRATEGIC INCM PTFL	COM	03009810	0	0	DEFINED	2
AMERICAN STRATEGIC INCM PTFL	COM	03009810	1030	96357	DEFINED	5
AMERN STRATEGIC INCOME PTFL	COM	03009910	0	0	DEFINED	2
AMERN STRATEGIC INCOME PTFL	COM	03009910	3463	321547	DEFINED	5
AMERICAN STRATEGIC INCOME II	COM	03009T10	689	63048	DEFINED	5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3	298	DEFINED	11
AMERICAN STRATEGIC INCOME II	COM	03009T10	0	0	DEFINED	2
AMERICAN SUPERCONDUCTOR CORP	COM	03011110	2	80	DEFINED	2
AMERICAN SUPERCONDUCTOR CORP	COM	03011110	556	23985	DEFINED	5
AMERICANWEST BANCORPORATION	COM	03058P10	28	3155	DEFINED	5
AMERICANWEST BANCORPORATION	COM	03058P10	1511	173226	DEFINED	3
AMERICANWEST BANCORPORATION	COM	03058P10	531	60925	DEFINED	11
AMERICREDIT CORP	COM	03060R10	27	2709	DEFINED	8
AMERICREDIT CORP	COM	03060R10	3	280	OTHER	7
AMERICREDIT CORP	COM	03060R10	1647	163526	DEFINED	3
AMERICREDIT CORP	COM	03060R10	1048	104074	DEFINED	5
AMERICREDIT CORP	COM	03060R10	22	2200	OTHER	6
AMERICREDIT CORP	COM	03060R10	122	12163	DEFINED	6
AMERIGON INC	COM	03070L30	2	116	DEFINED	5
AMERIGON INC	COM	03070L30	210	14197	DEFINED	3
AMERON INTL INC	COM	03071010	0	0	DEFINED	2
AMERON INTL INC	COM	03071010	14	151	DEFINED	13
AMERON INTL INC	COM	03071010	720	7702	DEFINED	5
AMERON INTL INC	COM	03071010	43	455	OTHER	6
AMERON INTL INC	COM	03071010	342	3655	DEFINED	6
AMERISAFE INC	COM	03071H10	259	20477	DEFINED	6

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AMERISAFE INC	COM	03071H10	6	492	OTHER	7
AMERISAFE INC	COM	03071H10	41	3208	OTHER	6
AMERISAFE INC	COM	03071H10	7	551	DEFINED	5
AMERISOURCEBERGEN CORP	COM	03073E10	2716	66265	DEFINED	6
AMERISOURCEBERGEN CORP	COM	03073E10	207	5055	DEFINED	8
AMERISOURCEBERGEN CORP	COM	03073E10	232	5655	OTHER	6
AMERISOURCEBERGEN CORP	COM	03073E10	0	0	DEFINED	2
AMERISOURCEBERGEN CORP	COM	03073E10	3083	75238	DEFINED	3
AMERISOURCEBERGEN CORP	COM	03073E10	406	9903	DEFINED	5
AMERIGROUP CORP	COM	03073T10	133	4877	DEFINED	3
AMERIGROUP CORP	COM	03073T10	100	3675	OTHER	6
AMERIGROUP CORP	COM	03073T10	9	319	OTHER	7
AMERIGROUP CORP	COM	03073T10	32	1183	DEFINED	8
AMERIGROUP CORP	COM	03073T10	880	32186	DEFINED	6
AMERIGROUP CORP	COM	03073T10	275	10055	DEFINED	5
AMERIGROUP CORP	COM	03073T10	4	150	DEFINED	7
AMERIPRISE FINL INC	COM	03076C10	263	5078	DEFINED	1
AMERIPRISE FINL INC	COM	03076C10	162	3120	OTHER	7
AMERIPRISE FINL INC	COM	03076C10	41	800	DEFINED	2
AMERIPRISE FINL INC	COM	03076C10	440	8493	DEFINED	8
AMERIPRISE FINL INC	COM	03076C10	4215	81291	DEFINED	5
AMERIPRISE FINL INC	COM	03076C10	7290	140607	DEFINED	6
AMERIPRISE FINL INC	COM	03076C10	91	1755	DEFINED	7
AMERIPRISE FINL INC	COM	03076C10	236	4552	DEFINED	13
AMERIPRISE FINL INC	COM	03076C10	4369	84262	OTHER	6
AMERIPRISE FINL INC	COM	03076C10	121	2325	OTHER	1
AMERIPRISE FINL INC	COM	03076C10	5454	105184	DEFINED	3
AMERIPRISE FINL INC	COM	03076C10	6	111	DEFINED	14
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	0	0	DEFINED	2
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	914	30304	DEFINED	5
AMETEK INC NEW	COM	03110010	219	4985	OTHER	6
AMETEK INC NEW	COM	03110010	905	20615	DEFINED	6
AMETEK INC NEW	COM	03110010	12	280	OTHER	7
AMETEK INC NEW	COM	03110010	105	2400	OTHER	1
AMETEK INC NEW	COM	03110010	12290	279897	DEFINED	11
AMETEK INC NEW	COM	03110010	204	4650	DEFINED	8
AMETEK INC NEW	COM	03110010	16044	365378	DEFINED	3
AMETEK INC NEW	COM	03110010	336	7644	DEFINED	13
AMETEK INC NEW	COM	03110010	1298	29554	DEFINED	5
AMETEK INC NEW	COM	03110010	9340	212714	DEFINED	10
AMETEK INC NEW	COM	03110010	0	1	DEFINED	2
AMETEK INC NEW	COM	03110010	5	103	DEFINED	7
AMGEN INC	COM	03116210	10	250	DEFINED	14
AMGEN INC	COM	03116210	102	2442	OTHER	7
AMGEN INC	COM	03116210	155109	3712520	DEFINED	3
AMGEN INC	COM	03116210	149	3575	OTHER	1
AMGEN INC	COM	03116210	4	100	DEFINED	11
AMGEN INC	COM	03116210	382	9145	DEFINED	7
AMGEN INC	COM	03116210	884	21167	DEFINED	8
AMGEN INC	COM	03116210	2976	71222	DEFINED	13
AMGEN INC	COM	03116210	23342	558677	DEFINED	5
AMGEN INC	COM	03116210	319	7627	DEFINED	1
AMGEN INC	COM	03116210	1327	31769	DEFINED	2
AMGEN INC	COM	03116210	23999	574416	DEFINED	6
AMGEN INC	COM	03116210	14080	337003	OTHER	6
AMKOR TECHNOLOGY INC	COM	03165210	1684	157418	DEFINED	5
AMKOR TECHNOLOGY INC	COM	03165210	54	5057	OTHER	6
AMKOR TECHNOLOGY INC	COM	03165210	320	29937	DEFINED	6
AMKOR TECHNOLOGY INC	COM	03165210	7	657	OTHER	7
AMKOR TECHNOLOGY INC	COM	03165210	595	55600	DEFINED	3
AMKOR TECHNOLOGY INC	COM	03165210	648	60522	DEFINED	13
AMPHENOL CORP NEW	CL A	03209510	36	960	DEFINED	8

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AMPHENOL CORP NEW	CL A	03209510	537	14403	OTHER	6
AMPHENOL CORP NEW	CL A	03209510	42	1121	DEFINED	2
AMPHENOL CORP NEW	CL A	03209510	9	245	OTHER	7
AMPHENOL CORP NEW	CL A	03209510	25201	676550	DEFINED	3
AMPHENOL CORP NEW	CL A	03209510	3110	83497	DEFINED	6
AMPHENOL CORP NEW	CL A	03209510	5	125	DEFINED	7
AMPHENOL CORP NEW	CL A	03209510	444	11908	DEFINED	13
AMPHENOL CORP NEW	CL A	03209510	10206	273977	DEFINED	5
AMTECH SYS INC	COM PAR \$0.01N	03233250	1648	136863	DEFINED	5
AMTECH SYS INC	COM PAR \$0.01N	03233250	24	2000	DEFINED	8
AMYLIN PHARMACEUTICALS INC	COM	03234610	56	1930	DEFINED	8
AMYLIN PHARMACEUTICALS INC	COM	03234610	1	50	OTHER	7
AMYLIN PHARMACEUTICALS INC	COM	03234610	2	58	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COM	03234610	105	3590	DEFINED	5
AMYLIN PHARMACEUTICALS INC	COM	03234610	4	133	OTHER	6
AMYLIN PHARMACEUTICALS INC	COM	03234610	380	13022	DEFINED	3
AMYLIN PHARMACEUTICALS INC	COM	03234610	159	5437	DEFINED	6
AMTRUST FINANCIAL SERVICES I	COM	03235930	0	0	DEFINED	2
AMTRUST FINANCIAL SERVICES I	COM	03235930	450	27780	DEFINED	3
AMTRUST FINANCIAL SERVICES I	COM	03235930	65	3986	DEFINED	5
ANADARKO PETE CORP	COM	03251110	11585	183809	OTHER	6
ANADARKO PETE CORP	COM	03251110	4356	69105	DEFINED	5
ANADARKO PETE CORP	COM	03251110	2	38	DEFINED	7
ANADARKO PETE CORP	COM	03251110	64	1017	OTHER	7
ANADARKO PETE CORP	COM	03251110	788	12507	DEFINED	8
ANADARKO PETE CORP	COM	03251110	140	2216	DEFINED	1
ANADARKO PETE CORP	COM	03251110	529	8398	DEFINED	2
ANADARKO PETE CORP	COM	03251110	488	7750	OTHER	1
ANADARKO PETE CORP	COM	03251110	158	2510	DEFINED	13
ANADARKO PETE CORP	COM	03251110	36617	580948	DEFINED	3
ANADARKO PETE CORP	COM	03251110	12700	201486	DEFINED	6
ANADIGICS INC	COM	03251510	0	33	DEFINED	6
ANADIGICS INC	COM	03251510	2539	387103	DEFINED	3
ANADIGICS INC	COM	03251510	136	20751	DEFINED	5
ANALOG DEVICES INC	COM	03265410	1062	35964	DEFINED	6
ANALOG DEVICES INC	COM	03265410	3772	127770	DEFINED	3
ANALOG DEVICES INC	COM	03265410	6	190	OTHER	7
ANALOG DEVICES INC	COM	03265410	44	1500	DEFINED	2
ANALOG DEVICES INC	COM	03265410	2	60	DEFINED	13
ANALOG DEVICES INC	COM	03265410	228	7716	DEFINED	8
ANALOG DEVICES INC	COM	03265410	65	2189	OTHER	6
ANALOG DEVICES INC	COM	03265410	2266	76750	DEFINED	5
ANALOG DEVICES INC	COM	03265410	8	260	DEFINED	7
ANALOG DEVICES INC	COM	03265410	7557	256037	DEFINED	14
ANALOGIC CORP	COM PAR \$0.05	03265720	84	1265	DEFINED	5
ANALOGIC CORP	COM PAR \$0.05	03265720	0	1	DEFINED	2
ANALOGIC CORP	COM PAR \$0.05	03265720	49	736	DEFINED	3
ANALOGIC CORP	COM PAR \$0.05	03265720	94	1420	DEFINED	8
ANALOGIC CORP	COM PAR \$0.05	03265720	336	5051	OTHER	6
ANALOGIC CORP	COM PAR \$0.05	03265720	2419	36348	DEFINED	6
ANDERSONS INC	COM	03416410	521	11677	DEFINED	5
ANDERSONS INC	COM	03416410	0	1	DEFINED	2
ANDERSONS INC	COM	03416410	210	4700	DEFINED	6
ANGLO AMERN PLC	ADR NEW	03485P20	0	0	DEFINED	2
ANGLO AMERN PLC	ADR NEW	03485P20	92	3084	OTHER	6
ANGLO AMERN PLC	ADR NEW	03485P20	1535	51552	DEFINED	5
ANGLO AMERN PLC	ADR NEW	03485P20	297	9981	DEFINED	6
ANGLO AMERN PLC	ADR NEW	03485P20	562	18866	DEFINED	13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	131	3872	OTHER	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	51	1500	DEFINED	2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	45	1337	DEFINED	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	7	200	DEFINED	13

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ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	399	11748	DEFINED	5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	14737	433958	DEFINED	3
ANHEUSER BUSCH COS INC	COM	03522910	2070	43622	DEFINED	13
ANHEUSER BUSCH COS INC	COM	03522910	9191	193688	DEFINED	5
ANHEUSER BUSCH COS INC	COM	03522910	36139	761688	DEFINED	14
ANHEUSER BUSCH COS INC	COM	03522910	33	689	DEFINED	2
ANHEUSER BUSCH COS INC	COM	03522910	29987	631972	DEFINED	6
ANHEUSER BUSCH COS INC	COM	03522910	17378	366246	DEFINED	1
ANHEUSER BUSCH COS INC	COM	03522910	17103	360442	DEFINED	3
ANHEUSER BUSCH COS INC	COM	03522910	918	19356	DEFINED	8
ANHEUSER BUSCH COS INC	COM	03522910	341	7178	DEFINED	7
ANHEUSER BUSCH COS INC	COM	03522910	4	80	DEFINED	10
ANHEUSER BUSCH COS INC	COM	03522910	22545	475142	OTHER	6
ANHEUSER BUSCH COS INC	COM	03522910	36	764	OTHER	7
ANHEUSER BUSCH COS INC	COM	03522910	6684	140858	OTHER	1
ANIXTER INTL INC	COM	03529010	125	1945	DEFINED	6
ANIXTER INTL INC	COM	03529010	0	0	DEFINED	2
ANIXTER INTL INC	COM	03529010	2932	45783	DEFINED	5
ANIXTER INTL INC	COM	03529010	91	1420	DEFINED	8
ANIXTER INTL INC	COM	03529010	31	490	OTHER	6
ANIXTER INTL INC	COM	03529010	363	5665	DEFINED	3
ANNALY CAP MGMT INC	COM	03571040	51	3350	DEFINED	8
ANNALY CAP MGMT INC	COM	03571040	758	49462	DEFINED	3
ANNALY CAP MGMT INC	COM	03571040	147	9618	DEFINED	6
ANNALY CAP MGMT INC	COM	03571040	278	18173	DEFINED	13
ANNALY CAP MGMT INC	COM	03571040	1	44	DEFINED	1
ANNALY CAP MGMT INC	COM	03571040	3	225	OTHER	1
ANNALY CAP MGMT INC	COM	03571040	18	1159	OTHER	6
ANNALY CAP MGMT INC	COM	03571040	1	36	DEFINED	2
ANNALY CAP MGMT INC	COM	03571040	10744	701368	DEFINED	14
ANNALY CAP MGMT INC	COM	03571040	10230	667756	DEFINED	5
ANNALY CAP MGMT INC	COM	03571040	12	780	OTHER	7
ANNTAYLOR STORES CORP	COM	03611510	23	950	DEFINED	8
ANNTAYLOR STORES CORP	COM	03611510	466	19263	DEFINED	6
ANNTAYLOR STORES CORP	COM	03611510	101	4168	OTHER	6
ANNTAYLOR STORES CORP	COM	03611510	3720	153863	DEFINED	3
ANNTAYLOR STORES CORP	COM	03611510	144	5964	DEFINED	5
ANSYS INC	COM	03662Q10	15	442	OTHER	7
ANSYS INC	COM	03662Q10	351	10176	OTHER	6
ANSYS INC	COM	03662Q10	442	12814	DEFINED	5
ANSYS INC	COM	03662Q10	125	3620	DEFINED	8
ANSYS INC	COM	03662Q10	11495	332996	DEFINED	3
ANSYS INC	COM	03662Q10	7	215	DEFINED	7
ANSYS INC	COM	03662Q10	2273	65836	DEFINED	6
ANTHRACITE CAP INC	COM	03702310	389	58970	DEFINED	5
ANTHRACITE CAP INC	COM	03702310	34	5097	OTHER	6
ANTHRACITE CAP INC	COM	03702310	24	3640	DEFINED	6
ANTHRACITE CAP INC	COM	03702310	0	2	DEFINED	2
ANTIGENICS INC DEL	COM	03703210	760	321962	DEFINED	5
AON CORP	COM	03738910	3	84	DEFINED	2
AON CORP	COM	03738910	25545	635460	DEFINED	6
AON CORP	COM	03738910	45	1113	OTHER	1
AON CORP	COM	03738910	2322	57771	DEFINED	5
AON CORP	COM	03738910	12	293	DEFINED	13
AON CORP	COM	03738910	6	150	DEFINED	1
AON CORP	COM	03738910	6844	170256	DEFINED	3
AON CORP	COM	03738910	6076	151143	OTHER	6
AON CORP	COM	03738910	257	6393	DEFINED	8
AON CORP	COM	03738910	83	2072	OTHER	7
AON CORP	COM	03738910	62	1533	DEFINED	7
APACHE CORP	COM	03741110	1096	9071	DEFINED	8
APACHE CORP	COM	03741110	56533	467911	DEFINED	5

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APACHE CORP	COM	03741110	11350	93944	DEFINED	1
APACHE CORP	COM	03741110	11	92	OTHER	7
APACHE CORP	COM	03741110	87501	724226	DEFINED	3
APACHE CORP	COM	03741110	1762	14585	OTHER	1
APACHE CORP	COM	03741110	5906	48881	DEFINED	13
APACHE CORP	COM	03741110	438	3628	DEFINED	2
APACHE CORP	COM	03741110	14905	123362	OTHER	6
APACHE CORP	COM	03741110	45756	378713	DEFINED	6
APACHE CORP	COM	03741110	2446	20249	DEFINED	11
APACHE CORP	COM	03741110	108	894	DEFINED	7
APARTMENT INVT & MGMT CO	CL A	03748R10	0	1	DEFINED	13
APARTMENT INVT & MGMT CO	CL A	03748R10	556	15539	DEFINED	8
APARTMENT INVT & MGMT CO	CL A	03748R10	2	67	DEFINED	2
APARTMENT INVT & MGMT CO	CL A	03748R10	81	2260	DEFINED	5
APARTMENT INVT & MGMT CO	CL A	03748R10	122	3402	OTHER	6
APARTMENT INVT & MGMT CO	CL A	03748R10	1924	53736	DEFINED	6
APARTMENT INVT & MGMT CO	CL A	03748R10	1423	39728	DEFINED	3
APARTMENT INVT & MGMT CO	CL A	03748R10	1	26	OTHER	7
APOGEE ENTERPRISES INC	COM	03759810	42	2750	DEFINED	8
APOGEE ENTERPRISES INC	COM	03759810	1149	74586	DEFINED	5
APOGEE ENTERPRISES INC	COM	03759810	0	0	DEFINED	2
APOGEE ENTERPRISES INC	COM	03759810	11112	721580	DEFINED	3
APOGEE ENTERPRISES INC	COM	03759810	18	1150	DEFINED	6
APOLLO GROUP INC	CL A	03760410	89	2052	DEFINED	8
APOLLO GROUP INC	CL A	03760410	2	50	OTHER	7
APOLLO GROUP INC	CL A	03760410	3672	85003	DEFINED	6
APOLLO GROUP INC	CL A	03760410	265	6145	OTHER	6
APOLLO GROUP INC	CL A	03760410	1237	28638	DEFINED	5
APOLLO GROUP INC	CL A	03760410	2	47	DEFINED	7
APOLLO GROUP INC	CL A	03760410	8884	205654	DEFINED	3
APOLLO INVT CORP	COM	03761U10	59	3757	DEFINED	6
APOLLO INVT CORP	COM	03761U10	28	1800	OTHER	6
APOLLO INVT CORP	COM	03761U10	9229	582994	DEFINED	5
APOLLO INVT CORP	COM	03761U10	24128	1524281	DEFINED	14
APOLLO INVT CORP	COM	03761U10	3	200	DEFINED	2
APOLLO INVT CORP	COM	03761U10	319	20140	DEFINED	13
APOLLO INVT CORP	COM	03761U10	11156	704747	DEFINED	3
APPLE INC	COM	03783310	6318	44030	OTHER	6
APPLE INC	COM	03783310	8104	56473	DEFINED	13
APPLE INC	COM	03783310	124	863	OTHER	7
APPLE INC	COM	03783310	153054	1066580	DEFINED	3
APPLE INC	COM	03783310	65	450	OTHER	1
APPLE INC	COM	03783310	75628	527023	DEFINED	6
APPLE INC	COM	03783310	299787	2089104	DEFINED	10
APPLE INC	COM	03783310	2685	18710	DEFINED	8
APPLE INC	COM	03783310	677	4716	DEFINED	2
APPLE INC	COM	03783310	152761	1064538	DEFINED	5
APPLE INC	COM	03783310	2	15	DEFINED	1
APPLE INC	COM	03783310	78	546	DEFINED	7
APRIA HEALTHCARE GROUP INC	COM	03793310	22	1123	OTHER	6
APRIA HEALTHCARE GROUP INC	COM	03793310	16	804	DEFINED	5
APRIA HEALTHCARE GROUP INC	COM	03793310	3	173	DEFINED	8
APRIA HEALTHCARE GROUP INC	COM	03793310	1145	57968	DEFINED	3
APRIA HEALTHCARE GROUP INC	COM	03793310	29	1473	DEFINED	6
APPLERA CORP	COM AP BIO GRP	03802010	422	12851	DEFINED	5
APPLERA CORP	COM AP BIO GRP	03802010	2	76	DEFINED	13
APPLERA CORP	COM AP BIO GRP	03802010	60	1825	OTHER	6
APPLERA CORP	COM AP BIO GRP	03802010	3495	106372	DEFINED	6
APPLERA CORP	COM AP BIO GRP	03802010	2	63	DEFINED	2
APPLERA CORP	COM AP BIO GRP	03802010	17289	526135	DEFINED	3
APPLERA CORP	COM AP BIO GRP	03802010	77	2350	DEFINED	8
APPLERA CORP	COM CELERA GRP	03802020	9	619	OTHER	6

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APPLERA CORP	COM	CELERA GRP	03802020	4228	287592	DEFINED	3
APPLERA CORP	COM	CELERA GRP	03802020	442	30069	DEFINED	5
APPLERA CORP	COM	CELERA GRP	03802020	46	3121	DEFINED	6
APPLIED INDL TECHNOLOGIES IN	COM		03820C10	441	14741	DEFINED	3
APPLIED INDL TECHNOLOGIES IN	COM		03820C10	0	0	DEFINED	2
APPLIED INDL TECHNOLOGIES IN	COM		03820C10	34	1130	OTHER	6
APPLIED INDL TECHNOLOGIES IN	COM		03820C10	102	3410	DEFINED	8
APPLIED INDL TECHNOLOGIES IN	COM		03820C10	131	4389	DEFINED	5
APPLIED INDL TECHNOLOGIES IN	COM		03820C10	116	3890	DEFINED	6
APPLIED MATLS INC	COM		03822210	31690	1624293	DEFINED	6
APPLIED MATLS INC	COM		03822210	665	34069	DEFINED	2
APPLIED MATLS INC	COM		03822210	43	2190	OTHER	1
APPLIED MATLS INC	COM		03822210	15254	781878	DEFINED	3
APPLIED MATLS INC	COM		03822210	13	666	DEFINED	11
APPLIED MATLS INC	COM		03822210	76	3870	OTHER	7
APPLIED MATLS INC	COM		03822210	6033	309211	DEFINED	5
APPLIED MATLS INC	COM		03822210	2498	128044	DEFINED	13
APPLIED MATLS INC	COM		03822210	8	422	DEFINED	1
APPLIED MATLS INC	COM		03822210	466	23879	DEFINED	8
APPLIED MATLS INC	COM		03822210	100	5142	DEFINED	7
APPLIED MATLS INC	COM		03822210	9527	488311	OTHER	6
APPLIED MICRO CIRCUITS CORP	COM NEW		03822W40	229	31832	DEFINED	3
APPLIED MICRO CIRCUITS CORP	COM NEW		03822W40	0	7	OTHER	6
APPLIED MICRO CIRCUITS CORP	COM NEW		03822W40	75	10400	DEFINED	6
APPLIED MICRO CIRCUITS CORP	COM NEW		03822W40	0	18	DEFINED	8
APPLIED MICRO CIRCUITS CORP	COM NEW		03822W40	1	140	DEFINED	5
APTARGROUP INC	COM		03833610	71	1815	DEFINED	2
APTARGROUP INC	COM		03833610	134	3440	DEFINED	13
APTARGROUP INC	COM		03833610	3551	91205	DEFINED	3
APTARGROUP INC	COM		03833610	1073	27552	DEFINED	5
APTARGROUP INC	COM		03833610	252	6465	DEFINED	8
APTARGROUP INC	COM		03833610	4	91	OTHER	7
APTARGROUP INC	COM		03833610	494	12702	DEFINED	6
APTARGROUP INC	COM		03833610	96	2475	OTHER	6
AQUA AMERICA INC	COM		03836W10	213	11346	DEFINED	2
AQUA AMERICA INC	COM		03836W10	3567	189917	DEFINED	3
AQUA AMERICA INC	COM		03836W10	2772	147599	OTHER	6
AQUA AMERICA INC	COM		03836W10	632	33637	DEFINED	6
AQUA AMERICA INC	COM		03836W10	32	1700	DEFINED	1
AQUA AMERICA INC	COM		03836W10	2318	123451	DEFINED	5
AQUA AMERICA INC	COM		03836W10	45	2384	DEFINED	8
AQUA AMERICA INC	COM		03836W10	4	200	OTHER	7
AQUA AMERICA INC	COM		03836W10	568	30220	DEFINED	13
AQUILA INC	COM		03840P10	1597	497577	DEFINED	3
AQUILA INC	COM		03840P10	7	2130	DEFINED	6
AQUILA INC	COM		03840P10	10	3200	DEFINED	5
AQUILA INC	COM		03840P10	0	0	DEFINED	2
ARACRUZ CELULOSE S A	SPON	ADR PFD B	03849620	0	0	DEFINED	2
ARACRUZ CELULOSE S A	SPON	ADR PFD B	03849620	158	2320	OTHER	6
ARACRUZ CELULOSE S A	SPON	ADR PFD B	03849620	424	6205	DEFINED	6
ARACRUZ CELULOSE S A	SPON	ADR PFD B	03849620	1542	22592	DEFINED	5
ARBOR RLTY TR INC	COM		03892310	0	1	DEFINED	2
ARBOR RLTY TR INC	COM		03892310	1704	112986	DEFINED	13
ARBOR RLTY TR INC	COM		03892310	2496	165511	DEFINED	5
ARBOR RLTY TR INC	COM		03892310	4976	330000	DEFINED	14
ARBOR RLTY TR INC	COM		03892310	75	4984	DEFINED	3
ARCH CHEMICALS INC	COM		03937R10	217	5824	DEFINED	6
ARCH CHEMICALS INC	COM		03937R10	7	200	DEFINED	5
ARCH CHEMICALS INC	COM		03937R10	0	0	DEFINED	2
ARCH CHEMICALS INC	COM		03937R10	13440	360701	DEFINED	3
ARCH CHEMICALS INC	COM		03937R10	17	444	OTHER	6
ARCH COAL INC	COM		03938010	8902	204647	DEFINED	3

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ARCH COAL INC	COM	03938010	1585	36430	DEFINED	6
ARCH COAL INC	COM	03938010	133	3052	DEFINED	8
ARCH COAL INC	COM	03938010	6	130	OTHER	7
ARCH COAL INC	COM	03938010	22	500	DEFINED	13
ARCH COAL INC	COM	03938010	402	9240	OTHER	6
ARCH COAL INC	COM	03938010	0	0	DEFINED	2
ARCH COAL INC	COM	03938010	2958	68010	DEFINED	5
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	30	372	DEFINED	7
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	1936	23662	DEFINED	5
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	57	700	OTHER	7
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	926	11318	OTHER	6
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	91	1117	DEFINED	2
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	8477	103626	DEFINED	6
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	147	1800	DEFINED	3
ARCHER DANIELS MIDLAND CO	COM	03948310	20	482	DEFINED	7
ARCHER DANIELS MIDLAND CO	COM	03948310	4	100	OTHER	1
ARCHER DANIELS MIDLAND CO	COM	03948310	20622	501016	DEFINED	5
ARCHER DANIELS MIDLAND CO	COM	03948310	211	5128	DEFINED	8
ARCHER DANIELS MIDLAND CO	COM	03948310	51036	1239950	DEFINED	3
ARCHER DANIELS MIDLAND CO	COM	03948310	2694	65446	DEFINED	13
ARCHER DANIELS MIDLAND CO	COM	03948310	48	1158	OTHER	7
ARCHER DANIELS MIDLAND CO	COM	03948310	268719	6528652	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	03948310	0	0	DEFINED	2
ARCHER DANIELS MIDLAND CO	COM	03948310	18046	438447	DEFINED	6
ARCHER DANIELS MIDLAND CO	COM	03948310	1978	48060	OTHER	6
ARENA PHARMACEUTICALS INC	COM	04004710	4	614	DEFINED	13
ARENA PHARMACEUTICALS INC	COM	04004710	230	33656	DEFINED	3
ARENA PHARMACEUTICALS INC	COM	04004710	51	7517	DEFINED	6
ARENA PHARMACEUTICALS INC	COM	04004710	1	132	DEFINED	5
ARENA RESOURCES INC	COM	04004910	2	42	DEFINED	2
ARENA RESOURCES INC	COM	04004910	25	650	DEFINED	6
ARENA RESOURCES INC	COM	04004910	2386	61636	DEFINED	5
ARES CAP CORP	COM	04010L10	20528	1633233	DEFINED	14
ARES CAP CORP	COM	04010L10	4	302	DEFINED	2
ARES CAP CORP	COM	04010L10	30	2400	OTHER	6
ARES CAP CORP	COM	04010L10	214	17020	DEFINED	6
ARES CAP CORP	COM	04010L10	1048	83411	DEFINED	5
ARGON ST INC	COM	04014910	677	39779	DEFINED	6
ARGON ST INC	COM	04014910	162	9503	OTHER	6
ARGON ST INC	COM	04014910	1	47	DEFINED	5
ARGON ST INC	COM	04014910	8808	517812	DEFINED	3
ARKANSAS BEST CORP DEL	COM	04079010	711	22316	DEFINED	5
ARKANSAS BEST CORP DEL	COM	04079010	0	0	DEFINED	2
ARKANSAS BEST CORP DEL	COM	04079010	20033	628785	DEFINED	3
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	58	1638	OTHER	6
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	23	655	DEFINED	5
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	558	15638	DEFINED	6
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	36	1000	DEFINED	13
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	70	1955	DEFINED	3
ARRIS GROUP INC	COM	04269Q10	2	365	OTHER	7
ARRIS GROUP INC	COM	04269Q10	1540	264537	DEFINED	5
ARRIS GROUP INC	COM	04269Q10	364	62498	DEFINED	6
ARRIS GROUP INC	COM	04269Q10	38	6529	OTHER	6
ARRIS GROUP INC	COM	04269Q10	2	385	DEFINED	7
ARRAY BIOPHARMA INC	COM	04269X10	11	1550	DEFINED	5
ARRAY BIOPHARMA INC	COM	04269X10	257	36638	DEFINED	3
ARROW ELECTRS INC	COM	04273510	13468	400251	DEFINED	3
ARROW ELECTRS INC	COM	04273510	132	3918	OTHER	6
ARROW ELECTRS INC	COM	04273510	1	37	DEFINED	7
ARROW ELECTRS INC	COM	04273510	145	4320	DEFINED	8
ARROW ELECTRS INC	COM	04273510	2	48	DEFINED	2
ARROW ELECTRS INC	COM	04273510	2	65	OTHER	7

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ARROW ELECTRS INC	COM	04273510	848	25206	DEFINED	5
ARROW ELECTRS INC	COM	04273510	17413	517470	DEFINED	11
ARROW ELECTRS INC	COM	04273510	815	24226	DEFINED	6
ARROW FINL CORP	COM	04274410	0	0	DEFINED	2
ARROW FINL CORP	COM	04274410	484	21525	DEFINED	5
ARROW FINL CORP	COM	04274410	3	138	OTHER	6
ARTHROCARE CORP	COM	04313610	31241	936765	DEFINED	3
ARTHROCARE CORP	COM	04313610	30	912	DEFINED	8
ARTHROCARE CORP	COM	04313610	656	19666	DEFINED	6
ARTHROCARE CORP	COM	04313610	26	790	OTHER	6
ARTHROCARE CORP	COM	04313610	0	0	DEFINED	2
ARTHROCARE CORP	COM	04313610	13	400	DEFINED	5
ARVINMERITOR INC	COM	04335310	46	3710	OTHER	6
ARVINMERITOR INC	COM	04335310	20	1613	OTHER	1
ARVINMERITOR INC	COM	04335310	21	1663	DEFINED	5
ARVINMERITOR INC	COM	04335310	0	0	DEFINED	2
ARVINMERITOR INC	COM	04335310	136	10834	DEFINED	6
ARVINMERITOR INC	COM	04335310	1206	96388	DEFINED	3
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	752	54621	DEFINED	6
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	29	2124	OTHER	6
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	1	50	DEFINED	5
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	3925	691072	DEFINED	5
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	128	22455	DEFINED	8
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	12182	2144750	DEFINED	11
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	1	142	DEFINED	2
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	127	22278	DEFINED	6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	3097	545209	DEFINED	3
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	47	8206	OTHER	6
ASHLAND INC NEW	COM	04420910	297	6280	DEFINED	5
ASHLAND INC NEW	COM	04420910	18	380	DEFINED	8
ASHLAND INC NEW	COM	04420910	1	21	DEFINED	7
ASHLAND INC NEW	COM	04420910	1	25	OTHER	7
ASHLAND INC NEW	COM	04420910	5	100	DEFINED	13
ASHLAND INC NEW	COM	04420910	7	150	DEFINED	1
ASHLAND INC NEW	COM	04420910	49	1033	OTHER	6
ASHLAND INC NEW	COM	04420910	1209	25561	DEFINED	3
ASHLAND INC NEW	COM	04420910	999	21124	DEFINED	6
ASHLAND INC NEW	COM	04420910	0	0	DEFINED	2
ASIA PAC FD INC	COM	04490110	2613	132306	DEFINED	9
ASIA PAC FD INC	COM	04490110	0	0	DEFINED	2
ASIA PAC FD INC	COM	04490110	529	26779	DEFINED	5
ASIA PAC FD INC	COM	04490110	2635	133421	DEFINED	3
ASIA TIGERS FD INC	COM	04516T10	409	18067	DEFINED	3
ASIA TIGERS FD INC	COM	04516T10	337	14904	DEFINED	5
ASIA TIGERS FD INC	COM	04516T10	0	0	DEFINED	2
ASIA TIGERS FD INC	COM	04516T10	11	502	DEFINED	6
ASIA TIGERS FD INC	COM	04516T10	317	13988	DEFINED	9
ASSOCIATED BANC CORP	COM	04548710	82	3067	DEFINED	8
ASSOCIATED BANC CORP	COM	04548710	1	20	OTHER	7
ASSOCIATED BANC CORP	COM	04548710	244	9161	OTHER	6
ASSOCIATED BANC CORP	COM	04548710	630	23670	DEFINED	6
ASSOCIATED BANC CORP	COM	04548710	27183	1020754	DEFINED	3
ASSOCIATED BANC CORP	COM	04548710	0	0	DEFINED	2
ASSOCIATED BANC CORP	COM	04548710	6085	228501	DEFINED	11
ASSOCIATED BANC CORP	COM	04548710	346	12984	DEFINED	5
ASSOCIATED ESTATES RLTY CORP	COM	04560410	249	21750	DEFINED	5
ASSOCIATED ESTATES RLTY CORP	COM	04560410	0	0	DEFINED	2
ASSOCIATED ESTATES RLTY CORP	COM	04560410	130	11393	DEFINED	6
ASSOCIATED ESTATES RLTY CORP	COM	04560410	27	2328	OTHER	6
ASSURANT INC	COM	04621X10	0	0	DEFINED	2
ASSURANT INC	COM	04621X10	4	60	OTHER	7
ASSURANT INC	COM	04621X10	8	125	DEFINED	8

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ASSURANT INC	COM	04621X10	9891	162515	DEFINED	5
ASSURANT INC	COM	04621X10	2911	47829	DEFINED	3
ASSURANT INC	COM	04621X10	307	5038	OTHER	6
ASSURANT INC	COM	04621X10	3503	57553	DEFINED	6
ASSURANT INC	COM	04621X10	31	509	DEFINED	13
ASTA FDG INC	COM	04622010	200	14331	DEFINED	3
ASTA FDG INC	COM	04622010	52	3720	DEFINED	6
ASTA FDG INC	COM	04622010	0	0	DEFINED	2
ASTA FDG INC	COM	04622010	1	60	DEFINED	5
ASTEC INDS INC	COM	04622410	304	7850	DEFINED	13
ASTEC INDS INC	COM	04622410	820	21151	DEFINED	6
ASTEC INDS INC	COM	04622410	79	2050	DEFINED	5
ASTEC INDS INC	COM	04622410	59	1520	OTHER	6
ASTORIA FINL CORP	COM	04626510	3172	116789	DEFINED	3
ASTORIA FINL CORP	COM	04626510	101	3715	OTHER	6
ASTORIA FINL CORP	COM	04626510	8	310	DEFINED	7
ASTORIA FINL CORP	COM	04626510	6	220	OTHER	7
ASTORIA FINL CORP	COM	04626510	172	6344	DEFINED	8
ASTORIA FINL CORP	COM	04626510	406	14962	DEFINED	5
ASTORIA FINL CORP	COM	04626510	1653	60857	DEFINED	6
ASTORIA FINL CORP	COM	04626510	1	55	DEFINED	13
ASTORIA FINL CORP	COM	04626510	0	0	DEFINED	2
ASTRAZENECA PLC	SPONSORED ADR	04635310	1634	43000	DEFINED	3
ASTRAZENECA PLC	SPONSORED ADR	04635310	1364	35896	DEFINED	5
ASTRAZENECA PLC	SPONSORED ADR	04635310	1479	38927	DEFINED	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	2	54	DEFINED	2
ASTRAZENECA PLC	SPONSORED ADR	04635310	2366	62289	DEFINED	10
ASTRAZENECA PLC	SPONSORED ADR	04635310	447	11768	OTHER	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	35	933	DEFINED	13
ASTRAZENECA PLC	SPONSORED ADR	04635310	60	1589	DEFINED	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	37	975	OTHER	7
ATHEROS COMMUNICATIONS INC	COM	04743P10	307	14739	DEFINED	5
ATHEROS COMMUNICATIONS INC	COM	04743P10	87	4170	DEFINED	8
ATHEROS COMMUNICATIONS INC	COM	04743P10	49	2373	OTHER	6
ATHEROS COMMUNICATIONS INC	COM	04743P10	427	20486	DEFINED	6
ATLANTIC AMERN CORP	COM	04820910	175	114238	DEFINED	6
ATLANTIC AMERN CORP	COM	04820910	1	400	DEFINED	13
ATLANTIC AMERN CORP	COM	04820910	189	123300	DEFINED	5
ATLAS AMER INC	COM	04916710	1479	24464	OTHER	6
ATLAS AMER INC	COM	04916710	3895	64450	DEFINED	6
ATLAS AMER INC	COM	04916710	121	2001	DEFINED	5
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	482	12042	DEFINED	5
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	12	300	OTHER	1
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	10	250	DEFINED	2
ATMEL CORP	COM	04951310	232	66595	DEFINED	6
ATMEL CORP	COM	04951310	1	200	OTHER	7
ATMEL CORP	COM	04951310	64	18504	DEFINED	8
ATMEL CORP	COM	04951310	2202	632718	DEFINED	3
ATMEL CORP	COM	04951310	20	5800	DEFINED	5
ATMEL CORP	COM	04951310	1	400	DEFINED	13
ATMEL CORP	COM	04951310	54	15421	OTHER	6
ATMOS ENERGY CORP	COM	04956010	23	884	DEFINED	2
ATMOS ENERGY CORP	COM	04956010	3	110	DEFINED	6
ATMOS ENERGY CORP	COM	04956010	1	20	DEFINED	8
ATMOS ENERGY CORP	COM	04956010	10	400	DEFINED	11
ATMOS ENERGY CORP	COM	04956010	681	26710	DEFINED	13
ATMOS ENERGY CORP	COM	04956010	2615	102549	DEFINED	5
ATMOS ENERGY CORP	COM	04956010	37	1435	DEFINED	1
ATMOS ENERGY CORP	COM	04956010	212	8300	OTHER	6
ATMOS ENERGY CORP	COM	04956010	17633	691487	DEFINED	3
ATWOOD OCEANICS INC	COM	05009510	1077	11743	DEFINED	6
ATWOOD OCEANICS INC	COM	05009510	2327	25367	DEFINED	5

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ATWOOD OCEANICS INC	COM	05009510	44402	484102	DEFINED	3
ATWOOD OCEANICS INC	COM	05009510	83	905	OTHER	6
AUTODESK INC	COM	05276910	166	5260	DEFINED	8
AUTODESK INC	COM	05276910	58	1840	OTHER	6
AUTODESK INC	COM	05276910	1	20	OTHER	7
AUTODESK INC	COM	05276910	1444	45880	DEFINED	6
AUTODESK INC	COM	05276910	4	120	DEFINED	7
AUTODESK INC	COM	05276910	20	620	DEFINED	13
AUTODESK INC	COM	05276910	1292	41031	DEFINED	5
AUTODESK INC	COM	05276910	0	0	DEFINED	2
AUTODESK INC	COM	05276910	3136	99623	DEFINED	3
AUTOLIV INC	COM	05280010	0	4	DEFINED	2
AUTOLIV INC	COM	05280010	448	8930	DEFINED	3
AUTOLIV INC	COM	05280010	215	4285	DEFINED	8
AUTOLIV INC	COM	05280010	2	35	DEFINED	7
AUTOLIV INC	COM	05280010	2	35	OTHER	7
AUTOLIV INC	COM	05280010	3047	60688	DEFINED	13
AUTOLIV INC	COM	05280010	101	2004	OTHER	6
AUTOLIV INC	COM	05280010	1137	22641	DEFINED	5
AUTOLIV INC	COM	05280010	391	7789	DEFINED	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	7698	181608	DEFINED	5
AUTOMATIC DATA PROCESSING IN	COM	05301510	11	249	DEFINED	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	70825	1670802	DEFINED	3
AUTOMATIC DATA PROCESSING IN	COM	05301510	188	4429	DEFINED	2
AUTOMATIC DATA PROCESSING IN	COM	05301510	26123	616263	DEFINED	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	3716	87672	OTHER	1
AUTOMATIC DATA PROCESSING IN	COM	05301510	14948	352626	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	05301510	3668	86523	DEFINED	13
AUTOMATIC DATA PROCESSING IN	COM	05301510	1193	28139	DEFINED	8
AUTOMATIC DATA PROCESSING IN	COM	05301510	44	1033	OTHER	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	37489	884393	OTHER	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	7525	177541	DEFINED	14
AUTONATION INC	COM	05329W10	958	63968	DEFINED	3
AUTONATION INC	COM	05329W10	2883	192577	DEFINED	6
AUTONATION INC	COM	05329W10	67	4482	DEFINED	5
AUTONATION INC	COM	05329W10	209	13947	OTHER	6
AUTONATION INC	COM	05329W10	6	375	DEFINED	13
AUTONATION INC	COM	05329W10	347	23200	DEFINED	8
AUTOZONE INC	COM	05333210	84	740	DEFINED	8
AUTOZONE INC	COM	05333210	166	1455	OTHER	6
AUTOZONE INC	COM	05333210	7	65	DEFINED	13
AUTOZONE INC	COM	05333210	3764	33067	DEFINED	6
AUTOZONE INC	COM	05333210	2038	17902	DEFINED	5
AUTOZONE INC	COM	05333210	6228	54716	DEFINED	3
AUXILIUM PHARMACEUTICALS INC	COM	05334D10	9065	339000	DEFINED	3
AVALONBAY CMNTYS INC	COM	05348410	775	8027	DEFINED	5
AVALONBAY CMNTYS INC	COM	05348410	451	4674	OTHER	6
AVALONBAY CMNTYS INC	COM	05348410	20	211	DEFINED	1
AVALONBAY CMNTYS INC	COM	05348410	29	300	DEFINED	13
AVALONBAY CMNTYS INC	COM	05348410	3240	33566	DEFINED	3
AVALONBAY CMNTYS INC	COM	05348410	838	8687	DEFINED	8
AVALONBAY CMNTYS INC	COM	05348410	5	54	DEFINED	2
AVALONBAY CMNTYS INC	COM	05348410	2163	22410	DEFINED	6
AVERY DENNISON CORP	COM	05361110	12185	247415	DEFINED	3
AVERY DENNISON CORP	COM	05361110	1701	34540	OTHER	1
AVERY DENNISON CORP	COM	05361110	2465	50047	OTHER	6
AVERY DENNISON CORP	COM	05361110	5	100	DEFINED	11
AVERY DENNISON CORP	COM	05361110	5020	101933	DEFINED	5
AVERY DENNISON CORP	COM	05361110	116	2351	DEFINED	2
AVERY DENNISON CORP	COM	05361110	11188	227181	DEFINED	14
AVERY DENNISON CORP	COM	05361110	86	1750	OTHER	7
AVERY DENNISON CORP	COM	05361110	227	4600	DEFINED	7

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AVERY DENNISON CORP	COM	05361110	1028	20873	DEFINED	6
AVERY DENNISON CORP	COM	05361110	10060	204269	DEFINED	1
AVERY DENNISON CORP	COM	05361110	27	550	DEFINED	8
AVID TECHNOLOGY INC	COM	05367P10	8	320	DEFINED	13
AVID TECHNOLOGY INC	COM	05367P10	198	8151	DEFINED	6
AVID TECHNOLOGY INC	COM	05367P10	0	17	DEFINED	5
AVID TECHNOLOGY INC	COM	05367P10	6805	279594	DEFINED	3
AVID TECHNOLOGY INC	COM	05367P10	35	1421	OTHER	6
AVID TECHNOLOGY INC	COM	05367P10	14168	582103	DEFINED	10
AVIS BUDGET GROUP	COM	05377410	3	273	OTHER	7
AVIS BUDGET GROUP	COM	05377410	1606	151193	DEFINED	3
AVIS BUDGET GROUP	COM	05377410	36	3429	OTHER	6
AVIS BUDGET GROUP	COM	05377410	0	35	DEFINED	7
AVIS BUDGET GROUP	COM	05377410	1	50	DEFINED	2
AVIS BUDGET GROUP	COM	05377410	1264	118981	DEFINED	5
AVIS BUDGET GROUP	COM	05377410	12	1159	DEFINED	13
AVIS BUDGET GROUP	COM	05377410	2	196	DEFINED	1
AVIS BUDGET GROUP	COM	05377410	122	11497	DEFINED	6
AVIS BUDGET GROUP	COM	05377410	26	2432	DEFINED	8
AVISTA CORP	COM	05379B10	2037	104158	DEFINED	3
AVISTA CORP	COM	05379B10	8	400	DEFINED	13
AVISTA CORP	COM	05379B10	158	8053	DEFINED	6
AVISTA CORP	COM	05379B10	23	1200	DEFINED	2
AVISTA CORP	COM	05379B10	30	1554	DEFINED	5
AVISTA CORP	COM	05379B10	10	500	OTHER	6
AVNET INC	COM	05380710	716	21891	DEFINED	6
AVNET INC	COM	05380710	3	86	DEFINED	7
AVNET INC	COM	05380710	584	17832	OTHER	6
AVNET INC	COM	05380710	119	3629	DEFINED	8
AVNET INC	COM	05380710	2983	91154	DEFINED	5
AVNET INC	COM	05380710	91	2772	DEFINED	13
AVNET INC	COM	05380710	7585	231757	DEFINED	3
AVNET INC	COM	05380710	0	0	DEFINED	2
AVNET INC	COM	05380710	2	74	OTHER	7
AVOCENT CORP	COM	05389310	228	13471	DEFINED	5
AVOCENT CORP	COM	05389310	31	1837	OTHER	6
AVOCENT CORP	COM	05389310	475	28118	DEFINED	6
AVOCENT CORP	COM	05389310	4910	290535	DEFINED	3
AVON PRODS INC	COM	05430310	1269	32105	DEFINED	5
AVON PRODS INC	COM	05430310	68	1712	DEFINED	13
AVON PRODS INC	COM	05430310	75	1900	DEFINED	2
AVON PRODS INC	COM	05430310	6641	167967	DEFINED	6
AVON PRODS INC	COM	05430310	210	5300	DEFINED	7
AVON PRODS INC	COM	05430310	7483	189262	DEFINED	3
AVON PRODS INC	COM	05430310	1763	44589	OTHER	6
AVON PRODS INC	COM	05430310	4228	106930	DEFINED	1
AVON PRODS INC	COM	05430310	762	19276	DEFINED	8
AVON PRODS INC	COM	05430310	803	20315	OTHER	1
AXA	SPONSORED ADR	05453610	559	15493	DEFINED	5
AXA	SPONSORED ADR	05453610	6	170	DEFINED	7
AXA	SPONSORED ADR	05453610	3820	105795	DEFINED	6
AXA	SPONSORED ADR	05453610	992	27474	OTHER	6
AXA	SPONSORED ADR	05453610	77	2129	DEFINED	2
AXA	SPONSORED ADR	05453610	34	943	DEFINED	3
AXA	SPONSORED ADR	05453610	26	716	DEFINED	13
AXA	SPONSORED ADR	05453610	17	470	DEFINED	8
AXCELIS TECHNOLOGIES INC	COM	05454010	138	24624	DEFINED	6
AXCELIS TECHNOLOGIES INC	COM	05454010	23	4035	OTHER	6
AXCELIS TECHNOLOGIES INC	COM	05454010	58	10446	DEFINED	5
AXSYS TECHNOLOGIES INC	COM	05461510	591	11851	DEFINED	5
BB&T CORP	COM	05493710	205	6398	DEFINED	8
BB&T CORP	COM	05493710	48	1500	OTHER	1

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BB&T CORP	COM	05493710	9814	306113	OTHER	6
BB&T CORP	COM	05493710	10199	318137	DEFINED	3
BB&T CORP	COM	05493710	10	300	DEFINED	1
BB&T CORP	COM	05493710	191	5950	DEFINED	11
BB&T CORP	COM	05493710	4788	149330	DEFINED	5
BB&T CORP	COM	05493710	615	19169	DEFINED	7
BB&T CORP	COM	05493710	91	2825	DEFINED	2
BB&T CORP	COM	05493710	272	8472	OTHER	7
BB&T CORP	COM	05493710	16150	503734	DEFINED	6
BB&T CORP	COM	05493710	329	10272	DEFINED	13
B & G FOODS INC NEW	CL A	05508R10	28	2500	OTHER	6
B & G FOODS INC NEW	CL A	05508R10	591	53770	DEFINED	5
B & G FOODS INC NEW	CL A	05508R10	0	0	DEFINED	2
B & G FOODS INC NEW	CL A	05508R10	133	12100	DEFINED	6
B & G FOODS INC NEW	UNIT 99/99/9999	05508R20	241	12724	DEFINED	5
B & G FOODS INC NEW	UNIT 99/99/9999	05508R20	0	0	DEFINED	2
BCE INC	COM NEW	05534B76	661	19607	DEFINED	5
BCE INC	COM NEW	05534B76	1072	31768	DEFINED	6
BCE INC	COM NEW	05534B76	313	9285	OTHER	6
BCE INC	COM NEW	05534B76	22	641	DEFINED	13
BCE INC	COM NEW	05534B76	0	0	DEFINED	2
BHP BILLITON PLC	SPONSORED ADR	05545E20	16	272	OTHER	7
BHP BILLITON PLC	SPONSORED ADR	05545E20	3	48	DEFINED	7
BHP BILLITON PLC	SPONSORED ADR	05545E20	72	1223	DEFINED	3
BHP BILLITON PLC	SPONSORED ADR	05545E20	0	0	DEFINED	2
BHP BILLITON PLC	SPONSORED ADR	05545E20	1662	28290	DEFINED	6
BHP BILLITON PLC	SPONSORED ADR	05545E20	67	1143	DEFINED	5
BHP BILLITON PLC	SPONSORED ADR	05545E20	134	2283	OTHER	6
BJ SVCS CO	COM	05548210	0	0	DEFINED	2
BJ SVCS CO	COM	05548210	25952	910263	DEFINED	5
BJ SVCS CO	COM	05548210	89	3110	DEFINED	8
BJ SVCS CO	COM	05548210	930	32604	DEFINED	6
BJ SVCS CO	COM	05548210	3605	126449	DEFINED	3
BJ SVCS CO	COM	05548210	10	360	OTHER	7
BJ SVCS CO	COM	05548210	1725	60511	DEFINED	13
BJ SVCS CO	COM	05548210	280	9814	OTHER	6
BJS WHOLESALE CLUB INC	COM	05548J10	8	225	DEFINED	7
BJS WHOLESALE CLUB INC	COM	05548J10	363	10179	OTHER	6
BJS WHOLESALE CLUB INC	COM	05548J10	11241	314968	DEFINED	3
BJS WHOLESALE CLUB INC	COM	05548J10	1838	51510	DEFINED	6
BJS WHOLESALE CLUB INC	COM	05548J10	700	19600	DEFINED	5
BJS WHOLESALE CLUB INC	COM	05548J10	439	12291	DEFINED	13
BJS WHOLESALE CLUB INC	COM	05548J10	62	1740	DEFINED	8
BOK FINL CORP	COM NEW	05561Q20	0	0	DEFINED	2
BOK FINL CORP	COM NEW	05561Q20	28	534	DEFINED	8
BOK FINL CORP	COM NEW	05561Q20	1022	19562	DEFINED	5
BOK FINL CORP	COM NEW	05561Q20	107	2040	DEFINED	6
BOK FINL CORP	COM NEW	05561Q20	212	4068	DEFINED	3
BOK FINL CORP	COM NEW	05561Q20	1	20	OTHER	7
BP PLC	SPONSORED ADR	05562210	7311	120541	DEFINED	1
BP PLC	SPONSORED ADR	05562210	7105	117151	OTHER	1
BP PLC	SPONSORED ADR	05562210	24	393	DEFINED	11
BP PLC	SPONSORED ADR	05562210	597	9837	DEFINED	2
BP PLC	SPONSORED ADR	05562210	138327	2280748	OTHER	6
BP PLC	SPONSORED ADR	05562210	19629	323651	DEFINED	5
BP PLC	SPONSORED ADR	05562210	67397	1111246	DEFINED	6
BP PLC	SPONSORED ADR	05562210	7014	115670	DEFINED	14
BP PLC	SPONSORED ADR	05562210	20094	331311	DEFINED	3
BP PLC	SPONSORED ADR	05562210	2213	36492	OTHER	7
BP PLC	SPONSORED ADR	05562210	3067	50563	DEFINED	8
BP PLC	SPONSORED ADR	05562210	3205	52836	DEFINED	7
BP PLC	SPONSORED ADR	05562210	443	7311	DEFINED	13

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BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	159	1700	OTHER	6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	3638	38959	DEFINED	5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	126	1350	DEFINED	6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	37	401	DEFINED	2
BPZ RESOURCES INC	COM	05563910	0	3	OTHER	6
BPZ RESOURCES INC	COM	05563910	321	14756	DEFINED	2
BRE PROPERTIES INC	CL A	05564E10	407	8926	OTHER	6
BRE PROPERTIES INC	CL A	05564E10	157	3450	DEFINED	5
BRE PROPERTIES INC	CL A	05564E10	109	2400	OTHER	1
BRE PROPERTIES INC	CL A	05564E10	0	1	DEFINED	2
BRE PROPERTIES INC	CL A	05564E10	810	17788	DEFINED	6
BRE PROPERTIES INC	CL A	05564E10	3306	72574	DEFINED	3
BRE PROPERTIES INC	CL A	05564E10	15	320	DEFINED	8
BOE FINL SVCS VA INC	COM	05564W10	28	1000	DEFINED	6
BOE FINL SVCS VA INC	COM	05564W10	0	1	DEFINED	2
BOE FINL SVCS VA INC	COM	05564W10	258	9200	DEFINED	5
BNC BANCORP	COM	05566T10	187	13383	DEFINED	6
BNC BANCORP	COM	05566T10	47	3328	OTHER	6
BNC BANCORP	COM	05566T10	531	37949	DEFINED	5
BT GROUP PLC	ADR	05577E10	2723	63171	DEFINED	6
BT GROUP PLC	ADR	05577E10	258	5986	DEFINED	5
BT GROUP PLC	ADR	05577E10	5	105	DEFINED	7
BT GROUP PLC	ADR	05577E10	844	19575	DEFINED	13
BT GROUP PLC	ADR	05577E10	0	0	DEFINED	2
BT GROUP PLC	ADR	05577E10	870	20195	OTHER	6
BMC SOFTWARE INC	COM	05592110	4622	142143	DEFINED	3
BMC SOFTWARE INC	COM	05592110	5946	182849	OTHER	6
BMC SOFTWARE INC	COM	05592110	3680	113147	DEFINED	5
BMC SOFTWARE INC	COM	05592110	111	3420	OTHER	7
BMC SOFTWARE INC	COM	05592110	10	303	DEFINED	2
BMC SOFTWARE INC	COM	05592110	1146	35244	DEFINED	8
BMC SOFTWARE INC	COM	05592110	464	14259	DEFINED	13
BMC SOFTWARE INC	COM	05592110	74	2289	DEFINED	7
BMC SOFTWARE INC	COM	05592110	26983	829735	DEFINED	6
BAIDU COM INC	SPON ADR REP A	05675210	2	8	OTHER	6
BAIDU COM INC	SPON ADR REP A	05675210	75	311	DEFINED	6
BAIDU COM INC	SPON ADR REP A	05675210	1792	7477	DEFINED	5
BAIDU COM INC	SPON ADR REP A	05675210	0	2	DEFINED	7
BAIDU COM INC	SPON ADR REP A	05675210	16102	67194	DEFINED	3
BAKER HUGHES INC	COM	05722410	775	11320	DEFINED	8
BAKER HUGHES INC	COM	05722410	343	5003	DEFINED	2
BAKER HUGHES INC	COM	05722410	3060	44674	DEFINED	5
BAKER HUGHES INC	COM	05722410	1330	19420	OTHER	6
BAKER HUGHES INC	COM	05722410	7052	102943	DEFINED	6
BAKER HUGHES INC	COM	05722410	9994	145892	DEFINED	3
BAKER HUGHES INC	COM	05722410	23	342	DEFINED	1
BAKER HUGHES INC	COM	05722410	25345	370000	DEFINED	10
BAKER HUGHES INC	COM	05722410	467	6820	DEFINED	13
BAKER HUGHES INC	COM	05722410	13	190	OTHER	7
BAKER HUGHES INC	COM	05722410	353	5155	OTHER	1
BALDOR ELEC CO	COM	05774110	190	6768	DEFINED	5
BALDOR ELEC CO	COM	05774110	78	2800	DEFINED	8
BALDOR ELEC CO	COM	05774110	115	4105	OTHER	6
BALDOR ELEC CO	COM	05774110	702	25078	DEFINED	6
BALDOR ELEC CO	COM	05774110	2352	84000	DEFINED	3
BALDOR ELEC CO	COM	05774110	24	850	DEFINED	13
BALDOR ELEC CO	COM	05774110	7	250	OTHER	1
BALDOR ELEC CO	COM	05774110	163	5806	DEFINED	2
BALL CORP	COM	05849810	4273	93014	DEFINED	6
BALL CORP	COM	05849810	2075	45157	DEFINED	13
BALL CORP	COM	05849810	0	0	DEFINED	2
BALL CORP	COM	05849810	2	35	OTHER	7

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BALL CORP	COM	05849810	9	200	OTHER	1
BALL CORP	COM	05849810	1	28	DEFINED	7
BALL CORP	COM	05849810	36	780	DEFINED	8
BALL CORP	COM	05849810	2046	44543	DEFINED	3
BALL CORP	COM	05849810	230	5013	OTHER	6
BALL CORP	COM	05849810	23768	517377	DEFINED	5
BALLY TECHNOLOGIES INC	COM	05874B10	537	15648	DEFINED	3
BALLY TECHNOLOGIES INC	COM	05874B10	6	180	DEFINED	8
BALLY TECHNOLOGIES INC	COM	05874B10	13	388	OTHER	6
BALLY TECHNOLOGIES INC	COM	05874B10	79	2300	DEFINED	5
BALLY TECHNOLOGIES INC	COM	05874B10	153	4442	DEFINED	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	3470	125000	DEFINED	3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	331	11912	DEFINED	5
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	26	936	OTHER	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	2	57	DEFINED	2
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	4	162	DEFINED	2
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	227	10313	OTHER	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	20	911	DEFINED	8
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	120	5440	DEFINED	5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	1659	75429	DEFINED	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	23	1024	DEFINED	3
BANCO MACRO SA	SPON ADR B	05961W10	1736	68493	DEFINED	3
BANCO SANTANDER SA	ADR	05964H10	57	2883	DEFINED	8
BANCO SANTANDER SA	ADR	05964H10	9	469	OTHER	7
BANCO SANTANDER SA	ADR	05964H10	29	1456	DEFINED	3
BANCO SANTANDER SA	ADR	05964H10	7975	399956	DEFINED	6
BANCO SANTANDER SA	ADR	05964H10	1389	69642	DEFINED	5
BANCO SANTANDER SA	ADR	05964H10	6	290	DEFINED	7
BANCO SANTANDER SA	ADR	05964H10	2473	124033	OTHER	6
BANCO SANTANDER SA	ADR	05964H10	6	305	DEFINED	2
BANCOLOMBIA S A	SPON ADR PREF	05968L10	2725	76852	DEFINED	5
BANCOLOMBIA S A	SPON ADR PREF	05968L10	709	20000	DEFINED	3
BANCORPSOUTH INC	COM	05969210	3	110	DEFINED	8
BANCORPSOUTH INC	COM	05969210	21	889	DEFINED	2
BANCORPSOUTH INC	COM	05969210	28	1199	OTHER	6
BANCORPSOUTH INC	COM	05969210	100	4302	DEFINED	6
BANCORPSOUTH INC	COM	05969210	0	20	OTHER	7
BANCORPSOUTH INC	COM	05969210	24996	1079294	DEFINED	3
BANCROFT FUND LTD	COM	05969510	0	1	DEFINED	2
BANCROFT FUND LTD	COM	05969510	63	3500	OTHER	6
BANCROFT FUND LTD	COM	05969510	361	20056	DEFINED	5
BANCTRUST FINANCIAL GP	COM	05978R10	329	30567	DEFINED	5
BANCTRUST FINANCIAL GP	COM	05978R10	2	223	DEFINED	2
BANK OF AMERICA CORPORATION	COM	06050510	1578	41622	DEFINED	1
BANK OF AMERICA CORPORATION	COM	06050510	37766	996214	DEFINED	5
BANK OF AMERICA CORPORATION	COM	06050510	1614	42565	DEFINED	11
BANK OF AMERICA CORPORATION	COM	06050510	4368	115211	DEFINED	7
BANK OF AMERICA CORPORATION	COM	06050510	170953	4509440	DEFINED	6
BANK OF AMERICA CORPORATION	COM	06050510	5	145	DEFINED	10
BANK OF AMERICA CORPORATION	COM	06050510	1946	51331	OTHER	7
BANK OF AMERICA CORPORATION	COM	06050510	2623	69180	DEFINED	8
BANK OF AMERICA CORPORATION	COM	06050510	127706	3368653	OTHER	6
BANK OF AMERICA CORPORATION	COM	06050510	162247	4279802	DEFINED	3
BANK OF AMERICA CORPORATION	COM	06050510	3531	93155	OTHER	1
BANK OF AMERICA CORPORATION	COM	06050510	8395	221456	DEFINED	13
BANK OF AMERICA CORPORATION	COM	06050510	379	9995	DEFINED	2
BANK OF AMERICA CORPORATION	COM	06050510	0	0	DEFINED	14
BANK OF GRANITE CORP	COM	06240110	682	62125	DEFINED	6
BANK OF GRANITE CORP	COM	06240110	466	42403	OTHER	6
BANK OF GRANITE CORP	COM	06240110	0	0	DEFINED	2
BANK OF GRANITE CORP	COM	06240110	2909	264973	DEFINED	5
BANK HAWAII CORP	COM	06254010	0	0	DEFINED	2

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BANK HAWAII CORP	COM	06254010	5	100	OTHER	6
BANK HAWAII CORP	COM	06254010	1561	31504	DEFINED	5
BANK HAWAII CORP	COM	06254010	3407	68750	DEFINED	3
BANK HAWAII CORP	COM	06254010	117	2365	DEFINED	8
BANK HAWAII CORP	COM	06254010	519	10470	DEFINED	6
BANK HAWAII CORP	COM	06254010	37	742	OTHER	1
BANK OF NEW YORK MELLON CORP	COM	06405810	32	762	OTHER	1
BANK OF NEW YORK MELLON CORP	COM	06405810	26091	625237	DEFINED	3
BANK OF NEW YORK MELLON CORP	COM	06405810	20063	480780	OTHER	6
BANK OF NEW YORK MELLON CORP	COM	06405810	3	72	DEFINED	1
BANK OF NEW YORK MELLON CORP	COM	06405810	13173	315674	DEFINED	5
BANK OF NEW YORK MELLON CORP	COM	06405810	62597	1500043	DEFINED	6
BANK OF NEW YORK MELLON CORP	COM	06405810	635	15217	DEFINED	8
BANK OF NEW YORK MELLON CORP	COM	06405810	52	1239	DEFINED	2
BANK OF NEW YORK MELLON CORP	COM	06405810	986	23631	OTHER	7
BANK OF NEW YORK MELLON CORP	COM	06405810	1987	47614	DEFINED	13
BANK OF NEW YORK MELLON CORP	COM	06405810	14	324	DEFINED	11
BANK OF NEW YORK MELLON CORP	COM	06405810	1833	43918	DEFINED	7
BANK SOUTH CAROLINA CORP	COM	06506610	365	24340	OTHER	6
BANK SOUTH CAROLINA CORP	COM	06506610	0	0	DEFINED	2
BANKATLANTIC BANCORP	CL A	06590850	93	23740	DEFINED	6
BANKATLANTIC BANCORP	CL A	06590850	23	5801	OTHER	6
BANKATLANTIC BANCORP	CL A	06590850	2243	573615	DEFINED	3
BANKATLANTIC BANCORP	CL A	06590850	199	50840	DEFINED	13
BANKATLANTIC BANCORP	CL A	06590850	0	0	DEFINED	2
BANKATLANTIC BANCORP	CL A	06590850	2	451	DEFINED	5
BANKRATE INC	COM	06646V10	30395	609249	DEFINED	3
BANKRATE INC	COM	06646V10	22	440	DEFINED	13
BANKRATE INC	COM	06646V10	48	955	DEFINED	5
BANKRATE INC	COM	06646V10	41	821	OTHER	6
BANKRATE INC	COM	06646V10	458	9173	DEFINED	6
BARD C R INC	COM	06738310	336	3482	DEFINED	13
BARD C R INC	COM	06738310	2	20	DEFINED	7
BARD C R INC	COM	06738310	206	2138	DEFINED	8
BARD C R INC	COM	06738310	2	18	DEFINED	2
BARD C R INC	COM	06738310	1683	17456	DEFINED	5
BARD C R INC	COM	06738310	27	275	DEFINED	1
BARD C R INC	COM	06738310	1576	16347	OTHER	6
BARD C R INC	COM	06738310	4327	44889	DEFINED	3
BARD C R INC	COM	06738310	5393	55939	DEFINED	6
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	326842	5323153	DEFINED	6
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	22046	359048	DEFINED	8
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	24323	396136	DEFINED	5
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	965	15709	OTHER	7
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	51617	840667	OTHER	6
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	14907	242806	DEFINED	14
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	4324	70422	DEFINED	13
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	3310	53907	DEFINED	7
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	7554	129331	DEFINED	6
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	99	1700	DEFINED	8
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	1055	18055	OTHER	6
BARCLAYS PLC	ADR	06738E20	72	2000	DEFINED	8
BARCLAYS PLC	ADR	06738E20	34	926	DEFINED	2
BARCLAYS PLC	ADR	06738E20	3904	107837	DEFINED	6
BARCLAYS PLC	ADR	06738E20	1767	49034	DEFINED	10
BARCLAYS PLC	ADR	06738E20	477	13172	OTHER	6
BARCLAYS PLC	ADR	06738E20	49	1342	DEFINED	3
BARCLAYS PLC	ADR	06738E20	17	473	DEFINED	7
BARCLAYS PLC	ADR	06738E20	670	18517	DEFINED	13
BARCLAYS PLC	ADR	06738E20	37	1014	OTHER	7
BARCLAYS PLC	ADR	06738E20	4389	121248	DEFINED	5
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	3	49	DEFINED	13

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BARCLAYS BK PLC	IP MSCI IND 36	06739F29	2290	34763	DEFINED	5
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	54	825	DEFINED	6
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	2	24	DEFINED	2
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H51	67	2697	DEFINED	2
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H51	2000	80000	OTHER	6
BARCLAYS BANK PLC	ETN IPTH LVSTK	06739H74	5649	140944	DEFINED	14
BARE ESCENTUALS INC	COM	06751110	7835	334540	DEFINED	3
BARE ESCENTUALS INC	COM	06751110	802	34264	DEFINED	6
BARE ESCENTUALS INC	COM	06751110	2640	112717	DEFINED	5
BARE ESCENTUALS INC	COM	06751110	62	2641	OTHER	6
BARE ESCENTUALS INC	COM	06751110	19	810	DEFINED	8
BARNES & NOBLE INC	COM	06777410	288	9381	DEFINED	6
BARNES & NOBLE INC	COM	06777410	2100	68508	DEFINED	3
BARNES & NOBLE INC	COM	06777410	196	6411	OTHER	6
BARNES & NOBLE INC	COM	06777410	4	140	DEFINED	8
BARNES & NOBLE INC	COM	06777410	0	1	DEFINED	2
BARNES & NOBLE INC	COM	06777410	851	27754	DEFINED	5
BARNES & NOBLE INC	COM	06777410	9	300	DEFINED	13
BARNES GROUP INC	COM	06780610	5357	233430	DEFINED	3
BARNES GROUP INC	COM	06780610	13840	603031	DEFINED	11
BARNES GROUP INC	COM	06780610	121	5270	DEFINED	5
BARNES GROUP INC	COM	06780610	21	895	DEFINED	13
BARNES GROUP INC	COM	06780610	0	0	DEFINED	2
BARNES GROUP INC	COM	06780610	165	7176	DEFINED	6
BARNES GROUP INC	COM	06780610	34	1472	OTHER	6
BARRICK GOLD CORP	COM	06790110	4	95	OTHER	7
BARRICK GOLD CORP	COM	06790110	1025	23583	DEFINED	8
BARRICK GOLD CORP	COM	06790110	1558	35865	OTHER	6
BARRICK GOLD CORP	COM	06790110	7	151	DEFINED	2
BARRICK GOLD CORP	COM	06790110	63667	1465283	DEFINED	3
BARRICK GOLD CORP	COM	06790110	5748	132282	DEFINED	5
BARRICK GOLD CORP	COM	06790110	217	5000	OTHER	1
BARRICK GOLD CORP	COM	06790110	1473	33897	DEFINED	13
BARRICK GOLD CORP	COM	06790110	3279	75472	DEFINED	6
BARR PHARMACEUTICALS INC	COM	06830610	1534	31756	OTHER	6
BARR PHARMACEUTICALS INC	COM	06830610	3	60	DEFINED	7
BARR PHARMACEUTICALS INC	COM	06830610	2035	42129	DEFINED	13
BARR PHARMACEUTICALS INC	COM	06830610	894	18508	DEFINED	6
BARR PHARMACEUTICALS INC	COM	06830610	23528	487017	DEFINED	5
BARR PHARMACEUTICALS INC	COM	06830610	2258	46747	DEFINED	3
BARR PHARMACEUTICALS INC	COM	06830610	14	289	DEFINED	2
BARR PHARMACEUTICALS INC	COM	06830610	97	2000	DEFINED	8
BARR PHARMACEUTICALS INC	COM	06830610	3	55	OTHER	7
BARRETT BILL CORP	COM	06846N10	371	7855	DEFINED	13
BARRETT BILL CORP	COM	06846N10	1	13	DEFINED	5
BARRETT BILL CORP	COM	06846N10	2101	44462	DEFINED	3
BARRETT BILL CORP	COM	06846N10	5	115	OTHER	6
BARRETT BILL CORP	COM	06846N10	14	294	DEFINED	6
BASIC ENERGY SVCS INC NEW	COM	06985P10	168	7587	DEFINED	5
BASIC ENERGY SVCS INC NEW	COM	06985P10	121	5477	DEFINED	6
BAXTER INTL INC	COM	07181310	11720	202701	DEFINED	5
BAXTER INTL INC	COM	07181310	1420	24564	DEFINED	13
BAXTER INTL INC	COM	07181310	120	2078	DEFINED	7
BAXTER INTL INC	COM	07181310	263129	4550834	DEFINED	10
BAXTER INTL INC	COM	07181310	308	5321	OTHER	7
BAXTER INTL INC	COM	07181310	129392	2237848	DEFINED	3
BAXTER INTL INC	COM	07181310	12698	219621	OTHER	6
BAXTER INTL INC	COM	07181310	1444	24977	DEFINED	8
BAXTER INTL INC	COM	07181310	203	3514	DEFINED	2
BAXTER INTL INC	COM	07181310	3	45	DEFINED	1
BAXTER INTL INC	COM	07181310	61615	1065630	DEFINED	6
BAXTER INTL INC	COM	07181310	139	2400	OTHER	1

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BE AEROSPACE INC	COM	07330210	1106	31647	DEFINED	6
BE AEROSPACE INC	COM	07330210	24125	690270	DEFINED	3
BE AEROSPACE INC	COM	07330210	21	600	DEFINED	8
BE AEROSPACE INC	COM	07330210	1	30	OTHER	7
BE AEROSPACE INC	COM	07330210	1	40	DEFINED	7
BE AEROSPACE INC	COM	07330210	103	2958	OTHER	6
BE AEROSPACE INC	COM	07330210	887	25382	DEFINED	5
BEA SYS INC	COM	07332510	189	9857	DEFINED	6
BEA SYS INC	COM	07332510	0	0	DEFINED	2
BEA SYS INC	COM	07332510	362	18924	DEFINED	8
BEA SYS INC	COM	07332510	15	760	OTHER	7
BEA SYS INC	COM	07332510	1099	57371	DEFINED	5
BEA SYS INC	COM	07332510	785	40999	DEFINED	3
BEA SYS INC	COM	07332510	3	150	DEFINED	1
BEA SYS INC	COM	07332510	515	26894	DEFINED	13
BEA SYS INC	COM	07332510	62	3260	OTHER	6
BEAR STEARNS COS INC	COM	07390210	650	61921	DEFINED	3
BEAR STEARNS COS INC	COM	07390210	0	30	OTHER	7
BEAR STEARNS COS INC	COM	07390210	568	54122	DEFINED	5
BEAR STEARNS COS INC	COM	07390210	0	1	DEFINED	2
BEAR STEARNS COS INC	COM	07390210	18	1723	DEFINED	8
BEAR STEARNS COS INC	COM	07390210	254	24259	DEFINED	6
BEAR STEARNS COS INC	COM	07390210	31	2971	OTHER	6
BEAR STEARNS COS INC	COM	07390210	2	180	DEFINED	13
BEAZER HOMES USA INC	COM	07556Q10	0	0	DEFINED	2
BEAZER HOMES USA INC	COM	07556Q10	1845	195261	DEFINED	5
BEBE STORES INC	COM	07557110	0	0	DEFINED	2
BEBE STORES INC	COM	07557110	0	20	DEFINED	8
BEBE STORES INC	COM	07557110	18	1683	OTHER	6
BEBE STORES INC	COM	07557110	241	22446	DEFINED	6
BEBE STORES INC	COM	07557110	22	2060	DEFINED	5
BECKMAN COULTER INC	COM	07581110	379	5867	DEFINED	5
BECKMAN COULTER INC	COM	07581110	1897	29391	DEFINED	6
BECKMAN COULTER INC	COM	07581110	10732	166256	OTHER	6
BECKMAN COULTER INC	COM	07581110	3	50	DEFINED	1
BECKMAN COULTER INC	COM	07581110	36816	570345	DEFINED	3
BECKMAN COULTER INC	COM	07581110	2	35	DEFINED	7
BECKMAN COULTER INC	COM	07581110	40	620	DEFINED	8
BECKMAN COULTER INC	COM	07581110	0	0	DEFINED	2
BECKMAN COULTER INC	COM	07581110	296	4582	DEFINED	13
BECTON DICKINSON & CO	COM	07588710	802	9343	DEFINED	8
BECTON DICKINSON & CO	COM	07588710	688	8013	OTHER	7
BECTON DICKINSON & CO	COM	07588710	4	50	DEFINED	11
BECTON DICKINSON & CO	COM	07588710	1391	16200	OTHER	1
BECTON DICKINSON & CO	COM	07588710	329	3831	DEFINED	1
BECTON DICKINSON & CO	COM	07588710	2970	34598	DEFINED	14
BECTON DICKINSON & CO	COM	07588710	23813	277383	OTHER	6
BECTON DICKINSON & CO	COM	07588710	53480	622946	DEFINED	6
BECTON DICKINSON & CO	COM	07588710	468	5448	DEFINED	7
BECTON DICKINSON & CO	COM	07588710	20543	239285	DEFINED	3
BECTON DICKINSON & CO	COM	07588710	1886	21963	DEFINED	13
BECTON DICKINSON & CO	COM	07588710	9796	114105	DEFINED	5
BECTON DICKINSON & CO	COM	07588710	114	1332	DEFINED	2
BED BATH & BEYOND INC	COM	07589610	13188	447045	DEFINED	14
BED BATH & BEYOND INC	COM	07589610	6	210	OTHER	7
BED BATH & BEYOND INC	COM	07589610	3335	113038	DEFINED	3
BED BATH & BEYOND INC	COM	07589610	114	3850	DEFINED	8
BED BATH & BEYOND INC	COM	07589610	8	255	DEFINED	1
BED BATH & BEYOND INC	COM	07589610	231	7821	OTHER	6
BED BATH & BEYOND INC	COM	07589610	23	778	DEFINED	2
BED BATH & BEYOND INC	COM	07589610	1	30	DEFINED	7
BED BATH & BEYOND INC	COM	07589610	890	30184	DEFINED	6

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BED BATH & BEYOND INC	COM	07589610	49	1664	DEFINED	13
BED BATH & BEYOND INC	COM	07589610	7880	267133	DEFINED	5
BELDEN INC	COM	07745410	161	4550	OTHER	6
BELDEN INC	COM	07745410	6873	194597	DEFINED	3
BELDEN INC	COM	07745410	6	167	OTHER	7
BELDEN INC	COM	07745410	5	143	DEFINED	8
BELDEN INC	COM	07745410	0	0	DEFINED	2
BELDEN INC	COM	07745410	685	19394	DEFINED	6
BELDEN INC	COM	07745410	120	3384	DEFINED	5
BELDEN INC	COM	07745410	0	14	DEFINED	7
BELO CORP	COM SER A	08055510	1230	116397	DEFINED	3
BELO CORP	COM SER A	08055510	5	436	DEFINED	8
BELO CORP	COM SER A	08055510	535	50642	DEFINED	6
BELO CORP	COM SER A	08055510	0	0	DEFINED	2
BELO CORP	COM SER A	08055510	3	287	DEFINED	5
BELO CORP	COM SER A	08055510	2068	195666	OTHER	6
BEMIS INC	COM	08143710	1110	43650	DEFINED	3
BEMIS INC	COM	08143710	0	0	DEFINED	2
BEMIS INC	COM	08143710	465	18294	DEFINED	5
BEMIS INC	COM	08143710	2169	85280	OTHER	6
BEMIS INC	COM	08143710	102	4000	OTHER	1
BEMIS INC	COM	08143710	173	6811	DEFINED	6
BEMIS INC	COM	08143710	254	10000	OTHER	7
BEMIS INC	COM	08143710	11	420	DEFINED	8
BENCHMARK ELECTRS INC	COM	08160H10	17955	1000290	DEFINED	3
BENCHMARK ELECTRS INC	COM	08160H10	45	2517	DEFINED	5
BENCHMARK ELECTRS INC	COM	08160H10	8339	464589	DEFINED	10
BENCHMARK ELECTRS INC	COM	08160H10	70	3913	OTHER	6
BENCHMARK ELECTRS INC	COM	08160H10	2	97	DEFINED	8
BENCHMARK ELECTRS INC	COM	08160H10	16184	901640	DEFINED	11
BENCHMARK ELECTRS INC	COM	08160H10	144	8035	DEFINED	6
BENTLEY PHARMACEUTICALS INC	COM	08265710	2459	151320	DEFINED	5
BERKLEY W R CORP	COM	08442310	1	24	DEFINED	2
BERKLEY W R CORP	COM	08442310	1100	39711	DEFINED	6
BERKLEY W R CORP	COM	08442310	6206	224117	DEFINED	3
BERKLEY W R CORP	COM	08442310	4264	154007	DEFINED	5
BERKLEY W R CORP	COM	08442310	6	220	OTHER	7
BERKLEY W R CORP	COM	08442310	20	712	DEFINED	8
BERKLEY W R CORP	COM	08442310	94	3393	OTHER	6
BERKLEY W R CORP	COM	08442310	8	300	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM NEW	08459720	1788	119969	DEFINED	5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	27539	6157	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	16665	3726	DEFINED	14
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	9666	2161	DEFINED	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	65371	14615	DEFINED	5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	595	133	DEFINED	8
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	121	27	DEFINED	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	10064	2250	DEFINED	13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	22	5	DEFINED	11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	9	2	OTHER	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	12278	2745	OTHER	1
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	8982	2008	OTHER	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	183	41	DEFINED	2
BERRY PETE CO	CL A	08578910	4	90	OTHER	7
BERRY PETE CO	CL A	08578910	191	4113	OTHER	6
BERRY PETE CO	CL A	08578910	113	2440	DEFINED	8
BERRY PETE CO	CL A	08578910	876	18846	DEFINED	6
BERRY PETE CO	CL A	08578910	3	65	DEFINED	7
BERRY PETE CO	CL A	08578910	30	644	DEFINED	5
BERRY PETE CO	CL A	08578910	0	0	DEFINED	2
BEST BUY INC	COM	08651610	4728	114030	DEFINED	13
BEST BUY INC	COM	08651610	546	13164	DEFINED	8

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BEST BUY INC	COM	08651610	61	1464	DEFINED	2
BEST BUY INC	COM	08651610	5011	120869	OTHER	6
BEST BUY INC	COM	08651610	124	3000	DEFINED	1
BEST BUY INC	COM	08651610	188	4545	OTHER	7
BEST BUY INC	COM	08651610	12829	309440	DEFINED	6
BEST BUY INC	COM	08651610	33253	802041	DEFINED	5
BEST BUY INC	COM	08651610	88	2127	DEFINED	7
BEST BUY INC	COM	08651610	45739	1103208	DEFINED	3
BEST BUY INC	COM	08651610	6094	146980	DEFINED	10
BHP BILLITON LTD	SPONSORED ADR	08860610	36	545	DEFINED	2
BHP BILLITON LTD	SPONSORED ADR	08860610	10148	154104	DEFINED	5
BHP BILLITON LTD	SPONSORED ADR	08860610	3625	55048	DEFINED	6
BHP BILLITON LTD	SPONSORED ADR	08860610	1958	29740	OTHER	6
BHP BILLITON LTD	SPONSORED ADR	08860610	20	300	OTHER	1
BHP BILLITON LTD	SPONSORED ADR	08860610	1843	27989	DEFINED	13
BIG LOTS INC	COM	08930210	4	175	OTHER	6
BIG LOTS INC	COM	08930210	34	1520	DEFINED	8
BIG LOTS INC	COM	08930210	0	20	OTHER	7
BIG LOTS INC	COM	08930210	308	13804	DEFINED	6
BIG LOTS INC	COM	08930210	938	42051	DEFINED	3
BIG LOTS INC	COM	08930210	286	12825	DEFINED	5
BIO RAD LABS INC	CL A	09057220	14	153	DEFINED	13
BIO RAD LABS INC	CL A	09057220	250	2815	DEFINED	6
BIO RAD LABS INC	CL A	09057220	9	100	DEFINED	5
BIO RAD LABS INC	CL A	09057220	12515	140692	DEFINED	3
BIO RAD LABS INC	CL A	09057220	55	615	OTHER	6
BIO RAD LABS INC	CL A	09057220	102	1150	DEFINED	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	117	3302	DEFINED	5
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	1	40	DEFINED	7
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	3919	110795	DEFINED	6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	87	2460	DEFINED	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	402	11355	OTHER	6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	27388	774339	DEFINED	3
BIOGEN IDEC INC	COM	09062X10	7074	114672	DEFINED	6
BIOGEN IDEC INC	COM	09062X10	58278	944693	DEFINED	3
BIOGEN IDEC INC	COM	09062X10	4497	72890	DEFINED	5
BIOGEN IDEC INC	COM	09062X10	153	2475	DEFINED	13
BIOGEN IDEC INC	COM	09062X10	607	9837	OTHER	6
BIOGEN IDEC INC	COM	09062X10	366	5927	DEFINED	8
BIOGEN IDEC INC	COM	09062X10	2	40	OTHER	7
BIOGEN IDEC INC	COM	09062X10	47	769	DEFINED	7
BIOGEN IDEC INC	COM	09062X10	184	2988	DEFINED	1
BIOGEN IDEC INC	COM	09062X10	81	1309	DEFINED	2
BIOMED REALTY TRUST INC	COM	09063H10	82	3416	OTHER	6
BIOMED REALTY TRUST INC	COM	09063H10	12433	520437	DEFINED	11
BIOMED REALTY TRUST INC	COM	09063H10	2	66	DEFINED	2
BIOMED REALTY TRUST INC	COM	09063H10	293	12262	DEFINED	13
BIOMED REALTY TRUST INC	COM	09063H10	208	8711	DEFINED	8
BIOMED REALTY TRUST INC	COM	09063H10	302	12638	DEFINED	6
BIOMED REALTY TRUST INC	COM	09063H10	410	17156	DEFINED	5
BIOMED REALTY TRUST INC	COM	09063H10	1793	75061	DEFINED	3
BIODEL INC	COM	09064M10	2712	250000	DEFINED	3
BIOFUEL ENERGY CORP	COM	09064Y10	2506	547223	DEFINED	3
BIOVAIL CORP	COM	09067J10	2	200	OTHER	6
BIOVAIL CORP	COM	09067J10	4796	450293	DEFINED	5
BIOVAIL CORP	COM	09067J10	0	0	DEFINED	2
BIOVAIL CORP	COM	09067J10	727	68295	DEFINED	13
BLACK & DECKER CORP	COM	09179710	794	12006	DEFINED	13
BLACK & DECKER CORP	COM	09179710	1	20	DEFINED	7
BLACK & DECKER CORP	COM	09179710	437	6609	DEFINED	5
BLACK & DECKER CORP	COM	09179710	1864	28194	DEFINED	6
BLACK & DECKER CORP	COM	09179710	2	25	OTHER	7

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BLACK & DECKER CORP	COM	09179710	0	0	DEFINED	2
BLACK & DECKER CORP	COM	09179710	1870	28297	DEFINED	3
BLACK & DECKER CORP	COM	09179710	1519	22977	OTHER	6
BLACK & DECKER CORP	COM	09179710	77	1170	DEFINED	8
BJS RESTAURANTS INC	COM	09180C10	329	22844	DEFINED	6
BJS RESTAURANTS INC	COM	09180C10	3	200	DEFINED	5
BJS RESTAURANTS INC	COM	09180C10	42	2882	OTHER	6
BLACK BOX CORP DEL	COM	09182610	11164	361889	DEFINED	3
BLACK BOX CORP DEL	COM	09182610	34	1100	DEFINED	5
BLACK BOX CORP DEL	COM	09182610	0	0	DEFINED	2
BLACKBOARD INC	COM	09193550	63	1878	OTHER	6
BLACKBOARD INC	COM	09193550	528	15846	DEFINED	5
BLACKBOARD INC	COM	09193550	12621	378658	DEFINED	3
BLACKBOARD INC	COM	09193550	154	4610	DEFINED	6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	39	2678	DEFINED	6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	189	13010	DEFINED	5
BLACKROCK GLOBAL FLG INC TR	COM	09194110	22	1500	DEFINED	13
BLACKROCK GLOBAL FLG INC TR	COM	09194110	0	7	DEFINED	2
BLACK HILLS CORP	COM	09211310	775	21666	DEFINED	5
BLACK HILLS CORP	COM	09211310	1791	50055	DEFINED	3
BLACK HILLS CORP	COM	09211310	18	500	DEFINED	1
BLACK HILLS CORP	COM	09211310	0	0	DEFINED	2
BLACK HILLS CORP	COM	09211310	420	11748	OTHER	6
BLACK HILLS CORP	COM	09211310	267	7457	DEFINED	6
BLACKBAUD INC	COM	09227Q10	35	1451	OTHER	6
BLACKBAUD INC	COM	09227Q10	0	0	DEFINED	2
BLACKBAUD INC	COM	09227Q10	86	3558	DEFINED	5
BLACKBAUD INC	COM	09227Q10	4	179	OTHER	7
BLACKBAUD INC	COM	09227Q10	45	1850	DEFINED	8
BLACKBAUD INC	COM	09227Q10	285	11722	DEFINED	6
BLACKBAUD INC	COM	09227Q10	282	11618	DEFINED	13
BLACKROCK INSD MUN TERM TR I	COM	09247410	501	49873	DEFINED	5
BLACKROCK INSD MUN TERM TR I	COM	09247410	4	357	DEFINED	2
BLACKROCK INCOME OPP TRUST I	COM	09247510	93	9498	DEFINED	5
BLACKROCK INCOME OPP TRUST I	COM	09247510	1606	164724	DEFINED	3
BLACKROCK INCOME OPP TRUST I	COM	09247510	5358	549525	DEFINED	9
BLACKROCK INCOME OPP TRUST I	COM	09247510	420	43100	DEFINED	6
BLACKROCK INSD MUN INCOME TR	COM	09247910	92	6914	OTHER	6
BLACKROCK INSD MUN INCOME TR	COM	09247910	440	33205	DEFINED	5
BLACKROCK INSD MUN INCOME TR	COM	09247910	12	870	DEFINED	2
BLACKROCK INSD MUN INCOME TR	COM	09247910	25	1865	DEFINED	6
BLACKROCK INCOME TR INC	COM	09247F10	258	44343	DEFINED	5
BLACKROCK INCOME TR INC	COM	09247F10	16683	2871421	DEFINED	9
BLACKROCK INCOME TR INC	COM	09247F10	2473	425700	DEFINED	3
BLACKROCK INCOME TR INC	COM	09247F10	0	1	DEFINED	2
BLACKROCK INCOME TR INC	COM	09247F10	1745	300353	DEFINED	6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	638	42371	DEFINED	5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	3	208	DEFINED	2
BLACKROCK NY INSD MUN 2008 T	COM	09247L10	334	22221	DEFINED	5
BLACKROCK NY INSD MUN 2008 T	COM	09247L10	1	41	DEFINED	2
BLACKROCK INC	COM	09247X10	1376	6739	DEFINED	3
BLACKROCK INC	COM	09247X10	0	0	DEFINED	2
BLACKROCK INC	COM	09247X10	351	1717	OTHER	6
BLACKROCK INC	COM	09247X10	1	6	DEFINED	7
BLACKROCK INC	COM	09247X10	10	50	DEFINED	8
BLACKROCK INC	COM	09247X10	920	4505	DEFINED	5
BLACKROCK INC	COM	09247X10	499	2445	DEFINED	13
BLACKROCK INC	COM	09247X10	1867	9142	DEFINED	6
BLACKROCK VA MUNICIPAL BOND	COM	09248110	332	19271	DEFINED	5
BLACKROCK VA MUNICIPAL BOND	COM	09248110	5	300	DEFINED	6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	174	11000	DEFINED	6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	0	2	DEFINED	2

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BLACKROCK MUNI 2018 TERM TR	COM	09248C10	1561	98483	DEFINED	5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	16	1000	OTHER	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	237	16449	DEFINED	5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	137	9491	OTHER	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	556	38613	DEFINED	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	0	0	DEFINED	2
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H10	0	0	DEFINED	2
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H10	198	13854	DEFINED	5
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H10	10	666	OTHER	6
BLACKROCK NY MUNI 2018 TERM	COM	09248K10	0	7	DEFINED	2
BLACKROCK NY MUNI 2018 TERM	COM	09248K10	209	13244	DEFINED	5
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N10	847	138653	DEFINED	5
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N10	0	1	DEFINED	2
BLACKROCK CA MUNI 2018 TERM	COM	09249C10	222	14709	DEFINED	5
BLACKROCK CA MUNI 2018 TERM	COM	09249C10	0	0	DEFINED	2
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	346	29377	DEFINED	5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	792	67200	DEFINED	3
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	6	485	DEFINED	13
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	0	1	DEFINED	2
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	1566	132802	DEFINED	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	7728	655500	DEFINED	9
BLACKROCK STRTGC BOND TR	COM	09249G10	3	280	DEFINED	13
BLACKROCK STRTGC BOND TR	COM	09249G10	0	1	DEFINED	2
BLACKROCK STRTGC BOND TR	COM	09249G10	34	3000	DEFINED	5
BLACKROCK STRTGC BOND TR	COM	09249G10	2055	180739	DEFINED	9
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	936	63261	DEFINED	5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	33	2200	DEFINED	13
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	22	1500	OTHER	6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	10	652	DEFINED	2
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	74	5000	OTHER	6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	0	3	DEFINED	2
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	339	23058	DEFINED	5
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y10	8	661	DEFINED	2
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y10	463	40501	DEFINED	5
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	10	400	OTHER	6
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	24	1000	DEFINED	1
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	17	700	DEFINED	6
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	91	3700	DEFINED	13
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	0	2	DEFINED	2
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	779	31806	DEFINED	5
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	7089	449234	DEFINED	5
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	242	15330	DEFINED	2
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	813	51525	DEFINED	13
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	79	5000	OTHER	1
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	25	1600	DEFINED	6
BLACKROCK LONG TERM MUNI ADV	COM	09250B10	302	26746	DEFINED	5
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	1213	79035	DEFINED	3
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	1307	85142	DEFINED	9
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	31	2043	DEFINED	5
BLACKROCK WORLD INVNT TR	COM SHS BN INT	09250K10	600	40487	DEFINED	5
BLACKROCK WORLD INVNT TR	COM SHS BN INT	09250K10	7	500	OTHER	6
BLACKROCK WORLD INVNT TR	COM SHS BN INT	09250K10	133	9000	DEFINED	3
BLACKROCK WORLD INVNT TR	COM SHS BN INT	09250K10	0	0	DEFINED	2
BLACKROCK WORLD INVNT TR	COM SHS BN INT	09250K10	138	9341	DEFINED	9
BLACKROCK WORLD INVNT TR	COM SHS BN INT	09250K10	67	4500	OTHER	1
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M10	1	62	DEFINED	2
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M10	433	33800	DEFINED	5
BLACKROCK DIVID ACHIEVRS TM	COM	09250N10	0	10	DEFINED	2
BLACKROCK DIVID ACHIEVRS TM	COM	09250N10	462	40556	DEFINED	5
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	4864	162403	DEFINED	5
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	2	57	DEFINED	2
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	30	1000	OTHER	1

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BLACKROCK	GLBL ENRGY & RES T	COM		09250U10	174	5797	DEFINED	13
BLACKROCK	GLBL ENRGY & RES T	COM		09250U10	15	513	OTHER	6
BLACKROCK	HEALTH SCIENCES TR	COM		09250W10	630	25715	DEFINED	5
BLACKROCK	HEALTH SCIENCES TR	COM		09250W10	0	8	DEFINED	2
BLACKROCK	HEALTH SCIENCES TR	COM		09250W10	44	1800	DEFINED	1
BLACKROCK	ENHANCED DIV ACHV	COM		09251A10	222	20242	DEFINED	6
BLACKROCK	ENHANCED DIV ACHV	COM		09251A10	0	6	DEFINED	2
BLACKROCK	ENHANCED DIV ACHV	COM		09251A10	378	34398	DEFINED	5
BLACKROCK	ENHANCED DIV ACHV	COM		09251A10	14	1300	OTHER	6
BLACKROCK	INTL GRWTH & INC T	COM	BENE INTER	09252410	2068	133135	DEFINED	5
BLACKROCK	INTL GRWTH & INC T	COM	BENE INTER	09252410	63	4050	DEFINED	6
BLACKROCK	INTL GRWTH & INC T	COM	BENE INTER	09252410	129	8300	DEFINED	13
BLACKROCK	KELSO CAPITAL CORP	COM		09253310	213	17853	DEFINED	5
BLACKROCK	KELSO CAPITAL CORP	COM		09253310	0	0	DEFINED	2
BLACKROCK	KELSO CAPITAL CORP	COM		09253310	15436	1292905	DEFINED	14
BLACKROCK	KELSO CAPITAL CORP	COM		09253310	8	660	DEFINED	1
BLACKROCK	MUNIHLDGS FD II IN	COM		09253P10	0	2	DEFINED	2
BLACKROCK	MUNIHLDGS FD II IN	COM		09253P10	25	1923	DEFINED	6
BLACKROCK	MUNIHLDGS FD II IN	COM		09253P10	1	88	OTHER	6
BLACKROCK	MUNIHLDGS FD II IN	COM		09253P10	779	58832	DEFINED	5
BLACKROCK	MUNIVEST FD INC	COM		09253R10	253	29203	DEFINED	5
BLACKROCK	MUNIVEST FD INC	COM		09253R10	215	24860	DEFINED	6
BLACKROCK	MUNIVEST FD INC	COM		09253R10	798	92201	OTHER	6
BLACKROCK	MUNIVEST FD II INC	COM		09253T10	222	15894	OTHER	6
BLACKROCK	MUNIVEST FD II INC	COM		09253T10	13	950	DEFINED	2
BLACKROCK	MUNIVEST FD II INC	COM		09253T10	25	1800	DEFINED	6
BLACKSTONE	GROUP L P	COM	UNIT LTD	09253U10	0	0	DEFINED	2
BLACKSTONE	GROUP L P	COM	UNIT LTD	09253U10	1685	106123	DEFINED	5
BLACKSTONE	GROUP L P	COM	UNIT LTD	09253U10	56	3500	DEFINED	13
BLACKROCK	MUNIYIELD FD INC	COM		09253W10	49	3684	DEFINED	6
BLACKROCK	MUNIYIELD FD INC	COM		09253W10	334	24898	DEFINED	5
BLACKROCK	MUNIYIELD FD INC	COM		09253W10	0	4	DEFINED	2
BLACKROCK	MUNI INTER DR FD I	COM		09253X10	27	2000	OTHER	6
BLACKROCK	MUNI INTER DR FD I	COM		09253X10	498	36784	DEFINED	5
BLACKROCK	MUNI INTER DR FD I	COM		09253X10	1	68	DEFINED	2
BLACKROCK	MUNI INTER DR FD I	COM		09253X10	5	369	DEFINED	9
BLACKROCK	MUNIHANCED FD IN	COM		09253Y10	12	1175	OTHER	6
BLACKROCK	MUNIHANCED FD IN	COM		09253Y10	64	6432	DEFINED	9
BLACKROCK	MUNIHANCED FD IN	COM		09253Y10	120	12009	DEFINED	6
BLACKROCK	MUNIHANCED FD IN	COM		09253Y10	3	302	DEFINED	2
BLACKROCK	MUNIHANCED FD IN	COM		09253Y10	421	42099	DEFINED	5
BLACKROCK	REAL ASSET EQUITY	COM		09254B10	31	1889	DEFINED	2
BLACKROCK	REAL ASSET EQUITY	COM		09254B10	8586	529009	DEFINED	5
BLACKROCK	REAL ASSET EQUITY	COM		09254B10	1381	85098	DEFINED	13
BLACKROCK	REAL ASSET EQUITY	COM		09254B10	42	2600	DEFINED	6
BLACKROCK	MUNIHLDGS INSD FDI	COM		09254C10	2	157	DEFINED	2
BLACKROCK	MUNIHLDGS INSD FDI	COM		09254C10	59	5000	OTHER	6
BLACKROCK	MUNIHLDGS INSD FDI	COM		09254C10	8	720	DEFINED	13
BLACKROCK	MUNIHLDGS INSD FDI	COM		09254C10	39	3300	DEFINED	6
BLACKROCK	MUNIHLDGS INSD FDI	COM		09254C10	700	59769	DEFINED	5
BLACKROCK	MUNIHLDGS INSD FDI	COM		09254C10	40	3372	DEFINED	9
BLACKROCK	MUNYIELD INSD FD I	COM		09254E10	52	4167	DEFINED	6
BLACKROCK	MUNYIELD INSD FD I	COM		09254E10	1783	143689	DEFINED	9
BLACKROCK	MUNYIELD INSD FD I	COM		09254E10	688	55433	OTHER	6
BLACKROCK	MUNYIELD INSD FD I	COM		09254E10	55	4409	DEFINED	13
BLACKROCK	MUNYIELD INSD FD I	COM		09254E10	18	1425	DEFINED	8
BLACKROCK	MUNYIELD INSD FD I	COM		09254E10	15	1206	DEFINED	2
BLACKROCK	MUNYIELD INSD FD I	COM		09254E10	975	78554	DEFINED	5
BLACKROCK	MUNIYIELD QUALITY	COM		09254F10	354	27231	OTHER	6
BLACKROCK	MUNIYIELD QUALITY	COM		09254F10	2	173	DEFINED	2
BLACKROCK	MUNIYIELD QUALITY	COM		09254F10	247	18970	DEFINED	5
BLACKROCK	MUNIYIELD QUALITY	COM		09254F10	17	1333	DEFINED	6

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BLACKROCK MUNIYIELD QUALITY	COM	09254G10	1105	100673	DEFINED	5
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	88	8000	DEFINED	6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	33	3010	DEFINED	9
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	368	33523	OTHER	6
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K10	320	24442	DEFINED	5
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K10	16	1208	DEFINED	13
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L10	0	5	DEFINED	2
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L10	323	25744	DEFINED	5
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	3	228	DEFINED	9
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	1078	81013	DEFINED	5
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	187	15038	DEFINED	5
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	152	12230	OTHER	6
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	41	3300	DEFINED	6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	175	14498	DEFINED	6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	0	0	DEFINED	2
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	2	180	DEFINED	5
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	301	24943	OTHER	6
BLACKROCK GBL EQTY INCOME TR	COM	09255D10	7	500	DEFINED	1
BLACKROCK GBL EQTY INCOME TR	COM	09255D10	14	909	DEFINED	2
BLACKROCK GBL EQTY INCOME TR	COM	09255D10	184	12349	DEFINED	5
BLACKROCK GBL EQTY INCOME TR	COM	09255D10	87	5836	DEFINED	6
BLACKROCK MUNI N Y INTER DUR	COM	09255F10	203	16000	DEFINED	5
BLACKROCK MUNI N Y INTER DUR	COM	09255F10	0	6	DEFINED	2
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	74	5669	DEFINED	6
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	79	6039	OTHER	6
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	215	16450	DEFINED	5
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	1	103	DEFINED	2
BLACKROCK PFD INCOME STRATEG	COM	09255H10	0	1	DEFINED	2
BLACKROCK PFD INCOME STRATEG	COM	09255H10	2327	153206	DEFINED	5
BLACKROCK PFD INCOME STRATEG	COM	09255H10	18	1200	DEFINED	13
BLACKROCK PFD & CORPORATE IN	COM	09255J10	293	19710	DEFINED	5
BLACKROCK PFD & CORPORATE IN	COM	09255J10	0	0	DEFINED	2
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	1819	279885	DEFINED	5
BLACKROCK CORPOR HI YLD III	COM	09255M10	286	43937	DEFINED	5
BLACKROCK CORPOR HI YLD III	COM	09255M10	0	1	DEFINED	2
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	0	0	DEFINED	2
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	7	644	DEFINED	6
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	4067	375160	DEFINED	5
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	38	3534	OTHER	6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	7	680	DEFINED	6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	61	5591	DEFINED	13
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	3347	309080	DEFINED	5
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	0	1	DEFINED	2
BLACKROCK DEBT STRAT FD INC	COM	09255R10	0	7	DEFINED	2
BLACKROCK DEBT STRAT FD INC	COM	09255R10	26	5000	DEFINED	8
BLACKROCK DEBT STRAT FD INC	COM	09255R10	546	103826	DEFINED	5
BLACKROCK DEBT STRAT FD INC	COM	09255R10	8	1500	OTHER	6
BLACKROCK DIVERS OME STRATE	COM	09255W10	1403	105006	DEFINED	5
BLACKROCK DIVERS OME STRATE	COM	09255W10	38	2824	DEFINED	6
BLACKROCK FLOAT RATE OME STR	COM	09255X10	2209	153836	DEFINED	5
BLACKROCK FLOAT RATE OME STR	COM	09255X10	87	6047	DEFINED	6
BLACKROCK FLOAT RATE OME STR	COM	09255X10	165	11457	DEFINED	13
BLACKROCK ENH CAP & INC FD I	COM	09256A10	6	314	DEFINED	13
BLACKROCK ENH CAP & INC FD I	COM	09256A10	86	4771	DEFINED	2
BLACKROCK ENH CAP & INC FD I	COM	09256A10	1961	108271	DEFINED	5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	0	0	DEFINED	2
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	1	50	DEFINED	13
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	126	4200	DEFINED	6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	1976	65925	OTHER	6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	18	593	OTHER	1
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	156	5200	DEFINED	5
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	254	9107	DEFINED	5

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BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	84	3000	OTHER	6
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	0	0	DEFINED	2
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	746	15347	DEFINED	13
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	3479	71522	DEFINED	5
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	0	0	DEFINED	2
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	16	320	DEFINED	6
BLOCK H & R INC	COM	09367110	2779	133860	DEFINED	6
BLOCK H & R INC	COM	09367110	169	8142	OTHER	1
BLOCK H & R INC	COM	09367110	144	6915	OTHER	7
BLOCK H & R INC	COM	09367110	2910	140162	DEFINED	3
BLOCK H & R INC	COM	09367110	11	514	DEFINED	2
BLOCK H & R INC	COM	09367110	497	23925	DEFINED	5
BLOCK H & R INC	COM	09367110	1392	67029	OTHER	6
BLOCK H & R INC	COM	09367110	9	435	DEFINED	7
BLOCK H & R INC	COM	09367110	34	1660	DEFINED	8
BLUE COAT SYSTEMS INC	COM NEW	09534T50	293	13274	DEFINED	3
BLUE COAT SYSTEMS INC	COM NEW	09534T50	74	3344	DEFINED	5
BLUE COAT SYSTEMS INC	COM NEW	09534T50	87	3940	DEFINED	6
BLUE NILE INC	COM	09578R10	55214	1019655	DEFINED	3
BLUE NILE INC	COM	09578R10	39	728	DEFINED	6
BLUE NILE INC	COM	09578R10	11	200	DEFINED	13
BLUE NILE INC	COM	09578R10	22	400	DEFINED	5
BLUE NILE INC	COM	09578R10	21	384	OTHER	6
BLYTH INC	COM	09643P10	11100	562893	DEFINED	3
BLYTH INC	COM	09643P10	712	36115	DEFINED	5
BLYTH INC	COM	09643P10	14	726	DEFINED	8
BLYTH INC	COM	09643P10	44	2241	OTHER	6
BLYTH INC	COM	09643P10	0	0	DEFINED	2
BLYTH INC	COM	09643P10	33	1663	DEFINED	6
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	0	0	DEFINED	2
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	12	490	DEFINED	13
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	359	14569	DEFINED	5
BOB EVANS FARMS INC	COM	09676110	0	0	DEFINED	2
BOB EVANS FARMS INC	COM	09676110	264	9559	DEFINED	6
BOB EVANS FARMS INC	COM	09676110	139	5055	DEFINED	5
BOB EVANS FARMS INC	COM	09676110	32	1156	OTHER	6
BOB EVANS FARMS INC	COM	09676110	1298	47034	DEFINED	3
BOEING CO	COM	09702310	1714	23050	DEFINED	8
BOEING CO	COM	09702310	72454	974237	DEFINED	3
BOEING CO	COM	09702310	18642	250669	DEFINED	5
BOEING CO	COM	09702310	394	5302	OTHER	1
BOEING CO	COM	09702310	4440	59703	OTHER	6
BOEING CO	COM	09702310	31	419	DEFINED	7
BOEING CO	COM	09702310	587	7899	OTHER	7
BOEING CO	COM	09702310	274	3679	DEFINED	2
BOEING CO	COM	09702310	318	4278	DEFINED	13
BOEING CO	COM	09702310	73	980	DEFINED	1
BOEING CO	COM	09702310	219544	2952047	DEFINED	10
BOEING CO	COM	09702310	27829	374196	DEFINED	6
BOIS D ARC ENERGY INC	COM	09738U10	7	330	OTHER	7
BOIS D ARC ENERGY INC	COM	09738U10	26	1207	DEFINED	5
BOIS D ARC ENERGY INC	COM	09738U10	462	21477	DEFINED	6
BOIS D ARC ENERGY INC	COM	09738U10	557	25930	DEFINED	3
BOIS D ARC ENERGY INC	COM	09738U10	48	2250	OTHER	6
BORDERS GROUP INC	COM	09970910	1	180	DEFINED	5
BORDERS GROUP INC	COM	09970910	456	77760	DEFINED	3
BORDERS GROUP INC	COM	09970910	8304	1414648	DEFINED	10
BORDERS GROUP INC	COM	09970910	0	0	DEFINED	2
BORGWARNER INC	COM	09972410	1702	39544	OTHER	6
BORGWARNER INC	COM	09972410	17	400	DEFINED	1
BORGWARNER INC	COM	09972410	5365	124680	DEFINED	5
BORGWARNER INC	COM	09972410	2013	46783	DEFINED	6

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BORGWARNER INC	COM	09972410	1	26	DEFINED	13
BORGWARNER INC	COM	09972410	216	5010	DEFINED	8
BORGWARNER INC	COM	09972410	3	65	DEFINED	7
BORGWARNER INC	COM	09972410	0	0	DEFINED	2
BORGWARNER INC	COM	09972410	7408	172156	DEFINED	3
BORLAND SOFTWARE CORP	COM	09984910	8	4000	DEFINED	5
BORLAND SOFTWARE CORP	COM	09984910	4459	2207411	DEFINED	3
BOSTON BEER INC	CL A	10055710	125	2633	DEFINED	6
BOSTON BEER INC	CL A	10055710	108	2279	DEFINED	8
BOSTON BEER INC	CL A	10055710	133	2800	OTHER	6
BOSTON BEER INC	CL A	10055710	165	3463	DEFINED	5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	1059	100000	DEFINED	8
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	68	6439	DEFINED	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	0	0	DEFINED	2
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	12	1114	DEFINED	5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	7868	742963	DEFINED	10
BOSTON PROPERTIES INC	COM	10112110	37	397	DEFINED	2
BOSTON PROPERTIES INC	COM	10112110	728	7904	DEFINED	5
BOSTON PROPERTIES INC	COM	10112110	1351	14669	DEFINED	8
BOSTON PROPERTIES INC	COM	10112110	3651	39650	OTHER	6
BOSTON PROPERTIES INC	COM	10112110	4629	50281	DEFINED	3
BOSTON PROPERTIES INC	COM	10112110	3028	32889	DEFINED	6
BOSTON PROPERTIES INC	COM	10112110	28	300	OTHER	1
BOSTON SCIENTIFIC CORP	COM	10113710	451	35030	OTHER	6
BOSTON SCIENTIFIC CORP	COM	10113710	2397	186260	DEFINED	6
BOSTON SCIENTIFIC CORP	COM	10113710	26960	2094831	DEFINED	3
BOSTON SCIENTIFIC CORP	COM	10113710	348	27023	DEFINED	2
BOSTON SCIENTIFIC CORP	COM	10113710	5	425	DEFINED	14
BOSTON SCIENTIFIC CORP	COM	10113710	108	8404	DEFINED	8
BOSTON SCIENTIFIC CORP	COM	10113710	1137	88338	DEFINED	5
BOSTON SCIENTIFIC CORP	COM	10113710	48	3700	DEFINED	13
BOSTON SCIENTIFIC CORP	COM	10113710	9	714	OTHER	7
BOTTOMLINE TECH DEL INC	COM	10138810	6886	546470	DEFINED	3
BOTTOMLINE TECH DEL INC	COM	10138810	23	1817	OTHER	6
BOTTOMLINE TECH DEL INC	COM	10138810	37	2956	DEFINED	6
BOULDER TOTAL RETURN FD INC	COM	10154110	228	11363	DEFINED	5
BOULDER TOTAL RETURN FD INC	COM	10154110	0	1	DEFINED	2
BOWNE & CO INC	COM	10304310	130	8522	DEFINED	3
BOWNE & CO INC	COM	10304310	101	6603	DEFINED	6
BOWNE & CO INC	COM	10304310	0	0	DEFINED	2
BOYD GAMING CORP	COM	10330410	296	14818	DEFINED	5
BOYD GAMING CORP	COM	10330410	6	320	DEFINED	8
BOYD GAMING CORP	COM	10330410	1598	79903	DEFINED	3
BOYD GAMING CORP	COM	10330410	0	0	DEFINED	2
BOYD GAMING CORP	COM	10330410	53	2670	DEFINED	6
BOYD GAMING CORP	COM	10330410	3	150	DEFINED	13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	160	9459	DEFINED	5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	149	8756	DEFINED	3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	6	358	DEFINED	13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	324	19101	DEFINED	8
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	2	129	DEFINED	2
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	348	20501	DEFINED	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	56	3275	OTHER	6
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	4	60	DEFINED	13
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	0	0	DEFINED	2
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	520	7942	DEFINED	5
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	1964	30000	DEFINED	3
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	9	140	DEFINED	6
BRIDGE CAP HLDGS	COM	10803010	811	38081	DEFINED	5
BRIGGS & STRATTON CORP	COM	10904310	7862	439244	DEFINED	3
BRIGGS & STRATTON CORP	COM	10904310	9	491	DEFINED	5
BRIGGS & STRATTON CORP	COM	10904310	119	6625	DEFINED	2

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BRIGGS & STRATTON CORP	COM	10904310	65	3655	DEFINED	6
BRIGGS & STRATTON CORP	COM	10904310	74	4150	OTHER	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	180	4176	DEFINED	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	44	1012	OTHER	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	195	4530	DEFINED	13
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	33	769	DEFINED	5
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	112	2600	DEFINED	8
BRINKER INTL INC	COM	10964110	7	375	OTHER	7
BRINKER INTL INC	COM	10964110	33	1801	DEFINED	8
BRINKER INTL INC	COM	10964110	5	277	DEFINED	7
BRINKER INTL INC	COM	10964110	528	28485	DEFINED	6
BRINKER INTL INC	COM	10964110	1	52	DEFINED	13
BRINKER INTL INC	COM	10964110	0	0	DEFINED	2
BRINKER INTL INC	COM	10964110	1807	97394	DEFINED	5
BRINKER INTL INC	COM	10964110	129	6945	OTHER	6
BRINKER INTL INC	COM	10964110	2678	144392	DEFINED	3
BRINKS CO	COM	10969610	4	60	DEFINED	8
BRINKS CO	COM	10969610	1333	19836	DEFINED	6
BRINKS CO	COM	10969610	99	1471	OTHER	6
BRINKS CO	COM	10969610	0	0	DEFINED	2
BRINKS CO	COM	10969610	4563	67920	DEFINED	3
BRINKS CO	COM	10969610	463	6891	DEFINED	13
BRINKS CO	COM	10969610	2022	30094	DEFINED	5
BRISTOL MYERS SQUIBB CO	COM	11012210	119211	5596767	DEFINED	3
BRISTOL MYERS SQUIBB CO	COM	11012210	37987	1783417	OTHER	6
BRISTOL MYERS SQUIBB CO	COM	11012210	32	1501	DEFINED	2
BRISTOL MYERS SQUIBB CO	COM	11012210	11651	546991	DEFINED	5
BRISTOL MYERS SQUIBB CO	COM	11012210	279	13078	DEFINED	11
BRISTOL MYERS SQUIBB CO	COM	11012210	4	175	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	11012210	2370	111256	DEFINED	7
BRISTOL MYERS SQUIBB CO	COM	11012210	1210	56791	OTHER	7
BRISTOL MYERS SQUIBB CO	COM	11012210	244	11470	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	11012210	1594	74856	DEFINED	8
BRISTOL MYERS SQUIBB CO	COM	11012210	48030	2254933	DEFINED	6
BRISTOL MYERS SQUIBB CO	COM	11012210	939	44066	DEFINED	13
BRISTOL MYERS SQUIBB CO	COM	11012210	328	15410	OTHER	1
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	3175	41913	DEFINED	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	96	1267	DEFINED	3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	17	219	OTHER	7
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	222	2931	OTHER	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	0	0	DEFINED	2
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	121	1600	DEFINED	13
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	4	52	DEFINED	7
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	799	10549	DEFINED	5
BROADCOM CORP	CL A	11132010	142	7376	DEFINED	8
BROADCOM CORP	CL A	11132010	3	162	DEFINED	13
BROADCOM CORP	CL A	11132010	136	7049	OTHER	6
BROADCOM CORP	CL A	11132010	3896	202185	DEFINED	3
BROADCOM CORP	CL A	11132010	1729	89731	DEFINED	6
BROADCOM CORP	CL A	11132010	2	120	OTHER	7
BROADCOM CORP	CL A	11132010	54	2778	DEFINED	2
BROADCOM CORP	CL A	11132010	1407	73033	DEFINED	5
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	3516	199801	DEFINED	3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	60	3434	DEFINED	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	4	252	DEFINED	13
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	2101	119377	OTHER	6
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	89	5051	OTHER	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	965	54838	DEFINED	14
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	101	5743	DEFINED	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	4	240	OTHER	7
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	5	268	DEFINED	2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	186	10590	DEFINED	5

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	1236	70249	DEFINED	6
BROADWAY FINL CORP DEL	COM	11144410	368	46599	DEFINED	5
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	90	12312	DEFINED	6
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	111	15149	DEFINED	8
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	272	37269	DEFINED	3
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	224	30642	DEFINED	5
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	22	3043	OTHER	6
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	3	400	OTHER	7
BROOKDALE SR LIVING INC	COM	11246310	0	10	DEFINED	6
BROOKDALE SR LIVING INC	COM	11246310	3652	152818	DEFINED	3
BROOKDALE SR LIVING INC	COM	11246310	8	350	DEFINED	5
BROOKDALE SR LIVING INC	COM	11246310	10	430	DEFINED	8
BROOKDALE SR LIVING INC	COM	11246310	0	0	DEFINED	2
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	137	5109	OTHER	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	99	3701	DEFINED	8
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1227	45724	DEFINED	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1284	47857	DEFINED	5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	0	0	DEFINED	2
BROOKFIELD PPTYS CORP	COM	11290010	102	5272	OTHER	6
BROOKFIELD PPTYS CORP	COM	11290010	12	630	DEFINED	3
BROOKFIELD PPTYS CORP	COM	11290010	647	33522	DEFINED	8
BROOKFIELD PPTYS CORP	COM	11290010	4	228	DEFINED	2
BROOKFIELD PPTYS CORP	COM	11290010	120	6223	DEFINED	5
BROOKFIELD PPTYS CORP	COM	11290010	888	45963	DEFINED	6
BROOKS AUTOMATION INC	COM	11434010	6	582	DEFINED	6
BROOKS AUTOMATION INC	COM	11434010	1	103	DEFINED	2
BROOKS AUTOMATION INC	COM	11434010	510	52464	DEFINED	5
BROWN & BROWN INC	COM	11523610	3	160	DEFINED	8
BROWN & BROWN INC	COM	11523610	3	200	DEFINED	1
BROWN & BROWN INC	COM	11523610	2828	162726	DEFINED	3
BROWN & BROWN INC	COM	11523610	34	1944	DEFINED	6
BROWN & BROWN INC	COM	11523610	2638	151811	DEFINED	14
BROWN & BROWN INC	COM	11523610	102	5861	DEFINED	5
BROWN & BROWN INC	COM	11523610	0	0	DEFINED	2
BROWN & BROWN INC	COM	11523610	22	1241	OTHER	6
BROWN FORMAN CORP	CL A	11563710	66	950	DEFINED	5
BROWN FORMAN CORP	CL A	11563710	9	136	DEFINED	2
BROWN FORMAN CORP	CL A	11563710	138	2000	DEFINED	6
BROWN FORMAN CORP	CL A	11563710	491	7087	OTHER	6
BROWN FORMAN CORP	CL B	11563720	1370	20690	DEFINED	6
BROWN FORMAN CORP	CL B	11563720	150	2260	DEFINED	8
BROWN FORMAN CORP	CL B	11563720	18	275	DEFINED	13
BROWN FORMAN CORP	CL B	11563720	16	237	DEFINED	14
BROWN FORMAN CORP	CL B	11563720	68	1030	DEFINED	2
BROWN FORMAN CORP	CL B	11563720	5	80	DEFINED	7
BROWN FORMAN CORP	CL B	11563720	1246	18811	OTHER	6
BROWN FORMAN CORP	CL B	11563720	7	110	OTHER	7
BROWN FORMAN CORP	CL B	11563720	2370	35787	DEFINED	3
BROWN FORMAN CORP	CL B	11563720	302	4565	DEFINED	5
BRUKER CORP	COM	11679410	260	16867	DEFINED	6
BRUKER CORP	COM	11679410	568	36877	DEFINED	5
BRUKER CORP	COM	11679410	55	3571	OTHER	6
BRUKER CORP	COM	11679410	99	6450	DEFINED	8
BRUNSWICK CORP	COM	11704310	0	26	DEFINED	7
BRUNSWICK CORP	COM	11704310	1	91	DEFINED	2
BRUNSWICK CORP	COM	11704310	10	600	OTHER	1
BRUNSWICK CORP	COM	11704310	167	10448	OTHER	6
BRUNSWICK CORP	COM	11704310	1	32	OTHER	7
BRUNSWICK CORP	COM	11704310	1631	102104	DEFINED	6
BRUNSWICK CORP	COM	11704310	220	13750	DEFINED	11
BRUNSWICK CORP	COM	11704310	14	880	DEFINED	8
BRUNSWICK CORP	COM	11704310	677	42409	DEFINED	3

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BRUNSWICK CORP	COM	11704310	3	160	DEFINED	5
BRUSH ENGINEERED MATLS INC	COM	11742110	0	0	DEFINED	2
BRUSH ENGINEERED MATLS INC	COM	11742110	279	10887	DEFINED	5
BRYN MAWR BK CORP	COM	11766510	0	0	DEFINED	2
BRYN MAWR BK CORP	COM	11766510	697	32000	OTHER	6
BUCKEYE GP HOLDINGS LP	COM UNITS LP	11816710	0	0	DEFINED	2
BUCKEYE GP HOLDINGS LP	COM UNITS LP	11816710	450	19507	DEFINED	5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	800	17353	DEFINED	5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	157	3414	DEFINED	13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	9	200	DEFINED	2
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	40	857	DEFINED	3
BUCKEYE TECHNOLOGIES INC	COM	11825510	118	10578	DEFINED	6
BUCKEYE TECHNOLOGIES INC	COM	11825510	136	12149	DEFINED	3
BUCKLE INC	COM	11844010	900	20113	DEFINED	5
BUCKLE INC	COM	11844010	0	0	DEFINED	2
BUCYRUS INTL INC NEW	CL A	11875910	46	450	DEFINED	8
BUCYRUS INTL INC NEW	CL A	11875910	39	380	DEFINED	13
BUCYRUS INTL INC NEW	CL A	11875910	11	112	DEFINED	7
BUCYRUS INTL INC NEW	CL A	11875910	2669	26255	DEFINED	6
BUCYRUS INTL INC NEW	CL A	11875910	285	2799	OTHER	6
BUCYRUS INTL INC NEW	CL A	11875910	17973	176808	DEFINED	5
BUCYRUS INTL INC NEW	CL A	11875910	11	112	OTHER	7
BUCYRUS INTL INC NEW	CL A	11875910	0	0	DEFINED	2
BUFFALO WILD WINGS INC	COM	11984810	4	164	DEFINED	5
BUFFALO WILD WINGS INC	COM	11984810	54	2224	DEFINED	6
BUFFALO WILD WINGS INC	COM	11984810	8265	337362	DEFINED	3
BURGER KING HLDGS INC	COM	12120820	1196	43222	DEFINED	6
BURGER KING HLDGS INC	COM	12120820	324	11701	DEFINED	5
BURGER KING HLDGS INC	COM	12120820	0	0	DEFINED	2
BURGER KING HLDGS INC	COM	12120820	17	627	DEFINED	8
BURGER KING HLDGS INC	COM	12120820	2	73	DEFINED	7
BURGER KING HLDGS INC	COM	12120820	4	160	OTHER	7
BURGER KING HLDGS INC	COM	12120820	11	390	DEFINED	13
BURGER KING HLDGS INC	COM	12120820	174	6289	DEFINED	3
BURGER KING HLDGS INC	COM	12120820	164	5920	OTHER	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	17703	191970	DEFINED	5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	1282	13907	OTHER	1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	562	6098	DEFINED	1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	8929	96843	DEFINED	14
BURLINGTON NORTHN SANTA FE C	COM	12189T10	2667	28921	DEFINED	13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	26	285	OTHER	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	13294	144158	DEFINED	3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	10694	115959	OTHER	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	53	580	DEFINED	2
BURLINGTON NORTHN SANTA FE C	COM	12189T10	16289	176627	DEFINED	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	28	300	DEFINED	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	715	7755	DEFINED	8
C & F FINL CORP	COM	12466Q10	499	18066	DEFINED	5
C & F FINL CORP	COM	12466Q10	0	10	DEFINED	2
CBIZ INC	COM	12480510	505	62250	DEFINED	6
CBIZ INC	COM	12480510	111	13624	OTHER	6
CBL & ASSOC PPTYS INC	COM	12483010	155	6602	DEFINED	3
CBL & ASSOC PPTYS INC	COM	12483010	614	26110	OTHER	1
CBL & ASSOC PPTYS INC	COM	12483010	238	10112	DEFINED	5
CBL & ASSOC PPTYS INC	COM	12483010	87	3705	DEFINED	2
CBL & ASSOC PPTYS INC	COM	12483010	5084	216130	DEFINED	14
CBL & ASSOC PPTYS INC	COM	12483010	123	5226	DEFINED	1
CBL & ASSOC PPTYS INC	COM	12483010	14	610	DEFINED	8
CBL & ASSOC PPTYS INC	COM	12483010	2	70	OTHER	7
CBL & ASSOC PPTYS INC	COM	12483010	24	1012	DEFINED	6
CBS CORP NEW	CL B	12485720	1578	71445	OTHER	6
CBS CORP NEW	CL B	12485720	5116	231687	DEFINED	6

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CBS CORP NEW	CL B	12485720	842	38152	DEFINED	5
CBS CORP NEW	CL B	12485720	2	87	DEFINED	1
CBS CORP NEW	CL B	12485720	9001	407659	DEFINED	3
CBS CORP NEW	CL B	12485720	26	1180	OTHER	7
CBS CORP NEW	CL B	12485720	37	1670	DEFINED	13
CBS CORP NEW	CL B	12485720	57	2560	DEFINED	7
CBS CORP NEW	CL B	12485720	29	1334	DEFINED	2
CBS CORP NEW	CL B	12485720	23	1063	OTHER	1
CBS CORP NEW	CL B	12485720	5	225	DEFINED	14
CBS CORP NEW	CL B	12485720	36	1642	DEFINED	8
CBRL GROUP INC	COM	12489V10	112	3128	DEFINED	5
CBRL GROUP INC	COM	12489V10	30	830	OTHER	6
CBRL GROUP INC	COM	12489V10	1285	35913	DEFINED	3
CBRL GROUP INC	COM	12489V10	249	6973	DEFINED	6
CBRL GROUP INC	COM	12489V10	0	0	DEFINED	2
CBRL GROUP INC	COM	12489V10	11	300	DEFINED	13
CB RICHARD ELLIS GROUP INC	CL A	12497T10	1679	77585	DEFINED	3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	118	5450	OTHER	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	52	2380	DEFINED	8
CB RICHARD ELLIS GROUP INC	CL A	12497T10	774	35759	DEFINED	5
CB RICHARD ELLIS GROUP INC	CL A	12497T10	3760	173775	DEFINED	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	2	79	DEFINED	2
CB RICHARD ELLIS GROUP INC	CL A	12497T10	1	40	OTHER	7
CB RICHARD ELLIS GROUP INC	CL A	12497T10	1	33	DEFINED	13
CECO ENVIRONMENTAL CORP	COM	12514110	1637	192175	DEFINED	5
CF INDS HLDGS INC	COM	12526910	144	1389	OTHER	6
CF INDS HLDGS INC	COM	12526910	1133	10937	DEFINED	6
CF INDS HLDGS INC	COM	12526910	3	26	DEFINED	7
CF INDS HLDGS INC	COM	12526910	169	1628	DEFINED	8
CF INDS HLDGS INC	COM	12526910	25718	248196	DEFINED	3
CF INDS HLDGS INC	COM	12526910	0	0	DEFINED	2
CF INDS HLDGS INC	COM	12526910	9	90	DEFINED	13
CF INDS HLDGS INC	COM	12526910	8381	80885	DEFINED	5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	283	5194	DEFINED	8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	1138	20913	DEFINED	13
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	4011	73731	DEFINED	3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	464	8533	DEFINED	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	69	1267	DEFINED	2
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	45	834	OTHER	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	559	10279	DEFINED	5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	12	225	DEFINED	14
CIGNA CORP	COM	12550910	5	135	DEFINED	1
CIGNA CORP	COM	12550910	19	465	OTHER	7
CIGNA CORP	COM	12550910	20650	508985	DEFINED	3
CIGNA CORP	COM	12550910	292	7191	DEFINED	13
CIGNA CORP	COM	12550910	13600	335231	DEFINED	5
CIGNA CORP	COM	12550910	407	10040	DEFINED	8
CIGNA CORP	COM	12550910	4	107	DEFINED	2
CIGNA CORP	COM	12550910	61	1496	DEFINED	7
CIGNA CORP	COM	12550910	30090	741688	DEFINED	6
CIGNA CORP	COM	12550910	15049	370942	OTHER	6
CIT GROUP INC	COM	12558110	45	3818	OTHER	6
CIT GROUP INC	COM	12558110	0	39	DEFINED	7
CIT GROUP INC	COM	12558110	0	40	DEFINED	1
CIT GROUP INC	COM	12558110	1	97	OTHER	7
CIT GROUP INC	COM	12558110	3	250	DEFINED	2
CIT GROUP INC	COM	12558110	230	19432	DEFINED	6
CIT GROUP INC	COM	12558110	293	24718	DEFINED	5
CIT GROUP INC	COM	12558110	29	2470	DEFINED	8
CIT GROUP INC	COM	12558110	982	82883	DEFINED	3
CIT GROUP INC	COM	12558110	1	100	DEFINED	13
CLECO CORP NEW	COM	12561W10	574	25894	DEFINED	13

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CLECO CORP NEW	COM	12561W10	0	1	DEFINED	2
CLECO CORP NEW	COM	12561W10	258	11619	DEFINED	5
CLECO CORP NEW	COM	12561W10	18	800	DEFINED	6
CME GROUP INC	COM	12572Q10	631	1345	DEFINED	8
CME GROUP INC	COM	12572Q10	1	2	DEFINED	13
CME GROUP INC	COM	12572Q10	25	54	OTHER	7
CME GROUP INC	COM	12572Q10	3370	7184	OTHER	6
CME GROUP INC	COM	12572Q10	3	7	DEFINED	2
CME GROUP INC	COM	12572Q10	11394	24289	DEFINED	5
CME GROUP INC	COM	12572Q10	13000	27712	DEFINED	3
CME GROUP INC	COM	12572Q10	14168	30203	DEFINED	6
CMS ENERGY CORP	COM	12589610	0	0	DEFINED	2
CMS ENERGY CORP	COM	12589610	1484	109581	DEFINED	3
CMS ENERGY CORP	COM	12589610	29	2155	DEFINED	8
CMS ENERGY CORP	COM	12589610	2804	207055	DEFINED	5
CMS ENERGY CORP	COM	12589610	1296	95725	DEFINED	6
CMS ENERGY CORP	COM	12589610	330	24364	OTHER	6
CMS ENERGY CORP	COM	12589610	6	410	OTHER	7
CPI CORP	COM	12590210	19	1100	DEFINED	6
CPI CORP	COM	12590210	2049	118646	DEFINED	14
CPI CORP	COM	12590210	0	0	DEFINED	2
CNA FINL CORP	COM	12611710	15	600	DEFINED	8
CNA FINL CORP	COM	12611710	13	500	OTHER	6
CNA FINL CORP	COM	12611710	77	3000	DEFINED	3
CNA FINL CORP	COM	12611710	303	11755	DEFINED	5
CNA FINL CORP	COM	12611710	0	0	DEFINED	2
CNA SURETY CORP	COM	12612L10	7	433	OTHER	7
CNA SURETY CORP	COM	12612L10	5	344	DEFINED	5
CNA SURETY CORP	COM	12612L10	62	4015	OTHER	6
CNA SURETY CORP	COM	12612L10	385	25052	DEFINED	6
CNOOC LTD	SPONSORED ADR	12613210	7340	50000	DEFINED	3
CNOOC LTD	SPONSORED ADR	12613210	29	197	OTHER	6
CNOOC LTD	SPONSORED ADR	12613210	0	0	DEFINED	2
CNOOC LTD	SPONSORED ADR	12613210	1539	10481	DEFINED	5
CNOOC LTD	SPONSORED ADR	12613210	16	106	DEFINED	6
CNET NETWORKS INC	COM	12613R10	19	2734	OTHER	6
CNET NETWORKS INC	COM	12613R10	62	8700	DEFINED	5
CNET NETWORKS INC	COM	12613R10	13	1815	DEFINED	8
CNET NETWORKS INC	COM	12613R10	110	15562	DEFINED	6
CPFL ENERGIA S A	SPONSORED ADR	12615310	2467	40459	DEFINED	5
CRH PLC	ADR	12626K20	82	2138	DEFINED	5
CRH PLC	ADR	12626K20	0	0	DEFINED	2
CRH PLC	ADR	12626K20	2417	63015	DEFINED	6
CRH PLC	ADR	12626K20	5	120	DEFINED	7
CRH PLC	ADR	12626K20	733	19112	OTHER	6
CRH PLC	ADR	12626K20	202	5277	DEFINED	13
CSG SYS INTL INC	COM	12634910	65	5689	DEFINED	5
CSG SYS INTL INC	COM	12634910	17	1500	OTHER	6
CSG SYS INTL INC	COM	12634910	545	47923	DEFINED	3
CSG SYS INTL INC	COM	12634910	64	5667	DEFINED	6
CSX CORP	COM	12640810	7	120	OTHER	7
CSX CORP	COM	12640810	15291	272716	DEFINED	5
CSX CORP	COM	12640810	390	6960	DEFINED	8
CSX CORP	COM	12640810	11594	206780	DEFINED	6
CSX CORP	COM	12640810	6555	116908	OTHER	6
CSX CORP	COM	12640810	1981	35329	DEFINED	13
CSX CORP	COM	12640810	81	1437	DEFINED	2
CSX CORP	COM	12640810	18679	333140	DEFINED	3
CSX CORP	COM	12640810	185	3300	DEFINED	1
CTC MEDIA INC	COM	12642X10	93	3349	OTHER	6
CTC MEDIA INC	COM	12642X10	143	5145	DEFINED	3
CTC MEDIA INC	COM	12642X10	56	2000	DEFINED	5

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CTC MEDIA INC	COM	12642X10	4	130	DEFINED	8
CTC MEDIA INC	COM	12642X10	897	32341	DEFINED	6
CVB FINL CORP	COM	12660010	8	743	DEFINED	6
CVB FINL CORP	COM	12660010	11702	1124141	DEFINED	10
CVB FINL CORP	COM	12660010	0	0	DEFINED	2
CVB FINL CORP	COM	12660010	2	211	OTHER	7
CVS CAREMARK CORPORATION	COM	12665010	23571	581864	OTHER	6
CVS CAREMARK CORPORATION	COM	12665010	141	3475	OTHER	7
CVS CAREMARK CORPORATION	COM	12665010	33157	818501	DEFINED	8
CVS CAREMARK CORPORATION	COM	12665010	94	2329	DEFINED	2
CVS CAREMARK CORPORATION	COM	12665010	81356	2008289	DEFINED	3
CVS CAREMARK CORPORATION	COM	12665010	12201	301174	DEFINED	13
CVS CAREMARK CORPORATION	COM	12665010	8	200	DEFINED	11
CVS CAREMARK CORPORATION	COM	12665010	230	5675	DEFINED	7
CVS CAREMARK CORPORATION	COM	12665010	84867	2094952	DEFINED	5
CVS CAREMARK CORPORATION	COM	12665010	62359	1539336	DEFINED	6
CVS CAREMARK CORPORATION	COM	12665010	52	1292	DEFINED	1
CV THERAPEUTICS INC	COM	12666710	312	43760	DEFINED	3
CV THERAPEUTICS INC	COM	12666710	270	37859	DEFINED	5
CV THERAPEUTICS INC	COM	12666710	4	500	DEFINED	6
CA INC	COM	12673P10	3030	134646	DEFINED	6
CA INC	COM	12673P10	3842	170755	DEFINED	3
CA INC	COM	12673P10	399	17712	DEFINED	8
CA INC	COM	12673P10	4	190	OTHER	7
CA INC	COM	12673P10	29	1300	DEFINED	13
CA INC	COM	12673P10	2	71	DEFINED	2
CA INC	COM	12673P10	649	28856	DEFINED	5
CA INC	COM	12673P10	319	14156	OTHER	6
CABELAS INC	COM	12680430	4	265	DEFINED	6
CABELAS INC	COM	12680430	254	17920	DEFINED	5
CABELAS INC	COM	12680430	117	8275	DEFINED	13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	397	18516	DEFINED	5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	4	190	OTHER	7
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	349	16269	DEFINED	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	6	290	DEFINED	13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	98	4585	OTHER	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	52	2430	DEFINED	8
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	473	22065	DEFINED	3
CABOT CORP	COM	12705510	56	1988	DEFINED	8
CABOT CORP	COM	12705510	6	200	DEFINED	6
CABOT CORP	COM	12705510	203	7239	DEFINED	5
CABOT CORP	COM	12705510	57	2052	OTHER	6
CABOT CORP	COM	12705510	0	0	DEFINED	2
CABOT CORP	COM	12705510	2600	92874	DEFINED	3
CABOT OIL & GAS CORP	COM	12709710	14	269	DEFINED	7
CABOT OIL & GAS CORP	COM	12709710	488	9592	DEFINED	3
CABOT OIL & GAS CORP	COM	12709710	0	0	DEFINED	2
CABOT OIL & GAS CORP	COM	12709710	13	255	OTHER	7
CABOT OIL & GAS CORP	COM	12709710	455	8947	OTHER	6
CABOT OIL & GAS CORP	COM	12709710	82	1620	DEFINED	8
CABOT OIL & GAS CORP	COM	12709710	1752	34453	DEFINED	5
CABOT OIL & GAS CORP	COM	12709710	3725	73276	DEFINED	6
CABOT MICROELECTRONICS CORP	COM	12709P10	4	118	DEFINED	5
CABOT MICROELECTRONICS CORP	COM	12709P10	1	20	DEFINED	13
CABOT MICROELECTRONICS CORP	COM	12709P10	0	0	DEFINED	2
CABOT MICROELECTRONICS CORP	COM	12709P10	11181	347765	DEFINED	3
CABOT MICROELECTRONICS CORP	COM	12709P10	98	3054	DEFINED	6
CABOT MICROELECTRONICS CORP	COM	12709P10	48	1478	DEFINED	8
CABOT MICROELECTRONICS CORP	COM	12709P10	5	150	OTHER	6
CACI INTL INC	CL A	12719030	78	1722	DEFINED	6
CACI INTL INC	CL A	12719030	64	1400	DEFINED	5
CACI INTL INC	CL A	12719030	46	1000	DEFINED	2

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CACI INTL INC	CL A	12719030	10861	238439	DEFINED	10
CACI INTL INC	CL A	12719030	127	2799	DEFINED	3
CACI INTL INC	CL A	12719030	10	224	OTHER	6
CADBURY SCHWEPPEES PLC	ADR	12720930	1325	29974	DEFINED	6
CADBURY SCHWEPPEES PLC	ADR	12720930	568	12852	DEFINED	13
CADBURY SCHWEPPEES PLC	ADR	12720930	2518	56950	OTHER	6
CADBURY SCHWEPPEES PLC	ADR	12720930	2182	49349	DEFINED	5
CADBURY SCHWEPPEES PLC	ADR	12720930	2208	49922	OTHER	1
CADBURY SCHWEPPEES PLC	ADR	12720930	26537	600161	DEFINED	14
CADBURY SCHWEPPEES PLC	ADR	12720930	15	342	DEFINED	2
CADBURY SCHWEPPEES PLC	ADR	12720930	9152	206979	DEFINED	1
CADBURY SCHWEPPEES PLC	ADR	12720930	130	2930	DEFINED	8
CADENCE DESIGN SYSTEM INC	COM	12738710	149	13991	OTHER	6
CADENCE DESIGN SYSTEM INC	COM	12738710	669	62665	DEFINED	5
CADENCE DESIGN SYSTEM INC	COM	12738710	36	3360	DEFINED	8
CADENCE DESIGN SYSTEM INC	COM	12738710	479	44811	DEFINED	6
CADENCE DESIGN SYSTEM INC	COM	12738710	4274	400220	DEFINED	3
CADENCE DESIGN SYSTEM INC	COM	12738710	3	240	OTHER	7
CADENCE FINL CORP	COM	12738A10	2723	167745	DEFINED	5
CADENCE FINL CORP	COM	12738A10	14	835	DEFINED	2
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	536	39102	DEFINED	13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	0	4	DEFINED	2
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	69	5018	OTHER	6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	28	2009	DEFINED	6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	1042	75946	DEFINED	5
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	16	1000	DEFINED	1
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	947	57549	DEFINED	5
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	269	16372	DEFINED	13
CALAMOS GBL DYN INCOME FUND	COM	12811L10	2754	245855	DEFINED	5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	5	380	OTHER	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	920	72697	DEFINED	5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	595	46993	DEFINED	13
CALAMOS ASSET MGMT INC	CL A	12811R10	1160	71261	DEFINED	5
CALAMOS ASSET MGMT INC	CL A	12811R10	1	55	DEFINED	7
CALAMOS ASSET MGMT INC	CL A	12811R10	48	2967	OTHER	6
CALAMOS ASSET MGMT INC	CL A	12811R10	0	0	DEFINED	2
CALAMOS ASSET MGMT INC	CL A	12811R10	309	18960	DEFINED	6
CALAMOS ASSET MGMT INC	CL A	12811R10	1	50	OTHER	7
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	123	10135	DEFINED	2
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	440	36344	DEFINED	13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	5630	464886	DEFINED	5
CALAMP CORP	COM	12812610	259	95354	DEFINED	5
CALGON CARBON CORP	COM	12960310	1372	91182	DEFINED	5
CALGON CARBON CORP	COM	12960310	12	796	DEFINED	6
CALGON CARBON CORP	COM	12960310	0	0	DEFINED	2
CALIFORNIA MICRO DEVICES COR	COM	13043910	1	261	DEFINED	14
CALIFORNIA MICRO DEVICES COR	COM	13043910	235	80000	DEFINED	5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	6868	523869	DEFINED	3
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	448	34145	DEFINED	5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	17	1271	OTHER	6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	27	2058	DEFINED	6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	3122	238198	DEFINED	14
CALIFORNIA WTR SVC GROUP	COM	13078810	553	14493	DEFINED	5
CALIFORNIA WTR SVC GROUP	COM	13078810	94	2460	OTHER	6
CALIFORNIA WTR SVC GROUP	COM	13078810	43	1130	DEFINED	6
CALIFORNIA WTR SVC GROUP	COM	13078810	0	0	DEFINED	2
CALLAWAY GOLF CO	COM	13119310	10562	719467	DEFINED	3
CALLAWAY GOLF CO	COM	13119310	26	1739	OTHER	6
CALLAWAY GOLF CO	COM	13119310	41	2803	DEFINED	6
CALLAWAY GOLF CO	COM	13119310	0	0	DEFINED	2
CALLAWAY GOLF CO	COM	13119310	164	11205	DEFINED	5
CALPINE CORP	COM NEW	13134730	1	73	DEFINED	2

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CALPINE CORP	COM NEW	13134730	85	4623	DEFINED	5
CALPINE CORP	COM NEW	13134730	15220	826277	DEFINED	3
CAMBREX CORP	COM	13201110	38	5550	DEFINED	11
CAMBREX CORP	COM	13201110	8510	1228020	DEFINED	3
CAMBREX CORP	COM	13201110	20	2840	OTHER	6
CAMBREX CORP	COM	13201110	0	0	DEFINED	2
CAMBREX CORP	COM	13201110	209	30195	DEFINED	6
CAMDEN PPTY TR	SH BEN INT	13313110	4	78	DEFINED	2
CAMDEN PPTY TR	SH BEN INT	13313110	144	2868	OTHER	6
CAMDEN PPTY TR	SH BEN INT	13313110	3767	75043	DEFINED	3
CAMDEN PPTY TR	SH BEN INT	13313110	1518	30242	DEFINED	6
CAMDEN PPTY TR	SH BEN INT	13313110	217	4316	DEFINED	5
CAMDEN PPTY TR	SH BEN INT	13313110	584	11627	DEFINED	8
CAMECO CORP	COM	13321L10	248	7534	OTHER	6
CAMECO CORP	COM	13321L10	291	8825	DEFINED	13
CAMECO CORP	COM	13321L10	969	29432	DEFINED	5
CAMECO CORP	COM	13321L10	61	1847	DEFINED	6
CAMECO CORP	COM	13321L10	7	202	DEFINED	2
CAMERON INTERNATIONAL CORP	COM	13342B10	8182	196504	DEFINED	5
CAMERON INTERNATIONAL CORP	COM	13342B10	720	17303	OTHER	6
CAMERON INTERNATIONAL CORP	COM	13342B10	262	6300	DEFINED	8
CAMERON INTERNATIONAL CORP	COM	13342B10	2	44	DEFINED	13
CAMERON INTERNATIONAL CORP	COM	13342B10	10	240	OTHER	7
CAMERON INTERNATIONAL CORP	COM	13342B10	15659	376045	DEFINED	3
CAMERON INTERNATIONAL CORP	COM	13342B10	9378	225225	DEFINED	6
CAMPBELL SOUP CO	COM	13442910	0	0	DEFINED	2
CAMPBELL SOUP CO	COM	13442910	716	21100	OTHER	1
CAMPBELL SOUP CO	COM	13442910	3	77	OTHER	7
CAMPBELL SOUP CO	COM	13442910	3385	99695	DEFINED	3
CAMPBELL SOUP CO	COM	13442910	12	344	DEFINED	13
CAMPBELL SOUP CO	COM	13442910	470	13840	DEFINED	8
CAMPBELL SOUP CO	COM	13442910	3665	107958	DEFINED	6
CAMPBELL SOUP CO	COM	13442910	602	17721	DEFINED	5
CAMPBELL SOUP CO	COM	13442910	152186	4482646	OTHER	6
CANADIAN NATL RY CO	COM	13637510	2626	54339	OTHER	6
CANADIAN NATL RY CO	COM	13637510	8050	166600	DEFINED	5
CANADIAN NATL RY CO	COM	13637510	58	1200	DEFINED	13
CANADIAN NATL RY CO	COM	13637510	17	350	DEFINED	2
CANADIAN NATL RY CO	COM	13637510	4616	95526	DEFINED	6
CANADIAN NAT RES LTD	COM	13638510	779	11415	DEFINED	8
CANADIAN NAT RES LTD	COM	13638510	23	340	OTHER	7
CANADIAN NAT RES LTD	COM	13638510	5635	82555	DEFINED	5
CANADIAN NAT RES LTD	COM	13638510	41	600	DEFINED	13
CANADIAN NAT RES LTD	COM	13638510	5	66	DEFINED	2
CANADIAN NAT RES LTD	COM	13638510	1276	18686	OTHER	6
CANADIAN NAT RES LTD	COM	13638510	6450	94494	DEFINED	6
CANADIAN NAT RES LTD	COM	13638510	1147	16800	OTHER	1
CANADIAN NAT RES LTD	COM	13638510	9	129	DEFINED	7
CANADIAN PAC RY LTD	COM	13645T10	3840	59734	DEFINED	6
CANADIAN PAC RY LTD	COM	13645T10	1420	22081	DEFINED	5
CANADIAN PAC RY LTD	COM	13645T10	919	14300	DEFINED	13
CANADIAN PAC RY LTD	COM	13645T10	107	1662	OTHER	6
CANADIAN PAC RY LTD	COM	13645T10	13	202	DEFINED	2
CANON INC	ADR	13800630	17	358	DEFINED	7
CANON INC	ADR	13800630	3415	73655	DEFINED	13
CANON INC	ADR	13800630	1733	37367	DEFINED	5
CANON INC	ADR	13800630	38	829	DEFINED	2
CANON INC	ADR	13800630	1294	27912	OTHER	6
CANON INC	ADR	13800630	72	1552	DEFINED	3
CANON INC	ADR	13800630	58	1250	DEFINED	8
CANON INC	ADR	13800630	4380	94464	DEFINED	6
CANON INC	ADR	13800630	16	337	DEFINED	1

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CANON INC	ADR	13800630	7	148	OTHER	7
CAPELLA EDUCATION COMPANY	COM	13959410	109	1997	DEFINED	5
CAPELLA EDUCATION COMPANY	COM	13959410	440	8050	DEFINED	6
CAPELLA EDUCATION COMPANY	COM	13959410	18	330	OTHER	6
CAPELLA EDUCATION COMPANY	COM	13959410	22786	417324	DEFINED	3
CAPITAL CITY BK GROUP INC	COM	13967410	0	0	DEFINED	2
CAPITAL CITY BK GROUP INC	COM	13967410	58	2000	DEFINED	6
CAPITAL CITY BK GROUP INC	COM	13967410	360	12417	DEFINED	5
CAPITAL BK CORP	COM	13979310	0	0	DEFINED	2
CAPITAL BK CORP	COM	13979310	459	44800	DEFINED	6
CAPITAL ONE FINL CORP	COM	14040H10	133	2700	DEFINED	13
CAPITAL ONE FINL CORP	COM	14040H10	123	2500	OTHER	1
CAPITAL ONE FINL CORP	COM	14040H10	9435	191684	DEFINED	6
CAPITAL ONE FINL CORP	COM	14040H10	10	210	OTHER	7
CAPITAL ONE FINL CORP	COM	14040H10	2717	55206	OTHER	6
CAPITAL ONE FINL CORP	COM	14040H10	579	11773	DEFINED	8
CAPITAL ONE FINL CORP	COM	14040H10	101	2045	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H10	996	20228	DEFINED	5
CAPITAL ONE FINL CORP	COM	14040H10	10089	204970	DEFINED	3
CAPITAL ONE FINL CORP	COM	14040H10	60	1213	DEFINED	2
CAPITAL TRUST INC MD	CL A NEW	14052H50	15	575	OTHER	6
CAPITAL TRUST INC MD	CL A NEW	14052H50	611	22670	DEFINED	5
CAPITAL TRUST INC MD	CL A NEW	14052H50	53	1981	DEFINED	3
CAPITAL TRUST INC MD	CL A NEW	14052H50	6064	225000	DEFINED	14
CAPITAL TRUST INC MD	CL A NEW	14052H50	0	1	DEFINED	2
CAPITALSOURCE INC	COM	14055X10	13	1360	DEFINED	8
CAPITALSOURCE INC	COM	14055X10	101	10474	OTHER	6
CAPITALSOURCE INC	COM	14055X10	24	2496	DEFINED	13
CAPITALSOURCE INC	COM	14055X10	83	8546	DEFINED	6
CAPITALSOURCE INC	COM	14055X10	8413	870000	DEFINED	14
CAPITALSOURCE INC	COM	14055X10	1	130	OTHER	7
CAPITALSOURCE INC	COM	14055X10	2624	271357	DEFINED	5
CAPITALSOURCE INC	COM	14055X10	144	14866	DEFINED	3
CAPITALSOURCE INC	COM	14055X10	71	7310	DEFINED	2
CARDIAC SCIENCE CORP	COM	14141A10	1906	228232	DEFINED	5
CARDINAL HEALTH INC	COM	14149Y10	25481	485253	DEFINED	3
CARDINAL HEALTH INC	COM	14149Y10	9	175	DEFINED	14
CARDINAL HEALTH INC	COM	14149Y10	12085	230153	DEFINED	6
CARDINAL HEALTH INC	COM	14149Y10	173	3295	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y10	218	4145	OTHER	1
CARDINAL HEALTH INC	COM	14149Y10	25	477	OTHER	7
CARDINAL HEALTH INC	COM	14149Y10	1492	28416	DEFINED	5
CARDINAL HEALTH INC	COM	14149Y10	1500	28564	OTHER	6
CARDINAL HEALTH INC	COM	14149Y10	299	5698	DEFINED	2
CARDINAL HEALTH INC	COM	14149Y10	2281	43446	DEFINED	13
CARDINAL HEALTH INC	COM	14149Y10	335	6388	DEFINED	8
CARDINAL HEALTH INC	COM	14149Y10	3	52	DEFINED	7
CAREER EDUCATION CORP	COM	14166510	8	631	OTHER	6
CAREER EDUCATION CORP	COM	14166510	8	610	DEFINED	8
CAREER EDUCATION CORP	COM	14166510	14	1114	DEFINED	6
CAREER EDUCATION CORP	COM	14166510	0	30	OTHER	7
CAREER EDUCATION CORP	COM	14166510	6	433	DEFINED	5
CAREER EDUCATION CORP	COM	14166510	1642	129111	DEFINED	3
CARLISLE COS INC	COM	14233910	43	1275	DEFINED	13
CARLISLE COS INC	COM	14233910	579	17310	DEFINED	5
CARLISLE COS INC	COM	14233910	23	700	DEFINED	8
CARLISLE COS INC	COM	14233910	1581	47274	DEFINED	6
CARLISLE COS INC	COM	14233910	2868	85767	DEFINED	3
CARLISLE COS INC	COM	14233910	13	392	DEFINED	2
CARLISLE COS INC	COM	14233910	553	16529	OTHER	6
CARMAX INC	COM	14313010	239	12289	DEFINED	8
CARMAX INC	COM	14313010	6028	310419	DEFINED	3

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CARMAX INC	COM	14313010	7810	402184	DEFINED	6
CARMAX INC	COM	14313010	221	11375	DEFINED	5
CARMAX INC	COM	14313010	5	280	OTHER	7
CARMAX INC	COM	14313010	1051	54134	OTHER	6
CARMAX INC	COM	14313010	6	300	DEFINED	2
CARNIVAL CORP	PAIRED CTF	14365830	88	2175	DEFINED	2
CARNIVAL CORP	PAIRED CTF	14365830	49532	1223609	DEFINED	3
CARNIVAL CORP	PAIRED CTF	14365830	10	236	DEFINED	7
CARNIVAL CORP	PAIRED CTF	14365830	21	513	OTHER	7
CARNIVAL CORP	PAIRED CTF	14365830	7496	185172	DEFINED	6
CARNIVAL CORP	PAIRED CTF	14365830	6690	165278	DEFINED	5
CARNIVAL CORP	PAIRED CTF	14365830	1047	25868	DEFINED	8
CARNIVAL CORP	PAIRED CTF	14365830	17	412	DEFINED	1
CARNIVAL CORP	PAIRED CTF	14365830	2544	62834	OTHER	6
CARNIVAL CORP	PAIRED CTF	14365830	108	2665	DEFINED	13
CARPENTER TECHNOLOGY CORP	COM	14428510	12	220	DEFINED	8
CARPENTER TECHNOLOGY CORP	COM	14428510	4072	72751	DEFINED	3
CARPENTER TECHNOLOGY CORP	COM	14428510	4967	88742	DEFINED	5
CARPENTER TECHNOLOGY CORP	COM	14428510	2234	39912	DEFINED	6
CARPENTER TECHNOLOGY CORP	COM	14428510	1102	19690	OTHER	6
CARPENTER TECHNOLOGY CORP	COM	14428510	0	0	DEFINED	2
CARTER INC	COM	14622910	9	580	DEFINED	5
CARTER INC	COM	14622910	348	21531	DEFINED	6
CASEYS GEN STORES INC	COM	14752810	451	19946	DEFINED	6
CASEYS GEN STORES INC	COM	14752810	1025	45373	DEFINED	5
CASEYS GEN STORES INC	COM	14752810	100	4418	OTHER	6
CASEYS GEN STORES INC	COM	14752810	34176	1512196	DEFINED	3
CASH AMER INTL INC	COM	14754D10	8643	237450	DEFINED	11
CASH AMER INTL INC	COM	14754D10	1913	52563	DEFINED	5
CASH AMER INTL INC	COM	14754D10	2242	61592	DEFINED	6
CASH AMER INTL INC	COM	14754D10	3	95	DEFINED	7
CASH AMER INTL INC	COM	14754D10	1	40	DEFINED	8
CASH AMER INTL INC	COM	14754D10	0	0	DEFINED	2
CASH AMER INTL INC	COM	14754D10	3	85	OTHER	7
CASH AMER INTL INC	COM	14754D10	365	10030	OTHER	6
CASH AMER INTL INC	COM	14754D10	3933	108042	DEFINED	3
CASS INFORMATION SYS INC	COM	14808P10	1180	37400	OTHER	1
CASS INFORMATION SYS INC	COM	14808P10	0	0	DEFINED	2
CATERPILLAR INC DEL	COM	14912310	4983	63642	DEFINED	13
CATERPILLAR INC DEL	COM	14912310	128	1631	OTHER	7
CATERPILLAR INC DEL	COM	14912310	213	2722	DEFINED	2
CATERPILLAR INC DEL	COM	14912310	52239	667251	DEFINED	5
CATERPILLAR INC DEL	COM	14912310	21255	271492	OTHER	6
CATERPILLAR INC DEL	COM	14912310	41670	532254	DEFINED	6
CATERPILLAR INC DEL	COM	14912310	30	385	DEFINED	7
CATERPILLAR INC DEL	COM	14912310	1251	15980	DEFINED	8
CATERPILLAR INC DEL	COM	14912310	28349	362097	DEFINED	3
CATERPILLAR INC DEL	COM	14912310	513	6555	DEFINED	1
CATERPILLAR INC DEL	COM	14912310	600	7660	OTHER	1
CATERPILLAR INC DEL	COM	14912310	30	385	DEFINED	14
CATERPILLAR INC DEL	COM	14912310	2323	29675	DEFINED	11
CATHAY GENERAL BANCORP	COM	14915010	47	2288	DEFINED	13
CATHAY GENERAL BANCORP	COM	14915010	0	0	DEFINED	2
CATHAY GENERAL BANCORP	COM	14915010	105	5059	DEFINED	5
CATHAY GENERAL BANCORP	COM	14915010	1422	68606	DEFINED	3
CATHAY GENERAL BANCORP	COM	14915010	9452	455954	DEFINED	10
CAVCO INDS INC DEL	COM	14956810	83	2379	DEFINED	6
CAVCO INDS INC DEL	COM	14956810	1	42	DEFINED	5
CAVCO INDS INC DEL	COM	14956810	4	100	DEFINED	8
CAVCO INDS INC DEL	COM	14956810	11801	336799	DEFINED	3
CAVCO INDS INC DEL	COM	14956810	24	676	OTHER	6
CBeyond INC	COM	14984710	297	15805	DEFINED	6

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CBEYOND INC	COM	14984710	79	4182	DEFINED	3
CBEYOND INC	COM	14984710	43	2275	OTHER	6
CBEYOND INC	COM	14984710	3	165	DEFINED	5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1778	76469	DEFINED	5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	105	4500	OTHER	1
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	93	4000	DEFINED	2
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	58	2500	DEFINED	1
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	85	3650	DEFINED	11
CELANESE CORP DEL	COM SER A	15087010	1779	45554	OTHER	6
CELANESE CORP DEL	COM SER A	15087010	40	1027	DEFINED	7
CELANESE CORP DEL	COM SER A	15087010	8454	216484	DEFINED	5
CELANESE CORP DEL	COM SER A	15087010	363	9296	DEFINED	13
CELANESE CORP DEL	COM SER A	15087010	13	340	DEFINED	8
CELANESE CORP DEL	COM SER A	15087010	4263	109170	DEFINED	3
CELANESE CORP DEL	COM SER A	15087010	14657	375352	DEFINED	6
CELANESE CORP DEL	COM SER A	15087010	0	0	DEFINED	2
CELANESE CORP DEL	COM SER A	15087010	8	210	OTHER	7
CELL GENESYS INC	COM	15092110	65	27544	DEFINED	6
CELL GENESYS INC	COM	15092110	45	19100	DEFINED	8
CELL GENESYS INC	COM	15092110	8	3600	DEFINED	5
CELL GENESYS INC	COM	15092110	965	410828	DEFINED	13
CELL GENESYS INC	COM	15092110	328	139478	DEFINED	2
CELL GENESYS INC	COM	15092110	265	112932	DEFINED	3
CELGENE CORP	COM	15102010	52345	854054	DEFINED	3
CELGENE CORP	COM	15102010	648	10568	OTHER	6
CELGENE CORP	COM	15102010	4	65	DEFINED	7
CELGENE CORP	COM	15102010	15617	254808	DEFINED	6
CELGENE CORP	COM	15102010	14	230	OTHER	7
CELGENE CORP	COM	15102010	832	13580	DEFINED	2
CELGENE CORP	COM	15102010	2074	33846	DEFINED	13
CELGENE CORP	COM	15102010	5347	87241	DEFINED	5
CELGENE CORP	COM	15102010	6	100	DEFINED	14
CELGENE CORP	COM	15102010	693	11308	DEFINED	8
CEMEX SAB DE CV	SPON ADR NEW	15129088	4	140	DEFINED	10
CEMEX SAB DE CV	SPON ADR NEW	15129088	2	75	DEFINED	7
CEMEX SAB DE CV	SPON ADR NEW	15129088	2761	105702	DEFINED	5
CEMEX SAB DE CV	SPON ADR NEW	15129088	20	747	DEFINED	3
CEMEX SAB DE CV	SPON ADR NEW	15129088	2380	91134	OTHER	6
CEMEX SAB DE CV	SPON ADR NEW	15129088	902	34519	DEFINED	14
CEMEX SAB DE CV	SPON ADR NEW	15129088	2899	111004	DEFINED	13
CEMEX SAB DE CV	SPON ADR NEW	15129088	1976	75665	DEFINED	6
CEMEX SAB DE CV	SPON ADR NEW	15129088	1	39	DEFINED	2
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	4137	700000	DEFINED	3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	6	1087	DEFINED	6
CENTENE CORP DEL	COM	15135B10	51	3635	OTHER	6
CENTENE CORP DEL	COM	15135B10	415	29793	DEFINED	3
CENTENE CORP DEL	COM	15135B10	576	41315	DEFINED	6
CENTENE CORP DEL	COM	15135B10	12	859	DEFINED	5
CENTENE CORP DEL	COM	15135B10	153	10951	DEFINED	13
CENTER FINL CORP CALIF	COM	15146E10	408	45060	DEFINED	5
CENTER FINL CORP CALIF	COM	15146E10	38	4212	DEFINED	3
CENTER FINL CORP CALIF	COM	15146E10	0	0	DEFINED	2
CENTERPOINT ENERGY INC	COM	15189T10	94	6567	DEFINED	8
CENTERPOINT ENERGY INC	COM	15189T10	3915	274348	DEFINED	6
CENTERPOINT ENERGY INC	COM	15189T10	3	188	DEFINED	2
CENTERPOINT ENERGY INC	COM	15189T10	494	34650	OTHER	6
CENTERPOINT ENERGY INC	COM	15189T10	215	15034	DEFINED	13
CENTERPOINT ENERGY INC	COM	15189T10	5	340	OTHER	7
CENTERPOINT ENERGY INC	COM	15189T10	7430	520694	DEFINED	5
CENTERPOINT ENERGY INC	COM	15189T10	16692	1169731	DEFINED	3
CENTEX CORP	COM	15231210	81	3343	OTHER	6
CENTEX CORP	COM	15231210	1333	55072	DEFINED	3

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CENTEX CORP	COM	15231210	46	1910	DEFINED	8
CENTEX CORP	COM	15231210	0	0	DEFINED	2
CENTEX CORP	COM	15231210	7	302	DEFINED	13
CENTEX CORP	COM	15231210	0	17	DEFINED	7
CENTEX CORP	COM	15231210	1	50	OTHER	7
CENTEX CORP	COM	15231210	89	3666	DEFINED	5
CENTEX CORP	COM	15231210	437	18051	DEFINED	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	1609	27650	DEFINED	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	127	2180	DEFINED	5
CENTRAL EUROPEAN DIST CORP	COM	15343510	183	3150	DEFINED	8
CENTRAL EUROPEAN DIST CORP	COM	15343510	2	30	DEFINED	7
CENTRAL EUROPEAN DIST CORP	COM	15343510	298	5129	OTHER	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	1953	41192	DEFINED	5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	214	4518	DEFINED	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	1032	21763	DEFINED	3
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	910	19195	DEFINED	9
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	44	928	OTHER	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	0	4	DEFINED	2
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	2	32	DEFINED	13
CENTRAL FD CDA LTD	CL A	15350110	31	2500	OTHER	1
CENTRAL FD CDA LTD	CL A	15350110	46	3625	OTHER	6
CENTRAL FD CDA LTD	CL A	15350110	4	345	DEFINED	6
CENTRAL FD CDA LTD	CL A	15350110	1177	93532	DEFINED	5
CENTRAL FD CDA LTD	CL A	15350110	0	0	DEFINED	2
CENTRAL SECS CORP	COM	15512310	2225	90468	DEFINED	5
CENTRAL SECS CORP	COM	15512310	0	0	DEFINED	2
CENTRAL VA BANKSHARES INC	COM	15579210	262	14907	DEFINED	5
CENTRAL VA BANKSHARES INC	COM	15579210	71	4061	DEFINED	6
CENTRAL VA BANKSHARES INC	COM	15579210	0	0	DEFINED	2
CENTRUE FINL CORP NEW	COM	15643B10	0	0	DEFINED	2
CENTRUE FINL CORP NEW	COM	15643B10	326	16500	DEFINED	5
CENTURYTEL INC	COM	15670010	452	13599	OTHER	6
CENTURYTEL INC	COM	15670010	17	500	DEFINED	1
CENTURYTEL INC	COM	15670010	1485	44683	DEFINED	6
CENTURYTEL INC	COM	15670010	69	2065	DEFINED	8
CENTURYTEL INC	COM	15670010	3789	113998	DEFINED	5
CENTURYTEL INC	COM	15670010	1880	56551	DEFINED	3
CENTURYTEL INC	COM	15670010	0	0	DEFINED	2
CENTURYTEL INC	COM	15670010	10	300	DEFINED	7
CENTURYTEL INC	COM	15670010	101	3024	DEFINED	13
CEPHALON INC	COM	15670810	16	249	OTHER	6
CEPHALON INC	COM	15670810	76	1180	DEFINED	8
CEPHALON INC	COM	15670810	50688	787084	DEFINED	3
CEPHALON INC	COM	15670810	2601	40391	DEFINED	5
CEPHALON INC	COM	15670810	681	10578	DEFINED	6
CEPHEID	COM	15670R10	34	1380	OTHER	6
CEPHEID	COM	15670R10	786	32208	DEFINED	5
CEPHEID	COM	15670R10	58	2364	DEFINED	6
CEPHEID	COM	15670R10	9682	396969	DEFINED	3
CERADYNE INC	COM	15671010	52	1630	DEFINED	6
CERADYNE INC	COM	15671010	32	1007	OTHER	6
CERADYNE INC	COM	15671010	128	3995	DEFINED	2
CERADYNE INC	COM	15671010	304	9497	DEFINED	5
CERNER CORP	COM	15678210	1503	40323	DEFINED	6
CERNER CORP	COM	15678210	743	19937	OTHER	6
CERNER CORP	COM	15678210	475	12733	DEFINED	5
CERNER CORP	COM	15678210	3537	94868	DEFINED	3
CERNER CORP	COM	15678210	0	0	DEFINED	2
CERNER CORP	COM	15678210	719	19285	DEFINED	8
CHARLES RIV LABS INTL INC	COM	15986410	36	605	OTHER	1
CHARLES RIV LABS INTL INC	COM	15986410	2	40	DEFINED	7
CHARLES RIV LABS INTL INC	COM	15986410	1562	26500	DEFINED	6

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CHARLES RIV LABS INTL INC	COM	15986410	6	100	DEFINED	2
CHARLES RIV LABS INTL INC	COM	15986410	177	3008	OTHER	6
CHARLES RIV LABS INTL INC	COM	15986410	49	830	DEFINED	8
CHARLES RIV LABS INTL INC	COM	15986410	5824	98810	DEFINED	3
CHARLES RIV LABS INTL INC	COM	15986410	1144	19403	DEFINED	5
CHARLOTTE RUSSE HLDG INC	COM	16104810	30	1708	OTHER	6
CHARLOTTE RUSSE HLDG INC	COM	16104810	2667	153779	DEFINED	3
CHARLOTTE RUSSE HLDG INC	COM	16104810	13574	782843	DEFINED	11
CHARLOTTE RUSSE HLDG INC	COM	16104810	23	1318	DEFINED	6
CHARLOTTE RUSSE HLDG INC	COM	16104810	5	302	DEFINED	5
CHARMING SHOPPES INC	COM	16113310	32	6725	DEFINED	8
CHARMING SHOPPES INC	COM	16113310	4391	909199	DEFINED	3
CHARMING SHOPPES INC	COM	16113310	27	5690	DEFINED	5
CHARMING SHOPPES INC	COM	16113310	6	1305	DEFINED	6
CHART INDS INC	COM PAR \$0.01	16115Q30	5	153	OTHER	6
CHART INDS INC	COM PAR \$0.01	16115Q30	55	1630	DEFINED	5
CHART INDS INC	COM PAR \$0.01	16115Q30	527	15575	DEFINED	3
CHART INDS INC	COM PAR \$0.01	16115Q30	287	8483	DEFINED	6
CHATTEM INC	COM	16245610	8506	128212	DEFINED	5
CHATTEM INC	COM	16245610	46	698	OTHER	6
CHATTEM INC	COM	16245610	223	3361	DEFINED	6
CHATTEM INC	COM	16245610	116	1750	DEFINED	8
CHECKPOINT SYS INC	COM	16282510	12	448	OTHER	7
CHECKPOINT SYS INC	COM	16282510	207	7719	OTHER	6
CHECKPOINT SYS INC	COM	16282510	1010	37610	DEFINED	6
CHECKPOINT SYS INC	COM	16282510	4	165	DEFINED	7
CHECKPOINT SYS INC	COM	16282510	15	565	DEFINED	5
CHEESECAKE FACTORY INC	COM	16307210	100	4604	DEFINED	2
CHEESECAKE FACTORY INC	COM	16307210	1350	61933	DEFINED	13
CHEESECAKE FACTORY INC	COM	16307210	2151	98712	DEFINED	3
CHEESECAKE FACTORY INC	COM	16307210	11	510	DEFINED	8
CHEESECAKE FACTORY INC	COM	16307210	371	17044	DEFINED	6
CHEESECAKE FACTORY INC	COM	16307210	13848	635500	DEFINED	5
CHEESECAKE FACTORY INC	COM	16307210	94	4302	OTHER	6
CHEMED CORP NEW	COM	16359R10	474	11231	DEFINED	6
CHEMED CORP NEW	COM	16359R10	9135	216467	DEFINED	10
CHEMED CORP NEW	COM	16359R10	6	146	OTHER	7
CHEMED CORP NEW	COM	16359R10	0	0	DEFINED	2
CHEMED CORP NEW	COM	16359R10	15	346	DEFINED	5
CHEMED CORP NEW	COM	16359R10	93	2196	OTHER	6
CHEMTURA CORP	COM	16389310	8	1060	DEFINED	8
CHEMTURA CORP	COM	16389310	1	200	OTHER	6
CHEMTURA CORP	COM	16389310	40	5499	DEFINED	5
CHEMTURA CORP	COM	16389310	2529	344487	DEFINED	3
CHEMTURA CORP	COM	16389310	24	3300	DEFINED	6
CHEMTURA CORP	COM	16389310	26	3600	DEFINED	1
CHEMTURA CORP	COM	16389310	0	0	DEFINED	2
CHEMTURA CORP	COM	16389310	0	50	OTHER	7
CHESAPEAKE ENERGY CORP	COM	16516710	29091	630366	DEFINED	5
CHESAPEAKE ENERGY CORP	COM	16516710	9279	201056	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	16516710	21	461	DEFINED	7
CHESAPEAKE ENERGY CORP	COM	16516710	279	6040	DEFINED	8
CHESAPEAKE ENERGY CORP	COM	16516710	5171	112047	OTHER	6
CHESAPEAKE ENERGY CORP	COM	16516710	5764	124890	DEFINED	13
CHESAPEAKE ENERGY CORP	COM	16516710	12	263	DEFINED	2
CHESAPEAKE ENERGY CORP	COM	16516710	15704	340275	DEFINED	6
CHESAPEAKE ENERGY CORP	COM	16516710	17	360	OTHER	7
CHESAPEAKE UTILS CORP	COM	16530310	1521	51310	DEFINED	5
CHESAPEAKE UTILS CORP	COM	16530310	0	1	DEFINED	2
CHESAPEAKE UTILS CORP	COM	16530310	237	8000	DEFINED	7
CHESAPEAKE UTILS CORP	COM	16530310	104	3500	DEFINED	6
CHEVRON CORP NEW	COM	16676410	109227	1279609	DEFINED	5

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CHEVRON CORP NEW	COM	16676410	14718	172421	DEFINED	13
CHEVRON CORP NEW	COM	16676410	2850	33393	DEFINED	7
CHEVRON CORP NEW	COM	16676410	7929	92888	OTHER	1
CHEVRON CORP NEW	COM	16676410	3102	36345	OTHER	7
CHEVRON CORP NEW	COM	16676410	41959	491589	DEFINED	14
CHEVRON CORP NEW	COM	16676410	212583	2490428	DEFINED	3
CHEVRON CORP NEW	COM	16676410	109022	1277198	OTHER	6
CHEVRON CORP NEW	COM	16676410	116010	1359062	DEFINED	6
CHEVRON CORP NEW	COM	16676410	674	7894	DEFINED	10
CHEVRON CORP NEW	COM	16676410	19595	229561	DEFINED	1
CHEVRON CORP NEW	COM	16676410	9599	112454	DEFINED	8
CHEVRON CORP NEW	COM	16676410	968	11341	DEFINED	2
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	1430	36438	DEFINED	13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	8404	214178	DEFINED	3
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	2784	70951	DEFINED	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	342	8726	OTHER	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	12	295	DEFINED	8
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	317	8066	DEFINED	2
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	1742	44394	DEFINED	5
CHICOS FAS INC	COM	16861510	9	1320	DEFINED	6
CHICOS FAS INC	COM	16861510	55	7670	DEFINED	8
CHICOS FAS INC	COM	16861510	17	2450	OTHER	6
CHICOS FAS INC	COM	16861510	109	15274	DEFINED	13
CHICOS FAS INC	COM	16861510	1782	250566	DEFINED	3
CHICOS FAS INC	COM	16861510	50	7085	DEFINED	2
CHICOS FAS INC	COM	16861510	322	45231	DEFINED	5
CHILDRENS PL RETAIL STORES I	COM	16890510	44	1803	OTHER	6
CHILDRENS PL RETAIL STORES I	COM	16890510	6442	262298	DEFINED	3
CHILDRENS PL RETAIL STORES I	COM	16890510	12224	497726	DEFINED	10
CHILDRENS PL RETAIL STORES I	COM	16890510	154	6261	DEFINED	6
CHILDRENS PL RETAIL STORES I	COM	16890510	175	7109	DEFINED	5
CHILDRENS PL RETAIL STORES I	COM	16890510	52	2100	DEFINED	13
CHIMERA INVT CORP	COM	16934Q10	1	61	DEFINED	2
CHIMERA INVT CORP	COM	16934Q10	2	135	DEFINED	5
CHIMERA INVT CORP	COM	16934Q10	142	11531	DEFINED	6
CHIMERA INVT CORP	COM	16934Q10	449	36540	OTHER	6
CHINA FD INC	COM	16937310	99	3118	DEFINED	5
CHINA FD INC	COM	16937310	160	5042	DEFINED	13
CHINA FD INC	COM	16937310	1132	35608	DEFINED	9
CHINA FD INC	COM	16937310	11	350	DEFINED	6
CHINA FD INC	COM	16937310	0	8	DEFINED	2
CHINA FD INC	COM	16937310	1281	40290	DEFINED	3
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	0	0	DEFINED	2
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	42	800	OTHER	6
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	2	33	DEFINED	6
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	1810	34769	DEFINED	5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	3	58	DEFINED	7
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	22	377	OTHER	7
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	42	720	DEFINED	5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	6	100	DEFINED	13
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	9	150	DEFINED	8
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	109	1883	OTHER	6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	1295	22336	DEFINED	6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	12377	165010	DEFINED	5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	26	343	OTHER	1
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	2	24	DEFINED	2
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	133	1774	OTHER	6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	334	4455	DEFINED	6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	166	2209	DEFINED	13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	709	8250	OTHER	6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	0	0	DEFINED	2
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	17	195	OTHER	7

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CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	52	600	DEFINED	13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	2895	33676	DEFINED	6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	7	76	DEFINED	7
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	301	3496	DEFINED	5
CHINA UNICOM LTD	SPONSORED ADR	16945R10	0	0	DEFINED	2
CHINA UNICOM LTD	SPONSORED ADR	16945R10	8508	40000	DEFINED	3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	17	800	DEFINED	5
CHINDEX INTERNATIONAL INC	COM	16946710	380	10064	DEFINED	5
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	710	17280	DEFINED	5
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	2	43	DEFINED	2
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	62	1500	OTHER	6
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	981	8647	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	34	304	OTHER	6
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	12	110	DEFINED	8
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	109	962	DEFINED	6
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	14956	131848	DEFINED	3
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	1	11	DEFINED	7
CHIQUITA BRANDS INTL INC	COM	17003280	97	4202	DEFINED	13
CHIQUITA BRANDS INTL INC	COM	17003280	69	2965	OTHER	6
CHIQUITA BRANDS INTL INC	COM	17003280	193	8340	DEFINED	6
CHIQUITA BRANDS INTL INC	COM	17003280	157	6775	DEFINED	5
CHIQUITA BRANDS INTL INC	COM	17003280	0	0	DEFINED	2
CHIQUITA BRANDS INTL INC	COM	17003280	119	5170	DEFINED	8
CHOICEPOINT INC	COM	17038810	216	4535	DEFINED	5
CHOICEPOINT INC	COM	17038810	252	5302	DEFINED	1
CHOICEPOINT INC	COM	17038810	2	40	DEFINED	13
CHOICEPOINT INC	COM	17038810	4595	96532	DEFINED	3
CHOICEPOINT INC	COM	17038810	41	860	DEFINED	8
CHOICEPOINT INC	COM	17038810	766	16101	OTHER	6
CHOICEPOINT INC	COM	17038810	429	9009	DEFINED	6
CHOICEPOINT INC	COM	17038810	13	268	DEFINED	2
CHRISTOPHER & BANKS CORP	COM	17104610	0	0	DEFINED	2
CHRISTOPHER & BANKS CORP	COM	17104610	6863	687006	DEFINED	3
CHRISTOPHER & BANKS CORP	COM	17104610	1	55	DEFINED	6
CHUBB CORP	COM	17123210	265	5359	DEFINED	13
CHUBB CORP	COM	17123210	10	196	OTHER	7
CHUBB CORP	COM	17123210	17	350	OTHER	1
CHUBB CORP	COM	17123210	24043	485905	DEFINED	6
CHUBB CORP	COM	17123210	86	1747	DEFINED	7
CHUBB CORP	COM	17123210	16667	336839	DEFINED	3
CHUBB CORP	COM	17123210	426	8605	DEFINED	8
CHUBB CORP	COM	17123210	828	16733	DEFINED	2
CHUBB CORP	COM	17123210	45	900	DEFINED	1
CHUBB CORP	COM	17123210	15655	316386	DEFINED	5
CHUBB CORP	COM	17123210	12739	257448	OTHER	6
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q30	2251	86495	DEFINED	3
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q30	10	370	OTHER	6
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q30	0	0	DEFINED	2
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q30	11	438	DEFINED	13
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q30	41	1559	DEFINED	6
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q30	382	14688	DEFINED	5
CHURCH & DWIGHT INC	COM	17134010	22645	417497	DEFINED	5
CHURCH & DWIGHT INC	COM	17134010	1806	33293	DEFINED	13
CHURCH & DWIGHT INC	COM	17134010	211	3893	DEFINED	8
CHURCH & DWIGHT INC	COM	17134010	0	0	DEFINED	2
CHURCH & DWIGHT INC	COM	17134010	10946	201810	DEFINED	3
CHURCH & DWIGHT INC	COM	17134010	804	14826	OTHER	6
CHURCH & DWIGHT INC	COM	17134010	3213	59228	DEFINED	6
CIENA CORP	COM NEW	17177930	1153	37398	DEFINED	3
CIENA CORP	COM NEW	17177930	468	15169	DEFINED	5
CIENA CORP	COM NEW	17177930	79	2577	OTHER	6
CIENA CORP	COM NEW	17177930	94	3041	DEFINED	8

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CIENA CORP	COM NEW	17177930	748	24250	DEFINED	6
CIMAREX ENERGY CO	COM	17179810	7	132	DEFINED	1
CIMAREX ENERGY CO	COM	17179810	30506	557290	DEFINED	5
CIMAREX ENERGY CO	COM	17179810	33	600	OTHER	6
CIMAREX ENERGY CO	COM	17179810	245	4467	DEFINED	6
CIMAREX ENERGY CO	COM	17179810	33	610	DEFINED	8
CIMAREX ENERGY CO	COM	17179810	6597	120509	DEFINED	3
CIMAREX ENERGY CO	COM	17179810	2461	44949	DEFINED	13
CIMAREX ENERGY CO	COM	17179810	3	50	OTHER	7
CIMAREX ENERGY CO	COM	17179810	0	0	DEFINED	2
CINCINNATI BELL INC NEW	COM	17187110	4	949	DEFINED	8
CINCINNATI BELL INC NEW	COM	17187110	2	500	DEFINED	1
CINCINNATI BELL INC NEW	COM	17187110	0	0	DEFINED	2
CINCINNATI BELL INC NEW	COM	17187110	56	13090	DEFINED	5
CINCINNATI BELL INC NEW	COM	17187110	68	15986	OTHER	6
CINCINNATI BELL INC NEW	COM	17187110	358	84015	DEFINED	6
CINCINNATI BELL INC NEW	COM	17187110	1432	336106	DEFINED	3
CINCINNATI FINL CORP	COM	17206210	1	17	DEFINED	10
CINCINNATI FINL CORP	COM	17206210	737	19382	DEFINED	6
CINCINNATI FINL CORP	COM	17206210	2750	72294	DEFINED	3
CINCINNATI FINL CORP	COM	17206210	408	10727	DEFINED	5
CINCINNATI FINL CORP	COM	17206210	6812	179114	DEFINED	14
CINCINNATI FINL CORP	COM	17206210	316	8309	DEFINED	8
CINCINNATI FINL CORP	COM	17206210	1898	49893	OTHER	6
CINCINNATI FINL CORP	COM	17206210	174	4583	OTHER	1
CINCINNATI FINL CORP	COM	17206210	489	12853	DEFINED	2
CINCINNATI FINL CORP	COM	17206210	175	4588	DEFINED	13
CINCINNATI FINL CORP	COM	17206210	19	500	DEFINED	1
CIRCUIT CITY STORE INC	COM	17273710	642	161358	DEFINED	5
CIRCUIT CITY STORE INC	COM	17273710	24	6130	DEFINED	8
CIRCUIT CITY STORE INC	COM	17273710	0	1	DEFINED	2
CIRCUIT CITY STORE INC	COM	17273710	22	5550	OTHER	6
CIRCUIT CITY STORE INC	COM	17273710	68	17051	DEFINED	3
CIRCUIT CITY STORE INC	COM	17273710	60	15195	DEFINED	6
CIRCOR INTL INC	COM	17273K10	78	1695	DEFINED	6
CIRCOR INTL INC	COM	17273K10	13	290	OTHER	6
CIRCOR INTL INC	COM	17273K10	0	0	DEFINED	2
CIRCOR INTL INC	COM	17273K10	2788	60284	DEFINED	5
CIRCOR INTL INC	COM	17273K10	18	386	DEFINED	13
CISCO SYS INC	COM	17275R10	1115	46282	OTHER	7
CISCO SYS INC	COM	17275R10	8	350	DEFINED	14
CISCO SYS INC	COM	17275R10	61891	2569177	OTHER	6
CISCO SYS INC	COM	17275R10	1298	53875	DEFINED	2
CISCO SYS INC	COM	17275R10	40	1663	DEFINED	11
CISCO SYS INC	COM	17275R10	1583	65705	OTHER	1
CISCO SYS INC	COM	17275R10	179529	7452424	DEFINED	6
CISCO SYS INC	COM	17275R10	96132	3990533	DEFINED	5
CISCO SYS INC	COM	17275R10	7901	327984	DEFINED	13
CISCO SYS INC	COM	17275R10	4742	196826	DEFINED	8
CISCO SYS INC	COM	17275R10	2576	106914	DEFINED	7
CISCO SYS INC	COM	17275R10	185206	7688074	DEFINED	3
CISCO SYS INC	COM	17275R10	3664	152104	DEFINED	1
CITADEL BROADCASTING CORP	COM	17285T10	2	1203	DEFINED	7
CITADEL BROADCASTING CORP	COM	17285T10	49	29774	DEFINED	6
CITADEL BROADCASTING CORP	COM	17285T10	0	33	DEFINED	2
CITADEL BROADCASTING CORP	COM	17285T10	4	2451	DEFINED	13
CITADEL BROADCASTING CORP	COM	17285T10	0	23	DEFINED	11
CITADEL BROADCASTING CORP	COM	17285T10	40	23879	OTHER	6
CITADEL BROADCASTING CORP	COM	17285T10	1	740	DEFINED	8
CITADEL BROADCASTING CORP	COM	17285T10	1	336	DEFINED	1
CITADEL BROADCASTING CORP	COM	17285T10	12	7078	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T10	0	191	OTHER	7

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CITADEL BROADCASTING CORP	COM	17285T10	2	985	OTHER	1
CITADEL BROADCASTING CORP	COM	17285T10	406	244404	DEFINED	5
CINTAS CORP	COM	17290810	27	960	OTHER	7
CINTAS CORP	COM	17290810	14	500	DEFINED	2
CINTAS CORP	COM	17290810	59037	2068566	DEFINED	3
CINTAS CORP	COM	17290810	384	13453	DEFINED	5
CINTAS CORP	COM	17290810	31	1084	DEFINED	8
CINTAS CORP	COM	17290810	588	20588	OTHER	6
CINTAS CORP	COM	17290810	4	128	DEFINED	7
CINTAS CORP	COM	17290810	1412	49478	DEFINED	13
CINTAS CORP	COM	17290810	2068	72466	DEFINED	6
CITIGROUP INC	COM	17296710	821	38310	DEFINED	7
CITIGROUP INC	COM	17296710	22	1031	DEFINED	14
CITIGROUP INC	COM	17296710	81	3804	DEFINED	11
CITIGROUP INC	COM	17296710	295	13767	OTHER	1
CITIGROUP INC	COM	17296710	1819	84931	DEFINED	13
CITIGROUP INC	COM	17296710	636	29689	DEFINED	1
CITIGROUP INC	COM	17296710	62203	2903949	DEFINED	6
CITIGROUP INC	COM	17296710	153899	7184823	DEFINED	3
CITIGROUP INC	COM	17296710	19404	905894	DEFINED	5
CITIGROUP INC	COM	17296710	391	18243	DEFINED	2
CITIGROUP INC	COM	17296710	366	17068	OTHER	7
CITIGROUP INC	COM	17296710	43626	2036688	OTHER	6
CITIGROUP INC	COM	17296710	5603	261574	DEFINED	10
CITIGROUP INC	COM	17296710	1074	50132	DEFINED	8
CITIZENS COMMUNICATIONS CO	COM	17453B10	565	53892	DEFINED	13
CITIZENS COMMUNICATIONS CO	COM	17453B10	183	17461	OTHER	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	1223	116610	DEFINED	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	1504	143340	DEFINED	3
CITIZENS COMMUNICATIONS CO	COM	17453B10	17	1600	DEFINED	8
CITIZENS COMMUNICATIONS CO	COM	17453B10	5154	491281	DEFINED	5
CITRIX SYS INC	COM	17737610	4	143	DEFINED	7
CITRIX SYS INC	COM	17737610	25235	860394	DEFINED	5
CITRIX SYS INC	COM	17737610	2074	70707	DEFINED	13
CITRIX SYS INC	COM	17737610	145	4930	DEFINED	8
CITRIX SYS INC	COM	17737610	76	2577	DEFINED	2
CITRIX SYS INC	COM	17737610	470	16024	OTHER	6
CITRIX SYS INC	COM	17737610	14	493	OTHER	7
CITRIX SYS INC	COM	17737610	2358	80394	DEFINED	3
CITRIX SYS INC	COM	17737610	4395	149845	DEFINED	6
CITY HLDG CO	COM	17783510	0	7	DEFINED	6
CITY HLDG CO	COM	17783510	0	0	DEFINED	2
CITY HLDG CO	COM	17783510	648	16237	DEFINED	5
CITY NATL CORP	COM	17856610	2847	57558	DEFINED	3
CITY NATL CORP	COM	17856610	90	1822	OTHER	6
CITY NATL CORP	COM	17856610	16	330	DEFINED	2
CITY NATL CORP	COM	17856610	16	330	DEFINED	8
CITY NATL CORP	COM	17856610	1431	28929	DEFINED	13
CITY NATL CORP	COM	17856610	15609	315589	DEFINED	5
CITY NATL CORP	COM	17856610	54862	1075496	DEFINED	6
CLARCOR INC	COM	17989510	242	6806	OTHER	6
CLARCOR INC	COM	17989510	0	0	DEFINED	2
CLARCOR INC	COM	17989510	879	24732	DEFINED	5
CLARCOR INC	COM	17989510	16	454	DEFINED	3
CLARCOR INC	COM	17989510	113	3175	DEFINED	8
CLARCOR INC	COM	17989510	14	384	DEFINED	6
CLARCOR INC	COM	17989510	124	3500	DEFINED	13
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	20	435	DEFINED	2
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	86	1884	DEFINED	6
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	6378	139864	DEFINED	5
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	1052	23068	DEFINED	13
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M40	1443	52680	DEFINED	5

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CLAYMORE EXCHANGE TRADED FD	CLEAR SPIN OFF	18383M60	1723	75077	DEFINED	5
CLAYMORE ETF TRUST 2	GBL BROK ASSET	18383Q30	58	2782	DEFINED	13
CLAYMORE ETF TRUST 2	GBL BROK ASSET	18383Q30	1704	82296	DEFINED	5
CLAYMORE ETF TRUST 2	GBL BROK ASSET	18383Q30	4	209	DEFINED	6
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	4628	196940	DEFINED	13
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	67190	2859130	DEFINED	5
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	3	120	OTHER	6
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	9	364	DEFINED	6
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q86	59	3000	DEFINED	5
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q86	239	12198	DEFINED	13
CLAYMORE ETF TRUST 2	CL GBLB TIMBER	18383Q87	1	28	DEFINED	13
CLAYMORE ETF TRUST 2	CL GBLB TIMBER	18383Q87	1143	54404	DEFINED	5
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X10	0	9	DEFINED	2
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X10	1126	69944	DEFINED	5
CLEAN HARBORS INC	COM	18449610	1125	17314	DEFINED	5
CLEAN HARBORS INC	COM	18449610	152	2337	OTHER	6
CLEAN HARBORS INC	COM	18449610	726	11162	DEFINED	6
CLEAN HARBORS INC	COM	18449610	6695	103000	DEFINED	3
CLEAN ENERGY FUELS CORP	COM	18449910	66	4945	DEFINED	5
CLEAN ENERGY FUELS CORP	COM	18449910	96	7179	DEFINED	13
CLEAN ENERGY FUELS CORP	COM	18449910	21	1600	DEFINED	8
CLEAN ENERGY FUELS CORP	COM	18449910	48	3560	OTHER	6
CLEAN ENERGY FUELS CORP	COM	18449910	346	25930	DEFINED	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	705	24128	DEFINED	5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7	245	DEFINED	7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	6292	215323	DEFINED	3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	91	3131	DEFINED	8
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1515	51850	DEFINED	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	0	0	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3	100	DEFINED	13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	43	1476	OTHER	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4	140	OTHER	7
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	75	3937	DEFINED	3
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	9837	517460	OTHER	7
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	2	100	DEFINED	6
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	29	1500	DEFINED	8
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	60	3137	DEFINED	5
CLEVELAND CLIFFS INC	COM	18589610	33	272	DEFINED	1
CLEVELAND CLIFFS INC	COM	18589610	48	400	DEFINED	8
CLEVELAND CLIFFS INC	COM	18589610	10	80	OTHER	7
CLEVELAND CLIFFS INC	COM	18589610	3	23	DEFINED	2
CLEVELAND CLIFFS INC	COM	18589610	4409	36797	DEFINED	5
CLEVELAND CLIFFS INC	COM	18589610	3	27	DEFINED	6
CLEVELAND CLIFFS INC	COM	18589610	31	260	OTHER	6
CLEVELAND CLIFFS INC	COM	18589610	8096	67566	DEFINED	3
CLEVELAND CLIFFS INC	COM	18589610	508	4239	DEFINED	13
CLINICAL DATA INC NEW	COM	18725U10	551	29695	DEFINED	6
CLINICAL DATA INC NEW	COM	18725U10	4692	252918	DEFINED	13
CLINICAL DATA INC NEW	COM	18725U10	0	0	DEFINED	2
CLINICAL DATA INC NEW	COM	18725U10	19	1000	DEFINED	5
CLOROX CO DEL	COM	18905410	453	7995	DEFINED	8
CLOROX CO DEL	COM	18905410	191	3364	DEFINED	7
CLOROX CO DEL	COM	18905410	10343	182606	OTHER	6
CLOROX CO DEL	COM	18905410	79	1400	OTHER	1
CLOROX CO DEL	COM	18905410	88826	1568257	DEFINED	3
CLOROX CO DEL	COM	18905410	2	28	DEFINED	14
CLOROX CO DEL	COM	18905410	169	2984	DEFINED	2
CLOROX CO DEL	COM	18905410	2960	52254	DEFINED	5
CLOROX CO DEL	COM	18905410	28	500	DEFINED	1
CLOROX CO DEL	COM	18905410	202	3568	OTHER	7
CLOROX CO DEL	COM	18905410	32678	576950	DEFINED	6
CLOROX CO DEL	COM	18905410	118	2076	DEFINED	13

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CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	41	2186	DEFINED	5
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	0	0	DEFINED	2
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	1135	60071	DEFINED	3
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	932	49324	DEFINED	9
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	89	4700	DEFINED	6
CLOUGH GLOBAL EQUITY FD	COM	18914C10	0	0	DEFINED	2
CLOUGH GLOBAL EQUITY FD	COM	18914C10	2804	155771	DEFINED	9
CLOUGH GLOBAL EQUITY FD	COM	18914C10	2944	163574	DEFINED	3
CLOUGH GLOBAL EQUITY FD	COM	18914C10	103	5736	DEFINED	5
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	2858	175150	DEFINED	3
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	2815	172511	DEFINED	9
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	122	7455	DEFINED	2
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	913	55959	DEFINED	5
COACH INC	COM	18975410	293	9730	DEFINED	8
COACH INC	COM	18975410	7	230	OTHER	7
COACH INC	COM	18975410	39	1304	DEFINED	2
COACH INC	COM	18975410	17829	591341	DEFINED	3
COACH INC	COM	18975410	2745	91060	OTHER	6
COACH INC	COM	18975410	8275	274453	DEFINED	6
COACH INC	COM	18975410	69	2276	DEFINED	13
COACH INC	COM	18975410	112	3717	DEFINED	7
COACH INC	COM	18975410	10146	336506	DEFINED	5
COCA COLA BOTTLING CO CONS	COM	19109810	4365	70836	DEFINED	6
COCA COLA BOTTLING CO CONS	COM	19109810	132	2145	DEFINED	5
COCA COLA BOTTLING CO CONS	COM	19109810	14745	239286	OTHER	6
COCA COLA BOTTLING CO CONS	COM	19109810	0	0	DEFINED	2
COCA COLA CO	COM	19121610	1155	18972	DEFINED	2
COCA COLA CO	COM	19121610	272538	4477374	DEFINED	6
COCA COLA CO	COM	19121610	1129	18542	DEFINED	7
COCA COLA CO	COM	19121610	1826	30004	OTHER	7
COCA COLA CO	COM	19121610	2332	38311	DEFINED	8
COCA COLA CO	COM	19121610	127022	2086773	DEFINED	3
COCA COLA CO	COM	19121610	40	659	DEFINED	14
COCA COLA CO	COM	19121610	55437	910751	DEFINED	5
COCA COLA CO	COM	19121610	3499	57489	DEFINED	13
COCA COLA CO	COM	19121610	1950	32032	OTHER	1
COCA COLA CO	COM	19121610	18	300	DEFINED	11
COCA COLA CO	COM	19121610	1857	30511	DEFINED	1
COCA COLA CO	COM	19121610	180361	2963047	OTHER	6
COCA COLA ENTERPRISES INC	COM	19121910	224	9236	DEFINED	8
COCA COLA ENTERPRISES INC	COM	19121910	20149	832603	DEFINED	3
COCA COLA ENTERPRISES INC	COM	19121910	1	57	DEFINED	7
COCA COLA ENTERPRISES INC	COM	19121910	141	5809	OTHER	6
COCA COLA ENTERPRISES INC	COM	19121910	164	6784	DEFINED	5
COCA COLA ENTERPRISES INC	COM	19121910	9294	384048	DEFINED	6
COCA COLA ENTERPRISES INC	COM	19121910	4	174	DEFINED	13
COCA COLA ENTERPRISES INC	COM	19121910	7	291	OTHER	7
COCA COLA ENTERPRISES INC	COM	19121910	0	0	DEFINED	2
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	4124	73208	DEFINED	6
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	400	7108	DEFINED	13
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	6	110	DEFINED	7
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	163	2901	DEFINED	5
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	1279	22705	OTHER	6
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	0	0	DEFINED	2
COGDELL SPENCER INC	COM	19238U10	0	0	DEFINED	2
COGDELL SPENCER INC	COM	19238U10	3	200	DEFINED	5
COGDELL SPENCER INC	COM	19238U10	729	46387	OTHER	6
COGENT COMM GROUP INC	COM NEW	19239V30	23	1255	OTHER	6
COGENT COMM GROUP INC	COM NEW	19239V30	9290	507388	DEFINED	3
COGENT COMM GROUP INC	COM NEW	19239V30	35	1922	DEFINED	6
COGENT COMM GROUP INC	COM NEW	19239V30	49	2700	DEFINED	5
COGNEX CORP	COM	19242210	604	27651	DEFINED	5

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COGNEX CORP	COM	19242210	14	620	OTHER	6
COGNEX CORP	COM	19242210	101	4637	DEFINED	6
COGNEX CORP	COM	19242210	35	1600	DEFINED	8
COGNEX CORP	COM	19242210	0	0	DEFINED	2
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1642	56971	OTHER	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	17	600	OTHER	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	408	14136	DEFINED	8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	76	2651	DEFINED	2
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	20669	716943	DEFINED	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1136	39407	DEFINED	5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	15825	548924	DEFINED	3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	4	150	OTHER	7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	14	501	DEFINED	7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	592	20531	DEFINED	13
COHERENT INC	COM	19247910	53	1900	DEFINED	8
COHERENT INC	COM	19247910	30	1064	DEFINED	5
COHERENT INC	COM	19247910	7343	263271	DEFINED	3
COHERENT INC	COM	19247910	11304	405304	DEFINED	10
COHERENT INC	COM	19247910	551	19744	DEFINED	6
COHERENT INC	COM	19247910	54	1945	OTHER	6
COHEN & STEERS INC	COM	19247A10	37	1410	DEFINED	6
COHEN & STEERS INC	COM	19247A10	324	12225	DEFINED	5
COHEN & STEERS INC	COM	19247A10	13	485	OTHER	6
COHEN & STEERS INC	COM	19247A10	5	172	OTHER	7
COHEN & STEERS INC	COM	19247A10	0	0	DEFINED	2
COHEN & STEERS QUALITY RLTY	COM	19247L10	4	253	DEFINED	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	2192	138642	DEFINED	5
COHEN & STEERS QUALITY RLTY	COM	19247L10	18	1126	DEFINED	2
COHEN & STEERS QUALITY RLTY	COM	19247L10	25	1600	DEFINED	1
COHEN & STEERS TOTAL RETURN	COM	19247R10	217	14213	DEFINED	5
COHEN & STEERS TOTAL RETURN	COM	19247R10	0	0	DEFINED	2
COHEN & STEERS TOTAL RETURN	COM	19247R10	2	151	DEFINED	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	15	1000	OTHER	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	44	2823	DEFINED	13
COHEN & STEERS PREM INC RLTY	COM	19247V10	1033	66838	DEFINED	5
COHEN & STEERS PREM INC RLTY	COM	19247V10	4	277	DEFINED	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	62	4000	DEFINED	1
COHEN & STEERS PREM INC RLTY	COM	19247V10	31	1977	OTHER	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	0	0	DEFINED	2
COHEN & STEERS ADV INC RLTY	COM	19247W10	2	105	DEFINED	13
COHEN & STEERS ADV INC RLTY	COM	19247W10	16	1017	DEFINED	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	0	1	DEFINED	2
COHEN & STEERS ADV INC RLTY	COM	19247W10	6	400	DEFINED	11
COHEN & STEERS ADV INC RLTY	COM	19247W10	3	170	OTHER	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	2272	147467	DEFINED	5
COHEN & STEERS ADV INC RLTY	COM	19247W10	52	3400	DEFINED	1
COHEN & STEERS REIT & PFD IN	COM	19247X10	1699	87563	DEFINED	5
COHEN & STEERS REIT & PFD IN	COM	19247X10	61	3158	DEFINED	13
COHEN & STEERS REIT & PFD IN	COM	19247X10	19	993	DEFINED	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	6	333	OTHER	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	0	0	DEFINED	2
COHEN & STEERS REIT & UTIL I	COM	19247Y10	54	3143	DEFINED	1
COHEN & STEERS REIT & UTIL I	COM	19247Y10	26	1479	DEFINED	13
COHEN & STEERS REIT & UTIL I	COM	19247Y10	43	2500	OTHER	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	18	1024	DEFINED	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	1348	78172	DEFINED	5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	0	0	DEFINED	2
COHEN & STEERS SELECT UTIL F	COM	19248A10	1501	65575	DEFINED	13
COHEN & STEERS SELECT UTIL F	COM	19248A10	73	3193	DEFINED	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	17	728	OTHER	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	0	2	DEFINED	2
COHEN & STEERS SELECT UTIL F	COM	19248A10	9022	394156	DEFINED	5

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COHEN & STEERS DIV MJRS FDIN	COM	19248G10	11	700	OTHER	6
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	817	52861	DEFINED	5
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	16	1012	DEFINED	13
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	0	6	DEFINED	2
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	854	57458	DEFINED	5
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	0	5	DEFINED	2
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	64	4335	DEFINED	13
COHEN & STEERS CLOSED END OP	COM	19248P10	1130	74997	DEFINED	5
COHEN & STEERS CLOSED END OP	COM	19248P10	0	6	DEFINED	2
COLDWATER CREEK INC	COM	19306810	40	7917	DEFINED	5
COLDWATER CREEK INC	COM	19306810	10	2060	DEFINED	8
COLDWATER CREEK INC	COM	19306810	431	85424	DEFINED	3
COLDWATER CREEK INC	COM	19306810	1	220	DEFINED	6
COLDWATER CREEK INC	COM	19306810	3	500	OTHER	6
COLE KENNETH PRODTNS INC	CL A	19329410	117	6912	DEFINED	6
COLE KENNETH PRODTNS INC	CL A	19329410	4989	294532	DEFINED	14
COLE KENNETH PRODTNS INC	CL A	19329410	33	1972	OTHER	6
COLE KENNETH PRODTNS INC	CL A	19329410	0	0	DEFINED	2
COLE KENNETH PRODTNS INC	CL A	19329410	12171	718470	DEFINED	3
COLEMAN CABLE INC	COM	19345930	2551	231900	DEFINED	5
COLGATE PALMOLIVE CO	COM	19416210	57512	738185	OTHER	6
COLGATE PALMOLIVE CO	COM	19416210	763	9789	DEFINED	8
COLGATE PALMOLIVE CO	COM	19416210	1065	13666	OTHER	7
COLGATE PALMOLIVE CO	COM	19416210	48629	624170	DEFINED	5
COLGATE PALMOLIVE CO	COM	19416210	3643	46761	DEFINED	7
COLGATE PALMOLIVE CO	COM	19416210	21644	277804	DEFINED	3
COLGATE PALMOLIVE CO	COM	19416210	597	7660	OTHER	1
COLGATE PALMOLIVE CO	COM	19416210	3502	44950	DEFINED	13
COLGATE PALMOLIVE CO	COM	19416210	70	900	DEFINED	10
COLGATE PALMOLIVE CO	COM	19416210	60578	777539	DEFINED	6
COLGATE PALMOLIVE CO	COM	19416210	289	3706	DEFINED	2
COLGATE PALMOLIVE CO	COM	19416210	9238	118586	DEFINED	14
COLGATE PALMOLIVE CO	COM	19416210	1252	16067	DEFINED	1
COLLECTIVE BRANDS INC	COM	19421W10	57	4695	DEFINED	5
COLLECTIVE BRANDS INC	COM	19421W10	8	653	OTHER	6
COLLECTIVE BRANDS INC	COM	19421W10	5	432	DEFINED	6
COLLECTIVE BRANDS INC	COM	19421W10	1051	86700	DEFINED	3
COLONIAL BANCGROUP INC	COM	19549330	0	0	DEFINED	2
COLONIAL BANCGROUP INC	COM	19549330	104	10802	OTHER	6
COLONIAL BANCGROUP INC	COM	19549330	2219	230437	DEFINED	3
COLONIAL BANCGROUP INC	COM	19549330	92	9518	DEFINED	5
COLONIAL BANCGROUP INC	COM	19549330	7787	808594	DEFINED	10
COLONIAL BANCGROUP INC	COM	19549330	18	1900	DEFINED	8
COLONIAL BANCGROUP INC	COM	19549330	630	65461	DEFINED	6
COLONIAL BANCGROUP INC	COM	19549330	2	240	OTHER	7
COLONIAL BANCGROUP INC	COM	19549330	8	866	DEFINED	13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	112	4675	DEFINED	3
COLONIAL PPTYS TR	COM SH BEN INT	19587210	211	8779	DEFINED	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	66	2736	OTHER	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	172	7133	DEFINED	5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	0	0	DEFINED	2
COLONIAL PPTYS TR	COM SH BEN INT	19587210	54	2260	DEFINED	8
COLUMBIA SPORTSWEAR CO	COM	19851610	98	2222	DEFINED	5
COLUMBIA SPORTSWEAR CO	COM	19851610	454	10320	DEFINED	6
COLUMBIA SPORTSWEAR CO	COM	19851610	17	390	DEFINED	8
COLUMBIA SPORTSWEAR CO	COM	19851610	41	935	OTHER	6
COLUMBIA SPORTSWEAR CO	COM	19851610	0	0	DEFINED	2
COLUMBUS MCKINNON CORP N Y	COM	19933310	78	2520	OTHER	6
COLUMBUS MCKINNON CORP N Y	COM	19933310	31	1000	DEFINED	5
COLUMBUS MCKINNON CORP N Y	COM	19933310	476	15359	DEFINED	6
COLUMBUS MCKINNON CORP N Y	COM	19933310	7	239	OTHER	7
COLUMBUS MCKINNON CORP N Y	COM	19933310	0	0	DEFINED	2

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COMCAST CORP NEW	CL A	20030N10	3345	172972	DEFINED	8
COMCAST CORP NEW	CL A	20030N10	29513	1526007	DEFINED	3
COMCAST CORP NEW	CL A	20030N10	166	8586	DEFINED	7
COMCAST CORP NEW	CL A	20030N10	77	3971	DEFINED	13
COMCAST CORP NEW	CL A	20030N10	750	38783	DEFINED	2
COMCAST CORP NEW	CL A	20030N10	23149	1196928	DEFINED	6
COMCAST CORP NEW	CL A	20030N10	94	4837	DEFINED	1
COMCAST CORP NEW	CL A	20030N10	1	48	DEFINED	11
COMCAST CORP NEW	CL A	20030N10	27	1421	OTHER	7
COMCAST CORP NEW	CL A	20030N10	26	1352	OTHER	1
COMCAST CORP NEW	CL A	20030N10	4891	252909	DEFINED	5
COMCAST CORP NEW	CL A	20030N10	14883	769570	OTHER	6
COMCAST CORP NEW	CL A SPL	20030N20	3340	176071	DEFINED	5
COMCAST CORP NEW	CL A SPL	20030N20	91	4789	DEFINED	8
COMCAST CORP NEW	CL A SPL	20030N20	2647	139517	OTHER	6
COMCAST CORP NEW	CL A SPL	20030N20	159	8397	OTHER	1
COMCAST CORP NEW	CL A SPL	20030N20	2	86	DEFINED	2
COMCAST CORP NEW	CL A SPL	20030N20	294	15483	DEFINED	13
COMCAST CORP NEW	CL A SPL	20030N20	4036	212783	DEFINED	6
COMCAST CORP NEW	CL A SPL	20030N20	5	262	DEFINED	7
COMCAST CORP NEW	CL A SPL	20030N20	258	13596	DEFINED	1
COMCAST CORP NEW	CL A SPL	20030N20	3	177	OTHER	7
COMERICA INC	COM	20034010	1036	29520	DEFINED	5
COMERICA INC	COM	20034010	11965	341073	DEFINED	3
COMERICA INC	COM	20034010	85	2425	DEFINED	11
COMERICA INC	COM	20034010	57	1630	DEFINED	7
COMERICA INC	COM	20034010	4472	127480	DEFINED	6
COMERICA INC	COM	20034010	466	13282	DEFINED	13
COMERICA INC	COM	20034010	18	520	DEFINED	8
COMERICA INC	COM	20034010	1	37	OTHER	7
COMERICA INC	COM	20034010	2994	85350	OTHER	6
COMERICA INC	COM	20034010	62	1780	DEFINED	2
COMERICA INC	COM	20034010	64	1837	OTHER	1
COMMERCE BANCSHARES INC	COM	20052510	951	22621	DEFINED	5
COMMERCE BANCSHARES INC	COM	20052510	75	1793	DEFINED	2
COMMERCE BANCSHARES INC	COM	20052510	309	7351	DEFINED	3
COMMERCE BANCSHARES INC	COM	20052510	210	4986	DEFINED	8
COMMERCE BANCSHARES INC	COM	20052510	3	79	OTHER	6
COMMERCE BANCSHARES INC	COM	20052510	61	1458	OTHER	1
COMMERCE BANCSHARES INC	COM	20052510	34	803	DEFINED	6
COMMERCE BANCSHARES INC	COM	20052510	7199	171322	DEFINED	14
COMMERCE BANCSHARES INC	COM	20052510	1	31	OTHER	7
COMMERCE GROUP INC MASS	COM	20064110	2083	57761	DEFINED	3
COMMERCE GROUP INC MASS	COM	20064110	223	6190	DEFINED	5
COMMERCE GROUP INC MASS	COM	20064110	39	1078	DEFINED	6
COMMERCE GROUP INC MASS	COM	20064110	0	0	DEFINED	2
COMMERCE GROUP INC MASS	COM	20064110	9	240	DEFINED	8
COMMERCIAL METALS CO	COM	20172310	10174	339458	DEFINED	11
COMMERCIAL METALS CO	COM	20172310	741	24721	DEFINED	6
COMMERCIAL METALS CO	COM	20172310	971	32401	DEFINED	5
COMMERCIAL METALS CO	COM	20172310	1705	56883	OTHER	6
COMMERCIAL METALS CO	COM	20172310	0	0	DEFINED	2
COMMERCIAL METALS CO	COM	20172310	10152	338755	DEFINED	3
COMMERCIAL METALS CO	COM	20172310	9	300	DEFINED	13
COMMERCIAL METALS CO	COM	20172310	117	3915	DEFINED	8
COMMERCIAL VEH GROUP INC	COM	20260810	3075	310269	DEFINED	3
COMMERCIAL VEH GROUP INC	COM	20260810	24	2391	OTHER	6
COMMERCIAL VEH GROUP INC	COM	20260810	7	658	DEFINED	5
COMMERCIAL VEH GROUP INC	COM	20260810	19	1890	DEFINED	6
COMMERCIAL VEH GROUP INC	COM	20260810	7378	744475	DEFINED	11
COMMSCOPE INC	COM	20337210	624	17926	DEFINED	6
COMMSCOPE INC	COM	20337210	21	609	DEFINED	8

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COMMSCOPE INC	COM	20337210	2473	70996	DEFINED	5
COMMSCOPE INC	COM	20337210	2	70	DEFINED	7
COMMSCOPE INC	COM	20337210	132	3802	OTHER	6
COMMSCOPE INC	COM	20337210	8333	239248	DEFINED	3
COMMSCOPE INC	COM	20337210	4	121	DEFINED	13
COMMSCOPE INC	COM	20337210	2	60	DEFINED	2
COMMSCOPE INC	COM	20337210	9	254	OTHER	7
COMMUNITY FINL CORP VA	COM	20365L10	1088	135974	DEFINED	5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	1	30	OTHER	7
COMMUNITY HEALTH SYS INC NEW	COM	20366810	538	16019	DEFINED	5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	28	824	DEFINED	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	9	270	OTHER	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	5	160	DEFINED	8
COMMUNITY HEALTH SYS INC NEW	COM	20366810	4616	137496	DEFINED	3
COMMVault SYSTEMS INC	COM	20416610	6	500	DEFINED	8
COMMVault SYSTEMS INC	COM	20416610	233	18800	DEFINED	6
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	2	100	DEFINED	2
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	2904	161000	DEFINED	3
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	6	324	DEFINED	5
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	24	1350	DEFINED	8
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	0	0	DEFINED	2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	1125	31254	DEFINED	5
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	72	1987	DEFINED	6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	3	97	DEFINED	2
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	20	694	OTHER	7
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	118	4058	OTHER	6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	1313	45052	DEFINED	6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	9036	310000	DEFINED	3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	3	108	DEFINED	7
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	2895	83575	DEFINED	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	14100	407054	DEFINED	5
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	7	200	DEFINED	13
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	374	10796	DEFINED	2
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	31983	923288	DEFINED	3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	335	9682	OTHER	6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	1	20	OTHER	6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	10	230	DEFINED	6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	1313	29616	DEFINED	5
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	880	11650	DEFINED	5
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	6	76	OTHER	6
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	2	28	DEFINED	2
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	16	215	DEFINED	6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	24648	359822	DEFINED	3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	0	0	DEFINED	2
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	252	3680	DEFINED	5
COMPASS MINERALS INTL INC	COM	20451N10	394	6684	DEFINED	6
COMPASS MINERALS INTL INC	COM	20451N10	0	0	DEFINED	2
COMPASS MINERALS INTL INC	COM	20451N10	739	12523	DEFINED	5
COMPASS MINERALS INTL INC	COM	20451N10	5596	94879	DEFINED	3
COMPASS MINERALS INTL INC	COM	20451N10	110	1870	OTHER	6
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q10	0	0	DEFINED	2
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q10	200	15190	DEFINED	13
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q10	4084	310597	DEFINED	5
COMPLETE PRODUCTION SERVICES	COM	20453E10	1	46	DEFINED	2
COMPLETE PRODUCTION SERVICES	COM	20453E10	6038	263220	DEFINED	3
COMPLETE PRODUCTION SERVICES	COM	20453E10	15552	677925	DEFINED	11
COMPLETE PRODUCTION SERVICES	COM	20453E10	14	593	OTHER	6
COMPLETE PRODUCTION SERVICES	COM	20453E10	629	27401	DEFINED	6
COMPLETE PRODUCTION SERVICES	COM	20453E10	35	1531	DEFINED	5
COMPTON PETE CORP	COM	20494010	844	76076	DEFINED	5
COMPUTER SCIENCES CORP	COM	20536310	37	913	DEFINED	13
COMPUTER SCIENCES CORP	COM	20536310	102	2510	DEFINED	2

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COMPUTER SCIENCES CORP	COM	20536310	123	3020	DEFINED	8
COMPUTER SCIENCES CORP	COM	20536310	10	250	DEFINED	7
COMPUTER SCIENCES CORP	COM	20536310	10	250	DEFINED	1
COMPUTER SCIENCES CORP	COM	20536310	10464	256545	DEFINED	3
COMPUTER SCIENCES CORP	COM	20536310	808	19811	DEFINED	5
COMPUTER SCIENCES CORP	COM	20536310	5981	146638	DEFINED	6
COMPUTER SCIENCES CORP	COM	20536310	1109	27187	OTHER	6
COMPUTER TASK GROUP INC	COM	20547710	12	3000	OTHER	6
COMPUTER TASK GROUP INC	COM	20547710	0	0	DEFINED	2
COMPUTER TASK GROUP INC	COM	20547710	192	46641	DEFINED	5
COMPUWARE CORP	COM	20563810	4	546	DEFINED	13
COMPUWARE CORP	COM	20563810	1	114	DEFINED	2
COMPUWARE CORP	COM	20563810	970	132116	DEFINED	3
COMPUWARE CORP	COM	20563810	192	26167	DEFINED	5
COMPUWARE CORP	COM	20563810	6	777	OTHER	6
COMPUWARE CORP	COM	20563810	66	9045	DEFINED	8
COMPUWARE CORP	COM	20563810	102	13919	DEFINED	6
COMSCORE INC	COM	20564W10	15	755	OTHER	6
COMSCORE INC	COM	20564W10	24	1204	DEFINED	6
COMSCORE INC	COM	20564W10	5261	262270	DEFINED	3
COMSTOCK RES INC	COM NEW	20576820	417	10339	OTHER	6
COMSTOCK RES INC	COM NEW	20576820	131	3240	DEFINED	8
COMSTOCK RES INC	COM NEW	20576820	10843	269062	DEFINED	3
COMSTOCK RES INC	COM NEW	20576820	828	20552	DEFINED	6
COMSTOCK RES INC	COM NEW	20576820	24	605	DEFINED	5
COMSYS IT PARTNERS INC	COM	20581E10	209	24682	DEFINED	3
COMSYS IT PARTNERS INC	COM	20581E10	1	140	OTHER	6
COMSYS IT PARTNERS INC	COM	20581E10	10	1141	DEFINED	5
COMSYS IT PARTNERS INC	COM	20581E10	62	7302	DEFINED	6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	23	600	OTHER	1
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	80	2041	OTHER	6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	137	3510	DEFINED	8
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	428	10972	DEFINED	3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	387	9930	DEFINED	6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	35	895	DEFINED	2
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	813	20853	DEFINED	5
CONAGRA FOODS INC	COM	20588710	51	2130	DEFINED	8
CONAGRA FOODS INC	COM	20588710	1028	42934	DEFINED	6
CONAGRA FOODS INC	COM	20588710	46	1906	DEFINED	1
CONAGRA FOODS INC	COM	20588710	5718	238753	DEFINED	5
CONAGRA FOODS INC	COM	20588710	350	14612	DEFINED	13
CONAGRA FOODS INC	COM	20588710	110	4575	OTHER	1
CONAGRA FOODS INC	COM	20588710	170	7100	DEFINED	11
CONAGRA FOODS INC	COM	20588710	2345	97901	OTHER	6
CONAGRA FOODS INC	COM	20588710	14	600	OTHER	7
CONAGRA FOODS INC	COM	20588710	62	2571	DEFINED	2
CONAGRA FOODS INC	COM	20588710	5083	212243	DEFINED	3
CON WAY INC	COM	20594410	15	300	OTHER	7
CON WAY INC	COM	20594410	114	2314	DEFINED	5
CON WAY INC	COM	20594410	4	74	DEFINED	6
CON WAY INC	COM	20594410	105	2120	OTHER	6
CON WAY INC	COM	20594410	434	8769	DEFINED	13
CON WAY INC	COM	20594410	40	817	DEFINED	8
CON WAY INC	COM	20594410	3220	65084	DEFINED	3
CON WAY INC	COM	20594410	0	0	DEFINED	2
CONCEPTUS INC	COM	20601610	37	2000	DEFINED	5
CONCEPTUS INC	COM	20601610	13	714	OTHER	6
CONCEPTUS INC	COM	20601610	6412	345479	DEFINED	3
CONCEPTUS INC	COM	20601610	21	1140	DEFINED	6
CONCUR TECHNOLOGIES INC	COM	20670810	89	2864	OTHER	6
CONCUR TECHNOLOGIES INC	COM	20670810	7	240	DEFINED	5
CONCUR TECHNOLOGIES INC	COM	20670810	1	20	DEFINED	7

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CONCUR TECHNOLOGIES INC	COM	20670810	12202	392970	DEFINED	3
CONCUR TECHNOLOGIES INC	COM	20670810	598	19251	DEFINED	6
CONEXANT SYSTEMS INC	COM	20714210	0	0	DEFINED	2
CONEXANT SYSTEMS INC	COM	20714210	2	2988	OTHER	6
CONEXANT SYSTEMS INC	COM	20714210	1178	2030982	DEFINED	3
CONEXANT SYSTEMS INC	COM	20714210	2	2868	DEFINED	5
CONEXANT SYSTEMS INC	COM	20714210	0	200	DEFINED	6
CONEXANT SYSTEMS INC	COM	20714210	1	1692	DEFINED	8
CONMED CORP	COM	20741010	474	18473	DEFINED	6
CONMED CORP	COM	20741010	7	281	OTHER	7
CONMED CORP	COM	20741010	16	622	DEFINED	5
CONMED CORP	COM	20741010	35	1372	DEFINED	3
CONMED CORP	COM	20741010	55	2129	OTHER	6
CONNS INC	COM	20824210	29	1803	DEFINED	6
CONNS INC	COM	20824210	19	1139	OTHER	6
CONNS INC	COM	20824210	6942	425645	DEFINED	3
CONOCOPHILLIPS	COM	20825C10	1680	22046	DEFINED	1
CONOCOPHILLIPS	COM	20825C10	207729	2725742	DEFINED	3
CONOCOPHILLIPS	COM	20825C10	1285	16855	DEFINED	7
CONOCOPHILLIPS	COM	20825C10	1156	15174	OTHER	1
CONOCOPHILLIPS	COM	20825C10	50777	666284	DEFINED	5
CONOCOPHILLIPS	COM	20825C10	682	8948	DEFINED	2
CONOCOPHILLIPS	COM	20825C10	150652	1976796	DEFINED	6
CONOCOPHILLIPS	COM	20825C10	8300	108934	DEFINED	14
CONOCOPHILLIPS	COM	20825C10	60644	795753	OTHER	6
CONOCOPHILLIPS	COM	20825C10	2815	36937	DEFINED	8
CONOCOPHILLIPS	COM	20825C10	3654	47950	OTHER	7
CONOCOPHILLIPS	COM	20825C10	2498	32777	DEFINED	13
CONOCOPHILLIPS	COM	20825C10	294587	3865460	DEFINED	10
CONSECO INC	COM NEW	20846488	21	2017	DEFINED	6
CONSECO INC	COM NEW	20846488	44	4270	DEFINED	5
CONSECO INC	COM NEW	20846488	1	65	OTHER	6
CONSECO INC	COM NEW	20846488	194	18972	DEFINED	3
CONSECO INC	COM NEW	20846488	2	190	DEFINED	8
CONSECO INC	COM NEW	20846488	2	200	OTHER	7
CONSOL ENERGY INC	COM	20854P10	209	3018	DEFINED	2
CONSOL ENERGY INC	COM	20854P10	4	60	OTHER	7
CONSOL ENERGY INC	COM	20854P10	82	1191	OTHER	6
CONSOL ENERGY INC	COM	20854P10	2669	38568	DEFINED	5
CONSOL ENERGY INC	COM	20854P10	5446	78713	DEFINED	3
CONSOL ENERGY INC	COM	20854P10	268	3870	DEFINED	8
CONSOL ENERGY INC	COM	20854P10	1378	19919	DEFINED	13
CONSOL ENERGY INC	COM	20854P10	979	14143	DEFINED	6
CONSOL ENERGY INC	COM	20854P10	35	500	DEFINED	1
CONSOLIDATED COMM HLDGS INC	COM	20903410	90	5956	DEFINED	6
CONSOLIDATED COMM HLDGS INC	COM	20903410	703	46488	DEFINED	5
CONSOLIDATED COMM HLDGS INC	COM	20903410	0	0	DEFINED	2
CONSOLIDATED COMM HLDGS INC	COM	20903410	27	1789	DEFINED	3
CONSOLIDATED EDISON INC	COM	20911510	4673	117708	DEFINED	3
CONSOLIDATED EDISON INC	COM	20911510	312	7852	DEFINED	13
CONSOLIDATED EDISON INC	COM	20911510	36	901	DEFINED	2
CONSOLIDATED EDISON INC	COM	20911510	281	7090	OTHER	1
CONSOLIDATED EDISON INC	COM	20911510	20	510	DEFINED	8
CONSOLIDATED EDISON INC	COM	20911510	2964	74651	DEFINED	6
CONSOLIDATED EDISON INC	COM	20911510	3214	80968	OTHER	6
CONSOLIDATED EDISON INC	COM	20911510	1238	31195	DEFINED	1
CONSOLIDATED EDISON INC	COM	20911510	1859	46829	DEFINED	5
CONSOLIDATED GRAPHICS INC	COM	20934110	279	4982	DEFINED	3
CONSOLIDATED GRAPHICS INC	COM	20934110	12	220	OTHER	6
CONSOLIDATED GRAPHICS INC	COM	20934110	62	1115	DEFINED	6
CONSOLIDATED GRAPHICS INC	COM	20934110	296	5286	DEFINED	5
CONSOLIDATED TOMOKA LD CO	COM	21022610	1726	30800	DEFINED	5

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CONSTANT CONTACT INC	COM	21031310	3	240	DEFINED	5
CONSTANT CONTACT INC	COM	21031310	219	15105	DEFINED	6
CONSTANT CONTACT INC	COM	21031310	41	2853	OTHER	6
CONSTANT CONTACT INC	COM	21031310	5226	360936	DEFINED	3
CONSTANT CONTACT INC	COM	21031310	29	2000	DEFINED	8
CONSTELLATION BRANDS INC	CL A	21036P10	2591	146633	DEFINED	5
CONSTELLATION BRANDS INC	CL A	21036P10	167	9470	OTHER	6
CONSTELLATION BRANDS INC	CL A	21036P10	5	270	DEFINED	2
CONSTELLATION BRANDS INC	CL A	21036P10	21	1180	DEFINED	8
CONSTELLATION BRANDS INC	CL A	21036P10	1481	83817	DEFINED	3
CONSTELLATION BRANDS INC	CL A	21036P10	2135	120838	DEFINED	6
CONSTELLATION BRANDS INC	CL A	21036P10	12	700	DEFINED	13
CONSTELLATION ENERGY GROUP I	COM	21037110	38	425	DEFINED	13
CONSTELLATION ENERGY GROUP I	COM	21037110	51	574	DEFINED	2
CONSTELLATION ENERGY GROUP I	COM	21037110	38306	433963	DEFINED	5
CONSTELLATION ENERGY GROUP I	COM	21037110	113	1276	DEFINED	7
CONSTELLATION ENERGY GROUP I	COM	21037110	74097	839434	DEFINED	3
CONSTELLATION ENERGY GROUP I	COM	21037110	228	2584	DEFINED	8
CONSTELLATION ENERGY GROUP I	COM	21037110	35	400	DEFINED	1
CONSTELLATION ENERGY GROUP I	COM	21037110	27848	315488	DEFINED	6
CONSTELLATION ENERGY GROUP I	COM	21037110	9754	110502	OTHER	6
CONSTELLATION ENERGY GROUP I	COM	21037110	15	171	OTHER	7
CONTINENTAL AIRLS INC	CL B	21079530	9	475	DEFINED	6
CONTINENTAL AIRLS INC	CL B	21079530	4	201	OTHER	6
CONTINENTAL AIRLS INC	CL B	21079530	2	120	OTHER	7
CONTINENTAL AIRLS INC	CL B	21079530	48	2480	DEFINED	8
CONTINENTAL AIRLS INC	CL B	21079530	185	9615	DEFINED	3
CONTINENTAL AIRLS INC	CL B	21079530	1063	55278	DEFINED	5
CONTINENTAL RESOURCES INC	COM	21201510	94	2953	DEFINED	3
CONTINENTAL RESOURCES INC	COM	21201510	1	40	DEFINED	6
CONTINENTAL RESOURCES INC	COM	21201510	300	9392	DEFINED	5
CONTINENTAL RESOURCES INC	COM	21201510	4	120	OTHER	7
CONTINENTAL RESOURCES INC	COM	21201510	37	1170	DEFINED	8
CONTINENTAL RESOURCES INC	COM	21201510	3	81	DEFINED	2
CONVERGYS CORP	COM	21248510	815	54149	DEFINED	13
CONVERGYS CORP	COM	21248510	2871	190631	DEFINED	6
CONVERGYS CORP	COM	21248510	914	60678	DEFINED	3
CONVERGYS CORP	COM	21248510	28	1860	DEFINED	1
CONVERGYS CORP	COM	21248510	14	954	DEFINED	2
CONVERGYS CORP	COM	21248510	2783	184808	DEFINED	5
CONVERGYS CORP	COM	21248510	17	1136	DEFINED	8
CONVERGYS CORP	COM	21248510	192	12758	OTHER	6
COOPER COS INC	COM NEW	21664840	0	0	DEFINED	2
COOPER COS INC	COM NEW	21664840	61	1785	DEFINED	5
COOPER COS INC	COM NEW	21664840	1291	37492	DEFINED	6
COOPER COS INC	COM NEW	21664840	245	7129	OTHER	6
COOPER COS INC	COM NEW	21664840	1	40	DEFINED	8
COOPER COS INC	COM NEW	21664840	153	4457	DEFINED	3
COOPER COS INC	COM NEW	21664840	6869	199510	DEFINED	10
COOPER TIRE & RUBR CO	COM	21683110	88	5910	DEFINED	5
COOPER TIRE & RUBR CO	COM	21683110	0	0	DEFINED	2
COOPER TIRE & RUBR CO	COM	21683110	99	6629	DEFINED	3
COOPER TIRE & RUBR CO	COM	21683110	1	69	DEFINED	13
COOPER TIRE & RUBR CO	COM	21683110	117	7842	DEFINED	6
COOPERATIVE BANKSHARES INC	COM	21684410	2045	188000	DEFINED	6
COOPERATIVE BANKSHARES INC	COM	21684410	0	0	DEFINED	2
COPANO ENERGY L L C	COM UNITS	21720210	20100	587900	DEFINED	3
COPANO ENERGY L L C	COM UNITS	21720210	0	0	DEFINED	2
COPART INC	COM	21720410	3837	98995	DEFINED	3
COPART INC	COM	21720410	0	0	DEFINED	2
COPART INC	COM	21720410	26	679	OTHER	6
COPART INC	COM	21720410	19	500	DEFINED	5

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COPART INC	COM	21720410	8	210	OTHER	7
COPART INC	COM	21720410	10	270	DEFINED	8
COPART INC	COM	21720410	17	437	DEFINED	6
COREL CORP NEW	COM	21869X10	9927	910777	DEFINED	3
CORINTHIAN COLLEGES INC	COM	21886810	133	18399	DEFINED	6
CORINTHIAN COLLEGES INC	COM	21886810	814	112622	DEFINED	3
CORINTHIAN COLLEGES INC	COM	21886810	7	972	DEFINED	5
CORINTHIAN COLLEGES INC	COM	21886810	29	4046	DEFINED	8
CORN PRODS INTL INC	COM	21902310	44	1182	DEFINED	13
CORN PRODS INTL INC	COM	21902310	4158	111942	DEFINED	3
CORN PRODS INTL INC	COM	21902310	444	11951	DEFINED	6
CORN PRODS INTL INC	COM	21902310	39	1050	DEFINED	8
CORN PRODS INTL INC	COM	21902310	274	7377	OTHER	6
CORN PRODS INTL INC	COM	21902310	5860	157785	DEFINED	5
CORN PRODS INTL INC	COM	21902310	2	42	DEFINED	2
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	2622	239636	DEFINED	5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	0	8	DEFINED	2
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	8	700	OTHER	6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	1	109	DEFINED	6
CORNING INC	COM	21935010	948	39451	DEFINED	8
CORNING INC	COM	21935010	23696	985704	DEFINED	3
CORNING INC	COM	21935010	144	6010	OTHER	1
CORNING INC	COM	21935010	30480	1267872	DEFINED	6
CORNING INC	COM	21935010	15	623	DEFINED	1
CORNING INC	COM	21935010	23865	992718	DEFINED	5
CORNING INC	COM	21935010	121	5051	DEFINED	2
CORNING INC	COM	21935010	92	3815	OTHER	7
CORNING INC	COM	21935010	280	11633	DEFINED	13
CORNING INC	COM	21935010	3415	142073	OTHER	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	2041	50431	DEFINED	3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	83	2052	DEFINED	5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	8	200	DEFINED	8
CORPORATE EXECUTIVE BRD CO	COM	21988R10	32	800	OTHER	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	0	1	DEFINED	2
CORPORATE EXECUTIVE BRD CO	COM	21988R10	115	2829	DEFINED	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	80	2376	OTHER	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	396	11796	DEFINED	8
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	19	575	DEFINED	5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	795	23663	DEFINED	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	6348	188900	DEFINED	14
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	19	568	DEFINED	2
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	5881	213700	DEFINED	5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	37	1350	DEFINED	8
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	305	11069	OTHER	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	0	0	DEFINED	2
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	2488	90412	DEFINED	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	4886	177539	DEFINED	3
COST PLUS INC CALIF	COM	22148510	999	298167	DEFINED	5
COSTCO WHSL CORP NEW	COM	22160K10	964	14835	DEFINED	13
COSTCO WHSL CORP NEW	COM	22160K10	15095	232331	DEFINED	3
COSTCO WHSL CORP NEW	COM	22160K10	16359	251787	DEFINED	6
COSTCO WHSL CORP NEW	COM	22160K10	3742	57599	OTHER	6
COSTCO WHSL CORP NEW	COM	22160K10	24	376	DEFINED	7
COSTCO WHSL CORP NEW	COM	22160K10	2	30	DEFINED	14
COSTCO WHSL CORP NEW	COM	22160K10	14	210	OTHER	1
COSTCO WHSL CORP NEW	COM	22160K10	13060	201011	DEFINED	5
COSTCO WHSL CORP NEW	COM	22160K10	3	50	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K10	1369	21071	DEFINED	8
COSTCO WHSL CORP NEW	COM	22160K10	36	551	DEFINED	2
COSTCO WHSL CORP NEW	COM	22160K10	41	636	OTHER	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	2086	379251	DEFINED	5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	0	60	DEFINED	13

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COUNTRYWIDE FINANCIAL CORP	COM	22237210	41	7481	DEFINED	8
COUNTRYWIDE FINANCIAL CORP	COM	22237210	71	12982	DEFINED	2
COUNTRYWIDE FINANCIAL CORP	COM	22237210	185	33645	DEFINED	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	19	3530	OTHER	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	5	900	OTHER	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	1391	252820	DEFINED	3
COURIER CORP	COM	22266010	1	29	DEFINED	5
COURIER CORP	COM	22266010	26	1059	OTHER	6
COURIER CORP	COM	22266010	0	0	DEFINED	2
COURIER CORP	COM	22266010	388	15553	DEFINED	3
COURIER CORP	COM	22266010	104	4182	DEFINED	6
COUSINS PPTYS INC	COM	22279510	493	19937	DEFINED	6
COUSINS PPTYS INC	COM	22279510	5	210	DEFINED	8
COUSINS PPTYS INC	COM	22279510	1	50	DEFINED	13
COUSINS PPTYS INC	COM	22279510	2	101	DEFINED	2
COUSINS PPTYS INC	COM	22279510	1607	65039	OTHER	6
COUSINS PPTYS INC	COM	22279510	197	7958	DEFINED	5
COUSINS PPTYS INC	COM	22279510	1207	48866	DEFINED	3
COVANCE INC	COM	22281610	13	160	DEFINED	2
COVANCE INC	COM	22281610	5	65	DEFINED	13
COVANCE INC	COM	22281610	2746	33101	DEFINED	5
COVANCE INC	COM	22281610	15	180	DEFINED	7
COVANCE INC	COM	22281610	704	8489	OTHER	6
COVANCE INC	COM	22281610	7850	94616	DEFINED	6
COVANCE INC	COM	22281610	83	1000	OTHER	1
COVANCE INC	COM	22281610	7565	91177	DEFINED	3
COVANCE INC	COM	22281610	10	125	OTHER	7
COVANCE INC	COM	22281610	215	2590	DEFINED	8
COVANTA HLDG CORP	COM	22282E10	153	5577	OTHER	6
COVANTA HLDG CORP	COM	22282E10	40	1470	DEFINED	8
COVANTA HLDG CORP	COM	22282E10	5	180	OTHER	7
COVANTA HLDG CORP	COM	22282E10	327	11890	DEFINED	3
COVANTA HLDG CORP	COM	22282E10	1471	53478	DEFINED	6
COVANTA HLDG CORP	COM	22282E10	113	4092	DEFINED	5
COVENTRY HEALTH CARE INC	COM	22286210	1	20	OTHER	7
COVENTRY HEALTH CARE INC	COM	22286210	138	3417	OTHER	6
COVENTRY HEALTH CARE INC	COM	22286210	6	155	DEFINED	7
COVENTRY HEALTH CARE INC	COM	22286210	50	1245	DEFINED	8
COVENTRY HEALTH CARE INC	COM	22286210	3447	85431	DEFINED	5
COVENTRY HEALTH CARE INC	COM	22286210	279	6913	DEFINED	13
COVENTRY HEALTH CARE INC	COM	22286210	6	158	DEFINED	2
COVENTRY HEALTH CARE INC	COM	22286210	880	21797	DEFINED	6
COVENTRY HEALTH CARE INC	COM	22286210	4074	100970	DEFINED	3
COVENTRY HEALTH CARE INC	COM	22286210	11042	273645	DEFINED	11
COWLITZ BANCORP LONGVIEW WAS	COM	22376710	205	25565	DEFINED	5
COX RADIO INC	CL A	22405110	2	184	DEFINED	5
COX RADIO INC	CL A	22405110	35	2939	OTHER	6
COX RADIO INC	CL A	22405110	181	15256	DEFINED	6
COX RADIO INC	CL A	22405110	18	1491	DEFINED	3
CRANE CO	COM	22439910	162	4007	DEFINED	5
CRANE CO	COM	22439910	10	250	DEFINED	8
CRANE CO	COM	22439910	312	7744	OTHER	6
CRANE CO	COM	22439910	0	0	DEFINED	2
CRANE CO	COM	22439910	15485	383772	DEFINED	3
CRANE CO	COM	22439910	43	1066	DEFINED	13
CRANE CO	COM	22439910	7	183	OTHER	7
CRANE CO	COM	22439910	692	17151	DEFINED	6
CRAWFORD & CO	CL B	22463310	1075	204764	DEFINED	5
CRAWFORD & CO	CL A	22463320	0	0	DEFINED	2
CRAWFORD & CO	CL A	22463320	1002	222758	DEFINED	5
CRAWFORD & CO	CL A	22463320	34	7623	OTHER	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	371	7289	OTHER	6

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CREDIT SUISSE GROUP	SPONSORED ADR	22540110	10	190	DEFINED	2
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	91	1780	DEFINED	13
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	22	425	DEFINED	7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	402	7895	DEFINED	5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	3537	69513	DEFINED	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	39	774	OTHER	7
CREE INC	COM	22544710	4	160	OTHER	7
CREE INC	COM	22544710	14	500	DEFINED	13
CREE INC	COM	22544710	3748	134063	DEFINED	5
CREE INC	COM	22544710	71	2550	DEFINED	8
CREE INC	COM	22544710	4	130	OTHER	6
CREE INC	COM	22544710	3473	124203	DEFINED	3
CREE INC	COM	22544710	493	17627	DEFINED	6
CRESUD S A C I F Y A	SPONSORED ADR	22640610	0	0	DEFINED	2
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1862	119950	DEFINED	5
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1242	80000	DEFINED	3
CROCS INC	COM	22704610	188	10772	DEFINED	3
CROCS INC	COM	22704610	183	10487	DEFINED	13
CROCS INC	COM	22704610	0	27	DEFINED	7
CROCS INC	COM	22704610	16	927	DEFINED	8
CROCS INC	COM	22704610	0	20	OTHER	7
CROCS INC	COM	22704610	858	49117	DEFINED	5
CROCS INC	COM	22704610	24	1357	OTHER	6
CROCS INC	COM	22704610	207	11823	DEFINED	6
CROSS CTRY HEALTHCARE INC	COM	22748310	5604	453054	DEFINED	3
CROSS CTRY HEALTHCARE INC	COM	22748310	15	1180	DEFINED	6
CROSSTEX ENERGY INC	COM	22765Y10	0	0	DEFINED	2
CROSSTEX ENERGY INC	COM	22765Y10	61	1800	OTHER	6
CROSSTEX ENERGY INC	COM	22765Y10	651	19166	DEFINED	5
CROWN CASTLE INTL CORP	COM	22822710	794	23016	DEFINED	3
CROWN CASTLE INTL CORP	COM	22822710	89	2594	DEFINED	8
CROWN CASTLE INTL CORP	COM	22822710	12	340	OTHER	6
CROWN CASTLE INTL CORP	COM	22822710	1737	50370	DEFINED	5
CROWN CASTLE INTL CORP	COM	22822710	66	1908	DEFINED	6
CROWN HOLDINGS INC	COM	22836810	1	41	DEFINED	7
CROWN HOLDINGS INC	COM	22836810	159	6302	DEFINED	8
CROWN HOLDINGS INC	COM	22836810	281	11164	DEFINED	6
CROWN HOLDINGS INC	COM	22836810	407	16185	DEFINED	3
CROWN HOLDINGS INC	COM	22836810	2	99	OTHER	7
CROWN HOLDINGS INC	COM	22836810	2384	94749	DEFINED	5
CROWN HOLDINGS INC	COM	22836810	0	0	DEFINED	2
CROWN HOLDINGS INC	COM	22836810	267	10612	OTHER	6
CRYOLIFE INC	COM	22890310	1	150	DEFINED	13
CRYOLIFE INC	COM	22890310	9	1000	DEFINED	6
CRYOLIFE INC	COM	22890310	1246	132571	DEFINED	5
CRYSTAL RIV CAP INC	COM	22939330	8	846	OTHER	6
CRYSTAL RIV CAP INC	COM	22939330	12	1295	DEFINED	2
CRYSTAL RIV CAP INC	COM	22939330	795	88971	DEFINED	5
CRYSTAL RIV CAP INC	COM	22939330	38	4300	DEFINED	13
CRYSTAL RIV CAP INC	COM	22939330	110	12323	DEFINED	6
CRYSTALLEX INTL CORP	COM	22942F10	16	7030	DEFINED	6
CRYSTALLEX INTL CORP	COM	22942F10	77	34113	DEFINED	5
CRYSTALLEX INTL CORP	COM	22942F10	173	76138	OTHER	6
CUBIC CORP	COM	22966910	504	17726	DEFINED	6
CUBIC CORP	COM	22966910	420	14764	DEFINED	3
CUBIC CORP	COM	22966910	0	0	DEFINED	2
CUBIC CORP	COM	22966910	6	201	DEFINED	5
CUBIST PHARMACEUTICALS INC	COM	22967810	114	6216	DEFINED	6
CUBIST PHARMACEUTICALS INC	COM	22967810	59	3220	DEFINED	13
CUBIST PHARMACEUTICALS INC	COM	22967810	64	3500	DEFINED	8
CUBIST PHARMACEUTICALS INC	COM	22967810	2	86	OTHER	6
CUBIST PHARMACEUTICALS INC	COM	22967810	371	20143	DEFINED	3

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CUBIST PHARMACEUTICALS INC	COM	22967810	13	721	DEFINED	5
CULLEN FROST BANKERS INC	COM	22989910	140	2634	OTHER	6
CULLEN FROST BANKERS INC	COM	22989910	74	1393	DEFINED	6
CULLEN FROST BANKERS INC	COM	22989910	36	680	DEFINED	8
CULLEN FROST BANKERS INC	COM	22989910	2	40	DEFINED	2
CULLEN FROST BANKERS INC	COM	22989910	4458	84058	DEFINED	3
CULLEN FROST BANKERS INC	COM	22989910	45503	857894	DEFINED	5
CULLEN FROST BANKERS INC	COM	22989910	3772	71107	DEFINED	13
CULP INC	COM	23021510	475	63120	DEFINED	6
CULP INC	COM	23021510	0	0	DEFINED	2
CUMMINS INC	COM	23102110	100	2135	DEFINED	8
CUMMINS INC	COM	23102110	13	270	OTHER	7
CUMMINS INC	COM	23102110	5211	111303	DEFINED	6
CUMMINS INC	COM	23102110	16447	351291	DEFINED	3
CUMMINS INC	COM	23102110	85	1821	DEFINED	2
CUMMINS INC	COM	23102110	11	227	DEFINED	7
CUMMINS INC	COM	23102110	211	4508	OTHER	6
CUMMINS INC	COM	23102110	290	6189	DEFINED	13
CUMMINS INC	COM	23102110	12514	267275	DEFINED	5
CUMULUS MEDIA INC	CL A	23108210	403	63189	DEFINED	5
CURRENCYSHARES SWEDISH KRONA	SWEDISH KRONA	23129R10	2904	17203	DEFINED	5
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U10	3978	43303	DEFINED	5
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U10	4	40	DEFINED	2
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V10	1773	17568	DEFINED	5
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V10	214	2123	DEFINED	13
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X10	175	1786	DEFINED	13
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X10	1494	15280	DEFINED	5
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X10	112	1150	OTHER	6
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X10	20	200	DEFINED	6
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X10	6	63	DEFINED	2
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	12271	122420	DEFINED	14
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	16755	167144	DEFINED	5
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	87	870	DEFINED	2
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	76	759	OTHER	6
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	398	3969	DEFINED	13
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	1	14	DEFINED	6
CURRENCY SHARES EURO TR	EURO SHS	23130C10	13790	87118	DEFINED	5
CURRENCY SHARES EURO TR	EURO SHS	23130C10	89	563	DEFINED	2
CURRENCY SHARES EURO TR	EURO SHS	23130C10	119	751	OTHER	6
CURRENCY SHARES EURO TR	EURO SHS	23130C10	182	1148	DEFINED	13
CURRENCY SHARES EURO TR	EURO SHS	23130C10	29	181	DEFINED	6
CURTISS WRIGHT CORP	COM	23156110	103	2485	DEFINED	3
CURTISS WRIGHT CORP	COM	23156110	512	12333	OTHER	6
CURTISS WRIGHT CORP	COM	23156110	1216	29305	DEFINED	2
CURTISS WRIGHT CORP	COM	23156110	231	5576	DEFINED	5
CURTISS WRIGHT CORP	COM	23156110	307	7402	DEFINED	6
CURTISS WRIGHT CORP	COM	23156110	93	2250	DEFINED	8
CYBEROPTICS CORP	COM	23251710	2490	228014	DEFINED	5
CYBERSOURCE CORP	COM	23251J10	141	9639	OTHER	6
CYBERSOURCE CORP	COM	23251J10	1397	95595	DEFINED	6
CYMER INC	COM	23257210	2209	84844	DEFINED	3
CYMER INC	COM	23257210	212	8155	DEFINED	6
CYMER INC	COM	23257210	7	271	DEFINED	13
CYMER INC	COM	23257210	37	1433	DEFINED	5
CYMER INC	COM	23257210	32	1235	OTHER	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	5144	217871	DEFINED	3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	140	5921	OTHER	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	119	5056	DEFINED	8
CYPRESS SEMICONDUCTOR CORP	COM	23280610	27	1130	DEFINED	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	12	500	DEFINED	13
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2938	124433	DEFINED	5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	6	250	OTHER	7

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CYTEC INDS INC	COM	23282010	16740	310867	DEFINED	3
CYTEC INDS INC	COM	23282010	13	250	DEFINED	2
CYTEC INDS INC	COM	23282010	275	5108	OTHER	6
CYTEC INDS INC	COM	23282010	15861	294542	DEFINED	11
CYTEC INDS INC	COM	23282010	32	600	OTHER	1
CYTEC INDS INC	COM	23282010	2020	37518	DEFINED	13
CYTEC INDS INC	COM	23282010	21528	399768	DEFINED	5
CYTEC INDS INC	COM	23282010	358	6657	DEFINED	6
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P10	182	6293	DEFINED	5
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P10	122	4200	DEFINED	2
DCT INDUSTRIAL TRUST INC	COM	23315310	57	5725	OTHER	6
DCT INDUSTRIAL TRUST INC	COM	23315310	3	286	DEFINED	2
DCT INDUSTRIAL TRUST INC	COM	23315310	430	43148	DEFINED	8
DCT INDUSTRIAL TRUST INC	COM	23315310	26	2644	DEFINED	5
DCT INDUSTRIAL TRUST INC	COM	23315310	400	40148	DEFINED	6
DNP SELECT INCOME FD	COM	23325P10	11	1000	DEFINED	13
DNP SELECT INCOME FD	COM	23325P10	239	21947	OTHER	6
DNP SELECT INCOME FD	COM	23325P10	301	27643	DEFINED	6
DNP SELECT INCOME FD	COM	23325P10	1145	105136	DEFINED	5
DNP SELECT INCOME FD	COM	23325P10	0	5	DEFINED	2
DPL INC	COM	23329310	2341	91317	DEFINED	5
DPL INC	COM	23329310	61	2370	DEFINED	8
DPL INC	COM	23329310	215	8400	OTHER	1
DPL INC	COM	23329310	843	32882	DEFINED	6
DPL INC	COM	23329310	2	60	DEFINED	7
DPL INC	COM	23329310	565	22053	OTHER	6
DPL INC	COM	23329310	71	2760	DEFINED	13
DPL INC	COM	23329310	46	1800	DEFINED	11
DPL INC	COM	23329310	21	838	OTHER	7
DPL INC	COM	23329310	13	500	DEFINED	1
DPL INC	COM	23329310	44	1716	DEFINED	2
DPL INC	COM	23329310	24948	973017	DEFINED	3
DRS TECHNOLOGIES INC	COM	23330X10	13453	230836	DEFINED	3
DRS TECHNOLOGIES INC	COM	23330X10	6	110	OTHER	7
DRS TECHNOLOGIES INC	COM	23330X10	32890	564344	DEFINED	5
DRS TECHNOLOGIES INC	COM	23330X10	263	4511	DEFINED	2
DRS TECHNOLOGIES INC	COM	23330X10	54	918	OTHER	6
DRS TECHNOLOGIES INC	COM	23330X10	72	1243	DEFINED	6
DRS TECHNOLOGIES INC	COM	23330X10	3120	53535	DEFINED	13
DRS TECHNOLOGIES INC	COM	23330X10	19	320	DEFINED	8
D R HORTON INC	COM	23331A10	2	104	DEFINED	1
D R HORTON INC	COM	23331A10	93	5930	DEFINED	8
D R HORTON INC	COM	23331A10	1933	122712	DEFINED	3
D R HORTON INC	COM	23331A10	130	8236	OTHER	6
D R HORTON INC	COM	23331A10	236	15000	DEFINED	2
D R HORTON INC	COM	23331A10	2088	132556	DEFINED	5
D R HORTON INC	COM	23331A10	5	310	DEFINED	7
D R HORTON INC	COM	23331A10	5	340	OTHER	7
D R HORTON INC	COM	23331A10	519	32939	DEFINED	6
D R HORTON INC	COM	23331A10	65	4142	DEFINED	13
DST SYS INC DEL	COM	23332610	845	12857	DEFINED	6
DST SYS INC DEL	COM	23332610	342	5200	DEFINED	5
DST SYS INC DEL	COM	23332610	140	2128	OTHER	6
DST SYS INC DEL	COM	23332610	70	1070	DEFINED	8
DST SYS INC DEL	COM	23332610	4688	71311	DEFINED	3
DSP GROUP INC	COM	23332B10	48	3790	DEFINED	5
DSP GROUP INC	COM	23332B10	10353	812676	DEFINED	3
DSP GROUP INC	COM	23332B10	6485	509064	DEFINED	11
DTE ENERGY CO	COM	23333110	94	2417	DEFINED	13
DTE ENERGY CO	COM	23333110	4451	114449	DEFINED	3
DTE ENERGY CO	COM	23333110	2384	61296	DEFINED	6
DTE ENERGY CO	COM	23333110	0	0	DEFINED	2

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DTE ENERGY CO	COM	23333110	697	17924	OTHER	6
DTE ENERGY CO	COM	23333110	31	802	OTHER	1
DTE ENERGY CO	COM	23333110	39	1000	DEFINED	1
DTE ENERGY CO	COM	23333110	517	13291	DEFINED	5
DTE ENERGY CO	COM	23333110	25	650	DEFINED	8
DTF TAX FREE INCOME INC	COM	23334J10	20	1500	DEFINED	6
DTF TAX FREE INCOME INC	COM	23334J10	14	1000	DEFINED	5
DTF TAX FREE INCOME INC	COM	23334J10	62	4530	DEFINED	9
DTF TAX FREE INCOME INC	COM	23334J10	0	0	DEFINED	2
DTF TAX FREE INCOME INC	COM	23334J10	136	9966	OTHER	6
DWS RREEF REAL ESTATE FD INC	COM	23338410	51	3000	OTHER	6
DWS RREEF REAL ESTATE FD INC	COM	23338410	2239	131953	DEFINED	5
DWS RREEF REAL ESTATE FD INC	COM	23338410	44	2585	DEFINED	13
DWS RREEF REAL ESTATE FD INC	COM	23338410	0	0	DEFINED	2
DWS RREEF REAL ESTATE FD INC	COM	23338410	17	1000	DEFINED	6
DWS MULTI MKT INCOME TR	SHS	23338L10	0	1	DEFINED	2
DWS MULTI MKT INCOME TR	SHS	23338L10	2617	327170	DEFINED	9
DWS MULTI MKT INCOME TR	SHS	23338L10	31	3830	DEFINED	6
DWS MULTI MKT INCOME TR	SHS	23338L10	87	10822	DEFINED	5
DWS MUN INCOME TR	COM	23338M10	38	3650	OTHER	6
DWS MUN INCOME TR	COM	23338M10	3471	329914	DEFINED	9
DWS MUN INCOME TR	COM	23338M10	629	59819	DEFINED	5
DWS MUN INCOME TR	COM	23338M10	78	7412	DEFINED	6
DWS MUN INCOME TR	COM	23338M10	0	6	DEFINED	2
DWS STRATEGIC MUN INCOME TR	COM	23338T10	22	2000	DEFINED	13
DWS STRATEGIC MUN INCOME TR	COM	23338T10	2	200	OTHER	6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	0	0	DEFINED	2
DWS STRATEGIC MUN INCOME TR	COM	23338T10	16	1500	DEFINED	6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	828	75650	DEFINED	5
DWS GLOBAL HIGH INCOME FD	COM	23338W10	8	1000	DEFINED	6
DWS GLOBAL HIGH INCOME FD	COM	23338W10	3195	384949	DEFINED	5
DWS GLOBAL HIGH INCOME FD	COM	23338W10	67	8122	DEFINED	2
DWS GLOBAL HIGH INCOME FD	COM	23338W10	2	220	OTHER	6
DWS GLOBAL HIGH INCOME FD	COM	23338W10	167	20107	DEFINED	13
DWS RREEF REAL ESTATE FD II	COM	23338X10	49	4000	OTHER	6
DWS RREEF REAL ESTATE FD II	COM	23338X10	21	1675	DEFINED	13
DWS RREEF REAL ESTATE FD II	COM	23338X10	12	1000	DEFINED	6
DWS RREEF REAL ESTATE FD II	COM	23338X10	2192	177756	DEFINED	5
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	0	0	DEFINED	2
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	4	241	DEFINED	9
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	6422	382064	DEFINED	5
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	19	1500	DEFINED	13
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	2322	182537	DEFINED	5
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	3	200	OTHER	6
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	22	1714	DEFINED	2
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	121	9500	DEFINED	1
DAKTRONICS INC	COM	23426410	11	630	DEFINED	6
DAKTRONICS INC	COM	23426410	5	300	DEFINED	13
DAKTRONICS INC	COM	23426410	0	0	DEFINED	2
DAKTRONICS INC	COM	23426410	217	12110	DEFINED	5
DANAHER CORP DEL	COM	23585110	43	564	DEFINED	7
DANAHER CORP DEL	COM	23585110	18621	244923	DEFINED	6
DANAHER CORP DEL	COM	23585110	5786	76105	OTHER	6
DANAHER CORP DEL	COM	23585110	137	1803	DEFINED	1
DANAHER CORP DEL	COM	23585110	4585	60309	DEFINED	13
DANAHER CORP DEL	COM	23585110	14	181	OTHER	7
DANAHER CORP DEL	COM	23585110	667	8773	DEFINED	2
DANAHER CORP DEL	COM	23585110	19969	262646	DEFINED	5
DANAHER CORP DEL	COM	23585110	33	436	OTHER	1
DANAHER CORP DEL	COM	23585110	968	12735	DEFINED	8
DANAHER CORP DEL	COM	23585110	19939	262247	DEFINED	3
DARDEN RESTAURANTS INC	COM	23719410	10413	319918	DEFINED	3

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DARDEN RESTAURANTS INC	COM	23719410	1041	31996	DEFINED	8
DARDEN RESTAURANTS INC	COM	23719410	2047	62875	OTHER	6
DARDEN RESTAURANTS INC	COM	23719410	4669	143440	DEFINED	6
DARDEN RESTAURANTS INC	COM	23719410	29	900	OTHER	1
DARDEN RESTAURANTS INC	COM	23719410	139	4256	DEFINED	13
DARDEN RESTAURANTS INC	COM	23719410	16	490	DEFINED	7
DARDEN RESTAURANTS INC	COM	23719410	0	0	DEFINED	2
DARDEN RESTAURANTS INC	COM	23719410	88	2690	OTHER	7
DARDEN RESTAURANTS INC	COM	23719410	3785	116273	DEFINED	5
DARLING INTL INC	COM	23726610	526	40618	DEFINED	3
DARLING INTL INC	COM	23726610	3	269	DEFINED	5
DARLING INTL INC	COM	23726610	207	16019	DEFINED	6
DARLING INTL INC	COM	23726610	12	940	OTHER	6
DASSAULT SYS S A	SPONSORED ADR	23754510	1217	20987	OTHER	6
DASSAULT SYS S A	SPONSORED ADR	23754510	3920	67596	DEFINED	6
DASSAULT SYS S A	SPONSORED ADR	23754510	0	0	DEFINED	2
DAVITA INC	COM	23918K10	1729	36207	DEFINED	13
DAVITA INC	COM	23918K10	20554	430357	DEFINED	5
DAVITA INC	COM	23918K10	732	15330	OTHER	6
DAVITA INC	COM	23918K10	0	10	OTHER	7
DAVITA INC	COM	23918K10	1607	33639	DEFINED	6
DAVITA INC	COM	23918K10	893	18700	DEFINED	8
DAVITA INC	COM	23918K10	2	46	DEFINED	2
DAVITA INC	COM	23918K10	498	10423	DEFINED	3
DEALERTRACK HLDGS INC	COM	24230910	97	4802	DEFINED	3
DEALERTRACK HLDGS INC	COM	24230910	543	26871	DEFINED	6
DEALERTRACK HLDGS INC	COM	24230910	76	3777	OTHER	6
DEALERTRACK HLDGS INC	COM	24230910	9	450	DEFINED	5
DEAN FOODS CO NEW	COM	24237010	18	900	OTHER	1
DEAN FOODS CO NEW	COM	24237010	4	185	DEFINED	7
DEAN FOODS CO NEW	COM	24237010	244	12129	OTHER	6
DEAN FOODS CO NEW	COM	24237010	251	12501	DEFINED	5
DEAN FOODS CO NEW	COM	24237010	55	2750	DEFINED	13
DEAN FOODS CO NEW	COM	24237010	0	0	DEFINED	2
DEAN FOODS CO NEW	COM	24237010	477	23762	DEFINED	6
DEAN FOODS CO NEW	COM	24237010	14	680	DEFINED	8
DEAN FOODS CO NEW	COM	24237010	5	265	OTHER	7
DEAN FOODS CO NEW	COM	24237010	1274	63393	DEFINED	3
DECKERS OUTDOOR CORP	COM	24353710	606	5623	DEFINED	3
DECKERS OUTDOOR CORP	COM	24353710	148	1375	DEFINED	6
DECKERS OUTDOOR CORP	COM	24353710	2	16	OTHER	6
DECKERS OUTDOOR CORP	COM	24353710	533	4939	DEFINED	5
DECORATOR INDS INC	COM PAR \$0.20	24363120	0	1	DEFINED	2
DECORATOR INDS INC	COM PAR \$0.20	24363120	241	65776	DEFINED	5
DEERE & CO	COM	24419910	64	800	DEFINED	1
DEERE & CO	COM	24419910	49765	618658	DEFINED	6
DEERE & CO	COM	24419910	483	6000	OTHER	1
DEERE & CO	COM	24419910	704	8756	DEFINED	8
DEERE & CO	COM	24419910	78	969	OTHER	7
DEERE & CO	COM	24419910	47097	585491	DEFINED	3
DEERE & CO	COM	24419910	23728	294977	OTHER	6
DEERE & CO	COM	24419910	2	20	DEFINED	2
DEERE & CO	COM	24419910	50688	630134	DEFINED	5
DEERE & CO	COM	24419910	912	11332	DEFINED	7
DEERE & CO	COM	24419910	255434	3175462	DEFINED	10
DEERE & CO	COM	24419910	1795	22317	DEFINED	13
DEERFIELD CAPITAL CORP	COM	24433110	44	30855	DEFINED	5
DEERFIELD CAPITAL CORP	COM	24433110	2816	1997424	DEFINED	3
DEERFIELD CAPITAL CORP	COM	24433110	0	0	DEFINED	2
DEERFIELD CAPITAL CORP	COM	24433110	4	2700	DEFINED	13
DEL MONTE FOODS CO	COM	24522P10	108	11381	OTHER	6
DEL MONTE FOODS CO	COM	24522P10	182	19083	DEFINED	6

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DEL MONTE FOODS CO	COM	24522P10	36	3779	DEFINED	5
DEL MONTE FOODS CO	COM	24522P10	0	1	DEFINED	2
DEL MONTE FOODS CO	COM	24522P10	9	900	DEFINED	8
DEL MONTE FOODS CO	COM	24522P10	194	20310	DEFINED	3
DELAWARE INV CO MUN INC FD I	COM	24610110	0	0	DEFINED	2
DELAWARE INV CO MUN INC FD I	COM	24610110	796	52833	DEFINED	5
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T10	21	1782	OTHER	6
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T10	35	2925	DEFINED	6
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T10	0	0	DEFINED	2
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T10	286	23964	DEFINED	5
DELAWARE INV MN MUN INC FD I	COM	24610V10	0	0	DEFINED	2
DELAWARE INV MN MUN INC FD I	COM	24610V10	655	48675	DEFINED	5
DELL INC	COM	24702R10	8	400	OTHER	1
DELL INC	COM	24702R10	1258	63144	DEFINED	8
DELL INC	COM	24702R10	5534	277819	OTHER	6
DELL INC	COM	24702R10	139	6965	OTHER	7
DELL INC	COM	24702R10	26	1308	DEFINED	2
DELL INC	COM	24702R10	7	350	DEFINED	10
DELL INC	COM	24702R10	74239	3726865	DEFINED	3
DELL INC	COM	24702R10	420	21063	DEFINED	13
DELL INC	COM	24702R10	21	1033	DEFINED	1
DELL INC	COM	24702R10	16439	825260	DEFINED	6
DELL INC	COM	24702R10	6	290	DEFINED	14
DELL INC	COM	24702R10	6386	320602	DEFINED	5
DELL INC	COM	24702R10	154	7755	DEFINED	7
DELPHI FINL GROUP INC	CL A	24713110	77	2619	OTHER	6
DELPHI FINL GROUP INC	CL A	24713110	2	75	OTHER	7
DELPHI FINL GROUP INC	CL A	24713110	832	28447	DEFINED	6
DELPHI FINL GROUP INC	CL A	24713110	1	30	DEFINED	13
DELPHI FINL GROUP INC	CL A	24713110	234	8007	DEFINED	3
DELPHI FINL GROUP INC	CL A	24713110	5	177	DEFINED	7
DELPHI FINL GROUP INC	CL A	24713110	0	0	DEFINED	2
DELPHI FINL GROUP INC	CL A	24713110	3	112	DEFINED	5
DELTA AIR LINES INC DEL	COM NEW	24736170	1	152	DEFINED	13
DELTA AIR LINES INC DEL	COM NEW	24736170	9	1035	DEFINED	1
DELTA AIR LINES INC DEL	COM NEW	24736170	11	1250	OTHER	6
DELTA AIR LINES INC DEL	COM NEW	24736170	0	0	DEFINED	2
DELTA AIR LINES INC DEL	COM NEW	24736170	784	91117	DEFINED	3
DELTA AIR LINES INC DEL	COM NEW	24736170	1516	176270	DEFINED	6
DELTA AIR LINES INC DEL	COM NEW	24736170	20	2300	DEFINED	5
DELTA AIR LINES INC DEL	COM NEW	24736170	2	255	OTHER	7
DELTA AIR LINES INC DEL	COM NEW	24736170	40	4630	DEFINED	8
DELTA APPAREL INC	COM	24736810	12	2024	DEFINED	6
DELTA APPAREL INC	COM	24736810	1432	237057	DEFINED	3
DELTA APPAREL INC	COM	24736810	0	1	DEFINED	2
DELTA NAT GAS INC	COM	24774810	1070	43319	DEFINED	5
DELTA NAT GAS INC	COM	24774810	0	0	DEFINED	2
DELTIC TIMBER CORP	COM	24785010	0	0	DEFINED	2
DELTIC TIMBER CORP	COM	24785010	1680	30160	DEFINED	5
DELTA PETE CORP	COM NEW	24790720	1371	60844	OTHER	6
DELTA PETE CORP	COM NEW	24790720	613	27176	DEFINED	5
DELTA PETE CORP	COM NEW	24790720	1202	53335	DEFINED	8
DELTA PETE CORP	COM NEW	24790720	4	158	DEFINED	2
DELTA PETE CORP	COM NEW	24790720	3512	155794	DEFINED	6
DENBURY RES INC	COM NEW	24791620	12	430	DEFINED	13
DENBURY RES INC	COM NEW	24791620	8	285	OTHER	7
DENBURY RES INC	COM NEW	24791620	186	6500	DEFINED	8
DENBURY RES INC	COM NEW	24791620	962	33703	DEFINED	5
DENBURY RES INC	COM NEW	24791620	42049	1472835	DEFINED	3
DENBURY RES INC	COM NEW	24791620	1325	46404	DEFINED	6
DENBURY RES INC	COM NEW	24791620	117	4113	OTHER	6
DENBURY RES INC	COM NEW	24791620	2	85	DEFINED	7

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DELUXE CORP	COM	24801910	78	4040	DEFINED	8
DELUXE CORP	COM	24801910	195	10132	DEFINED	6
DELUXE CORP	COM	24801910	9901	515422	DEFINED	3
DELUXE CORP	COM	24801910	51	2670	OTHER	6
DELUXE CORP	COM	24801910	0	0	DEFINED	2
DELUXE CORP	COM	24801910	386	20095	DEFINED	5
DELUXE CORP	COM	24801910	741	38594	DEFINED	13
DENNYS CORP	COM	24869P10	7	2500	OTHER	6
DENNYS CORP	COM	24869P10	1	457	DEFINED	13
DENNYS CORP	COM	24869P10	383	128374	DEFINED	3
DENNYS CORP	COM	24869P10	4	1427	DEFINED	5
DENTSPLY INTL INC NEW	COM	24903010	8479	219652	DEFINED	3
DENTSPLY INTL INC NEW	COM	24903010	1458	37771	DEFINED	5
DENTSPLY INTL INC NEW	COM	24903010	259	6715	DEFINED	1
DENTSPLY INTL INC NEW	COM	24903010	0	0	DEFINED	2
DENTSPLY INTL INC NEW	COM	24903010	400	10370	DEFINED	8
DENTSPLY INTL INC NEW	COM	24903010	3	80	DEFINED	7
DENTSPLY INTL INC NEW	COM	24903010	53	1380	OTHER	1
DENTSPLY INTL INC NEW	COM	24903010	2399	62153	DEFINED	6
DENTSPLY INTL INC NEW	COM	24903010	39	1000	DEFINED	13
DENTSPLY INTL INC NEW	COM	24903010	46	1180	OTHER	7
DENTSPLY INTL INC NEW	COM	24903010	747	19353	OTHER	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	335	20209	DEFINED	8
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	349	21037	OTHER	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	431	26015	DEFINED	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1648	99384	DEFINED	5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	2571	153242	DEFINED	10
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	20	1195	DEFINED	13
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	6	372	OTHER	7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	3	190	DEFINED	7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	0	0	DEFINED	2
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1	20	OTHER	7
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	120	2862	OTHER	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1111	26520	DEFINED	5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	6204	148164	DEFINED	14
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	950	22689	DEFINED	8
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1252	29883	DEFINED	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	107	2565	DEFINED	1
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	2216	52909	DEFINED	3
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	94	2249	DEFINED	2
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	111	2644	OTHER	1
DEVON ENERGY CORP NEW	COM	25179M10	281	2696	DEFINED	2
DEVON ENERGY CORP NEW	COM	25179M10	23291	223248	DEFINED	3
DEVON ENERGY CORP NEW	COM	25179M10	204	1951	DEFINED	7
DEVON ENERGY CORP NEW	COM	25179M10	1202	11517	DEFINED	8
DEVON ENERGY CORP NEW	COM	25179M10	87	833	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M10	362	3473	OTHER	7
DEVON ENERGY CORP NEW	COM	25179M10	26230	251415	DEFINED	5
DEVON ENERGY CORP NEW	COM	25179M10	227	2175	DEFINED	11
DEVON ENERGY CORP NEW	COM	25179M10	16116	154476	OTHER	6
DEVON ENERGY CORP NEW	COM	25179M10	394	3780	DEFINED	13
DEVON ENERGY CORP NEW	COM	25179M10	42774	409991	DEFINED	6
DEVRY INC DEL	COM	25189310	171	4097	OTHER	6
DEVRY INC DEL	COM	25189310	1029	24603	DEFINED	6
DEVRY INC DEL	COM	25189310	4020	96070	DEFINED	3
DEVRY INC DEL	COM	25189310	0	0	DEFINED	2
DEVRY INC DEL	COM	25189310	3124	74673	DEFINED	5
DEVRY INC DEL	COM	25189310	163	3903	DEFINED	8
DIAGEO P L C	SPON ADR NEW	25243Q20	22998	282809	DEFINED	3
DIAGEO P L C	SPON ADR NEW	25243Q20	21487	264224	DEFINED	6
DIAGEO P L C	SPON ADR NEW	25243Q20	347	4264	OTHER	7
DIAGEO P L C	SPON ADR NEW	25243Q20	2	19	DEFINED	2

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DIAGEO P L C	SPON ADR NEW	25243Q20	10472	128779	DEFINED	1
DIAGEO P L C	SPON ADR NEW	25243Q20	213129	2620857	DEFINED	10
DIAGEO P L C	SPON ADR NEW	25243Q20	31582	388366	DEFINED	5
DIAGEO P L C	SPON ADR NEW	25243Q20	2993	36808	DEFINED	13
DIAGEO P L C	SPON ADR NEW	25243Q20	3721	45760	OTHER	1
DIAGEO P L C	SPON ADR NEW	25243Q20	222	2729	DEFINED	7
DIAGEO P L C	SPON ADR NEW	25243Q20	32891	404488	DEFINED	14
DIAGEO P L C	SPON ADR NEW	25243Q20	266	3270	DEFINED	8
DIAGEO P L C	SPON ADR NEW	25243Q20	10392	127788	OTHER	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	179	1540	DEFINED	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	542	4659	OTHER	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	5088	43708	DEFINED	5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	2	20	OTHER	7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	47	400	DEFINED	2
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	12148	104361	DEFINED	3
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	373	3208	DEFINED	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	268	2301	DEFINED	13
DIAMONDROCK HOSPITALITY CO	COM	25278430	201	15900	DEFINED	6
DIAMONDROCK HOSPITALITY CO	COM	25278430	133	10510	DEFINED	5
DIAMONDROCK HOSPITALITY CO	COM	25278430	1	77	OTHER	6
DIAMONDROCK HOSPITALITY CO	COM	25278430	0	13	DEFINED	2
DIAMONDS TR	UNIT SER 1	25278710	1776	14513	DEFINED	6
DIAMONDS TR	UNIT SER 1	25278710	4	35	DEFINED	14
DIAMONDS TR	UNIT SER 1	25278710	6445	52653	DEFINED	13
DIAMONDS TR	UNIT SER 1	25278710	660	5396	OTHER	6
DIAMONDS TR	UNIT SER 1	25278710	39	322	DEFINED	2
DIAMONDS TR	UNIT SER 1	25278710	47125	385010	DEFINED	5
DICKS SPORTING GOODS INC	COM	25339310	1	30	DEFINED	7
DICKS SPORTING GOODS INC	COM	25339310	89	3330	DEFINED	8
DICKS SPORTING GOODS INC	COM	25339310	651	24325	DEFINED	5
DICKS SPORTING GOODS INC	COM	25339310	16	587	OTHER	6
DICKS SPORTING GOODS INC	COM	25339310	6	240	OTHER	7
DICKS SPORTING GOODS INC	COM	25339310	3165	118192	DEFINED	3
DICKS SPORTING GOODS INC	COM	25339310	137	5112	DEFINED	6
DIEBOLD INC	COM	25365110	16	413	DEFINED	6
DIEBOLD INC	COM	25365110	0	0	DEFINED	2
DIEBOLD INC	COM	25365110	437	11641	OTHER	6
DIEBOLD INC	COM	25365110	3514	93594	DEFINED	3
DIEBOLD INC	COM	25365110	199	5307	DEFINED	5
DIEBOLD INC	COM	25365110	27	730	DEFINED	8
DIGITAL RLTY TR INC	COM	25386810	96	2704	DEFINED	5
DIGITAL RLTY TR INC	COM	25386810	1	32	DEFINED	2
DIGITAL RLTY TR INC	COM	25386810	49	1371	OTHER	6
DIGITAL RLTY TR INC	COM	25386810	692	19500	DEFINED	6
DIGITAL RIV INC	COM	25388B10	1985	64105	DEFINED	3
DIGITAL RIV INC	COM	25388B10	302	9748	DEFINED	6
DIGITAL RIV INC	COM	25388B10	54	1738	OTHER	6
DIGITAL RIV INC	COM	25388B10	1163	37561	DEFINED	5
DILLARDS INC	CL A	25406710	67	3875	DEFINED	6
DILLARDS INC	CL A	25406710	19	1090	OTHER	6
DILLARDS INC	CL A	25406710	0	0	DEFINED	2
DILLARDS INC	CL A	25406710	108	6279	DEFINED	5
DILLARDS INC	CL A	25406710	39	2240	DEFINED	8
DILLARDS INC	CL A	25406710	426	24764	DEFINED	3
DIODES INC	COM	25454310	254	11547	DEFINED	2
DIODES INC	COM	25454310	225	10234	DEFINED	6
DIODES INC	COM	25454310	32	1460	OTHER	6
DIODES INC	COM	25454310	6	272	DEFINED	5
DIRECTV GROUP INC	COM	25459L10	1	35	DEFINED	1
DIRECTV GROUP INC	COM	25459L10	4175	168408	DEFINED	5
DIRECTV GROUP INC	COM	25459L10	667	26888	OTHER	6
DIRECTV GROUP INC	COM	25459L10	6319	254897	DEFINED	6

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DIRECTV GROUP INC	COM	25459L10	332	13395	DEFINED	8
DIRECTV GROUP INC	COM	25459L10	20	795	DEFINED	7
DIRECTV GROUP INC	COM	25459L10	4	170	DEFINED	10
DIRECTV GROUP INC	COM	25459L10	10	410	OTHER	7
DIRECTV GROUP INC	COM	25459L10	9493	382934	DEFINED	3
DIRECTV GROUP INC	COM	25459L10	23	937	DEFINED	2
DIRECTV GROUP INC	COM	25459L10	1	49	DEFINED	13
DISNEY WALT CO	COM DISNEY	25468710	33	1047	DEFINED	10
DISNEY WALT CO	COM DISNEY	25468710	475	15137	OTHER	1
DISNEY WALT CO	COM DISNEY	25468710	45578	1452449	DEFINED	6
DISNEY WALT CO	COM DISNEY	25468710	4828	153855	DEFINED	13
DISNEY WALT CO	COM DISNEY	25468710	160	5100	DEFINED	1
DISNEY WALT CO	COM DISNEY	25468710	45045	1435455	DEFINED	3
DISNEY WALT CO	COM DISNEY	25468710	78	2480	DEFINED	2
DISNEY WALT CO	COM DISNEY	25468710	264	8412	OTHER	7
DISNEY WALT CO	COM DISNEY	25468710	42120	1342256	DEFINED	5
DISNEY WALT CO	COM DISNEY	25468710	10	310	DEFINED	11
DISNEY WALT CO	COM DISNEY	25468710	26456	843079	OTHER	6
DISNEY WALT CO	COM DISNEY	25468710	592	18876	DEFINED	7
DISNEY WALT CO	COM DISNEY	25468710	2346	74774	DEFINED	8
DISCOVERY HOLDING CO	CL A COM	25468Y10	10	450	OTHER	1
DISCOVERY HOLDING CO	CL A COM	25468Y10	98	4611	DEFINED	6
DISCOVERY HOLDING CO	CL A COM	25468Y10	40	1886	DEFINED	13
DISCOVERY HOLDING CO	CL A COM	25468Y10	79	3713	OTHER	6
DISCOVERY HOLDING CO	CL A COM	25468Y10	38	1796	DEFINED	1
DISCOVERY HOLDING CO	CL A COM	25468Y10	592	27921	DEFINED	5
DISCOVERY HOLDING CO	CL A COM	25468Y10	142	6681	DEFINED	8
DISCOVERY HOLDING CO	CL A COM	25468Y10	0	0	DEFINED	2
DISCOVERY HOLDING CO	CL A COM	25468Y10	1	48	DEFINED	7
DISCOVERY HOLDING CO	CL A COM	25468Y10	1	50	OTHER	7
DISCOVERY HOLDING CO	CL A COM	25468Y10	593	27944	DEFINED	3
DISCOVER FINL SVCS	COM	25470910	16	982	DEFINED	1
DISCOVER FINL SVCS	COM	25470910	480	29330	DEFINED	5
DISCOVER FINL SVCS	COM	25470910	10973	670319	DEFINED	10
DISCOVER FINL SVCS	COM	25470910	137	8384	DEFINED	8
DISCOVER FINL SVCS	COM	25470910	8	467	DEFINED	2
DISCOVER FINL SVCS	COM	25470910	3	200	DEFINED	14
DISCOVER FINL SVCS	COM	25470910	2024	123626	OTHER	6
DISCOVER FINL SVCS	COM	25470910	6122	373987	DEFINED	3
DISCOVER FINL SVCS	COM	25470910	105	6414	OTHER	7
DISCOVER FINL SVCS	COM	25470910	180	11008	DEFINED	7
DISCOVER FINL SVCS	COM	25470910	5	299	OTHER	1
DISCOVER FINL SVCS	COM	25470910	6611	403859	DEFINED	6
DISCOVER FINL SVCS	COM	25470910	306	18686	DEFINED	13
DISH NETWORK CORP	CL A	25470M10	5023	174849	DEFINED	3
DISH NETWORK CORP	CL A	25470M10	40	1400	OTHER	6
DISH NETWORK CORP	CL A	25470M10	424	14760	DEFINED	5
DISH NETWORK CORP	CL A	25470M10	88	3051	DEFINED	8
DISH NETWORK CORP	CL A	25470M10	165	5746	DEFINED	6
DIXIE GROUP INC	CL A	25551910	5918	706155	DEFINED	3
DOLBY LABORATORIES INC	COM	25659T10	1	28	DEFINED	2
DOLBY LABORATORIES INC	COM	25659T10	268	7394	OTHER	6
DOLBY LABORATORIES INC	COM	25659T10	154	4252	DEFINED	5
DOLBY LABORATORIES INC	COM	25659T10	1713	47243	DEFINED	6
DOLBY LABORATORIES INC	COM	25659T10	142	3906	DEFINED	3
DOLBY LABORATORIES INC	COM	25659T10	13	370	DEFINED	8
DOLLAR FINL CORP	COM	25666410	2	82	OTHER	6
DOLLAR FINL CORP	COM	25666410	2142	93133	DEFINED	5
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	28	2045	DEFINED	5
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	7456	546640	DEFINED	3
DOLLAR TREE INC	COM	25674610	60	2164	DEFINED	8
DOLLAR TREE INC	COM	25674610	21619	783568	DEFINED	5

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DOLLAR TREE INC	COM	25674610	2158	78225	DEFINED	6
DOLLAR TREE INC	COM	25674610	1130	40969	OTHER	6
DOLLAR TREE INC	COM	25674610	3699	134056	DEFINED	3
DOLLAR TREE INC	COM	25674610	1874	67938	DEFINED	13
DOLLAR TREE INC	COM	25674610	1	20	OTHER	7
DOMINION RES INC VA NEW	COM	25746U10	280	6850	DEFINED	8
DOMINION RES INC VA NEW	COM	25746U10	234234	5735396	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U10	661	16187	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U10	1796	43976	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U10	20632	505199	OTHER	6
DOMINION RES INC VA NEW	COM	25746U10	40730	997303	DEFINED	3
DOMINION RES INC VA NEW	COM	25746U10	41710	1021308	DEFINED	5
DOMINION RES INC VA NEW	COM	25746U10	366	8970	OTHER	1
DOMINION RES INC VA NEW	COM	25746U10	3790	92809	DEFINED	13
DOMINION RES INC VA NEW	COM	25746U10	172	4203	OTHER	7
DOMINION RES INC VA NEW	COM	25746U10	26750	654990	DEFINED	6
DOMINION RES INC VA NEW	COM	25746U10	691	16914	DEFINED	7
DOMTAR CORP	COM	25755910	0	1	DEFINED	5
DOMTAR CORP	COM	25755910	316	46295	DEFINED	3
DOMTAR CORP	COM	25755910	1	200	OTHER	7
DOMTAR CORP	COM	25755910	39	5694	DEFINED	6
DOMTAR CORP	COM	25755910	2	297	OTHER	6
DOMTAR CORP	COM	25755910	75	11045	DEFINED	8
DONALDSON INC	COM	25765110	233	5783	DEFINED	6
DONALDSON INC	COM	25765110	1712	42514	DEFINED	5
DONALDSON INC	COM	25765110	175	4356	OTHER	6
DONALDSON INC	COM	25765110	187	4635	DEFINED	8
DONALDSON INC	COM	25765110	11189	277784	DEFINED	3
DONALDSON INC	COM	25765110	1078	26768	DEFINED	2
DONEGAL GROUP INC	CL A	25770120	70	4000	DEFINED	6
DONEGAL GROUP INC	CL A	25770120	2653	152481	DEFINED	5
DONNELLEY R R & SONS CO	COM	25786710	6044	199395	DEFINED	6
DONNELLEY R R & SONS CO	COM	25786710	29	955	DEFINED	13
DONNELLEY R R & SONS CO	COM	25786710	26	860	DEFINED	8
DONNELLEY R R & SONS CO	COM	25786710	662	21846	DEFINED	5
DONNELLEY R R & SONS CO	COM	25786710	2212	72972	OTHER	6
DONNELLEY R R & SONS CO	COM	25786710	2911	96029	DEFINED	3
DONNELLEY R R & SONS CO	COM	25786710	5	160	DEFINED	11
DONNELLEY R R & SONS CO	COM	25786710	248	8175	DEFINED	2
DOUGLAS EMMETT INC	COM	25960P10	3	150	OTHER	7
DOUGLAS EMMETT INC	COM	25960P10	24	1100	DEFINED	5
DOUGLAS EMMETT INC	COM	25960P10	502	22764	DEFINED	6
DOUGLAS EMMETT INC	COM	25960P10	53	2391	OTHER	6
DOUGLAS EMMETT INC	COM	25960P10	230	10412	DEFINED	3
DOUGLAS EMMETT INC	COM	25960P10	14	640	DEFINED	8
DOUGLAS EMMETT INC	COM	25960P10	0	0	DEFINED	2
DOVER CORP	COM	26000310	8931	213758	OTHER	6
DOVER CORP	COM	26000310	12804	306457	DEFINED	3
DOVER CORP	COM	26000310	7404	177213	DEFINED	6
DOVER CORP	COM	26000310	0	0	DEFINED	2
DOVER CORP	COM	26000310	98	2344	DEFINED	1
DOVER CORP	COM	26000310	1073	25675	DEFINED	11
DOVER CORP	COM	26000310	536	12835	DEFINED	7
DOVER CORP	COM	26000310	134	3210	DEFINED	8
DOVER CORP	COM	26000310	18397	440340	DEFINED	5
DOVER CORP	COM	26000310	139	3320	OTHER	7
DOVER CORP	COM	26000310	2039	48797	DEFINED	13
DOW CHEM CO	COM	26054310	149	4034	DEFINED	2
DOW CHEM CO	COM	26054310	464	12603	DEFINED	8
DOW CHEM CO	COM	26054310	1632	44289	DEFINED	13
DOW CHEM CO	COM	26054310	33637	912803	DEFINED	3
DOW CHEM CO	COM	26054310	33	889	DEFINED	7

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DOW CHEM CO	COM	26054310	20392	553377	DEFINED	6
DOW CHEM CO	COM	26054310	15485	420219	OTHER	6
DOW CHEM CO	COM	26054310	608	16493	DEFINED	1
DOW CHEM CO	COM	26054310	96	2600	OTHER	1
DOW CHEM CO	COM	26054310	325	8830	OTHER	7
DOW CHEM CO	COM	26054310	9497	257725	DEFINED	5
DOW 30 COVERED CALL FD INC	COM	26058210	72	4120	DEFINED	5
DOW 30 COVERED CALL FD INC	COM	26058210	330	18800	DEFINED	13
DOWNEY FINL CORP	COM	26101810	3	155	DEFINED	5
DOWNEY FINL CORP	COM	26101810	17796	968220	DEFINED	6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	176	6831	DEFINED	6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	311	12046	DEFINED	3
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	1	50	OTHER	7
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	31	1203	OTHER	6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	31	1217	DEFINED	5
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	75	2920	DEFINED	8
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	1731	120524	DEFINED	5
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	14	1000	DEFINED	1
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	75	5200	OTHER	6
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	0	4	DEFINED	2
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	8	585	DEFINED	13
DRESS BARN INC	COM	26157010	31	2412	DEFINED	5
DRESS BARN INC	COM	26157010	384	29700	DEFINED	6
DRESSER RAND GROUP INC	COM	26160810	95	3095	DEFINED	5
DRESSER RAND GROUP INC	COM	26160810	261	8496	DEFINED	3
DRESSER RAND GROUP INC	COM	26160810	675	21960	DEFINED	6
DRESSER RAND GROUP INC	COM	26160810	14	450	OTHER	6
DRESSER RAND GROUP INC	COM	26160810	116	3770	DEFINED	8
DREYFUS STRATEGIC MUNS INC	COM	26193210	55	6485	OTHER	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	0	1	DEFINED	2
DREYFUS STRATEGIC MUNS INC	COM	26193210	75	8859	DEFINED	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	1157	135971	DEFINED	5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1851	533465	DEFINED	5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	6	1600	DEFINED	2
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	42	12162	OTHER	6
DREYFUS MUN INCOME INC	COM	26201R10	17	2000	OTHER	6
DREYFUS MUN INCOME INC	COM	26201R10	4	500	DEFINED	13
DREYFUS MUN INCOME INC	COM	26201R10	0	0	DEFINED	2
DREYFUS MUN INCOME INC	COM	26201R10	27	3185	DEFINED	6
DREYFUS MUN INCOME INC	COM	26201R10	853	100062	DEFINED	5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	0	2	DEFINED	2
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	32	4067	OTHER	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	734	93272	DEFINED	5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	20	2502	DEFINED	6
DRIL QUIP INC	COM	26203710	784	16870	DEFINED	6
DRIL QUIP INC	COM	26203710	25782	554809	DEFINED	3
DRIL QUIP INC	COM	26203710	1	18	DEFINED	13
DRIL QUIP INC	COM	26203710	64	1383	OTHER	6
DRIL QUIP INC	COM	26203710	1935	41644	DEFINED	5
DU PONT E I DE NEMOURS & CO	COM	26353410	1617	34580	DEFINED	13
DU PONT E I DE NEMOURS & CO	COM	26353410	57888	1237991	DEFINED	3
DU PONT E I DE NEMOURS & CO	COM	26353410	250	5342	DEFINED	8
DU PONT E I DE NEMOURS & CO	COM	26353410	233	4990	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	26353410	19575	418637	DEFINED	5
DU PONT E I DE NEMOURS & CO	COM	26353410	810	17319	OTHER	1
DU PONT E I DE NEMOURS & CO	COM	26353410	3199	68409	DEFINED	7
DU PONT E I DE NEMOURS & CO	COM	26353410	54234	1159835	OTHER	6
DU PONT E I DE NEMOURS & CO	COM	26353410	16878	360947	OTHER	7
DU PONT E I DE NEMOURS & CO	COM	26353410	35311	755162	DEFINED	6
DU PONT E I DE NEMOURS & CO	COM	26353410	985	21076	DEFINED	2
DU PONT E I DE NEMOURS & CO	COM	26353410	4	75	DEFINED	11
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	23	2042	DEFINED	6

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DUFF & PHELPS UTIL CORP BD T	COM	26432K10	5010	454217	DEFINED	9
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	0	1	DEFINED	2
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	211	19099	DEFINED	5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	85	7685	OTHER	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	6	500	DEFINED	13
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	8	733	DEFINED	7
DUKE REALTY CORP	COM NEW	26441150	39	1710	DEFINED	8
DUKE REALTY CORP	COM NEW	26441150	25	1075	DEFINED	13
DUKE REALTY CORP	COM NEW	26441150	581	25475	OTHER	6
DUKE REALTY CORP	COM NEW	26441150	5	240	OTHER	7
DUKE REALTY CORP	COM NEW	26441150	10	426	OTHER	1
DUKE REALTY CORP	COM NEW	26441150	142	6217	DEFINED	6
DUKE REALTY CORP	COM NEW	26441150	2	100	DEFINED	2
DUKE REALTY CORP	COM NEW	26441150	244	10701	DEFINED	5
DUKE REALTY CORP	COM NEW	26441150	4747	208110	DEFINED	3
DUKE ENERGY CORP NEW	COM	26441C10	10170	569740	DEFINED	5
DUKE ENERGY CORP NEW	COM	26441C10	457	25581	DEFINED	13
DUKE ENERGY CORP NEW	COM	26441C10	33982	1903750	DEFINED	3
DUKE ENERGY CORP NEW	COM	26441C10	294	16457	DEFINED	8
DUKE ENERGY CORP NEW	COM	26441C10	49	2747	OTHER	1
DUKE ENERGY CORP NEW	COM	26441C10	2	100	DEFINED	11
DUKE ENERGY CORP NEW	COM	26441C10	12596	705673	OTHER	6
DUKE ENERGY CORP NEW	COM	26441C10	21825	1222682	DEFINED	6
DUKE ENERGY CORP NEW	COM	26441C10	154	8641	DEFINED	1
DUKE ENERGY CORP NEW	COM	26441C10	8	468	DEFINED	2
DUKE ENERGY CORP NEW	COM	26441C10	79	4450	OTHER	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	48	595	DEFINED	2
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1	10	OTHER	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	84	1030	DEFINED	8
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1706	20961	OTHER	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3555	43689	DEFINED	5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3707	45554	DEFINED	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1	12	DEFINED	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	10	125	DEFINED	1
DUN & BRADSTREET CORP DEL NE	COM	26483E10	6554	80532	DEFINED	3
DUPONT FABROS TECHNOLOGY INC	COM	26613Q10	1	38	DEFINED	2
DUPONT FABROS TECHNOLOGY INC	COM	26613Q10	77	4674	OTHER	6
DUPONT FABROS TECHNOLOGY INC	COM	26613Q10	448	27144	DEFINED	6
DUPONT FABROS TECHNOLOGY INC	COM	26613Q10	290	17605	DEFINED	8
DYCOM INDS INC	COM	26747510	11	880	DEFINED	8
DYCOM INDS INC	COM	26747510	1695	141133	DEFINED	3
DYCOM INDS INC	COM	26747510	39	3281	DEFINED	6
DYCOM INDS INC	COM	26747510	5	410	OTHER	6
DYNAMIC MATLS CORP	COM	26788810	41	949	DEFINED	13
DYNAMIC MATLS CORP	COM	26788810	252	5838	DEFINED	6
DYNAMIC MATLS CORP	COM	26788810	1151	26652	DEFINED	5
DYNEGY INC DEL	CL A	26817G10	251	31771	DEFINED	6
DYNEGY INC DEL	CL A	26817G10	72	9160	DEFINED	8
DYNEGY INC DEL	CL A	26817G10	1568	198787	DEFINED	3
DYNEGY INC DEL	CL A	26817G10	0	0	DEFINED	2
DYNEGY INC DEL	CL A	26817G10	2	293	DEFINED	13
DYNEGY INC DEL	CL A	26817G10	2	200	OTHER	7
DYNEGY INC DEL	CL A	26817G10	38	4844	OTHER	6
DYNEGY INC DEL	CL A	26817G10	246	31132	DEFINED	5
E M C CORP MASS	COM	26864810	24138	1683281	DEFINED	3
E M C CORP MASS	COM	26864810	1773	123649	DEFINED	13
E M C CORP MASS	COM	26864810	931	64954	DEFINED	8
E M C CORP MASS	COM	26864810	167	11619	DEFINED	7
E M C CORP MASS	COM	26864810	10797	752912	OTHER	6
E M C CORP MASS	COM	26864810	476	33179	DEFINED	2
E M C CORP MASS	COM	26864810	17095	1192140	DEFINED	5
E M C CORP MASS	COM	26864810	144	10063	DEFINED	1

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E M C CORP MASS	COM	26864810	15384	1072787	DEFINED	6
E M C CORP MASS	COM	26864810	28	1977	OTHER	7
E M C CORP MASS	COM	26864810	20	1385	DEFINED	14
E M C CORP MASS	COM	26864810	11	800	OTHER	1
EMC INS GROUP INC	COM	26866410	0	0	DEFINED	2
EMC INS GROUP INC	COM	26866410	945	35141	DEFINED	5
ENSCO INTL INC	COM	26874Q10	323	5166	DEFINED	2
ENSCO INTL INC	COM	26874Q10	209	3345	DEFINED	8
ENSCO INTL INC	COM	26874Q10	6022	96162	DEFINED	6
ENSCO INTL INC	COM	26874Q10	5	75	DEFINED	1
ENSCO INTL INC	COM	26874Q10	46	730	OTHER	7
ENSCO INTL INC	COM	26874Q10	16679	266352	DEFINED	3
ENSCO INTL INC	COM	26874Q10	84	1345	DEFINED	13
ENSCO INTL INC	COM	26874Q10	13185	210551	DEFINED	5
ENSCO INTL INC	COM	26874Q10	551	8798	OTHER	6
ENI S P A	SPONSORED ADR	26874R10	1319	19362	OTHER	6
ENI S P A	SPONSORED ADR	26874R10	3	37	DEFINED	2
ENI S P A	SPONSORED ADR	26874R10	361	5302	DEFINED	5
ENI S P A	SPONSORED ADR	26874R10	43	628	DEFINED	3
ENI S P A	SPONSORED ADR	26874R10	7166	105210	DEFINED	6
ENI S P A	SPONSORED ADR	26874R10	45	658	OTHER	7
ENI S P A	SPONSORED ADR	26874R10	487	7145	DEFINED	13
ENI S P A	SPONSORED ADR	26874R10	22	321	DEFINED	7
EOG RES INC	COM	26875P10	1	7	DEFINED	2
EOG RES INC	COM	26875P10	13418	111814	DEFINED	3
EOG RES INC	COM	26875P10	6685	55710	OTHER	6
EOG RES INC	COM	26875P10	28679	238994	DEFINED	5
EOG RES INC	COM	26875P10	30	250	DEFINED	13
EOG RES INC	COM	26875P10	10202	85019	DEFINED	6
EOG RES INC	COM	26875P10	13	109	DEFINED	7
EOG RES INC	COM	26875P10	480	4000	OTHER	1
EOG RES INC	COM	26875P10	1106	9220	DEFINED	8
EOG RES INC	COM	26875P10	7	60	OTHER	7
E TRADE FINANCIAL CORP	COM	26924610	771	199712	DEFINED	3
E TRADE FINANCIAL CORP	COM	26924610	2	610	OTHER	7
E TRADE FINANCIAL CORP	COM	26924610	28	7310	DEFINED	8
E TRADE FINANCIAL CORP	COM	26924610	253	65487	DEFINED	6
E TRADE FINANCIAL CORP	COM	26924610	48	12407	OTHER	6
E TRADE FINANCIAL CORP	COM	26924610	180	46510	DEFINED	5
EV3 INC	COM	26928A20	18	2159	DEFINED	5
EV3 INC	COM	26928A20	200	24600	DEFINED	6
EV3 INC	COM	26928A20	4900	602000	DEFINED	3
EAGLE MATERIALS INC	COM	26969P10	0	0	DEFINED	2
EAGLE MATERIALS INC	COM	26969P10	156	4390	DEFINED	3
EAGLE MATERIALS INC	COM	26969P10	163	4577	DEFINED	5
EAGLE MATERIALS INC	COM	26969P10	37	1044	DEFINED	6
EAGLE MATERIALS INC	COM	26969P10	7	200	DEFINED	1
EAGLE MATERIALS INC	COM	26969P10	28	787	DEFINED	8
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R10	140	9690	DEFINED	5
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R10	105	7300	DEFINED	2
EARTHLINK INC	COM	27032110	2	207	OTHER	6
EARTHLINK INC	COM	27032110	21	2779	DEFINED	5
EARTHLINK INC	COM	27032110	12	1640	DEFINED	6
EARTHLINK INC	COM	27032110	4076	539895	DEFINED	3
EAST WEST BANCORP INC	COM	27579R10	9	514	DEFINED	7
EAST WEST BANCORP INC	COM	27579R10	115040	6481095	DEFINED	10
EAST WEST BANCORP INC	COM	27579R10	7	398	DEFINED	5
EAST WEST BANCORP INC	COM	27579R10	250	14086	DEFINED	8
EAST WEST BANCORP INC	COM	27579R10	0	0	DEFINED	2
EAST WEST BANCORP INC	COM	27579R10	17	936	OTHER	7
EAST WEST BANCORP INC	COM	27579R10	3664	206448	DEFINED	6
EAST WEST BANCORP INC	COM	27579R10	468	26363	OTHER	6

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EAST WEST BANCORP INC	COM	27579R10	12815	721944	DEFINED	3
EASTERN CO	COM	27631710	550	34900	DEFINED	5
EASTERN CO	COM	27631710	0	0	DEFINED	2
EASTGROUP PPTY INC	COM	27727610	28	600	OTHER	6
EASTGROUP PPTY INC	COM	27727610	452	9731	DEFINED	5
EASTGROUP PPTY INC	COM	27727610	34	725	DEFINED	6
EASTMAN CHEM CO	COM	27743210	7	105	DEFINED	2
EASTMAN CHEM CO	COM	27743210	3	55	DEFINED	7
EASTMAN CHEM CO	COM	27743210	3470	55570	DEFINED	6
EASTMAN CHEM CO	COM	27743210	35	560	DEFINED	13
EASTMAN CHEM CO	COM	27743210	54	869	DEFINED	8
EASTMAN CHEM CO	COM	27743210	961	15387	OTHER	6
EASTMAN CHEM CO	COM	27743210	33	534	OTHER	1
EASTMAN CHEM CO	COM	27743210	5021	80405	DEFINED	3
EASTMAN CHEM CO	COM	27743210	931	14905	DEFINED	5
EASTMAN CHEM CO	COM	27743210	4	67	DEFINED	1
EASTMAN KODAK CO	COM	27746110	130	7376	DEFINED	13
EASTMAN KODAK CO	COM	27746110	2363	133704	DEFINED	6
EASTMAN KODAK CO	COM	27746110	1369	77483	DEFINED	5
EASTMAN KODAK CO	COM	27746110	4	240	OTHER	7
EASTMAN KODAK CO	COM	27746110	5	262	DEFINED	1
EASTMAN KODAK CO	COM	27746110	29	1622	DEFINED	8
EASTMAN KODAK CO	COM	27746110	0	0	DEFINED	2
EASTMAN KODAK CO	COM	27746110	2234	126453	DEFINED	3
EASTMAN KODAK CO	COM	27746110	668	37817	OTHER	6
EASTMAN KODAK CO	COM	27746110	8	445	OTHER	1
EASTMAN KODAK CO	COM	27746110	8	460	DEFINED	7
EATON CORP	COM	27805810	41277	518097	DEFINED	6
EATON CORP	COM	27805810	0	0	DEFINED	2
EATON CORP	COM	27805810	61	762	DEFINED	7
EATON CORP	COM	27805810	11990	150498	OTHER	6
EATON CORP	COM	27805810	116	1456	DEFINED	1
EATON CORP	COM	27805810	20213	253708	DEFINED	3
EATON CORP	COM	27805810	327	4100	OTHER	1
EATON CORP	COM	27805810	82	1025	OTHER	7
EATON CORP	COM	27805810	27083	339934	DEFINED	5
EATON CORP	COM	27805810	365	4585	DEFINED	8
EATON CORP	COM	27805810	291	3652	DEFINED	13
EATON VANCE CORP	COM NON VTG	27826510	1125	36887	DEFINED	6
EATON VANCE CORP	COM NON VTG	27826510	113	3690	DEFINED	8
EATON VANCE CORP	COM NON VTG	27826510	129	4232	OTHER	6
EATON VANCE CORP	COM NON VTG	27826510	4982	163276	DEFINED	3
EATON VANCE CORP	COM NON VTG	27826510	6881	225582	DEFINED	14
EATON VANCE CORP	COM NON VTG	27826510	263	8631	DEFINED	2
EATON VANCE CORP	COM NON VTG	27826510	7	220	OTHER	7
EATON VANCE CORP	COM NON VTG	27826510	10	335	DEFINED	7
EATON VANCE CORP	COM NON VTG	27826510	692	22670	DEFINED	5
EATON VANCE CORP	COM NON VTG	27826510	6	183	DEFINED	13
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	0	0	DEFINED	2
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	9771	1514930	DEFINED	5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	92	14300	DEFINED	6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	104	16184	DEFINED	13
EATON VANCE ENHANCED EQ INC	COM	27827410	29	1675	OTHER	6
EATON VANCE ENHANCED EQ INC	COM	27827410	34	1950	DEFINED	13
EATON VANCE ENHANCED EQ INC	COM	27827410	24	1400	DEFINED	2
EATON VANCE ENHANCED EQ INC	COM	27827410	22	1250	DEFINED	1
EATON VANCE ENHANCED EQ INC	COM	27827410	906	52499	DEFINED	5
EATON VANCE ENHANCED EQ INC	COM	27827410	25	1437	OTHER	1
EATON VANCE ENHANCED EQ INC	COM	27827410	29	1686	DEFINED	6
EATON VANCE ENH EQTY INC FD	COM	27827710	9	500	DEFINED	13
EATON VANCE ENH EQTY INC FD	COM	27827710	48	2818	DEFINED	1
EATON VANCE ENH EQTY INC FD	COM	27827710	139	8131	DEFINED	6

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EATON VANCE ENH EQTY INC FD	COM	27827710	594	34851	DEFINED	5
EATON VANCE ENH EQTY INC FD	COM	27827710	20	1200	DEFINED	2
EATON VANCE ENH EQTY INC FD	COM	27827710	0	8	OTHER	1
EATON VANCE ENH EQTY INC FD	COM	27827710	26	1500	OTHER	6
EATON VANCE FLTNG RATE INC	COM	27827910	7	472	DEFINED	13
EATON VANCE FLTNG RATE INC	COM	27827910	8	601	DEFINED	2
EATON VANCE FLTNG RATE INC	COM	27827910	799	56473	DEFINED	5
EATON VANCE INS MUN BD FD	COM	27827X10	74	5632	DEFINED	6
EATON VANCE INS MUN BD FD	COM	27827X10	0	8	DEFINED	2
EATON VANCE INS MUN BD FD	COM	27827X10	897	68325	DEFINED	13
EATON VANCE INS MUN BD FD	COM	27827X10	208	15824	DEFINED	5
EATON VANCE INS MUN BD FD	COM	27827X10	62	4691	OTHER	6
EATON VANCE INS CA MUN BD FD	COM	27828A10	299	22031	DEFINED	5
EATON VANCE INS CA MUN BD FD	COM	27828A10	0	2	DEFINED	2
EATON VANCE TAX ADVT DIV INC	COM	27828G10	229	9837	OTHER	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	2406	103300	DEFINED	3
EATON VANCE TAX ADVT DIV INC	COM	27828G10	0	0	DEFINED	2
EATON VANCE TAX ADVT DIV INC	COM	27828G10	1979	84978	DEFINED	9
EATON VANCE TAX ADVT DIV INC	COM	27828G10	7527	323199	DEFINED	5
EATON VANCE TAX ADVT DIV INC	COM	27828G10	116	4981	DEFINED	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	118	5050	DEFINED	1
EATON VANCE TAX ADVT DIV INC	COM	27828G10	1992	85520	DEFINED	13
EATON VANCE LTD DUR INCOME F	COM	27828H10	2948	209208	DEFINED	5
EATON VANCE LTD DUR INCOME F	COM	27828H10	59	4197	DEFINED	2
EATON VANCE LTD DUR INCOME F	COM	27828H10	192	13600	DEFINED	3
EATON VANCE LTD DUR INCOME F	COM	27828H10	63	4450	OTHER	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	40	2853	DEFINED	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	162	11500	DEFINED	13
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	40	2600	DEFINED	1
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	74	4822	DEFINED	6
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	23	1500	OTHER	6
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	219	14182	DEFINED	2
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	7267	470817	DEFINED	5
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	15	1000	DEFINED	13
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	9	653	DEFINED	6
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	0	0	DEFINED	2
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	4022	291421	DEFINED	5
EATON VANCE TX ADV GBL DIV	COM	27828S10	162	7229	DEFINED	6
EATON VANCE TX ADV GBL DIV	COM	27828S10	2103	94000	DEFINED	3
EATON VANCE TX ADV GBL DIV	COM	27828S10	1716	76683	DEFINED	9
EATON VANCE TX ADV GBL DIV	COM	27828S10	145	6470	DEFINED	2
EATON VANCE TX ADV GBL DIV	COM	27828S10	83	3726	OTHER	6
EATON VANCE TX ADV GBL DIV	COM	27828S10	113	5030	OTHER	7
EATON VANCE TX ADV GBL DIV	COM	27828S10	4975	222374	DEFINED	5
EATON VANCE TX ADV GBL DIV	COM	27828S10	1166	52131	DEFINED	13
EATON VANCE TX ADV GBL DIV	COM	27828S10	53	2384	DEFINED	1
EATON VANCE TX ADV GLB DIV O	COM	27828U10	32	1131	DEFINED	6
EATON VANCE TX ADV GLB DIV O	COM	27828U10	1267	44253	DEFINED	5
EATON VANCE TX ADV GLB DIV O	COM	27828U10	0	0	DEFINED	2
EATON VANCE TX ADV GLB DIV O	COM	27828U10	49	1700	OTHER	6
EATON VANCE TX ADV GLB DIV O	COM	27828U10	14	500	DEFINED	13
EATON VANCE SH TM DR DIVR IN	COM	27828V10	0	0	DEFINED	2
EATON VANCE SH TM DR DIVR IN	COM	27828V10	9854	647427	DEFINED	5
EATON VANCE TAX MNGED BUY WR	COM	27828X10	16	1000	DEFINED	6
EATON VANCE TAX MNGED BUY WR	COM	27828X10	1705	104801	DEFINED	5
EATON VANCE TAX MNGED BUY WR	COM	27828X10	0	2	DEFINED	2
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	0	7	DEFINED	2
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	45	2825	DEFINED	13
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	8	500	OTHER	6
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	1435	90334	DEFINED	5
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	165	10358	DEFINED	6
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	37	2307	DEFINED	2

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EATON VANCE TXMGD GL BUYWR O	COM	27829C10	4248	267188	DEFINED	5
EATON VANCE TAX MNG GBL DV E	COM	27829F10	2294	146181	DEFINED	9
EATON VANCE TAX MNG GBL DV E	COM	27829F10	109	6969	DEFINED	2
EATON VANCE TAX MNG GBL DV E	COM	27829F10	212	13500	DEFINED	13
EATON VANCE TAX MNG GBL DV E	COM	27829F10	16	1000	OTHER	6
EATON VANCE TAX MNG GBL DV E	COM	27829F10	102	6500	DEFINED	1
EATON VANCE TAX MNG GBL DV E	COM	27829F10	2536	161600	DEFINED	3
EATON VANCE TAX MNG GBL DV E	COM	27829F10	3891	248016	DEFINED	5
EATON VANCE RISK MNGD DIV EQ	COM	27829G10	90	4876	DEFINED	2
EATON VANCE RISK MNGD DIV EQ	COM	27829G10	5	260	DEFINED	13
EATON VANCE RISK MNGD DIV EQ	COM	27829G10	3848	209452	DEFINED	5
EBAY INC	COM	27864210	13	451	DEFINED	7
EBAY INC	COM	27864210	1997	66934	OTHER	6
EBAY INC	COM	27864210	463	15513	DEFINED	2
EBAY INC	COM	27864210	28449	953378	DEFINED	3
EBAY INC	COM	27864210	1379	46205	DEFINED	8
EBAY INC	COM	27864210	16991	569409	DEFINED	6
EBAY INC	COM	27864210	21	716	OTHER	7
EBAY INC	COM	27864210	3072	102933	DEFINED	13
EBAY INC	COM	27864210	12140	406825	DEFINED	5
ECLIPSYS CORP	COM	27885610	885	45116	DEFINED	6
ECLIPSYS CORP	COM	27885610	5516	281281	DEFINED	3
ECLIPSYS CORP	COM	27885610	1	50	DEFINED	5
ECLIPSYS CORP	COM	27885610	130	6632	OTHER	6
ECOLAB INC	COM	27886510	138	3186	DEFINED	2
ECOLAB INC	COM	27886510	3326	76572	DEFINED	3
ECOLAB INC	COM	27886510	156	3590	DEFINED	8
ECOLAB INC	COM	27886510	3561	82001	DEFINED	6
ECOLAB INC	COM	27886510	3923	90323	DEFINED	5
ECOLAB INC	COM	27886510	35	800	DEFINED	7
ECOLAB INC	COM	27886510	213	4895	DEFINED	13
ECOLAB INC	COM	27886510	1950	44891	OTHER	6
ECOLAB INC	COM	27886510	7	150	DEFINED	10
EDISON INTL	COM	28102010	548	11178	DEFINED	8
EDISON INTL	COM	28102010	41230	841093	DEFINED	3
EDISON INTL	COM	28102010	225	4588	DEFINED	13
EDISON INTL	COM	28102010	1260	25696	OTHER	6
EDISON INTL	COM	28102010	36209	738661	DEFINED	5
EDISON INTL	COM	28102010	5877	119896	DEFINED	6
EDISON INTL	COM	28102010	4	80	DEFINED	1
EDISON INTL	COM	28102010	0	0	DEFINED	2
EDUCATION RLTY TR INC	COM	28140H10	39	3090	OTHER	6
EDUCATION RLTY TR INC	COM	28140H10	2	180	DEFINED	5
EDUCATION RLTY TR INC	COM	28140H10	136	10838	DEFINED	6
EDUCATION RLTY TR INC	COM	28140H10	225	17905	DEFINED	13
EDUCATION RLTY TR INC	COM	28140H10	0	0	DEFINED	2
EDUCATION RLTY TR INC	COM	28140H10	2515	200100	DEFINED	11
EDWARDS LIFESCIENCES CORP	COM	28176E10	12952	290736	DEFINED	3
EDWARDS LIFESCIENCES CORP	COM	28176E10	0	0	DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E10	154	3462	OTHER	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	45	1012	DEFINED	13
EDWARDS LIFESCIENCES CORP	COM	28176E10	791	17755	DEFINED	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	31	705	DEFINED	8
EDWARDS LIFESCIENCES CORP	COM	28176E10	152	3417	DEFINED	5
EL PASO CORP	COM	28336L10	6714	403472	DEFINED	3
EL PASO CORP	COM	28336L10	36	2177	DEFINED	13
EL PASO CORP	COM	28336L10	13	784	DEFINED	2
EL PASO CORP	COM	28336L10	1078	64774	DEFINED	6
EL PASO CORP	COM	28336L10	134	8075	OTHER	6
EL PASO CORP	COM	28336L10	6	350	OTHER	7
EL PASO CORP	COM	28336L10	4	250	DEFINED	1
EL PASO CORP	COM	28336L10	4637	278686	DEFINED	5

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EL PASO CORP	COM	28336L10	133	8000	DEFINED	8
EL PASO ELEC CO	COM NEW	28367785	27081	1267239	DEFINED	3
EL PASO ELEC CO	COM NEW	28367785	58	2711	OTHER	6
EL PASO ELEC CO	COM NEW	28367785	134	6281	DEFINED	6
EL PASO ELEC CO	COM NEW	28367785	9	400	DEFINED	5
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	5	150	DEFINED	13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	0	1	DEFINED	2
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	2	45	DEFINED	6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1208	33180	DEFINED	5
ELAN PLC	ADR	28413120	5259	252124	DEFINED	5
ELAN PLC	ADR	28413120	0	0	DEFINED	2
ELAN PLC	ADR	28413120	236	11300	DEFINED	8
ELAN PLC	ADR	28413120	13	600	OTHER	6
ELAN PLC	ADR	28413120	200	9603	DEFINED	6
ELAN PLC	ADR	28413120	109	5240	DEFINED	13
ELECTRO RENT CORP	COM	28521810	52	3400	OTHER	6
ELECTRO RENT CORP	COM	28521810	3	200	DEFINED	13
ELECTRO RENT CORP	COM	28521810	230	15170	DEFINED	6
ELECTRO SCIENTIFIC INDS	COM	28522910	62	3735	OTHER	6
ELECTRO SCIENTIFIC INDS	COM	28522910	673	40820	DEFINED	6
ELECTRO SCIENTIFIC INDS	COM	28522910	296	17954	DEFINED	5
ELECTROGLAS INC	COM	28532410	957	660119	DEFINED	5
ELECTRONIC ARTS INC	COM	28551210	2	40	DEFINED	7
ELECTRONIC ARTS INC	COM	28551210	826	16543	OTHER	6
ELECTRONIC ARTS INC	COM	28551210	6798	136172	DEFINED	3
ELECTRONIC ARTS INC	COM	28551210	66	1331	DEFINED	2
ELECTRONIC ARTS INC	COM	28551210	8	170	OTHER	7
ELECTRONIC ARTS INC	COM	28551210	1625	32544	DEFINED	13
ELECTRONIC ARTS INC	COM	28551210	2330	46684	DEFINED	6
ELECTRONIC ARTS INC	COM	28551210	404	8092	DEFINED	8
ELECTRONIC ARTS INC	COM	28551210	24767	496134	DEFINED	5
ELECTRONIC DATA SYS NEW	COM	28566110	5	285	OTHER	7
ELECTRONIC DATA SYS NEW	COM	28566110	378	22700	DEFINED	5
ELECTRONIC DATA SYS NEW	COM	28566110	745	44753	OTHER	6
ELECTRONIC DATA SYS NEW	COM	28566110	3767	226233	DEFINED	3
ELECTRONIC DATA SYS NEW	COM	28566110	1	65	DEFINED	13
ELECTRONIC DATA SYS NEW	COM	28566110	687	41247	DEFINED	6
ELECTRONIC DATA SYS NEW	COM	28566110	3	205	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	28566110	4	236	DEFINED	2
ELECTRONIC DATA SYS NEW	COM	28566110	1	37	DEFINED	7
ELECTRONIC DATA SYS NEW	COM	28566110	139	8330	DEFINED	8
ELECTRONICS FOR IMAGING INC	COM	28608210	55	3681	OTHER	6
ELECTRONICS FOR IMAGING INC	COM	28608210	6	432	DEFINED	2
ELECTRONICS FOR IMAGING INC	COM	28608210	10920	731881	DEFINED	10
ELECTRONICS FOR IMAGING INC	COM	28608210	192	12844	DEFINED	6
ELECTRONICS FOR IMAGING INC	COM	28608210	126	8471	DEFINED	5
ELECTRONICS FOR IMAGING INC	COM	28608210	11031	739317	DEFINED	3
ELIZABETH ARDEN INC	COM	28660G10	391	19588	DEFINED	6
ELIZABETH ARDEN INC	COM	28660G10	6	325	DEFINED	5
ELIZABETH ARDEN INC	COM	28660G10	51	2554	OTHER	6
ELLIS PERRY INTL INC	COM	28885310	381	17452	DEFINED	13
ELLSWORTH FUND LTD	COM	28907410	0	1	DEFINED	2
ELLSWORTH FUND LTD	COM	28907410	2381	309241	DEFINED	5
EMBARQ CORP	COM	29078E10	16	405	DEFINED	7
EMBARQ CORP	COM	29078E10	0	2	DEFINED	1
EMBARQ CORP	COM	29078E10	273	6806	OTHER	6
EMBARQ CORP	COM	29078E10	0	2	DEFINED	2
EMBARQ CORP	COM	29078E10	3994	99602	DEFINED	3
EMBARQ CORP	COM	29078E10	4	100	OTHER	7
EMBARQ CORP	COM	29078E10	1106	27588	DEFINED	6
EMBARQ CORP	COM	29078E10	1441	35925	DEFINED	5
EMBARQ CORP	COM	29078E10	95	2372	DEFINED	8

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EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	0	0	DEFINED	2
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	4727	119633	DEFINED	3
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	2	55	DEFINED	13
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	320	8087	DEFINED	6
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	71	1800	DEFINED	8
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	2288	57914	DEFINED	5
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	74	1883	OTHER	6
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	2	60	DEFINED	7
EMCORE CORP	COM	29084610	17907	3108900	DEFINED	6
EMCORE CORP	COM	29084610	62	10730	OTHER	6
EMCORE CORP	COM	29084610	287	49852	DEFINED	5
EMCOR GROUP INC	COM	29084Q10	233	10506	DEFINED	5
EMCOR GROUP INC	COM	29084Q10	147	6630	DEFINED	3
EMCOR GROUP INC	COM	29084Q10	9	396	DEFINED	13
EMERGING MKTS TELECOMNC FD N	COM	29089010	7	317	DEFINED	6
EMERGING MKTS TELECOMNC FD N	COM	29089010	0	0	DEFINED	2
EMERGING MKTS TELECOMNC FD N	COM	29089010	399	18118	DEFINED	5
EMERITUS CORP	COM	29100510	10117	485000	DEFINED	3
EMERGENCY MEDICAL SVCS CORP	CL A	29100P10	8324	337139	DEFINED	10
EMERGENCY MEDICAL SVCS CORP	CL A	29100P10	115	4650	DEFINED	5
EMERSON ELEC CO	COM	29101110	2656	51609	DEFINED	13
EMERSON ELEC CO	COM	29101110	6234	121135	DEFINED	1
EMERSON ELEC CO	COM	29101110	250	4852	OTHER	7
EMERSON ELEC CO	COM	29101110	18550	360468	DEFINED	5
EMERSON ELEC CO	COM	29101110	6438	125098	OTHER	1
EMERSON ELEC CO	COM	29101110	16475	320172	DEFINED	14
EMERSON ELEC CO	COM	29101110	85	1654	DEFINED	7
EMERSON ELEC CO	COM	29101110	2655	51598	DEFINED	8
EMERSON ELEC CO	COM	29101110	466	9054	DEFINED	2
EMERSON ELEC CO	COM	29101110	31726	616510	DEFINED	3
EMERSON ELEC CO	COM	29101110	3	55	DEFINED	10
EMERSON ELEC CO	COM	29101110	355	6900	DEFINED	11
EMERSON ELEC CO	COM	29101110	49413	960228	DEFINED	6
EMERSON ELEC CO	COM	29101110	41571	807839	OTHER	6
EMULEX CORP	COM NEW	29247520	1	80	DEFINED	13
EMULEX CORP	COM NEW	29247520	97	5972	OTHER	6
EMULEX CORP	COM NEW	29247520	611	37606	DEFINED	6
EMULEX CORP	COM NEW	29247520	380	23379	DEFINED	3
EMULEX CORP	COM NEW	29247520	100	6143	DEFINED	5
EMULEX CORP	COM NEW	29247520	97	5950	DEFINED	8
EMULEX CORP	COM NEW	29247520	7	459	OTHER	7
ENCANA CORP	COM	29250510	266	3517	DEFINED	8
ENCANA CORP	COM	29250510	11	150	DEFINED	13
ENCANA CORP	COM	29250510	2542	33553	DEFINED	5
ENCANA CORP	COM	29250510	1976	26088	OTHER	6
ENCANA CORP	COM	29250510	1080	14260	DEFINED	14
ENCANA CORP	COM	29250510	87	1151	DEFINED	2
ENCANA CORP	COM	29250510	4	55	DEFINED	7
ENCANA CORP	COM	29250510	9997	131977	DEFINED	6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	1127	23704	DEFINED	5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	10	200	DEFINED	13
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	10	200	DEFINED	2
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	55	1153	DEFINED	1
ENCORE ACQUISITION CO	COM	29255W10	187	4640	DEFINED	6
ENCORE ACQUISITION CO	COM	29255W10	53	1320	OTHER	6
ENCORE ACQUISITION CO	COM	29255W10	2847	70678	DEFINED	3
ENCORE ACQUISITION CO	COM	29255W10	195	4837	DEFINED	8
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A10	2603	122219	DEFINED	5
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A10	0	1	DEFINED	2
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	4787	199939	DEFINED	3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	74	3105	DEFINED	2
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	608	25385	DEFINED	13

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ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	56	2336	OTHER	6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	22	910	DEFINED	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	274	11441	DEFINED	6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	420	17560	DEFINED	5
ENERGY CONVERSION DEVICES IN	COM	29265910	273	9115	DEFINED	5
ENERGY CONVERSION DEVICES IN	COM	29265910	1768	59123	DEFINED	13
ENERGEN CORP	COM	29265N10	6767	108612	DEFINED	3
ENERGEN CORP	COM	29265N10	772	12396	DEFINED	6
ENERGEN CORP	COM	29265N10	231	3700	OTHER	6
ENERGEN CORP	COM	29265N10	46	745	DEFINED	2
ENERGEN CORP	COM	29265N10	35	554	DEFINED	1
ENERGEN CORP	COM	29265N10	7172	115123	DEFINED	5
ENERGEN CORP	COM	29265N10	628	10078	DEFINED	13
ENERGEN CORP	COM	29265N10	9854	158198	DEFINED	14
ENERGEN CORP	COM	29265N10	1	20	DEFINED	8
ENERGY EAST CORP	COM	29266M10	12	500	DEFINED	13
ENERGY EAST CORP	COM	29266M10	86	3582	DEFINED	6
ENERGY EAST CORP	COM	29266M10	416	17236	DEFINED	5
ENERGY EAST CORP	COM	29266M10	483	20015	OTHER	6
ENERGY EAST CORP	COM	29266M10	11075	459145	DEFINED	3
ENERGY EAST CORP	COM	29266M10	10	400	DEFINED	8
ENERGY EAST CORP	COM	29266M10	0	0	DEFINED	2
ENERGY EAST CORP	COM	29266M10	52	2147	DEFINED	1
ENERGIZER HLDGS INC	COM	29266R10	226	2503	OTHER	6
ENERGIZER HLDGS INC	COM	29266R10	127	1400	DEFINED	11
ENERGIZER HLDGS INC	COM	29266R10	86	947	DEFINED	2
ENERGIZER HLDGS INC	COM	29266R10	1275	14095	DEFINED	5
ENERGIZER HLDGS INC	COM	29266R10	638	7054	DEFINED	6
ENERGIZER HLDGS INC	COM	29266R10	7389	81669	DEFINED	3
ENERGIZER HLDGS INC	COM	29266R10	129	1430	OTHER	1
ENERGIZER HLDGS INC	COM	29266R10	36	398	DEFINED	8
ENERGY INCOME & GROWTH FD	COM	29269710	868	39539	DEFINED	5
ENERGY INCOME & GROWTH FD	COM	29269710	55	2500	OTHER	1
ENERGY INCOME & GROWTH FD	COM	29269710	44	2000	OTHER	6
ENERGY INCOME & GROWTH FD	COM	29269710	88	4008	DEFINED	2
ENERGY INCOME & GROWTH FD	COM	29269710	7	300	DEFINED	13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	141	3089	DEFINED	1
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	2117	46357	DEFINED	5
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	88	1930	DEFINED	13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	364	7981	DEFINED	2
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	73	1600	DEFINED	14
ENERPLUS RES FD	UNIT TR G NEW	29274D60	5123	118039	DEFINED	5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	11	250	DEFINED	2
ENERPLUS RES FD	UNIT TR G NEW	29274D60	14066	324100	DEFINED	14
ENERPLUS RES FD	UNIT TR G NEW	29274D60	43	1000	OTHER	1
ENERPLUS RES FD	UNIT TR G NEW	29274D60	43	1000	DEFINED	13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	104	2400	DEFINED	6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	346	7979	OTHER	6
ENERSIS S A	SPONSORED ADR	29274F10	13	737	DEFINED	5
ENERSIS S A	SPONSORED ADR	29274F10	4632	262000	DEFINED	3
ENERSIS S A	SPONSORED ADR	29274F10	0	0	DEFINED	2
ENERSIS S A	SPONSORED ADR	29274F10	4064	229271	DEFINED	10
ENERSYS	COM	29275Y10	23047	963509	DEFINED	3
ENERSYS	COM	29275Y10	760	31770	DEFINED	6
ENERSYS	COM	29275Y10	119	4979	DEFINED	5
ENERSYS	COM	29275Y10	60	2520	OTHER	6
ENERGYSOUTH INC	COM	29297010	3	62	DEFINED	2
ENERGYSOUTH INC	COM	29297010	344	6600	DEFINED	6
ENERGYSOUTH INC	COM	29297010	1440	27600	DEFINED	3
ENERGYSOUTH INC	COM	29297010	40	760	DEFINED	5
ENERGYSOUTH INC	COM	29297010	14	267	DEFINED	13
ENPRO INDS INC	COM	29355X10	6	186	DEFINED	8

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ENPRO INDS INC	COM	29355X10	299	9589	DEFINED	6
ENPRO INDS INC	COM	29355X10	11240	360370	DEFINED	3
ENTEGRIS INC	COM	29362U10	9259	1287732	DEFINED	10
ENTEGRIS INC	COM	29362U10	354	49261	DEFINED	3
ENTEGRIS INC	COM	29362U10	210	29208	DEFINED	5
ENTEGRIS INC	COM	29362U10	0	0	DEFINED	2
ENTEGRIS INC	COM	29362U10	26	3604	OTHER	6
ENTEGRIS INC	COM	29362U10	206	28648	DEFINED	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	1	103	DEFINED	1
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	19	1865	OTHER	1
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	347	34921	DEFINED	3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	75	7530	DEFINED	2
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	41	4153	DEFINED	5
ENERGY CORP NEW	COM	29364G10	4802	44024	DEFINED	8
ENERGY CORP NEW	COM	29364G10	99	904	DEFINED	7
ENERGY CORP NEW	COM	29364G10	16342	149819	DEFINED	5
ENERGY CORP NEW	COM	29364G10	1508	13827	OTHER	6
ENERGY CORP NEW	COM	29364G10	68682	629646	DEFINED	3
ENERGY CORP NEW	COM	29364G10	27	243	DEFINED	2
ENERGY CORP NEW	COM	29364G10	1	12	OTHER	7
ENERGY CORP NEW	COM	29364G10	52	473	DEFINED	13
ENERGY CORP NEW	COM	29364G10	26	235	DEFINED	1
ENERGY CORP NEW	COM	29364G10	9264	84929	DEFINED	6
ENERGY CORP NEW	COM	29364G10	19	175	OTHER	1
ENTERPRISE FINL SVCS CORP	COM	29371210	0	1	DEFINED	2
ENTERPRISE FINL SVCS CORP	COM	29371210	1625	65005	DEFINED	14
ENTERPRISE PRODS PARTNERS L	COM	29379210	4553	153289	DEFINED	5
ENTERPRISE PRODS PARTNERS L	COM	29379210	32	1086	DEFINED	1
ENTERPRISE PRODS PARTNERS L	COM	29379210	207	6979	DEFINED	13
ENTERPRISE PRODS PARTNERS L	COM	29379210	45	1511	DEFINED	2
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	843	17096	DEFINED	5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	2	40	OTHER	6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	6	119	OTHER	7
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	35	712	DEFINED	6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	0	0	DEFINED	2
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	52	1055	DEFINED	3
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	49	1000	DEFINED	13
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	333	50024	DEFINED	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	44	6660	OTHER	6
ENZON PHARMACEUTICALS INC	COM	29390410	4	465	OTHER	6
ENZON PHARMACEUTICALS INC	COM	29390410	313	34005	DEFINED	3
ENZON PHARMACEUTICALS INC	COM	29390410	134	14568	DEFINED	6
ENZON PHARMACEUTICALS INC	COM	29390410	324	35130	DEFINED	5
ENZO BIOCHEM INC	COM	29410010	2	180	DEFINED	6
ENZO BIOCHEM INC	COM	29410010	11	1184	DEFINED	5
ENZO BIOCHEM INC	COM	29410010	8326	91600	DEFINED	3
EPICOR SOFTWARE CORP	COM	29426L10	1082	96602	DEFINED	6
EPICOR SOFTWARE CORP	COM	29426L10	84	7500	OTHER	6
EPICOR SOFTWARE CORP	COM	29426L10	0	36	DEFINED	13
EPICOR SOFTWARE CORP	COM	29426L10	11	972	DEFINED	5
EQUIFAX INC	COM	29442910	549	15914	DEFINED	1
EQUIFAX INC	COM	29442910	334	9700	DEFINED	11
EQUIFAX INC	COM	29442910	2	66	DEFINED	2
EQUIFAX INC	COM	29442910	19	550	DEFINED	8
EQUIFAX INC	COM	29442910	1094	31730	DEFINED	5
EQUIFAX INC	COM	29442910	1	20	OTHER	7
EQUIFAX INC	COM	29442910	17	500	DEFINED	13
EQUIFAX INC	COM	29442910	1507	43719	DEFINED	6
EQUIFAX INC	COM	29442910	1937	56168	DEFINED	3
EQUIFAX INC	COM	29442910	2098	60842	OTHER	6
EQUINIX INC	COM NEW	29444U50	161	2423	DEFINED	5
EQUINIX INC	COM NEW	29444U50	109	1640	DEFINED	8

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EQUINIX INC	COM NEW	29444U50	12	183	DEFINED	7
EQUINIX INC	COM NEW	29444U50	13095	196954	DEFINED	3
EQUINIX INC	COM NEW	29444U50	341	5122	OTHER	6
EQUINIX INC	COM NEW	29444U50	2976	44758	DEFINED	6
EQUITABLE RES INC	COM	29454910	10234	173759	DEFINED	3
EQUITABLE RES INC	COM	29454910	5997	101813	OTHER	6
EQUITABLE RES INC	COM	29454910	5	85	DEFINED	7
EQUITABLE RES INC	COM	29454910	530	9000	DEFINED	1
EQUITABLE RES INC	COM	29454910	5678	96397	DEFINED	6
EQUITABLE RES INC	COM	29454910	124	2100	DEFINED	8
EQUITABLE RES INC	COM	29454910	2555	43371	DEFINED	5
EQUITABLE RES INC	COM	29454910	4	75	OTHER	7
EQUITABLE RES INC	COM	29454910	0	0	DEFINED	2
EQUITY ONE	COM	29475210	30	1241	OTHER	6
EQUITY ONE	COM	29475210	2487	103760	DEFINED	13
EQUITY ONE	COM	29475210	1172	48909	DEFINED	3
EQUITY ONE	COM	29475210	118	4943	DEFINED	5
EQUITY ONE	COM	29475210	0	2	DEFINED	2
EQUITY ONE	COM	29475210	401	16719	DEFINED	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	9	219	DEFINED	2
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2	50	OTHER	7
EQUITY RESIDENTIAL	SH BEN INT	29476L10	1364	32867	DEFINED	8
EQUITY RESIDENTIAL	SH BEN INT	29476L10	29	700	DEFINED	13
EQUITY RESIDENTIAL	SH BEN INT	29476L10	342	8240	OTHER	1
EQUITY RESIDENTIAL	SH BEN INT	29476L10	4852	116933	DEFINED	3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	5786	139463	DEFINED	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	183	4414	DEFINED	5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2709	65285	OTHER	6
ERESEARCHTECHNOLOGY INC	COM	29481V10	17	1340	DEFINED	3
ERESEARCHTECHNOLOGY INC	COM	29481V10	43	3430	OTHER	6
ERESEARCHTECHNOLOGY INC	COM	29481V10	349	28108	DEFINED	6
ERESEARCHTECHNOLOGY INC	COM	29481V10	21	1700	DEFINED	5
ERESEARCHTECHNOLOGY INC	COM	29481V10	12	1000	DEFINED	8
ERICSSON L M TEL CO	ADR B SEK 10	29482160	3854	196151	DEFINED	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	31	1600	DEFINED	1
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1354	68926	DEFINED	5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	14	737	DEFINED	7
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1325	67420	OTHER	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	18	896	DEFINED	3
ERICSSON L M TEL CO	ADR B SEK 10	29482160	0	4	DEFINED	2
ESSEX PPTY TR INC	COM	29717810	18	160	DEFINED	8
ESSEX PPTY TR INC	COM	29717810	822	7213	DEFINED	6
ESSEX PPTY TR INC	COM	29717810	0	0	DEFINED	2
ESSEX PPTY TR INC	COM	29717810	278	2438	DEFINED	3
ESSEX PPTY TR INC	COM	29717810	57	498	OTHER	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	17	332	DEFINED	13
ESTERLINE TECHNOLOGIES CORP	COM	29742510	40	788	DEFINED	5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	9744	193450	DEFINED	11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	76	1500	DEFINED	8
ESTERLINE TECHNOLOGIES CORP	COM	29742510	642	12746	DEFINED	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	91	1810	OTHER	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	9873	196000	DEFINED	3
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	100	1270	OTHER	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	4	57	DEFINED	5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	35888	456245	DEFINED	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	0	0	DEFINED	2
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	31	397	DEFINED	8
ETHAN ALLEN INTERIORS INC	COM	29760210	0	0	DEFINED	2
ETHAN ALLEN INTERIORS INC	COM	29760210	14404	506650	DEFINED	11
ETHAN ALLEN INTERIORS INC	COM	29760210	99	3481	OTHER	6
ETHAN ALLEN INTERIORS INC	COM	29760210	302	10608	DEFINED	6
ETHAN ALLEN INTERIORS INC	COM	29760210	18073	635706	DEFINED	3

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ETHAN ALLEN INTERIORS INC	COM	29760210	115	4055	DEFINED	5
EURONET WORLDWIDE INC	COM	29873610	0	23	DEFINED	13
EURONET WORLDWIDE INC	COM	29873610	4	227	DEFINED	5
EURONET WORLDWIDE INC	COM	29873610	5	241	OTHER	6
EURONET WORLDWIDE INC	COM	29873610	355	18425	DEFINED	6
EURONET WORLDWIDE INC	COM	29873610	111	5769	DEFINED	2
EUROPEAN EQUITY FUND	COM	29876810	0	3	DEFINED	2
EUROPEAN EQUITY FUND	COM	29876810	2037	190390	DEFINED	9
EUROPEAN EQUITY FUND	COM	29876810	21	1972	DEFINED	6
EUROPEAN EQUITY FUND	COM	29876810	3	300	DEFINED	5
EUROPEAN EQUITY FUND	COM	29876810	2169	202678	DEFINED	3
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	7	696	DEFINED	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	0	3	DEFINED	2
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	80	7624	OTHER	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	22	2070	DEFINED	13
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	2431	230680	DEFINED	5
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	4403	284455	DEFINED	5
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	62	4000	DEFINED	1
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	31	2000	OTHER	6
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	0	9	DEFINED	2
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	8	527	DEFINED	6
EVERGREEN INTL BALANCED INCO	COM	30024R10	115	6000	OTHER	6
EVERGREEN INTL BALANCED INCO	COM	30024R10	869	45423	DEFINED	5
EVERGREEN INTL BALANCED INCO	COM	30024R10	191	10000	DEFINED	6
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	10	625	DEFINED	13
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	0	4	DEFINED	2
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	41	2604	DEFINED	6
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	10159	644601	DEFINED	5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	211	9091	DEFINED	5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	0	6	DEFINED	2
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	99	4250	DEFINED	6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	65	2800	DEFINED	13
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	328	14090	OTHER	6
EXAR CORP	COM	30064510	2	300	DEFINED	5
EXAR CORP	COM	30064510	14	1660	DEFINED	8
EXAR CORP	COM	30064510	724	87964	DEFINED	6
EXAR CORP	COM	30064510	66	8030	OTHER	6
EXAR CORP	COM	30064510	8389	1019305	DEFINED	3
EXCEL TECHNOLOGY INC	COM	30067T10	2736	101472	DEFINED	5
EXELON CORP	COM	30161N10	11178	137544	OTHER	6
EXELON CORP	COM	30161N10	79	966	OTHER	1
EXELON CORP	COM	30161N10	135542	1667793	DEFINED	3
EXELON CORP	COM	30161N10	32	390	DEFINED	7
EXELON CORP	COM	30161N10	4	53	DEFINED	14
EXELON CORP	COM	30161N10	559	6881	DEFINED	1
EXELON CORP	COM	30161N10	43118	530558	DEFINED	5
EXELON CORP	COM	30161N10	1089	13400	DEFINED	13
EXELON CORP	COM	30161N10	1249	15374	DEFINED	8
EXELON CORP	COM	30161N10	431	5301	DEFINED	2
EXELON CORP	COM	30161N10	188	2310	OTHER	7
EXELON CORP	COM	30161N10	28896	355551	DEFINED	6
EXELIXIS INC	COM	30161Q10	179	25800	DEFINED	8
EXELIXIS INC	COM	30161Q10	5	725	DEFINED	5
EXELIXIS INC	COM	30161Q10	469	67423	DEFINED	6
EXELIXIS INC	COM	30161Q10	165	23674	OTHER	6
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	30204310	1220	252651	DEFINED	5
EXPEDIA INC DEL	COM	30212P10	9	410	DEFINED	13
EXPEDIA INC DEL	COM	30212P10	188	8572	DEFINED	5
EXPEDIA INC DEL	COM	30212P10	58	2641	DEFINED	8
EXPEDIA INC DEL	COM	30212P10	3606	164744	DEFINED	6
EXPEDIA INC DEL	COM	30212P10	3	137	DEFINED	10
EXPEDIA INC DEL	COM	30212P10	2035	92986	DEFINED	3

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EXPEDIA INC DEL	COM	30212P10	624	28527	OTHER	6
EXPEDIA INC DEL	COM	30212P10	1	40	OTHER	7
EXPEDITORS INTL WASH INC	COM	30213010	63659	1409000	DEFINED	3
EXPEDITORS INTL WASH INC	COM	30213010	746	16517	OTHER	6
EXPEDITORS INTL WASH INC	COM	30213010	505	11180	DEFINED	8
EXPEDITORS INTL WASH INC	COM	30213010	2585	57217	DEFINED	6
EXPEDITORS INTL WASH INC	COM	30213010	2	35	DEFINED	14
EXPEDITORS INTL WASH INC	COM	30213010	1069	23665	DEFINED	2
EXPEDITORS INTL WASH INC	COM	30213010	24179	535166	DEFINED	5
EXPEDITORS INTL WASH INC	COM	30213010	1022	22620	DEFINED	13
EXPRESS SCRIPTS INC	COM	30218210	2469	38390	DEFINED	13
EXPRESS SCRIPTS INC	COM	30218210	876	13626	OTHER	6
EXPRESS SCRIPTS INC	COM	30218210	246	3830	DEFINED	8
EXPRESS SCRIPTS INC	COM	30218210	26	400	OTHER	1
EXPRESS SCRIPTS INC	COM	30218210	43917	682789	DEFINED	5
EXPRESS SCRIPTS INC	COM	30218210	5	84	DEFINED	2
EXPRESS SCRIPTS INC	COM	30218210	19	301	DEFINED	7
EXPRESS SCRIPTS INC	COM	30218210	27630	429573	DEFINED	3
EXPRESS SCRIPTS INC	COM	30218210	14	210	OTHER	7
EXPRESS SCRIPTS INC	COM	30218210	10234	159111	DEFINED	6
EXTRA SPACE STORAGE INC	COM	30225T10	2	105	DEFINED	2
EXTRA SPACE STORAGE INC	COM	30225T10	203	12511	DEFINED	6
EXTRA SPACE STORAGE INC	COM	30225T10	215	13252	DEFINED	8
EXTRA SPACE STORAGE INC	COM	30225T10	16	1000	DEFINED	14
EXTRA SPACE STORAGE INC	COM	30225T10	76	4719	OTHER	6
EXTRA SPACE STORAGE INC	COM	30225T10	9	549	DEFINED	5
EXTERRAN HLDGS INC	COM	30225X10	209	3241	OTHER	6
EXTERRAN HLDGS INC	COM	30225X10	1249	19356	DEFINED	6
EXTERRAN HLDGS INC	COM	30225X10	202	3136	DEFINED	8
EXTERRAN HLDGS INC	COM	30225X10	5579	86435	DEFINED	3
EXTERRAN HLDGS INC	COM	30225X10	159	2466	DEFINED	5
EXTREME NETWORKS INC	COM	30226D10	1	300	DEFINED	5
EXTREME NETWORKS INC	COM	30226D10	128	41284	DEFINED	3
EXTREME NETWORKS INC	COM	30226D10	0	119	OTHER	6
EXTREME NETWORKS INC	COM	30226D10	2	589	DEFINED	8
EXTREME NETWORKS INC	COM	30226D10	84	27035	DEFINED	6
EXXON MOBIL CORP	COM	30231G10	213	2517	DEFINED	10
EXXON MOBIL CORP	COM	30231G10	735	8692	DEFINED	2
EXXON MOBIL CORP	COM	30231G10	678466	8021586	DEFINED	6
EXXON MOBIL CORP	COM	30231G10	481623	5812523	DEFINED	3
EXXON MOBIL CORP	COM	30231G10	21215	250830	OTHER	1
EXXON MOBIL CORP	COM	30231G10	20849	246498	DEFINED	7
EXXON MOBIL CORP	COM	30231G10	11134	131634	DEFINED	13
EXXON MOBIL CORP	COM	30231G10	14363	169826	DEFINED	14
EXXON MOBIL CORP	COM	30231G10	148067	1750617	DEFINED	5
EXXON MOBIL CORP	COM	30231G10	7877	93127	OTHER	7
EXXON MOBIL CORP	COM	30231G10	33559	396772	DEFINED	1
EXXON MOBIL CORP	COM	30231G10	15021	177595	DEFINED	8
EXXON MOBIL CORP	COM	30231G10	672284	7948503	OTHER	6
EXXON MOBIL CORP	COM	30231G10	245	2891	DEFINED	11
FEI CO	COM	30241L10	159	7306	OTHER	6
FEI CO	COM	30241L10	1288	58987	DEFINED	6
FEI CO	COM	30241L10	688	31500	DEFINED	5
FLIR SYS INC	COM	30244510	8	250	DEFINED	13
FLIR SYS INC	COM	30244510	28618	951069	DEFINED	3
FLIR SYS INC	COM	30244510	3232	107416	DEFINED	6
FLIR SYS INC	COM	30244510	322	10716	OTHER	6
FLIR SYS INC	COM	30244510	169	5612	DEFINED	8
FLIR SYS INC	COM	30244510	4271	141940	DEFINED	5
FLIR SYS INC	COM	30244510	48	1600	DEFINED	1
FLIR SYS INC	COM	30244510	26	851	DEFINED	7
FLIR SYS INC	COM	30244510	12	390	OTHER	7

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F M C CORP	COM NEW	30249130	2921	52640	DEFINED	5
F M C CORP	COM NEW	30249130	3	60	DEFINED	7
F M C CORP	COM NEW	30249130	18	320	DEFINED	8
F M C CORP	COM NEW	30249130	67	1204	DEFINED	2
F M C CORP	COM NEW	30249130	488	8799	DEFINED	13
F M C CORP	COM NEW	30249130	108	1940	OTHER	6
F M C CORP	COM NEW	30249130	22380	403307	DEFINED	3
F M C CORP	COM NEW	30249130	546	9841	DEFINED	6
FMC TECHNOLOGIES INC	COM	30249U10	6	100	DEFINED	7
FMC TECHNOLOGIES INC	COM	30249U10	8	145	OTHER	7
FMC TECHNOLOGIES INC	COM	30249U10	4826	84839	DEFINED	5
FMC TECHNOLOGIES INC	COM	30249U10	10516	184855	DEFINED	3
FMC TECHNOLOGIES INC	COM	30249U10	2549	44807	DEFINED	6
FMC TECHNOLOGIES INC	COM	30249U10	87	1530	DEFINED	8
FMC TECHNOLOGIES INC	COM	30249U10	400	7037	OTHER	6
F N B UNITED CORP	COM	30251910	0	0	DEFINED	2
F N B UNITED CORP	COM	30251910	60	5714	DEFINED	6
F N B UNITED CORP	COM	30251910	1073	101667	DEFINED	5
FPL GROUP INC	COM	30257110	28740	458080	DEFINED	5
FPL GROUP INC	COM	30257110	551	8782	OTHER	1
FPL GROUP INC	COM	30257110	56076	893778	OTHER	6
FPL GROUP INC	COM	30257110	502	8006	DEFINED	2
FPL GROUP INC	COM	30257110	8909	142019	DEFINED	14
FPL GROUP INC	COM	30257110	61628	982280	DEFINED	6
FPL GROUP INC	COM	30257110	754	12017	DEFINED	1
FPL GROUP INC	COM	30257110	1562	24897	DEFINED	7
FPL GROUP INC	COM	30257110	607	9671	DEFINED	13
FPL GROUP INC	COM	30257110	1024	16319	OTHER	7
FPL GROUP INC	COM	30257110	34385	548060	DEFINED	3
FPL GROUP INC	COM	30257110	3603	57430	DEFINED	8
FTI CONSULTING INC	COM	30294110	3966	55833	DEFINED	6
FTI CONSULTING INC	COM	30294110	93	1310	DEFINED	8
FTI CONSULTING INC	COM	30294110	48894	688257	DEFINED	3
FTI CONSULTING INC	COM	30294110	152	2141	DEFINED	5
FTI CONSULTING INC	COM	30294110	73	1025	DEFINED	13
FTI CONSULTING INC	COM	30294110	537	7562	OTHER	6
FACTSET RESH SYS INC	COM	30307510	46023	854336	DEFINED	3
FACTSET RESH SYS INC	COM	30307510	16	290	DEFINED	8
FACTSET RESH SYS INC	COM	30307510	1	12	DEFINED	7
FACTSET RESH SYS INC	COM	30307510	1557	28906	DEFINED	5
FACTSET RESH SYS INC	COM	30307510	6	109	OTHER	7
FACTSET RESH SYS INC	COM	30307510	98	1825	OTHER	6
FACTSET RESH SYS INC	COM	30307510	590	10960	DEFINED	6
FACTSET RESH SYS INC	COM	30307510	442	8199	DEFINED	2
FAIR ISAAC CORP	COM	30325010	1502	69781	DEFINED	3
FAIR ISAAC CORP	COM	30325010	22	1010	DEFINED	8
FAIR ISAAC CORP	COM	30325010	11	528	DEFINED	2
FAIR ISAAC CORP	COM	30325010	79	3650	OTHER	6
FAIR ISAAC CORP	COM	30325010	297	13796	DEFINED	6
FAIR ISAAC CORP	COM	30325010	275	12775	DEFINED	5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	2	176	DEFINED	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	2112	177202	DEFINED	3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	2	181	DEFINED	5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	1	50	OTHER	7
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	9	740	DEFINED	8
FAIRPOINT COMMUNICATIONS INC	COM	30556010	411	45604	DEFINED	5
FAIRPOINT COMMUNICATIONS INC	COM	30556010	7	729	OTHER	1
FAIRPOINT COMMUNICATIONS INC	COM	30556010	2	197	DEFINED	2
FAIRPOINT COMMUNICATIONS INC	COM	30556010	6	698	DEFINED	1
FAIRPOINT COMMUNICATIONS INC	COM	30556010	9	1000	DEFINED	6
FAMILY DLR STORES INC	COM	30700010	1936	99296	OTHER	6
FAMILY DLR STORES INC	COM	30700010	1270	65135	DEFINED	3

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FAMILY DLR STORES INC	COM	30700010	17	890	OTHER	7
FAMILY DLR STORES INC	COM	30700010	184	9426	DEFINED	5
FAMILY DLR STORES INC	COM	30700010	8	400	DEFINED	2
FAMILY DLR STORES INC	COM	30700010	367	18815	DEFINED	8
FAMILY DLR STORES INC	COM	30700010	1228	62973	DEFINED	6
FASTENAL CO	COM	31190010	11	230	DEFINED	13
FASTENAL CO	COM	31190010	239	5195	DEFINED	6
FASTENAL CO	COM	31190010	15875	345627	DEFINED	5
FASTENAL CO	COM	31190010	134	2910	DEFINED	8
FASTENAL CO	COM	31190010	234	5100	OTHER	6
FASTENAL CO	COM	31190010	8190	178308	DEFINED	3
FASTENAL CO	COM	31190010	78	1695	DEFINED	2
FCSTONE GROUP INC	COM	31308T10	75	2720	DEFINED	8
FCSTONE GROUP INC	COM	31308T10	83	2985	DEFINED	5
FCSTONE GROUP INC	COM	31308T10	60	2170	OTHER	6
FCSTONE GROUP INC	COM	31308T10	370	13365	DEFINED	6
FEDERAL HOME LN MTG CORP	COM	31340030	1	42	OTHER	7
FEDERAL HOME LN MTG CORP	COM	31340030	1	34	DEFINED	7
FEDERAL HOME LN MTG CORP	COM	31340030	4406	174015	DEFINED	6
FEDERAL HOME LN MTG CORP	COM	31340030	1099	43414	OTHER	6
FEDERAL HOME LN MTG CORP	COM	31340030	958	37838	DEFINED	5
FEDERAL HOME LN MTG CORP	COM	31340030	12678	500710	DEFINED	3
FEDERAL HOME LN MTG CORP	COM	31340030	43	1700	DEFINED	2
FEDERAL HOME LN MTG CORP	COM	31340030	277	10930	DEFINED	8
FEDERAL HOME LN MTG CORP	COM	31340030	160	6314	OTHER	1
FEDERAL HOME LN MTG CORP	COM	31340030	9	360	DEFINED	13
FEDERAL HOME LN MTG CORP	COM	31340030	2	70	DEFINED	1
FEDERAL NATL MTG ASSN	COM	31358610	26	1000	DEFINED	10
FEDERAL NATL MTG ASSN	COM	31358610	894	33950	DEFINED	13
FEDERAL NATL MTG ASSN	COM	31358610	2707	102857	DEFINED	5
FEDERAL NATL MTG ASSN	COM	31358610	34	1291	OTHER	7
FEDERAL NATL MTG ASSN	COM	31358610	722	27415	DEFINED	7
FEDERAL NATL MTG ASSN	COM	31358610	4772	181298	OTHER	6
FEDERAL NATL MTG ASSN	COM	31358610	549	20850	OTHER	1
FEDERAL NATL MTG ASSN	COM	31358610	1	42	DEFINED	2
FEDERAL NATL MTG ASSN	COM	31358610	11300	429326	DEFINED	6
FEDERAL NATL MTG ASSN	COM	31358610	17719	673203	DEFINED	3
FEDERAL NATL MTG ASSN	COM	31358610	292	11100	DEFINED	8
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	4	56	DEFINED	2
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	6529	83761	DEFINED	3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	31	400	DEFINED	13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	671	8605	DEFINED	8
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	31	400	OTHER	1
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	406	5213	DEFINED	5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	247	3174	OTHER	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	2006	25740	DEFINED	6
FEDERAL SIGNAL CORP	COM	31385510	883	63249	DEFINED	3
FEDERAL SIGNAL CORP	COM	31385510	3769	269951	DEFINED	5
FEDERAL SIGNAL CORP	COM	31385510	0	0	DEFINED	2
FEDERAL SIGNAL CORP	COM	31385510	98	7017	OTHER	6
FEDERATED INVS INC PA	CL B	31421110	189	4823	OTHER	6
FEDERATED INVS INC PA	CL B	31421110	5372	137191	DEFINED	13
FEDERATED INVS INC PA	CL B	31421110	17	440	DEFINED	8
FEDERATED INVS INC PA	CL B	31421110	10609	270922	DEFINED	3
FEDERATED INVS INC PA	CL B	31421110	26429	674909	DEFINED	5
FEDERATED INVS INC PA	CL B	31421110	5	120	OTHER	7
FEDERATED INVS INC PA	CL B	31421110	20	508	DEFINED	2
FEDERATED INVS INC PA	CL B	31421110	3734	95364	DEFINED	6
FEDEX CORP	COM	31428X10	949	10239	DEFINED	8
FEDEX CORP	COM	31428X10	6329	68296	DEFINED	1
FEDEX CORP	COM	31428X10	14166	152869	DEFINED	3
FEDEX CORP	COM	31428X10	2	20	OTHER	7

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FEDEX CORP	COM	31428X10	32	350	DEFINED	7
FEDEX CORP	COM	31428X10	18926	204228	DEFINED	5
FEDEX CORP	COM	31428X10	5596	60387	OTHER	6
FEDEX CORP	COM	31428X10	549	5929	DEFINED	2
FEDEX CORP	COM	31428X10	60	649	DEFINED	14
FEDEX CORP	COM	31428X10	13807	148996	DEFINED	6
FEDEX CORP	COM	31428X10	943	10173	OTHER	1
FEDEX CORP	COM	31428X10	4267	46049	DEFINED	13
FELCOR LODGING TR INC	COM	31430F10	1027	85375	DEFINED	5
FELCOR LODGING TR INC	COM	31430F10	23	1918	OTHER	6
FELCOR LODGING TR INC	COM	31430F10	0	0	DEFINED	2
FELCOR LODGING TR INC	COM	31430F10	77	6401	DEFINED	6
FELCOR LODGING TR INC	COM	31430F10	343	28551	DEFINED	3
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	366	17355	DEFINED	5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	0	0	DEFINED	2
FERRO CORP	COM	31540510	2864	192755	DEFINED	5
FERRO CORP	COM	31540510	857	57677	DEFINED	3
FERRO CORP	COM	31540510	0	0	DEFINED	2
FERRO CORP	COM	31540510	5	325	DEFINED	6
F5 NETWORKS INC	COM	31561610	26	1435	OTHER	6
F5 NETWORKS INC	COM	31561610	41	2251	DEFINED	5
F5 NETWORKS INC	COM	31561610	82	4540	DEFINED	8
F5 NETWORKS INC	COM	31561610	339	18662	DEFINED	6
F5 NETWORKS INC	COM	31561610	19652	1081542	DEFINED	3
FIDELITY NATL INFORMATION SV	COM	31620M10	14	375	DEFINED	13
FIDELITY NATL INFORMATION SV	COM	31620M10	14	370	OTHER	7
FIDELITY NATL INFORMATION SV	COM	31620M10	4	105	DEFINED	7
FIDELITY NATL INFORMATION SV	COM	31620M10	2111	55361	DEFINED	6
FIDELITY NATL INFORMATION SV	COM	31620M10	2899	76019	DEFINED	3
FIDELITY NATL INFORMATION SV	COM	31620M10	196	5134	DEFINED	5
FIDELITY NATL INFORMATION SV	COM	31620M10	1673	43877	OTHER	6
FIDELITY NATL INFORMATION SV	COM	31620M10	0	0	DEFINED	2
FIDELITY NATL INFORMATION SV	COM	31620M10	67	1760	DEFINED	8
FIDELITY NATL INFORMATION SV	COM	31620M10	290	7605	DEFINED	1
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	1	28	DEFINED	7
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	2849	155437	DEFINED	6
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	5	254	OTHER	7
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	234	12777	DEFINED	5
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	39693	2165450	DEFINED	3
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	0	0	DEFINED	2
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	31	1665	DEFINED	8
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	432	23587	OTHER	6
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	63	3000	DEFINED	6
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	1432	68314	DEFINED	5
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	25	1208	DEFINED	2
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T10	15	913	DEFINED	13
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T10	0	6	DEFINED	2
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T10	945	58206	DEFINED	5
FIFTH THIRD BANCORP	COM	31677310	125	5960	DEFINED	8
FIFTH THIRD BANCORP	COM	31677310	2260	108045	DEFINED	6
FIFTH THIRD BANCORP	COM	31677310	5472	261584	DEFINED	3
FIFTH THIRD BANCORP	COM	31677310	124	5932	DEFINED	13
FIFTH THIRD BANCORP	COM	31677310	61	2912	OTHER	1
FIFTH THIRD BANCORP	COM	31677310	10	480	DEFINED	2
FIFTH THIRD BANCORP	COM	31677310	1668	79753	DEFINED	5
FIFTH THIRD BANCORP	COM	31677310	1	70	OTHER	7
FIFTH THIRD BANCORP	COM	31677310	9	419	DEFINED	1
FIFTH THIRD BANCORP	COM	31677310	3	155	DEFINED	7
FIFTH THIRD BANCORP	COM	31677310	775	37044	OTHER	6
51JOB INC	SP ADR REP COM	31682710	3505	215696	DEFINED	3
FINANCIAL FED CORP	COM	31749210	3	158	OTHER	7
FINANCIAL FED CORP	COM	31749210	2010	92184	OTHER	1

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FINANCIAL FED CORP	COM	31749210	0	0	DEFINED	2
FINANCIAL FED CORP	COM	31749210	191	8747	DEFINED	6
FINANCIAL FED CORP	COM	31749210	5863	268856	DEFINED	14
FINANCIAL FED CORP	COM	31749210	10679	489663	DEFINED	1
FINANCIAL FED CORP	COM	31749210	57	2626	OTHER	6
FINANCIAL FED CORP	COM	31749210	24	1118	DEFINED	5
FIRST AMERN CORP CALIF	COM	31852230	0	0	DEFINED	2
FIRST AMERN CORP CALIF	COM	31852230	4446	130991	DEFINED	3
FIRST AMERN CORP CALIF	COM	31852230	1	20	DEFINED	6
FIRST AMERN CORP CALIF	COM	31852230	7	220	DEFINED	8
FIRST AMERN CORP CALIF	COM	31852230	329	9707	DEFINED	5
FIRST BANCTRUST CORP	COM	31868F10	484	53800	DEFINED	5
FIRST BANCTRUST CORP	COM	31868F10	0	0	DEFINED	2
FIRST BANCORP N C	COM	31891010	269	13500	OTHER	6
FIRST BANCORP N C	COM	31891010	66	3316	DEFINED	5
FIRST BANCORP N C	COM	31891010	1514	75946	DEFINED	6
FIRST BANCORP N C	COM	31891010	0	0	DEFINED	2
FIRST CHARTER CORP	COM	31943910	1990	74486	DEFINED	6
FIRST CHARTER CORP	COM	31943910	0	0	DEFINED	2
FIRST CHARTER CORP	COM	31943910	53	1992	DEFINED	5
FIRST CHARTER CORP	COM	31943910	5800	217148	OTHER	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	47567	341347	DEFINED	3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	79	566	DEFINED	5
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	475	3411	DEFINED	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	0	0	DEFINED	2
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	54	385	OTHER	6
FIRST COMWLTH FINL CORP PA	COM	31982910	326	28131	DEFINED	5
FIRST COMWLTH FINL CORP PA	COM	31982910	0	0	DEFINED	2
FIRST COMWLTH FINL CORP PA	COM	31982910	116	10000	OTHER	6
FIRST CMNTY BANCORP CALIF	COM	31983B10	22	805	OTHER	6
FIRST CMNTY BANCORP CALIF	COM	31983B10	0	0	DEFINED	2
FIRST CMNTY BANCORP CALIF	COM	31983B10	868	32337	DEFINED	3
FIRST CMNTY BANCORP CALIF	COM	31983B10	25	935	DEFINED	5
FIRST CMNTY BANCORP CALIF	COM	31983B10	76	2823	DEFINED	6
FIRST FINL HLDGS INC	COM	32023910	0	0	DEFINED	2
FIRST FINL HLDGS INC	COM	32023910	821	35000	OTHER	6
FIRST FINL HLDGS INC	COM	32023910	91	3860	DEFINED	6
FIRST FINL HLDGS INC	COM	32023910	144	6150	DEFINED	5
FIRST FINL HLDGS INC	COM	32023910	4	175	DEFINED	13
FIRST HORIZON NATL CORP	COM	32051710	210	14974	DEFINED	5
FIRST HORIZON NATL CORP	COM	32051710	766	54690	DEFINED	3
FIRST HORIZON NATL CORP	COM	32051710	45	3190	OTHER	6
FIRST HORIZON NATL CORP	COM	32051710	1	100	DEFINED	13
FIRST HORIZON NATL CORP	COM	32051710	4	280	OTHER	7
FIRST HORIZON NATL CORP	COM	32051710	100	7105	DEFINED	6
FIRST HORIZON NATL CORP	COM	32051710	18	1280	DEFINED	8
FIRST HORIZON NATL CORP	COM	32051710	30	2106	DEFINED	2
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	57	1840	OTHER	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	397	12861	DEFINED	13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	6615	214155	DEFINED	5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	0	0	DEFINED	2
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	316	10235	DEFINED	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	89	2889	DEFINED	3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	108	3500	DEFINED	8
FIRST ISRAEL FD INC	COM	32063L10	1644	75297	DEFINED	5
FIRST ISRAEL FD INC	COM	32063L10	0	0	DEFINED	2
FIRST ISRAEL FD INC	COM	32063L10	23	1040	DEFINED	6
FIRST LONG IS CORP	COM	32073410	0	0	DEFINED	2
FIRST LONG IS CORP	COM	32073410	292	15120	DEFINED	6
FIRST MARBLEHEAD CORP	COM	32077110	48	6390	DEFINED	3
FIRST MARBLEHEAD CORP	COM	32077110	179	23966	DEFINED	5
FIRST MARBLEHEAD CORP	COM	32077110	11	1421	DEFINED	13

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FIRST MARBLEHEAD CORP	COM	32077110	5	735	DEFINED	8
FIRST MARBLEHEAD CORP	COM	32077110	1	150	OTHER	7
FIRST MARBLEHEAD CORP	COM	32077110	0	0	DEFINED	2
FIRST MARBLEHEAD CORP	COM	32077110	0	50	OTHER	6
FIRST MARBLEHEAD CORP	COM	32077110	4	573	DEFINED	6
FIRST MIDWEST BANCORP DEL	COM	32086710	218	7859	DEFINED	6
FIRST MIDWEST BANCORP DEL	COM	32086710	63	2260	DEFINED	8
FIRST MIDWEST BANCORP DEL	COM	32086710	41	1494	OTHER	6
FIRST MIDWEST BANCORP DEL	COM	32086710	0	0	DEFINED	2
FIRST MIDWEST BANCORP DEL	COM	32086710	204	7349	DEFINED	5
FIRST NATL BANCSHARES INC S	COM	32111B10	1051	78878	DEFINED	6
FIRST NATL LINCOLN CORP ME	COM	33571610	476	31400	DEFINED	5
FIRST NATL LINCOLN CORP ME	COM	33571610	0	0	DEFINED	2
FIRST NIAGARA FINL GP INC	COM	33582V10	21	1578	OTHER	6
FIRST NIAGARA FINL GP INC	COM	33582V10	99	7257	DEFINED	5
FIRST NIAGARA FINL GP INC	COM	33582V10	127	9330	DEFINED	6
FIRST NIAGARA FINL GP INC	COM	33582V10	1878	138187	DEFINED	3
FIRST NIAGARA FINL GP INC	COM	33582V10	0	0	DEFINED	2
FIRST NIAGARA FINL GP INC	COM	33582V10	2	170	DEFINED	13
FIRST PACTRUST BANCORP INC	COM	33589V10	545	33500	DEFINED	5
FIRST POTOMAC RLTY TR	COM	33610F10	84	5464	DEFINED	5
FIRST POTOMAC RLTY TR	COM	33610F10	3	204	DEFINED	14
FIRST POTOMAC RLTY TR	COM	33610F10	165	10750	DEFINED	6
FIRST POTOMAC RLTY TR	COM	33610F10	52	3365	DEFINED	2
FIRST POTOMAC RLTY TR	COM	33610F10	182	11864	DEFINED	8
FIRST POTOMAC RLTY TR	COM	33610F10	714	46478	OTHER	6
FIRST SEC GROUP INC	COM	33631210	340	37440	OTHER	6
FIRST SOLAR INC	COM	33643310	111	479	DEFINED	8
FIRST SOLAR INC	COM	33643310	743	3213	OTHER	6
FIRST SOLAR INC	COM	33643310	8990	38895	DEFINED	5
FIRST SOLAR INC	COM	33643310	20	85	DEFINED	7
FIRST SOLAR INC	COM	33643310	500	2163	DEFINED	13
FIRST SOLAR INC	COM	33643310	817	3534	DEFINED	3
FIRST SOLAR INC	COM	33643310	2	10	DEFINED	2
FIRST SOLAR INC	COM	33643310	4955	21436	DEFINED	6
FIRST ST BANCORPORATION	COM	33645310	2049	153034	DEFINED	11
FIRST ST BANCORPORATION	COM	33645310	27	2000	DEFINED	5
FIRST ST BANCORPORATION	COM	33645310	0	0	DEFINED	2
FIRST TR MORNINGSTAR DIV LEA	SHS	33691710	0	1	DEFINED	2
FIRST TR MORNINGSTAR DIV LEA	SHS	33691710	324	18105	DEFINED	5
FIRST TR TAX ADVTG PFD INCM	COM	33691810	617	48747	DEFINED	5
FIRST TR TAX ADVTG PFD INCM	COM	33691810	32	2500	DEFINED	2
FIRST TR IPOX 100 INDEX FD	SHS	33692010	271	12432	DEFINED	5
FIRST TR ENHANCED EQTY INC F	COM	33731810	2	153	DEFINED	6
FIRST TR ENHANCED EQTY INC F	COM	33731810	4	300	DEFINED	1
FIRST TR ENHANCED EQTY INC F	COM	33731810	2556	178210	DEFINED	5
FIRST TR ENHANCED EQTY INC F	COM	33731810	33	2325	DEFINED	13
FIRST TR ENHANCED EQTY INC F	COM	33731810	11	759	DEFINED	2
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	0	2	DEFINED	2
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	896	54271	DEFINED	5
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	26	1574	DEFINED	13
FIRST TR/ABERDEEN EMERG OPT	COM	33731K10	359	20543	DEFINED	5
FIRST TR EXCHANGE TRADED FD	DB STRAT VALUE	33733E10	649	29227	DEFINED	5
FIRST TR EXCHANGE TRADED FD	DB STRAT VALUE	33733E10	0	1	DEFINED	2
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E20	663	29071	DEFINED	5
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	2879	129353	DEFINED	5
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	4	158	DEFINED	13
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	5	210	OTHER	6
FIRST TR GALLATIN SPEC FINAN	COM BENE INTER	33733G10	116	9000	DEFINED	1
FIRST TR GALLATIN SPEC FINAN	COM BENE INTER	33733G10	258	19951	DEFINED	2
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	1039	78145	DEFINED	5
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	0	2	DEFINED	2

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FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	3469	254921	DEFINED	5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	16	1209	DEFINED	2
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	11	800	DEFINED	13
FIRST TR NAS100 EQ WEIGHTED	SHS	33734410	2507	130346	DEFINED	5
FIRST TR STRTGC HIGH INCM FD	COM	33734710	0	3	DEFINED	2
FIRST TR STRTGC HIGH INCM FD	COM	33734710	409	37612	DEFINED	5
FIRST TR STRTGC HIGH INCM FD	COM	33734710	55	5081	DEFINED	6
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	123	7300	OTHER	6
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	24	1425	DEFINED	2
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	5376	318115	DEFINED	9
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	1448	85684	DEFINED	5
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	2246	132921	DEFINED	3
FIRST TR VALUE LINE DIVID IN	SHS	33734H10	0	2	DEFINED	2
FIRST TR VALUE LINE DIVID IN	SHS	33734H10	518	35513	DEFINED	5
FIRST TR ISE REVERE NAT GAS	COM	33734J10	394	16761	DEFINED	5
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X15	738	42919	DEFINED	5
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G10	989	64371	DEFINED	5
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G10	0	8	DEFINED	2
FISERV INC	COM	33773810	5	100	OTHER	7
FISERV INC	COM	33773810	1026	21339	DEFINED	6
FISERV INC	COM	33773810	30901	642562	DEFINED	5
FISERV INC	COM	33773810	1245	25886	DEFINED	2
FISERV INC	COM	33773810	3	70	DEFINED	7
FISERV INC	COM	33773810	2140	44500	DEFINED	13
FISERV INC	COM	33773810	121	2507	OTHER	6
FISERV INC	COM	33773810	3507	72920	DEFINED	3
FISERV INC	COM	33773810	129	2686	DEFINED	8
FIRSTMERIT CORP	COM	33791510	4	204	DEFINED	8
FIRSTMERIT CORP	COM	33791510	53	2554	OTHER	6
FIRSTMERIT CORP	COM	33791510	660	31937	DEFINED	5
FIRSTMERIT CORP	COM	33791510	185	8942	DEFINED	6
FIRSTMERIT CORP	COM	33791510	0	0	DEFINED	2
FIRSTMERIT CORP	COM	33791510	2201	106518	DEFINED	3
FIRSTENERGY CORP	COM	33793210	1454	21195	OTHER	6
FIRSTENERGY CORP	COM	33793210	198	2879	DEFINED	2
FIRSTENERGY CORP	COM	33793210	22410	326586	DEFINED	5
FIRSTENERGY CORP	COM	33793210	16	229	DEFINED	7
FIRSTENERGY CORP	COM	33793210	364	5309	DEFINED	8
FIRSTENERGY CORP	COM	33793210	41	595	OTHER	7
FIRSTENERGY CORP	COM	33793210	256	3730	OTHER	1
FIRSTENERGY CORP	COM	33793210	108	1581	DEFINED	1
FIRSTENERGY CORP	COM	33793210	96212	1402098	DEFINED	3
FIRSTENERGY CORP	COM	33793210	160	2337	DEFINED	13
FIRSTENERGY CORP	COM	33793210	11407	166228	DEFINED	6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	3	203	DEFINED	2
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	31	2070	OTHER	6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	952	64171	DEFINED	5
FLORIDA PUB UTILS CO	COM	34113510	1	54	DEFINED	2
FLORIDA PUB UTILS CO	COM	34113510	279	25000	DEFINED	3
FLORIDA PUB UTILS CO	COM	34113510	841	75000	DEFINED	6
FLORIDA PUB UTILS CO	COM	34113510	2227	198620	DEFINED	5
FLORIDA PUB UTILS CO	COM	34113510	41	3642	OTHER	6
FLUOR CORP NEW	COM	34341210	301	2134	OTHER	6
FLUOR CORP NEW	COM	34341210	6658	47167	DEFINED	5
FLUOR CORP NEW	COM	34341210	2	16	OTHER	7
FLUOR CORP NEW	COM	34341210	8	55	DEFINED	7
FLUOR CORP NEW	COM	34341210	194	1374	DEFINED	8
FLUOR CORP NEW	COM	34341210	33	237	DEFINED	13
FLUOR CORP NEW	COM	34341210	15718	111350	DEFINED	3
FLUOR CORP NEW	COM	34341210	17	123	DEFINED	2
FLUOR CORP NEW	COM	34341210	4469	31656	DEFINED	6
FLOWERS FOODS INC	COM	34349810	6	247	DEFINED	2

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FLOWERS FOODS INC	COM	34349810	514	20777	DEFINED	13
FLOWERS FOODS INC	COM	34349810	127	5142	DEFINED	8
FLOWERS FOODS INC	COM	34349810	1086	43886	DEFINED	6
FLOWERS FOODS INC	COM	34349810	7	282	DEFINED	7
FLOWERS FOODS INC	COM	34349810	138	5562	DEFINED	5
FLOWERS FOODS INC	COM	34349810	302	12183	OTHER	6
FLOWERS FOODS INC	COM	34349810	7	275	OTHER	7
FLOWSERVE CORP	COM	34354P10	251	2406	OTHER	6
FLOWSERVE CORP	COM	34354P10	2	22	DEFINED	2
FLOWSERVE CORP	COM	34354P10	21672	207627	DEFINED	3
FLOWSERVE CORP	COM	34354P10	54	520	DEFINED	8
FLOWSERVE CORP	COM	34354P10	4833	46305	DEFINED	5
FLOWSERVE CORP	COM	34354P10	115	1100	DEFINED	13
FLOWSERVE CORP	COM	34354P10	114	1093	DEFINED	6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	93	2633	DEFINED	6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	1	24	DEFINED	7
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	4937	140442	DEFINED	3
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	20	577	OTHER	6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	3	80	DEFINED	2
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	1282	36478	DEFINED	5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	4	90	DEFINED	7
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	11	265	DEFINED	13
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	241	5766	OTHER	6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	14	347	DEFINED	2
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	14	324	OTHER	7
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	7938	190000	DEFINED	3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	1837	43966	DEFINED	5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2027	48509	DEFINED	6
FOOT LOCKER INC	COM	34484910	6	550	DEFINED	5
FOOT LOCKER INC	COM	34484910	18589	1579339	DEFINED	3
FOOT LOCKER INC	COM	34484910	20	1690	DEFINED	8
FOOT LOCKER INC	COM	34484910	0	0	DEFINED	2
FOOT LOCKER INC	COM	34484910	89	7522	DEFINED	6
FOOT LOCKER INC	COM	34484910	24	2046	OTHER	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	21	3723	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	34537086	1245	217718	DEFINED	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	570	99571	OTHER	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	19	3364	DEFINED	2
FORD MTR CO DEL	COM PAR \$0.01	34537086	407	71144	DEFINED	8
FORD MTR CO DEL	COM PAR \$0.01	34537086	1884	329368	DEFINED	5
FORD MTR CO DEL	COM PAR \$0.01	34537086	6	1000	DEFINED	11
FORD MTR CO DEL	COM PAR \$0.01	34537086	18	3200	DEFINED	13
FORD MTR CO DEL	COM PAR \$0.01	34537086	18	3209	OTHER	1
FORD MTR CO DEL	COM PAR \$0.01	34537086	14	2460	OTHER	7
FORD MTR CO DEL	COM PAR \$0.01	34537086	5586	976593	DEFINED	3
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	0	0	DEFINED	2
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	288	9779	DEFINED	13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	63	2140	DEFINED	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	74	2500	OTHER	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	1849	62879	DEFINED	5
FORDING CDN COAL TR	TR UNIT	34542510	82	1580	DEFINED	13
FORDING CDN COAL TR	TR UNIT	34542510	874	16749	DEFINED	6
FORDING CDN COAL TR	TR UNIT	34542510	4385	84013	DEFINED	5
FORDING CDN COAL TR	TR UNIT	34542510	0	0	DEFINED	2
FORDING CDN COAL TR	TR UNIT	34542510	267	5106	OTHER	6
FOREST CITY ENTERPRISES INC	CL A	34555010	220	5982	DEFINED	5
FOREST CITY ENTERPRISES INC	CL A	34555010	7	190	DEFINED	8
FOREST CITY ENTERPRISES INC	CL A	34555010	40	1100	DEFINED	6
FOREST CITY ENTERPRISES INC	CL A	34555010	10674	290053	DEFINED	3
FOREST CITY ENTERPRISES INC	CL A	34555010	0	0	DEFINED	2
FOREST CITY ENTERPRISES INC	CL A	34555010	10	260	DEFINED	13
FOREST LABS INC	COM	34583810	1976	49393	OTHER	6

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FOREST LABS INC	COM	34583810	8	210	OTHER	7
FOREST LABS INC	COM	34583810	9095	227328	DEFINED	6
FOREST LABS INC	COM	34583810	1683	42059	DEFINED	13
FOREST LABS INC	COM	34583810	33578	839233	DEFINED	3
FOREST LABS INC	COM	34583810	60	1489	DEFINED	2
FOREST LABS INC	COM	34583810	541	13530	DEFINED	8
FOREST LABS INC	COM	34583810	15594	389754	DEFINED	5
FOREST OIL CORP	COM PAR \$0.01	34609170	53	1083	DEFINED	6
FOREST OIL CORP	COM PAR \$0.01	34609170	32597	665781	DEFINED	5
FOREST OIL CORP	COM PAR \$0.01	34609170	2922	59685	DEFINED	13
FOREST OIL CORP	COM PAR \$0.01	34609170	23960	489373	DEFINED	3
FOREST OIL CORP	COM PAR \$0.01	34609170	4	80	DEFINED	8
FOREST OIL CORP	COM PAR \$0.01	34609170	10	200	DEFINED	11
FORESTAR REAL ESTATE GROUP I	COM	34623310	27	1102	DEFINED	5
FORESTAR REAL ESTATE GROUP I	COM	34623310	85	3409	OTHER	6
FORESTAR REAL ESTATE GROUP I	COM	34623310	63	2526	DEFINED	6
FORESTAR REAL ESTATE GROUP I	COM	34623310	1	47	DEFINED	8
FORESTAR REAL ESTATE GROUP I	COM	34623310	92	3681	DEFINED	3
FORMFACTOR INC	COM	34637510	3	150	DEFINED	2
FORMFACTOR INC	COM	34637510	17	889	OTHER	6
FORMFACTOR INC	COM	34637510	19	1000	DEFINED	5
FORMFACTOR INC	COM	34637510	4948	259035	DEFINED	3
FORMFACTOR INC	COM	34637510	27	1434	DEFINED	6
FORRESTER RESH INC	COM	34656310	8	313	OTHER	6
FORRESTER RESH INC	COM	34656310	237	8905	DEFINED	5
FORRESTER RESH INC	COM	34656310	64	2408	DEFINED	6
FORT DEARBORN INCOME SECS IN	COM	34720010	0	1	DEFINED	2
FORT DEARBORN INCOME SECS IN	COM	34720010	30	2100	DEFINED	5
FORT DEARBORN INCOME SECS IN	COM	34720010	52	3650	OTHER	6
FORT DEARBORN INCOME SECS IN	COM	34720010	230	16000	DEFINED	9
FORT DEARBORN INCOME SECS IN	COM	34720010	10	670	DEFINED	13
FORT DEARBORN INCOME SECS IN	COM	34720010	19	1305	DEFINED	6
FORTRESS INVESTMENT GROUP LL	CL A	34958B10	21	1700	DEFINED	6
FORTRESS INVESTMENT GROUP LL	CL A	34958B10	0	0	DEFINED	2
FORTRESS INVESTMENT GROUP LL	CL A	34958B10	5457	444359	DEFINED	5
FORTUNE BRANDS INC	COM	34963110	463	6666	DEFINED	2
FORTUNE BRANDS INC	COM	34963110	168	2415	OTHER	7
FORTUNE BRANDS INC	COM	34963110	35	505	DEFINED	13
FORTUNE BRANDS INC	COM	34963110	4920	70791	DEFINED	3
FORTUNE BRANDS INC	COM	34963110	190	2735	DEFINED	8
FORTUNE BRANDS INC	COM	34963110	1364	19625	DEFINED	11
FORTUNE BRANDS INC	COM	34963110	92	1320	DEFINED	1
FORTUNE BRANDS INC	COM	34963110	3651	52533	DEFINED	5
FORTUNE BRANDS INC	COM	34963110	801	11520	OTHER	1
FORTUNE BRANDS INC	COM	34963110	4702	67653	DEFINED	6
FORTUNE BRANDS INC	COM	34963110	40	573	DEFINED	14
FORTUNE BRANDS INC	COM	34963110	9178	132053	OTHER	6
FORWARD AIR CORP	COM	34985310	12306	347242	DEFINED	10
FORWARD AIR CORP	COM	34985310	863	24345	DEFINED	5
FORWARD AIR CORP	COM	34985310	2	47	DEFINED	2
FORWARD AIR CORP	COM	34985310	4686	132226	DEFINED	14
FORWARD AIR CORP	COM	34985310	41	1167	DEFINED	6
FORWARD AIR CORP	COM	34985310	31	870	OTHER	6
FORWARD AIR CORP	COM	34985310	9037	254985	DEFINED	3
FORWARD AIR CORP	COM	34985310	227	6400	OTHER	1
FORWARD AIR CORP	COM	34985310	48	1350	DEFINED	8
FORWARD AIR CORP	COM	34985310	6	177	OTHER	7
FORWARD AIR CORP	COM	34985310	770	21726	DEFINED	1
FOSSIL INC	COM	34988210	1820	59605	DEFINED	6
FOSSIL INC	COM	34988210	90	2937	DEFINED	8
FOSSIL INC	COM	34988210	1507	49338	DEFINED	5
FOSSIL INC	COM	34988210	497	16285	DEFINED	3

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FOSSIL INC	COM	34988210	6	210	DEFINED	2
FOSSIL INC	COM	34988210	1	31	DEFINED	7
FOSSIL INC	COM	34988210	275	9017	OTHER	6
FOUNDATION COAL HLDGS INC	COM	35039W10	8	160	DEFINED	8
FOUNDATION COAL HLDGS INC	COM	35039W10	18	354	DEFINED	5
FOUNDATION COAL HLDGS INC	COM	35039W10	225	4475	DEFINED	3
FOUNDATION COAL HLDGS INC	COM	35039W10	269	5350	DEFINED	6
FOUNDATION COAL HLDGS INC	COM	35039W10	6	116	OTHER	6
FOUNDATION COAL HLDGS INC	COM	35039W10	1	20	OTHER	7
FOUNDATION COAL HLDGS INC	COM	35039W10	320	6350	DEFINED	13
FOUNDRY NETWORKS INC	COM	35063R10	6	560	OTHER	6
FOUNDRY NETWORKS INC	COM	35063R10	37	3230	DEFINED	8
FOUNDRY NETWORKS INC	COM	35063R10	137	11822	DEFINED	6
FOUNDRY NETWORKS INC	COM	35063R10	2529	218434	DEFINED	3
FOUNDRY NETWORKS INC	COM	35063R10	411	35497	DEFINED	5
4 KIDS ENTMT INC	COM	35086510	893	91366	DEFINED	5
FRANCE TELECOM	SPONSORED ADR	35177Q10	3	92	DEFINED	7
FRANCE TELECOM	SPONSORED ADR	35177Q10	135	4018	OTHER	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	17	497	OTHER	7
FRANCE TELECOM	SPONSORED ADR	35177Q10	1647	49050	DEFINED	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	79	2359	DEFINED	8
FRANCE TELECOM	SPONSORED ADR	35177Q10	718	21387	DEFINED	5
FRANCE TELECOM	SPONSORED ADR	35177Q10	8	245	DEFINED	13
FRANCE TELECOM	SPONSORED ADR	35177Q10	0	0	DEFINED	2
FRANKLIN ELEC INC	COM	35351410	76	2222	DEFINED	6
FRANKLIN ELEC INC	COM	35351410	4	114	DEFINED	5
FRANKLIN ELEC INC	COM	35351410	0	0	DEFINED	2
FRANKLIN ELEC INC	COM	35351410	14181	415004	DEFINED	3
FRANKLIN RES INC	COM	35461310	22646	233490	DEFINED	3
FRANKLIN RES INC	COM	35461310	48	500	DEFINED	10
FRANKLIN RES INC	COM	35461310	2091	21559	DEFINED	13
FRANKLIN RES INC	COM	35461310	7896	81413	DEFINED	6
FRANKLIN RES INC	COM	35461310	8750	90217	DEFINED	1
FRANKLIN RES INC	COM	35461310	237	2440	DEFINED	8
FRANKLIN RES INC	COM	35461310	21	220	OTHER	7
FRANKLIN RES INC	COM	35461310	2029	20925	OTHER	1
FRANKLIN RES INC	COM	35461310	2074	21388	OTHER	6
FRANKLIN RES INC	COM	35461310	17519	180626	DEFINED	5
FRANKLIN RES INC	COM	35461310	129	1334	DEFINED	2
FRANKLIN STREET PPTYS CORP	COM	35471R10	852	59486	DEFINED	6
FRANKLIN STREET PPTYS CORP	COM	35471R10	0	0	DEFINED	2
FRANKLIN STREET PPTYS CORP	COM	35471R10	219	15324	DEFINED	5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	332	30337	DEFINED	5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	18	1600	OTHER	6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	10	915	DEFINED	2
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	24	2206	DEFINED	13
FREDS INC	CL A	35610810	0	0	DEFINED	2
FREDS INC	CL A	35610810	253	24670	DEFINED	6
FREDS INC	CL A	35610810	33	3208	OTHER	6
FREEPORT MCMORAN COPPER & GO	COM	35671D85	15662	162772	DEFINED	6
FREEPORT MCMORAN COPPER & GO	COM	35671D85	39122	406584	DEFINED	5
FREEPORT MCMORAN COPPER & GO	COM	35671D85	504	5233	DEFINED	8
FREEPORT MCMORAN COPPER & GO	COM	35671D85	18	188	DEFINED	7
FREEPORT MCMORAN COPPER & GO	COM	35671D85	30	313	OTHER	7
FREEPORT MCMORAN COPPER & GO	COM	35671D85	4304	44733	DEFINED	13
FREEPORT MCMORAN COPPER & GO	COM	35671D85	158	1642	DEFINED	1
FREEPORT MCMORAN COPPER & GO	COM	35671D85	105	1095	OTHER	1
FREEPORT MCMORAN COPPER & GO	COM	35671D85	88034	914919	DEFINED	3
FREEPORT MCMORAN COPPER & GO	COM	35671D85	41	424	DEFINED	2
FREEPORT MCMORAN COPPER & GO	COM	35671D85	4460	46349	OTHER	6
FREIGHTCAR AMER INC	COM	35702310	1173	34205	DEFINED	5
FREIGHTCAR AMER INC	COM	35702310	0	0	DEFINED	2

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FREIGHTCAR AMER INC	COM	35702310	3	91	OTHER	6
FREIGHTCAR AMER INC	COM	35702310	3	100	DEFINED	13
FREIGHTCAR AMER INC	COM	35702310	17	500	DEFINED	6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	7	133	DEFINED	2
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	204	4056	DEFINED	5
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	101	2011	DEFINED	3
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	1415	28122	OTHER	6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	4657	92544	DEFINED	6
FRONTIER OIL CORP	COM	35914P10	330	12091	DEFINED	6
FRONTIER OIL CORP	COM	35914P10	0	0	DEFINED	2
FRONTIER OIL CORP	COM	35914P10	23	845	OTHER	6
FRONTIER OIL CORP	COM	35914P10	2660	97578	DEFINED	5
FRONTIER OIL CORP	COM	35914P10	4	140	DEFINED	8
FRONTIER OIL CORP	COM	35914P10	4291	157426	DEFINED	3
FROZEN FOOD EXPRESS INDS INC	COM	35936010	1217	153335	DEFINED	5
FROZEN FOOD EXPRESS INDS INC	COM	35936010	0	0	DEFINED	2
FUEL TECH INC	COM	35952310	10	500	DEFINED	8
FUEL TECH INC	COM	35952310	484	23589	DEFINED	5
FUEL TECH INC	COM	35952310	27	1300	DEFINED	13
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	90	2544	DEFINED	5
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	0	0	DEFINED	2
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	13	363	DEFINED	13
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	9	259	DEFINED	7
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	788	22165	DEFINED	6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	143	4021	OTHER	6
FULLER H B CO	COM	35969410	153	7520	DEFINED	3
FULLER H B CO	COM	35969410	0	0	DEFINED	2
FULLER H B CO	COM	35969410	70	3429	OTHER	6
FULLER H B CO	COM	35969410	342	16756	DEFINED	6
FULTON FINL CORP PA	COM	36027110	1018	82817	DEFINED	6
FULTON FINL CORP PA	COM	36027110	65	5284	OTHER	6
FULTON FINL CORP PA	COM	36027110	7	531	DEFINED	8
FULTON FINL CORP PA	COM	36027110	167	13579	DEFINED	5
FULTON FINL CORP PA	COM	36027110	214	17420	DEFINED	3
FULTON FINL CORP PA	COM	36027110	600	48843	DEFINED	13
FULTON FINL CORP PA	COM	36027110	0	0	DEFINED	2
FURNITURE BRANDS INTL INC	COM	36092110	5340	456444	DEFINED	3
FURNITURE BRANDS INTL INC	COM	36092110	0	0	DEFINED	2
FURNITURE BRANDS INTL INC	COM	36092110	1623	138726	DEFINED	5
FURNITURE BRANDS INTL INC	COM	36092110	5	450	DEFINED	6
FURNITURE BRANDS INTL INC	COM	36092110	82	7000	OTHER	6
G & K SVCS INC	CL A	36126810	6550	183948	DEFINED	10
G & K SVCS INC	CL A	36126810	0	0	DEFINED	2
G & K SVCS INC	CL A	36126810	17	480	DEFINED	5
GATX CORP	COM	36144810	90	2300	OTHER	6
GATX CORP	COM	36144810	11	290	DEFINED	8
GATX CORP	COM	36144810	1	20	OTHER	7
GATX CORP	COM	36144810	7	170	DEFINED	6
GATX CORP	COM	36144810	0	0	DEFINED	2
GATX CORP	COM	36144810	2805	71783	DEFINED	3
GATX CORP	COM	36144810	84	2142	DEFINED	5
GEO GROUP INC	COM	36159R10	76	2689	OTHER	6
GEO GROUP INC	COM	36159R10	85	2976	DEFINED	8
GEO GROUP INC	COM	36159R10	1238	43522	DEFINED	6
GEO GROUP INC	COM	36159R10	2863	100660	DEFINED	5
GMH CMNTYS TR	COM	36188G10	0	0	DEFINED	2
GMH CMNTYS TR	COM	36188G10	52	6000	OTHER	6
GMH CMNTYS TR	COM	36188G10	446	51355	DEFINED	5
GSI GROUP INC CDA	COM	36229U10	2109	269051	DEFINED	5
GSI GROUP INC CDA	COM	36229U10	786	100197	DEFINED	6
GSI GROUP INC CDA	COM	36229U10	79	10125	OTHER	6
GABELLI EQUITY TR INC	COM	36239710	58	6797	DEFINED	6

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GABELLI EQUITY TR INC	COM	36239710	105	12334	DEFINED	1
GABELLI EQUITY TR INC	COM	36239710	0	4	DEFINED	2
GABELLI EQUITY TR INC	COM	36239710	33	3887	DEFINED	11
GABELLI EQUITY TR INC	COM	36239710	14	1616	OTHER	6
GABELLI EQUITY TR INC	COM	36239710	1947	229106	DEFINED	5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1186	117086	DEFINED	9
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	139	DEFINED	11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1086	107168	DEFINED	5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	2	188	DEFINED	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1336	131895	DEFINED	3
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	0	0	DEFINED	2
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	132	OTHER	6
GABELLI DIVD & INCOME TR	COM	36242H10	176	9900	DEFINED	13
GABELLI DIVD & INCOME TR	COM	36242H10	36	2000	DEFINED	2
GABELLI DIVD & INCOME TR	COM	36242H10	29	1600	DEFINED	1
GABELLI DIVD & INCOME TR	COM	36242H10	6	350	DEFINED	6
GABELLI DIVD & INCOME TR	COM	36242H10	7064	396386	DEFINED	5
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	336	12763	DEFINED	13
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	66	2500	DEFINED	1
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	6211	236166	DEFINED	5
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	0	0	DEFINED	2
GSC INVESTMENT CORP	COM	36249310	508	50000	DEFINED	14
GSC INVESTMENT CORP	COM	36249310	30	2923	DEFINED	5
GAFISA S A	SPONS ADR	36260730	52	1571	DEFINED	6
GAFISA S A	SPONS ADR	36260730	322	9650	DEFINED	5
GAFISA S A	SPONS ADR	36260730	17	498	DEFINED	3
GAFISA S A	SPONS ADR	36260730	7	217	OTHER	6
GAIAM INC	CL A	36268Q10	292	16885	DEFINED	3
GAIAM INC	CL A	36268Q10	62	3600	DEFINED	5
GAIAM INC	CL A	36268Q10	30	1725	DEFINED	8
GALLAGHER ARTHUR J & CO	COM	36357610	24	1000	DEFINED	13
GALLAGHER ARTHUR J & CO	COM	36357610	451	19109	DEFINED	5
GALLAGHER ARTHUR J & CO	COM	36357610	3100	131246	DEFINED	3
GALLAGHER ARTHUR J & CO	COM	36357610	0	0	DEFINED	2
GALLAGHER ARTHUR J & CO	COM	36357610	3	125	DEFINED	8
GALLAGHER ARTHUR J & CO	COM	36357610	225	9530	OTHER	6
GALLAGHER ARTHUR J & CO	COM	36357610	379	16035	DEFINED	6
GAMESTOP CORP NEW	CL A	36467W10	14	270	OTHER	7
GAMESTOP CORP NEW	CL A	36467W10	5	101	DEFINED	7
GAMESTOP CORP NEW	CL A	36467W10	7174	138735	DEFINED	6
GAMESTOP CORP NEW	CL A	36467W10	38685	748108	DEFINED	3
GAMESTOP CORP NEW	CL A	36467W10	297	5744	OTHER	6
GAMESTOP CORP NEW	CL A	36467W10	2958	57212	DEFINED	5
GAMESTOP CORP NEW	CL A	36467W10	137	2643	DEFINED	8
GANDER MOUNTAIN CO	COM	36471P10	426	70000	OTHER	6
GANNETT INC	COM	36473010	73	2525	OTHER	1
GANNETT INC	COM	36473010	1778	61189	DEFINED	6
GANNETT INC	COM	36473010	0	10	DEFINED	14
GANNETT INC	COM	36473010	2957	101774	DEFINED	5
GANNETT INC	COM	36473010	1	26	DEFINED	7
GANNETT INC	COM	36473010	953	32806	DEFINED	13
GANNETT INC	COM	36473010	80	2740	DEFINED	1
GANNETT INC	COM	36473010	10	352	OTHER	7
GANNETT INC	COM	36473010	1901	65455	OTHER	6
GANNETT INC	COM	36473010	3016	103823	DEFINED	3
GANNETT INC	COM	36473010	79	2711	DEFINED	2
GANNETT INC	COM	36473010	228	7850	DEFINED	8
GAP INC DEL	COM	36476010	4226	214723	DEFINED	3
GAP INC DEL	COM	36476010	92	4690	DEFINED	8
GAP INC DEL	COM	36476010	750	38111	DEFINED	13
GAP INC DEL	COM	36476010	7462	379178	DEFINED	6
GAP INC DEL	COM	36476010	1	55	DEFINED	2

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GAP INC DEL	COM	36476010	23	1150	DEFINED	7
GAP INC DEL	COM	36476010	2	121	OTHER	7
GAP INC DEL	COM	36476010	4971	252587	DEFINED	5
GAP INC DEL	COM	36476010	916	46529	OTHER	6
GARDNER DENVER INC	COM	36555810	6203	167202	DEFINED	5
GARDNER DENVER INC	COM	36555810	14773	398202	DEFINED	3
GARDNER DENVER INC	COM	36555810	34	910	DEFINED	13
GARDNER DENVER INC	COM	36555810	792	21356	DEFINED	6
GARDNER DENVER INC	COM	36555810	103	2763	DEFINED	8
GARDNER DENVER INC	COM	36555810	69	1848	OTHER	6
GARDNER DENVER INC	COM	36555810	8	204	OTHER	7
GARTNER INC	COM	36665110	32	1659	DEFINED	8
GARTNER INC	COM	36665110	1665	86072	DEFINED	3
GARTNER INC	COM	36665110	53	2734	DEFINED	6
GARTNER INC	COM	36665110	2	100	DEFINED	5
GARTNER INC	COM	36665110	8	416	OTHER	6
GASCO ENERGY INC	COM	36722010	254	104033	DEFINED	5
GASCO ENERGY INC	COM	36722010	3	1434	OTHER	6
GATEHOUSE MEDIA INC	COM	36734810	350	60000	OTHER	6
GATEHOUSE MEDIA INC	COM	36734810	0	0	DEFINED	2
GATEHOUSE MEDIA INC	COM	36734810	132	22578	DEFINED	5
GAYLORD ENTMT CO NEW	COM	36790510	4	134	DEFINED	8
GAYLORD ENTMT CO NEW	COM	36790510	10941	361215	DEFINED	3
GAYLORD ENTMT CO NEW	COM	36790510	57	1885	DEFINED	6
GAYLORD ENTMT CO NEW	COM	36790510	26	856	OTHER	6
GAYLORD ENTMT CO NEW	COM	36790510	0	0	DEFINED	2
GATEWAY FINL HLDGS INC	COM	36814010	116	10923	DEFINED	5
GATEWAY FINL HLDGS INC	COM	36814010	228	21539	DEFINED	6
GEHL CO	COM	36848310	68	4000	DEFINED	6
GEHL CO	COM	36848310	180	10600	DEFINED	5
GEN PROBE INC NEW	COM	36866T10	3	65	DEFINED	7
GEN PROBE INC NEW	COM	36866T10	83	1719	OTHER	6
GEN PROBE INC NEW	COM	36866T10	15311	317659	DEFINED	3
GEN PROBE INC NEW	COM	36866T10	3	65	OTHER	7
GEN PROBE INC NEW	COM	36866T10	593	12307	DEFINED	5
GEN PROBE INC NEW	COM	36866T10	111	2310	DEFINED	8
GEN PROBE INC NEW	COM	36866T10	389	8073	DEFINED	6
GEMSTAR TV GUIDE INTL INC	COM	36866W10	34	7170	OTHER	6
GEMSTAR TV GUIDE INTL INC	COM	36866W10	0	48	DEFINED	8
GEMSTAR TV GUIDE INTL INC	COM	36866W10	218	46474	DEFINED	3
GEMSTAR TV GUIDE INTL INC	COM	36866W10	254	53990	DEFINED	6
GEMSTAR TV GUIDE INTL INC	COM	36866W10	138	29418	DEFINED	5
GENCORP INC	COM	36868210	26	2486	DEFINED	6
GENCORP INC	COM	36868210	5	504	DEFINED	5
GENCORP INC	COM	36868210	17037	1655640	DEFINED	3
GENCORP INC	COM	36868210	0	0	DEFINED	2
GENENTECH INC	COM NEW	36871040	115	1412	OTHER	1
GENENTECH INC	COM NEW	36871040	1794	22105	DEFINED	8
GENENTECH INC	COM NEW	36871040	2826	34816	DEFINED	13
GENENTECH INC	COM NEW	36871040	33649	414502	DEFINED	3
GENENTECH INC	COM NEW	36871040	48	586	OTHER	7
GENENTECH INC	COM NEW	36871040	19	239	DEFINED	7
GENENTECH INC	COM NEW	36871040	16019	197327	DEFINED	6
GENENTECH INC	COM NEW	36871040	16	200	DEFINED	1
GENENTECH INC	COM NEW	36871040	12943	159430	DEFINED	5
GENENTECH INC	COM NEW	36871040	114	1408	DEFINED	2
GENENTECH INC	COM NEW	36871040	3717	45793	OTHER	6
GENERAL AMERN INVS INC	COM	36880210	288	9025	DEFINED	6
GENERAL AMERN INVS INC	COM	36880210	206	6475	OTHER	1
GENERAL AMERN INVS INC	COM	36880210	0	6	DEFINED	2
GENERAL AMERN INVS INC	COM	36880210	70	2189	DEFINED	13
GENERAL AMERN INVS INC	COM	36880210	801	25111	DEFINED	5

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GENERAL AMERN INVS INC	COM	36880210	92	2892	OTHER	6
GENERAL CABLE CORP DEL NEW	COM	36930010	1103	18681	DEFINED	5
GENERAL CABLE CORP DEL NEW	COM	36930010	40	671	OTHER	6
GENERAL CABLE CORP DEL NEW	COM	36930010	25680	434735	DEFINED	3
GENERAL CABLE CORP DEL NEW	COM	36930010	15	246	DEFINED	8
GENERAL CABLE CORP DEL NEW	COM	36930010	4	68	DEFINED	2
GENERAL CABLE CORP DEL NEW	COM	36930010	2566	43447	DEFINED	13
GENERAL CABLE CORP DEL NEW	COM	36930010	1	11	DEFINED	7
GENERAL CABLE CORP DEL NEW	COM	36930010	591	10005	DEFINED	6
GENERAL COMMUNICATION INC	CL A	36938510	6411	1044082	DEFINED	10
GENERAL DYNAMICS CORP	COM	36955010	16884	202519	DEFINED	6
GENERAL DYNAMICS CORP	COM	36955010	51004	611778	DEFINED	3
GENERAL DYNAMICS CORP	COM	36955010	560	6715	DEFINED	8
GENERAL DYNAMICS CORP	COM	36955010	21	254	DEFINED	7
GENERAL DYNAMICS CORP	COM	36955010	115	1375	DEFINED	13
GENERAL DYNAMICS CORP	COM	36955010	2079	24934	OTHER	6
GENERAL DYNAMICS CORP	COM	36955010	244	2929	DEFINED	2
GENERAL DYNAMICS CORP	COM	36955010	7683	92151	DEFINED	5
GENERAL DYNAMICS CORP	COM	36955010	108	1300	DEFINED	1
GENERAL DYNAMICS CORP	COM	36955010	6	70	DEFINED	10
GENERAL ELECTRIC CO	COM	36960410	8408	227212	DEFINED	14
GENERAL ELECTRIC CO	COM	36960410	96	2600	DEFINED	10
GENERAL ELECTRIC CO	COM	36960410	8774	237059	OTHER	7
GENERAL ELECTRIC CO	COM	36960410	13309	359605	OTHER	1
GENERAL ELECTRIC CO	COM	36960410	4214	113877	DEFINED	2
GENERAL ELECTRIC CO	COM	36960410	12442	336187	DEFINED	8
GENERAL ELECTRIC CO	COM	36960410	8252	222964	DEFINED	1
GENERAL ELECTRIC CO	COM	36960410	382891	10345607	DEFINED	3
GENERAL ELECTRIC CO	COM	36960410	13319	359879	DEFINED	7
GENERAL ELECTRIC CO	COM	36960410	2302	62210	DEFINED	11
GENERAL ELECTRIC CO	COM	36960410	428233	11570740	DEFINED	6
GENERAL ELECTRIC CO	COM	36960410	14039	379322	DEFINED	13
GENERAL ELECTRIC CO	COM	36960410	435392	11764162	OTHER	6
GENERAL ELECTRIC CO	COM	36960410	142829	3859207	DEFINED	5
GENERAL GROWTH PPTYS INC	COM	37002110	19	485	DEFINED	13
GENERAL GROWTH PPTYS INC	COM	37002110	4095	107275	DEFINED	5
GENERAL GROWTH PPTYS INC	COM	37002110	659	17256	DEFINED	8
GENERAL GROWTH PPTYS INC	COM	37002110	11517	301731	DEFINED	3
GENERAL GROWTH PPTYS INC	COM	37002110	5	120	OTHER	7
GENERAL GROWTH PPTYS INC	COM	37002110	5	142	DEFINED	2
GENERAL GROWTH PPTYS INC	COM	37002110	69	1805	OTHER	1
GENERAL GROWTH PPTYS INC	COM	37002110	2886	75617	DEFINED	6
GENERAL GROWTH PPTYS INC	COM	37002110	3426	89755	OTHER	6
GENERAL MLS INC	COM	37033410	182	3035	OTHER	7
GENERAL MLS INC	COM	37033410	5451	91029	DEFINED	5
GENERAL MLS INC	COM	37033410	200	3347	DEFINED	1
GENERAL MLS INC	COM	37033410	105	1758	DEFINED	2
GENERAL MLS INC	COM	37033410	159	2650	DEFINED	7
GENERAL MLS INC	COM	37033410	27079	452229	OTHER	6
GENERAL MLS INC	COM	37033410	332	5548	OTHER	1
GENERAL MLS INC	COM	37033410	8922	148993	DEFINED	3
GENERAL MLS INC	COM	37033410	18570	310122	DEFINED	6
GENERAL MLS INC	COM	37033410	78	1310	DEFINED	13
GENERAL MLS INC	COM	37033410	287	4791	DEFINED	8
GENERAL MOLY INC	COM	37037310	1102	137900	DEFINED	5
GENERAL MTRS CORP	COM	37044210	1	60	DEFINED	7
GENERAL MTRS CORP	COM	37044210	1350	70850	OTHER	6
GENERAL MTRS CORP	COM	37044210	7	393	DEFINED	1
GENERAL MTRS CORP	COM	37044210	18	958	DEFINED	13
GENERAL MTRS CORP	COM	37044210	5	244	OTHER	7
GENERAL MTRS CORP	COM	37044210	13	701	DEFINED	2
GENERAL MTRS CORP	COM	37044210	1490	78239	DEFINED	5

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GENERAL MTRS CORP	COM	37044210	5	250	OTHER	1
GENERAL MTRS CORP	COM	37044210	4835	253820	DEFINED	3
GENERAL MTRS CORP	COM	37044210	2701	141782	DEFINED	6
GENERAL MTRS CORP	COM	37044210	65	3415	DEFINED	8
GENERAL MTRS CORP	DEB SR CV C 33	37044271	50	3050	OTHER	6
GENERAL MTRS CORP	DEB SR CV C 33	37044271	0	0	DEFINED	2
GENERAL MTRS CORP	DEB SR CV C 33	37044271	183	11097	DEFINED	5
GENESCO INC	COM	37153210	1	50	DEFINED	5
GENESCO INC	COM	37153210	192	8305	DEFINED	6
GENESCO INC	COM	37153210	24	1025	OTHER	6
GENESCO INC	COM	37153210	11211	485095	DEFINED	3
GENESEE & WYO INC	CL A	37155910	195	5665	OTHER	6
GENESEE & WYO INC	CL A	37155910	372	10800	DEFINED	5
GENESEE & WYO INC	CL A	37155910	430	12498	DEFINED	8
GENESEE & WYO INC	CL A	37155910	131	3812	DEFINED	6
GENTEX CORP	COM	37190110	3	200	OTHER	7
GENTEX CORP	COM	37190110	261	15220	DEFINED	13
GENTEX CORP	COM	37190110	1283	74787	DEFINED	6
GENTEX CORP	COM	37190110	3607	210305	DEFINED	3
GENTEX CORP	COM	37190110	138	8060	DEFINED	8
GENTEX CORP	COM	37190110	131	7633	DEFINED	5
GENTEX CORP	COM	37190110	0	0	DEFINED	2
GENTEX CORP	COM	37190110	237	13822	OTHER	6
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	7	369	DEFINED	5
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	141	7500	DEFINED	2
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	8433	450000	DEFINED	3
GENUINE PARTS CO	COM	37246010	39	958	DEFINED	2
GENUINE PARTS CO	COM	37246010	4199	104391	DEFINED	6
GENUINE PARTS CO	COM	37246010	2974	73955	OTHER	6
GENUINE PARTS CO	COM	37246010	98	2444	DEFINED	8
GENUINE PARTS CO	COM	37246010	761	18912	DEFINED	5
GENUINE PARTS CO	COM	37246010	12	300	DEFINED	11
GENUINE PARTS CO	COM	37246010	3003	74673	DEFINED	3
GENUINE PARTS CO	COM	37246010	378	9400	DEFINED	7
GENUINE PARTS CO	COM	37246010	5	129	DEFINED	13
GENUINE PARTS CO	COM	37246010	30	757	OTHER	1
GENTIVA HEALTH SERVICES INC	COM	37247A10	268	12303	DEFINED	6
GENTIVA HEALTH SERVICES INC	COM	37247A10	133	6096	OTHER	6
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	100	DEFINED	13
GENTIVA HEALTH SERVICES INC	COM	37247A10	2840	130535	DEFINED	5
GENTIVA HEALTH SERVICES INC	COM	37247A10	0	0	DEFINED	2
GENTIVA HEALTH SERVICES INC	COM	37247A10	3	133	DEFINED	8
GENWORTH FINL INC	COM CL A	37247D10	8171	360908	DEFINED	3
GENWORTH FINL INC	COM CL A	37247D10	2	100	DEFINED	1
GENWORTH FINL INC	COM CL A	37247D10	1	60	DEFINED	7
GENWORTH FINL INC	COM CL A	37247D10	4300	189929	DEFINED	6
GENWORTH FINL INC	COM CL A	37247D10	218	9610	OTHER	6
GENWORTH FINL INC	COM CL A	37247D10	1327	58632	DEFINED	5
GENWORTH FINL INC	COM CL A	37247D10	3876	171206	DEFINED	13
GENWORTH FINL INC	COM CL A	37247D10	49	2180	DEFINED	8
GENWORTH FINL INC	COM CL A	37247D10	0	0	DEFINED	2
GENWORTH FINL INC	COM CL A	37247D10	7	290	OTHER	7
GEOMET INC DEL	COM	37250U20	466	69955	DEFINED	5
GEOEYE INC	COM	37250W10	338	13000	DEFINED	3
GEOEYE INC	COM	37250W10	1	55	DEFINED	5
GEOEYE INC	COM	37250W10	95	3643	DEFINED	6
GEOEYE INC	COM	37250W10	5	195	OTHER	6
GENZYME CORP	COM	37291710	23733	318388	DEFINED	6
GENZYME CORP	COM	37291710	37	500	DEFINED	7
GENZYME CORP	COM	37291710	11214	150445	DEFINED	5
GENZYME CORP	COM	37291710	2101	28183	DEFINED	13
GENZYME CORP	COM	37291710	3	40	OTHER	7

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GENZYME CORP	COM	37291710	24	320	DEFINED	1
GENZYME CORP	COM	37291710	928	12455	OTHER	6
GENZYME CORP	COM	37291710	655	8784	DEFINED	8
GENZYME CORP	COM	37291710	17941	240690	DEFINED	3
GENZYME CORP	COM	37291710	639	8567	DEFINED	2
GENZYME CORP	COM	37291710	30	400	DEFINED	10
GERBER SCIENTIFIC INC	COM	37373010	556	62563	DEFINED	5
GERBER SCIENTIFIC INC	COM	37373010	0	0	DEFINED	2
GERDAU S A	SPONSORED ADR	37373710	2342	76613	DEFINED	5
GERDAU S A	SPONSORED ADR	37373710	30	975	DEFINED	6
GERDAU S A	SPONSORED ADR	37373710	0	0	DEFINED	2
GERDAU AMERISTEEL CORP	COM	37373P10	252	17865	DEFINED	5
GERDAU AMERISTEEL CORP	COM	37373P10	0	0	DEFINED	2
GERDAU AMERISTEEL CORP	COM	37373P10	28	2000	DEFINED	6
GETTY IMAGES INC	COM	37427610	5	170	DEFINED	8
GETTY IMAGES INC	COM	37427610	1	30	DEFINED	6
GETTY IMAGES INC	COM	37427610	14	427	OTHER	6
GETTY IMAGES INC	COM	37427610	52	1633	DEFINED	5
GETTY IMAGES INC	COM	37427610	2179	68103	DEFINED	3
GETTY IMAGES INC	COM	37427610	15	480	DEFINED	13
GETTY RLTY CORP NEW	COM	37429710	59	3700	OTHER	6
GETTY RLTY CORP NEW	COM	37429710	0	0	DEFINED	2
GETTY RLTY CORP NEW	COM	37429710	16	1032	DEFINED	5
GETTY RLTY CORP NEW	COM	37429710	287	18044	DEFINED	3
GEVITY HR INC	COM	37439310	3	325	DEFINED	6
GEVITY HR INC	COM	37439310	0	0	DEFINED	2
GEVITY HR INC	COM	37439310	4092	472508	DEFINED	3
GEVITY HR INC	COM	37439310	1	107	DEFINED	5
GILEAD SCIENCES INC	COM	37555810	43399	842210	DEFINED	6
GILEAD SCIENCES INC	COM	37555810	24562	476655	DEFINED	5
GILEAD SCIENCES INC	COM	37555810	1304	25299	DEFINED	8
GILEAD SCIENCES INC	COM	37555810	44915	871625	DEFINED	3
GILEAD SCIENCES INC	COM	37555810	48	937	DEFINED	7
GILEAD SCIENCES INC	COM	37555810	3296	63958	OTHER	6
GILEAD SCIENCES INC	COM	37555810	3429	66547	DEFINED	13
GILEAD SCIENCES INC	COM	37555810	53	1033	OTHER	7
GILEAD SCIENCES INC	COM	37555810	46	889	DEFINED	1
GILEAD SCIENCES INC	COM	37555810	600	11646	DEFINED	2
GLADSTONE CAPITAL CORP	COM	37653510	21822	1166397	DEFINED	14
GLADSTONE CAPITAL CORP	COM	37653510	75	4000	DEFINED	6
GLADSTONE CAPITAL CORP	COM	37653510	833	44529	DEFINED	5
GLADSTONE CAPITAL CORP	COM	37653510	0	1	DEFINED	2
GLADSTONE COML CORP	COM	37653610	0	1	DEFINED	2
GLADSTONE COML CORP	COM	37653610	546	35100	OTHER	6
GLADSTONE COML CORP	COM	37653610	2667	171500	DEFINED	14
GLADSTONE COML CORP	COM	37653610	627	40313	DEFINED	5
GLADSTONE INVT CORP	COM	37654610	941	100000	DEFINED	14
GLADSTONE INVT CORP	COM	37654610	1641	174412	DEFINED	5
GLADSTONE INVT CORP	COM	37654610	0	1	DEFINED	2
GLATFELTER	COM	37731610	275	18206	OTHER	6
GLATFELTER	COM	37731610	56	3683	DEFINED	13
GLATFELTER	COM	37731610	0	0	DEFINED	2
GLATFELTER	COM	37731610	1156	76517	DEFINED	6
GLATFELTER	COM	37731610	10983	726900	DEFINED	10
GLATFELTER	COM	37731610	10423	689829	DEFINED	3
GLATFELTER	COM	37731610	1760	116495	DEFINED	5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	756	17817	DEFINED	2
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	189	4459	OTHER	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	125	2957	DEFINED	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	384712	9066983	OTHER	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	11000	259296	DEFINED	14
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	19560	460991	DEFINED	6

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GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	144	3404	DEFINED	3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	133	3129	DEFINED	8
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	198	4672	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	791	18637	OTHER	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	2972	70047	DEFINED	13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	6188	145847	DEFINED	5
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	528	90095	DEFINED	6
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	1	100	DEFINED	5
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	88	14940	OTHER	6
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	17	1000	DEFINED	13
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	3203	191451	DEFINED	5
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	58	3466	DEFINED	2
GLOBAL INDS LTD	COM	37933610	225	13981	DEFINED	5
GLOBAL INDS LTD	COM	37933610	40	2490	DEFINED	8
GLOBAL INDS LTD	COM	37933610	261	16229	DEFINED	6
GLOBAL INDS LTD	COM	37933610	6	399	OTHER	7
GLOBAL INDS LTD	COM	37933610	540	33560	DEFINED	3
GLOBAL INDS LTD	COM	37933610	376	23400	DEFINED	2
GLOBAL INDS LTD	COM	37933610	40	2485	OTHER	6
GLOBAL HIGH INCOME FUND INC	COM	37933G10	29	2064	DEFINED	6
GLOBAL HIGH INCOME FUND INC	COM	37933G10	257	18582	DEFINED	5
GLOBAL HIGH INCOME FUND INC	COM	37933G10	9	661	DEFINED	13
GLOBAL HIGH INCOME FUND INC	COM	37933G10	10	701	DEFINED	2
GLOBAL PMTS INC	COM	37940X10	11	275	DEFINED	7
GLOBAL PMTS INC	COM	37940X10	4712	113916	DEFINED	3
GLOBAL PMTS INC	COM	37940X10	16	380	DEFINED	8
GLOBAL PMTS INC	COM	37940X10	250	6043	OTHER	6
GLOBAL PMTS INC	COM	37940X10	666	16091	DEFINED	13
GLOBAL PMTS INC	COM	37940X10	0	0	DEFINED	2
GLOBAL PMTS INC	COM	37940X10	6	150	OTHER	7
GLOBAL PMTS INC	COM	37940X10	2192	52997	DEFINED	6
GLOBAL PMTS INC	COM	37940X10	786	19001	DEFINED	5
GMX RES INC	COM	38011M10	1537	44015	DEFINED	5
GMX RES INC	COM	38011M10	717	20525	DEFINED	6
GMX RES INC	COM	38011M10	95	2708	OTHER	6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	14	977	DEFINED	6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	437	31590	DEFINED	5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	21840	1579196	DEFINED	3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	0	0	DEFINED	2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	16	1147	OTHER	6
GOLDCORP INC NEW	COM	38095640	5678	146526	DEFINED	5
GOLDCORP INC NEW	COM	38095640	38622	996694	DEFINED	3
GOLDCORP INC NEW	COM	38095640	113	2924	DEFINED	6
GOLDCORP INC NEW	COM	38095640	294	7586	OTHER	6
GOLDCORP INC NEW	COM	38095640	4	112	DEFINED	2
GOLDEN STAR RES LTD CDA	COM	38119T10	79	2300	DEFINED	5
GOLDEN STAR RES LTD CDA	COM	38119T10	7973	2324369	DEFINED	3
GOLDMAN SACHS GROUP INC	COM	38141G10	77985	471523	DEFINED	6
GOLDMAN SACHS GROUP INC	COM	38141G10	2228	13470	DEFINED	8
GOLDMAN SACHS GROUP INC	COM	38141G10	1211	7321	DEFINED	7
GOLDMAN SACHS GROUP INC	COM	38141G10	4460	26965	DEFINED	13
GOLDMAN SACHS GROUP INC	COM	38141G10	56624	342368	DEFINED	5
GOLDMAN SACHS GROUP INC	COM	38141G10	250	1513	OTHER	1
GOLDMAN SACHS GROUP INC	COM	38141G10	77573	469033	DEFINED	3
GOLDMAN SACHS GROUP INC	COM	38141G10	538	3256	DEFINED	2
GOLDMAN SACHS GROUP INC	COM	38141G10	23679	143168	OTHER	6
GOLDMAN SACHS GROUP INC	COM	38141G10	214	1295	OTHER	7
GOLDMAN SACHS GROUP INC	COM	38141G10	93	565	DEFINED	1
GOODRICH CORP	COM	38238810	254	4410	DEFINED	8
GOODRICH CORP	COM	38238810	8	140	OTHER	7
GOODRICH CORP	COM	38238810	9982	173568	DEFINED	5
GOODRICH CORP	COM	38238810	2	30	DEFINED	7

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GOODRICH CORP	COM	38238810	3544	61620	DEFINED	3
GOODRICH CORP	COM	38238810	739	12853	OTHER	6
GOODRICH CORP	COM	38238810	75	1309	DEFINED	2
GOODRICH CORP	COM	38238810	4960	86242	DEFINED	6
GOODRICH CORP	COM	38238810	204	3551	DEFINED	13
GOODYEAR TIRE & RUBR CO	COM	38255010	1	48	DEFINED	2
GOODYEAR TIRE & RUBR CO	COM	38255010	59	2270	DEFINED	8
GOODYEAR TIRE & RUBR CO	COM	38255010	224	8675	OTHER	6
GOODYEAR TIRE & RUBR CO	COM	38255010	2673	103609	DEFINED	3
GOODYEAR TIRE & RUBR CO	COM	38255010	3702	143477	DEFINED	6
GOODYEAR TIRE & RUBR CO	COM	38255010	8	300	DEFINED	13
GOODYEAR TIRE & RUBR CO	COM	38255010	2477	96023	DEFINED	5
GOOGLE INC	CL A	38259P50	46093	104645	DEFINED	6
GOOGLE INC	CL A	38259P50	17884	40603	DEFINED	5
GOOGLE INC	CL A	38259P50	2585	5868	DEFINED	8
GOOGLE INC	CL A	38259P50	4	10	OTHER	1
GOOGLE INC	CL A	38259P50	150202	341003	DEFINED	3
GOOGLE INC	CL A	38259P50	54	123	OTHER	7
GOOGLE INC	CL A	38259P50	1299	2949	DEFINED	2
GOOGLE INC	CL A	38259P50	35	79	DEFINED	7
GOOGLE INC	CL A	38259P50	2365	5369	DEFINED	13
GOOGLE INC	CL A	38259P50	4686	10638	OTHER	6
GORMAN RUPP CO	COM	38308210	0	0	DEFINED	2
GORMAN RUPP CO	COM	38308210	5065	153991	DEFINED	5
GRACE W R & CO DEL NEW	COM	38388F10	7	306	OTHER	6
GRACE W R & CO DEL NEW	COM	38388F10	6	260	DEFINED	5
GRACE W R & CO DEL NEW	COM	38388F10	1169	51246	DEFINED	6
GRACE W R & CO DEL NEW	COM	38388F10	252	11039	DEFINED	8
GRACO INC	COM	38410910	3159	87122	DEFINED	3
GRACO INC	COM	38410910	9	260	DEFINED	8
GRACO INC	COM	38410910	4	99	DEFINED	6
GRACO INC	COM	38410910	1	20	OTHER	7
GRACO INC	COM	38410910	44	1204	OTHER	6
GRACO INC	COM	38410910	1059	29200	DEFINED	5
GRACO INC	COM	38410910	1	27	DEFINED	2
GRAFTECH INTL LTD	COM	38431310	118	7258	OTHER	6
GRAFTECH INTL LTD	COM	38431310	125	7740	DEFINED	8
GRAFTECH INTL LTD	COM	38431310	7	429	OTHER	7
GRAFTECH INTL LTD	COM	38431310	161	9948	DEFINED	5
GRAFTECH INTL LTD	COM	38431310	605	37329	DEFINED	6
GRAFTECH INTL LTD	COM	38431310	234	14456	DEFINED	3
GRAINGER W W INC	COM	38480210	6767	88604	DEFINED	14
GRAINGER W W INC	COM	38480210	925	12109	OTHER	6
GRAINGER W W INC	COM	38480210	5099	66754	DEFINED	1
GRAINGER W W INC	COM	38480210	208	2720	DEFINED	8
GRAINGER W W INC	COM	38480210	250	3267	DEFINED	2
GRAINGER W W INC	COM	38480210	2431	31828	DEFINED	3
GRAINGER W W INC	COM	38480210	1	10	DEFINED	7
GRAINGER W W INC	COM	38480210	1676	21942	DEFINED	5
GRAINGER W W INC	COM	38480210	855	11195	OTHER	1
GRAINGER W W INC	COM	38480210	670	8775	DEFINED	13
GRAINGER W W INC	COM	38480210	3229	42268	DEFINED	6
GRAMERCY CAP CORP	COM	38487110	62	2980	DEFINED	3
GRAMERCY CAP CORP	COM	38487110	10	500	DEFINED	6
GRAMERCY CAP CORP	COM	38487110	415	19824	DEFINED	5
GRAMERCY CAP CORP	COM	38487110	78	3721	DEFINED	2
GRAMERCY CAP CORP	COM	38487110	13395	640000	DEFINED	14
GRANITE CONSTR INC	COM	38732810	1417	43306	DEFINED	3
GRANITE CONSTR INC	COM	38732810	3	82	DEFINED	2
GRANITE CONSTR INC	COM	38732810	671	20526	DEFINED	6
GRANITE CONSTR INC	COM	38732810	11	337	DEFINED	5
GRANITE CONSTR INC	COM	38732810	100	3071	OTHER	6

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GRANITE CONSTR INC	COM	38732810	3	95	DEFINED	7
GRANITE CONSTR INC	COM	38732810	3	85	OTHER	7
GRANT PRIDECO INC	COM	38821G10	496	10070	DEFINED	6
GRANT PRIDECO INC	COM	38821G10	305	6200	DEFINED	8
GRANT PRIDECO INC	COM	38821G10	3554	72210	DEFINED	5
GRANT PRIDECO INC	COM	38821G10	151	3076	OTHER	6
GRANT PRIDECO INC	COM	38821G10	956	19424	DEFINED	13
GRANT PRIDECO INC	COM	38821G10	1	20	OTHER	7
GRANT PRIDECO INC	COM	38821G10	20999	426630	DEFINED	3
GRANT PRIDECO INC	COM	38821G10	18	363	DEFINED	2
GRAY TELEVISION INC	COM	38937510	0	0	DEFINED	2
GRAY TELEVISION INC	COM	38937510	1	212	DEFINED	6
GRAY TELEVISION INC	COM	38937510	1155	203000	DEFINED	5
GREAT LAKES DREDGE & DOCK CO	COM	39060710	15	2913	OTHER	6
GREAT LAKES DREDGE & DOCK CO	COM	39060710	214	41340	DEFINED	6
GREAT LAKES DREDGE & DOCK CO	COM	39060710	0	0	DEFINED	2
GREAT PLAINS ENERGY INC	COM	39116410	375	15197	DEFINED	5
GREAT PLAINS ENERGY INC	COM	39116410	7	270	OTHER	7
GREAT PLAINS ENERGY INC	COM	39116410	3028	122846	DEFINED	3
GREAT PLAINS ENERGY INC	COM	39116410	89	3596	DEFINED	6
GREAT PLAINS ENERGY INC	COM	39116410	49	2000	OTHER	1
GREAT PLAINS ENERGY INC	COM	39116410	602	24413	DEFINED	13
GREAT PLAINS ENERGY INC	COM	39116410	89	3595	OTHER	6
GREAT PLAINS ENERGY INC	COM	39116410	81	3301	DEFINED	1
GREAT PLAINS ENERGY INC	COM	39116410	16	640	DEFINED	8
GREAT PLAINS ENERGY INC	COM	39116410	0	0	DEFINED	2
GREAT WOLF RESORTS INC	COM	39152310	17	2651	DEFINED	6
GREAT WOLF RESORTS INC	COM	39152310	124	19400	DEFINED	13
GREAT WOLF RESORTS INC	COM	39152310	4873	763753	DEFINED	3
GREAT WOLF RESORTS INC	COM	39152310	11	1772	OTHER	6
GREATBATCH INC	COM	39153L10	25	1370	OTHER	6
GREATBATCH INC	COM	39153L10	273	14804	DEFINED	6
GREENFIELD ONLINE INC	COM	39515010	205	17266	DEFINED	6
GREENFIELD ONLINE INC	COM	39515010	28	2360	OTHER	6
GREENFIELD ONLINE INC	COM	39515010	339	28610	DEFINED	3
GREENHILL & CO INC	COM	39525910	441	6334	DEFINED	5
GREENHILL & CO INC	COM	39525910	10456	150319	DEFINED	3
GREENHILL & CO INC	COM	39525910	0	0	DEFINED	2
GREENHILL & CO INC	COM	39525910	89	1274	OTHER	6
GREENHILL & CO INC	COM	39525910	254	3656	DEFINED	6
GREENHILL & CO INC	COM	39525910	153	2200	DEFINED	8
GREIF INC	CL A	39762410	3378	49726	DEFINED	5
GREIF INC	CL A	39762410	929	13680	DEFINED	6
GREIF INC	CL A	39762410	18	262	DEFINED	13
GREIF INC	CL A	39762410	5057	74451	DEFINED	3
GREIF INC	CL A	39762410	1	14	DEFINED	2
GREIF INC	CL A	39762410	94	1378	OTHER	6
GREY WOLF INC	COM	39788810	90	13225	DEFINED	5
GREY WOLF INC	COM	39788810	160	23561	DEFINED	6
GREY WOLF INC	COM	39788810	550	81156	DEFINED	3
GREY WOLF INC	COM	39788810	10	1500	DEFINED	8
GROUP 1 AUTOMOTIVE INC	COM	39890510	25	1050	OTHER	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	39	1657	DEFINED	13
GROUP 1 AUTOMOTIVE INC	COM	39890510	8	329	DEFINED	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	0	0	DEFINED	2
GROUP 1 AUTOMOTIVE INC	COM	39890510	77	3280	DEFINED	5
GROUP 1 AUTOMOTIVE INC	COM	39890510	9038	384909	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	39890510	11664	496763	DEFINED	11
GROUP 1 AUTOMOTIVE INC	COM	39890510	4884	208025	DEFINED	3
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	39990910	530	80000	DEFINED	3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	245	10094	DEFINED	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	13732	566500	DEFINED	3

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GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	1	40	DEFINED	7
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	1	30	OTHER	7
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	421	17382	DEFINED	5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	51	2100	DEFINED	2
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	37	1525	OTHER	6
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	0	0	DEFINED	2
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	26	1000	OTHER	6
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	1562	59397	DEFINED	5
GUARANTY FINL GROUP INC	COM	40108N10	31	2961	DEFINED	6
GUARANTY FINL GROUP INC	COM	40108N10	39	3681	DEFINED	3
GUARANTY FINL GROUP INC	COM	40108N10	123	11590	DEFINED	5
GUARANTY FINL GROUP INC	COM	40108N10	31	2926	OTHER	6
GUARANTY FINL GROUP INC	COM	40108N10	2	147	DEFINED	8
GUESS INC	COM	40161710	429	10595	DEFINED	6
GUESS INC	COM	40161710	0	0	DEFINED	2
GUESS INC	COM	40161710	11073	273610	DEFINED	5
GUESS INC	COM	40161710	60	1477	OTHER	6
GUESS INC	COM	40161710	3147	77750	DEFINED	3
GUESS INC	COM	40161710	4	94	DEFINED	7
GUESS INC	COM	40161710	15	380	DEFINED	8
GULF ISLAND FABRICATION INC	COM	40230710	58	2012	OTHER	6
GULF ISLAND FABRICATION INC	COM	40230710	263	9142	DEFINED	3
GULF ISLAND FABRICATION INC	COM	40230710	0	0	DEFINED	2
GULF ISLAND FABRICATION INC	COM	40230710	203	7055	DEFINED	6
GULF ISLAND FABRICATION INC	COM	40230710	266	9245	DEFINED	13
GULFMARK OFFSHORE INC	COM	40262910	21	385	DEFINED	13
GULFMARK OFFSHORE INC	COM	40262910	40	735	OTHER	6
GULFMARK OFFSHORE INC	COM	40262910	200	3655	DEFINED	6
GULFMARK OFFSHORE INC	COM	40262910	123	2250	DEFINED	8
GULFMARK OFFSHORE INC	COM	40262910	1594	29137	DEFINED	5
GYMBOREE CORP	COM	40377710	126	3150	DEFINED	8
GYMBOREE CORP	COM	40377710	46	1159	DEFINED	3
GYMBOREE CORP	COM	40377710	47	1177	OTHER	6
GYMBOREE CORP	COM	40377710	325	8159	DEFINED	6
GYMBOREE CORP	COM	40377710	2391	59963	DEFINED	5
H & E EQUIPMENT SERVICES INC	COM	40403010	1	73	DEFINED	6
H & E EQUIPMENT SERVICES INC	COM	40403010	226	17961	DEFINED	3
H & E EQUIPMENT SERVICES INC	COM	40403010	5	416	DEFINED	5
H & Q HEALTHCARE FD	SH BEN INT	40405210	21	1400	DEFINED	13
H & Q HEALTHCARE FD	SH BEN INT	40405210	549	36571	DEFINED	5
H & Q HEALTHCARE FD	SH BEN INT	40405210	646	43008	DEFINED	2
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	0	14	DEFINED	13
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	7	600	OTHER	6
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	4277	362178	DEFINED	5
HCC INS HLDGS INC	COM	40413210	27	1173	DEFINED	8
HCC INS HLDGS INC	COM	40413210	4	169	DEFINED	2
HCC INS HLDGS INC	COM	40413210	232	10213	OTHER	6
HCC INS HLDGS INC	COM	40413210	3	150	OTHER	7
HCC INS HLDGS INC	COM	40413210	14814	652908	DEFINED	11
HCC INS HLDGS INC	COM	40413210	10068	443739	DEFINED	3
HCC INS HLDGS INC	COM	40413210	1960	86369	DEFINED	13
HCC INS HLDGS INC	COM	40413210	157	6914	DEFINED	6
HCC INS HLDGS INC	COM	40413210	23665	1042964	DEFINED	5
HCP INC	COM	40414L10	537	15892	OTHER	6
HCP INC	COM	40414L10	565	16711	DEFINED	6
HCP INC	COM	40414L10	3374	99794	DEFINED	3
HCP INC	COM	40414L10	303	8964	DEFINED	8
HCP INC	COM	40414L10	17	512	DEFINED	2
HCP INC	COM	40414L10	2927	86576	DEFINED	5
HLTH CORPORATION	COM	40422Y10	78	8204	DEFINED	5
HLTH CORPORATION	COM	40422Y10	45	4688	DEFINED	6
HLTH CORPORATION	COM	40422Y10	2	200	OTHER	7

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HLTH CORPORATION	COM	40422Y10	30	3142	DEFINED	8
HLTH CORPORATION	COM	40422Y10	0	50	DEFINED	13
HLTH CORPORATION	COM	40422Y10	0	0	DEFINED	2
HLTH CORPORATION	COM	40422Y10	164	17150	OTHER	6
HLTH CORPORATION	COM	40422Y10	171	17958	DEFINED	3
HNI CORP	COM	40425110	8	300	DEFINED	6
HNI CORP	COM	40425110	25	939	DEFINED	8
HNI CORP	COM	40425110	85	3175	DEFINED	5
HNI CORP	COM	40425110	8	300	DEFINED	13
HNI CORP	COM	40425110	2	60	OTHER	6
HNI CORP	COM	40425110	1710	63578	DEFINED	3
HNI CORP	COM	40425110	0	0	DEFINED	2
HRPT PPTYS TR	COM SH BEN INT	40426W10	32	4800	DEFINED	13
HRPT PPTYS TR	COM SH BEN INT	40426W10	1	200	OTHER	7
HRPT PPTYS TR	COM SH BEN INT	40426W10	1207	179396	DEFINED	5
HRPT PPTYS TR	COM SH BEN INT	40426W10	416	61824	DEFINED	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	1596	237165	DEFINED	3
HRPT PPTYS TR	COM SH BEN INT	40426W10	8	1165	DEFINED	2
HRPT PPTYS TR	COM SH BEN INT	40426W10	259	38544	DEFINED	8
HRPT PPTYS TR	COM SH BEN INT	40426W10	88	13092	OTHER	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	3352	40735	DEFINED	5
HSBC HLDGS PLC	SPON ADR NEW	40428040	1003	12183	DEFINED	10
HSBC HLDGS PLC	SPON ADR NEW	40428040	19	225	DEFINED	3
HSBC HLDGS PLC	SPON ADR NEW	40428040	168	2040	OTHER	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	461	5603	DEFINED	8
HSBC HLDGS PLC	SPON ADR NEW	40428040	44	531	DEFINED	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	8331	101226	DEFINED	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	3656	44419	OTHER	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	33	400	DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	40428040	78	951	DEFINED	2
HSBC HLDGS PLC	SPON ADR NEW	40428040	264	3209	DEFINED	13
HAEMONETICS CORP	COM	40502410	361	6063	DEFINED	6
HAEMONETICS CORP	COM	40502410	1	20	DEFINED	7
HAEMONETICS CORP	COM	40502410	61	1020	OTHER	6
HAEMONETICS CORP	COM	40502410	3	48	DEFINED	2
HAEMONETICS CORP	COM	40502410	177	2975	DEFINED	8
HAEMONETICS CORP	COM	40502410	5	91	OTHER	7
HAEMONETICS CORP	COM	40502410	368	6183	DEFINED	5
HAEMONETICS CORP	COM	40502410	6	100	DEFINED	13
HAIN CELESTIAL GROUP INC	COM	40521710	105	3555	OTHER	6
HAIN CELESTIAL GROUP INC	COM	40521710	883	29935	DEFINED	6
HAIN CELESTIAL GROUP INC	COM	40521710	32193	1091275	DEFINED	3
HAIN CELESTIAL GROUP INC	COM	40521710	18	600	DEFINED	13
HAIN CELESTIAL GROUP INC	COM	40521710	29	975	DEFINED	8
HAIN CELESTIAL GROUP INC	COM	40521710	567	19231	DEFINED	5
HALLIBURTON CO	COM	40621610	2085	53001	OTHER	7
HALLIBURTON CO	COM	40621610	40109	1019798	DEFINED	3
HALLIBURTON CO	COM	40621610	1293	32882	DEFINED	13
HALLIBURTON CO	COM	40621610	14032	356764	DEFINED	5
HALLIBURTON CO	COM	40621610	2882	73276	OTHER	6
HALLIBURTON CO	COM	40621610	10	242	DEFINED	7
HALLIBURTON CO	COM	40621610	40	1008	DEFINED	1
HALLIBURTON CO	COM	40621610	286	7266	DEFINED	2
HALLIBURTON CO	COM	40621610	23615	600424	DEFINED	6
HALLIBURTON CO	COM	40621610	802	20404	DEFINED	8
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	35	6000	OTHER	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	0	40	DEFINED	2
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	624	106892	DEFINED	5
HANCOCK HLDG CO	COM	41012010	23	541	OTHER	6
HANCOCK HLDG CO	COM	41012010	79	1880	DEFINED	6
HANCOCK HLDG CO	COM	41012010	20	467	DEFINED	3
HANCOCK HLDG CO	COM	41012010	1147	27301	DEFINED	5

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HANCOCK HLDG CO	COM	41012010	0	0	DEFINED	2
HANCOCK JOHN INCOME SECS TR	COM	41012310	0	1	DEFINED	2
HANCOCK JOHN INCOME SECS TR	COM	41012310	49	3812	DEFINED	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	1082	84235	DEFINED	5
HANCOCK JOHN INCOME SECS TR	COM	41012310	2659	207101	DEFINED	9
HANCOCK JOHN INCOME SECS TR	COM	41012310	3	234	OTHER	6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	23	2497	DEFINED	2
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	4	400	DEFINED	6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	21	2299	OTHER	6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	111	12088	DEFINED	13
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	2318	252002	DEFINED	5
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	780	50900	DEFINED	5
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	12	794	DEFINED	13
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	8	400	DEFINED	6
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	0	0	DEFINED	2
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	991	52592	DEFINED	5
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	36	1900	DEFINED	6
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	339	17827	DEFINED	5
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	0	1	DEFINED	2
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	10	500	DEFINED	13
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	0	1	DEFINED	2
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	860	49946	DEFINED	5
HANESBRANDS INC	COM	41034510	960	32871	DEFINED	5
HANESBRANDS INC	COM	41034510	2569	87973	DEFINED	6
HANESBRANDS INC	COM	41034510	1	49	DEFINED	13
HANESBRANDS INC	COM	41034510	778	26650	OTHER	6
HANESBRANDS INC	COM	41034510	664	22726	DEFINED	8
HANESBRANDS INC	COM	41034510	0	0	DEFINED	2
HANESBRANDS INC	COM	41034510	41	1400	OTHER	1
HANESBRANDS INC	COM	41034510	5	170	OTHER	7
HANESBRANDS INC	COM	41034510	0	9	DEFINED	14
HANESBRANDS INC	COM	41034510	41831	1432576	DEFINED	3
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	385	35707	DEFINED	6
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	2	200	DEFINED	5
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	2	200	DEFINED	13
HANMI FINL CORP	COM	41049510	50	6825	DEFINED	8
HANMI FINL CORP	COM	41049510	61	8210	DEFINED	3
HANMI FINL CORP	COM	41049510	68	9248	DEFINED	5
HANMI FINL CORP	COM	41049510	0	0	DEFINED	2
HANMI FINL CORP	COM	41049510	170	23000	DEFINED	6
HANOVER INS GROUP INC	COM	41086710	0	0	DEFINED	2
HANOVER INS GROUP INC	COM	41086710	183	4445	OTHER	6
HANOVER INS GROUP INC	COM	41086710	1	30	OTHER	7
HANOVER INS GROUP INC	COM	41086710	5	110	DEFINED	8
HANOVER INS GROUP INC	COM	41086710	1147	27872	DEFINED	6
HANOVER INS GROUP INC	COM	41086710	2513	61083	DEFINED	5
HANOVER INS GROUP INC	COM	41086710	3039	73877	DEFINED	3
HANSEN MEDICAL INC	COM	41130710	50	3576	DEFINED	6
HANSEN MEDICAL INC	COM	41130710	84	5950	DEFINED	5
HANSEN MEDICAL INC	COM	41130710	4567	324827	DEFINED	3
HANSEN MEDICAL INC	COM	41130710	14	976	OTHER	6
HANSEN NAT CORP	COM	41131010	2	60	OTHER	7
HANSEN NAT CORP	COM	41131010	12572	356153	DEFINED	3
HANSEN NAT CORP	COM	41131010	1659	46995	DEFINED	13
HANSEN NAT CORP	COM	41131010	112	3164	OTHER	6
HANSEN NAT CORP	COM	41131010	25	700	DEFINED	8
HANSEN NAT CORP	COM	41131010	4089	115847	DEFINED	5
HANSEN NAT CORP	COM	41131010	1525	43208	DEFINED	6
HANSEN NAT CORP	COM	41131010	3	78	DEFINED	7
HARLEY DAVIDSON INC	COM	41282210	69	1840	DEFINED	2
HARLEY DAVIDSON INC	COM	41282210	5339	142387	DEFINED	14
HARLEY DAVIDSON INC	COM	41282210	1252	33397	OTHER	1

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HARLEY DAVIDSON INC	COM	41282210	5142	137125	DEFINED	6
HARLEY DAVIDSON INC	COM	41282210	462	12325	DEFINED	1
HARLEY DAVIDSON INC	COM	41282210	156	4156	DEFINED	13
HARLEY DAVIDSON INC	COM	41282210	4	96	OTHER	7
HARLEY DAVIDSON INC	COM	41282210	2	65	DEFINED	7
HARLEY DAVIDSON INC	COM	41282210	4649	123962	DEFINED	3
HARLEY DAVIDSON INC	COM	41282210	2398	63942	OTHER	6
HARLEY DAVIDSON INC	COM	41282210	458	12200	DEFINED	11
HARLEY DAVIDSON INC	COM	41282210	131	3485	DEFINED	8
HARLEY DAVIDSON INC	COM	41282210	3	80	DEFINED	10
HARLEY DAVIDSON INC	COM	41282210	4949	131978	DEFINED	5
HARLEYSVILLE GROUP INC	COM	41282410	273	7553	DEFINED	13
HARLEYSVILLE GROUP INC	COM	41282410	0	0	DEFINED	2
HARLEYSVILLE GROUP INC	COM	41282410	727	20140	DEFINED	6
HARLEYSVILLE GROUP INC	COM	41282410	8	209	OTHER	7
HARLEYSVILLE GROUP INC	COM	41282410	78	2149	OTHER	6
HARLEYSVILLE GROUP INC	COM	41282410	11	310	DEFINED	5
HARLEYSVILLE NATL CORP PA	COM	41285010	0	0	DEFINED	2
HARLEYSVILLE NATL CORP PA	COM	41285010	284	19679	DEFINED	6
HARLEYSVILLE NATL CORP PA	COM	41285010	88	6082	DEFINED	5
HARMAN INTL INDS INC	COM	41308610	5	110	DEFINED	5
HARMAN INTL INDS INC	COM	41308610	0	0	DEFINED	2
HARMAN INTL INDS INC	COM	41308610	3	75	DEFINED	7
HARMAN INTL INDS INC	COM	41308610	246	5658	DEFINED	6
HARMAN INTL INDS INC	COM	41308610	1	30	DEFINED	13
HARMAN INTL INDS INC	COM	41308610	49	1130	DEFINED	8
HARMAN INTL INDS INC	COM	41308610	1136	26097	DEFINED	3
HARMAN INTL INDS INC	COM	41308610	4	100	OTHER	7
HARMAN INTL INDS INC	COM	41308610	30	700	OTHER	6
HARMONIC INC	COM	41316010	29	3810	OTHER	6
HARMONIC INC	COM	41316010	984	129477	DEFINED	5
HARMONIC INC	COM	41316010	64	8405	DEFINED	6
HARMONIC INC	COM	41316010	6561	863295	DEFINED	3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	1110	93715	DEFINED	5
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	0	0	DEFINED	2
HARRIS CORP DEL	COM	41387510	260	5362	OTHER	6
HARRIS CORP DEL	COM	41387510	44	901	DEFINED	8
HARRIS CORP DEL	COM	41387510	688	14182	DEFINED	2
HARRIS CORP DEL	COM	41387510	2904	59849	DEFINED	6
HARRIS CORP DEL	COM	41387510	1540	31738	DEFINED	13
HARRIS CORP DEL	COM	41387510	5	105	DEFINED	7
HARRIS CORP DEL	COM	41387510	40285	830106	DEFINED	5
HARRIS CORP DEL	COM	41387510	267	5500	OTHER	7
HARRIS CORP DEL	COM	41387510	9683	199521	DEFINED	3
HARSCO CORP	COM	41586410	6772	122281	DEFINED	3
HARSCO CORP	COM	41586410	7	130	OTHER	7
HARSCO CORP	COM	41586410	13	240	DEFINED	7
HARSCO CORP	COM	41586410	940	16966	OTHER	6
HARSCO CORP	COM	41586410	3	60	DEFINED	8
HARSCO CORP	COM	41586410	11	200	DEFINED	2
HARSCO CORP	COM	41586410	2925	52821	DEFINED	6
HARSCO CORP	COM	41586410	313	5645	DEFINED	13
HARSCO CORP	COM	41586410	7327	132305	DEFINED	5
HARTE HANKS INC	COM	41619610	883	64609	DEFINED	3
HARTE HANKS INC	COM	41619610	0	0	DEFINED	2
HARTE HANKS INC	COM	41619610	7	487	DEFINED	5
HARTFORD FINL SVCS GROUP INC	COM	41651510	1266	16708	DEFINED	8
HARTFORD FINL SVCS GROUP INC	COM	41651510	31245	412372	DEFINED	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	13386	176671	OTHER	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	50	655	OTHER	1
HARTFORD FINL SVCS GROUP INC	COM	41651510	94	1245	OTHER	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	18282	241283	DEFINED	3

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HARTFORD FINL SVCS GROUP INC	COM	41651510	395	5210	DEFINED	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	537	7085	DEFINED	2
HARTFORD FINL SVCS GROUP INC	COM	41651510	19	246	DEFINED	1
HARTFORD FINL SVCS GROUP INC	COM	41651510	458	6050	DEFINED	13
HARTFORD FINL SVCS GROUP INC	COM	41651510	11162	147312	DEFINED	5
HARVEST ENERGY TR	TRUST UNIT	41752X10	0	0	DEFINED	2
HARVEST ENERGY TR	TRUST UNIT	41752X10	2449	109471	DEFINED	5
HASBRO INC	COM	41805610	15148	542952	DEFINED	3
HASBRO INC	COM	41805610	3	112	DEFINED	13
HASBRO INC	COM	41805610	10	375	OTHER	1
HASBRO INC	COM	41805610	3760	134783	DEFINED	6
HASBRO INC	COM	41805610	0	0	DEFINED	2
HASBRO INC	COM	41805610	93	3340	DEFINED	8
HASBRO INC	COM	41805610	1	20	OTHER	7
HASBRO INC	COM	41805610	8	278	OTHER	6
HASBRO INC	COM	41805610	576	20655	DEFINED	5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	2837	118862	DEFINED	3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	200	8374	DEFINED	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	112	4688	OTHER	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	222	9315	DEFINED	5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	3	130	DEFINED	8
HAWAIIAN ELEC INDUSTRIES	COM	41987010	0	0	DEFINED	2
HAWAIIAN ELEC INDUSTRIES	COM	41987010	5	200	DEFINED	1
HAWAIIAN ELEC INDUSTRIES	COM	41987010	11	475	DEFINED	13
HAWKINS INC	COM	42026110	1891	124174	DEFINED	5
HAWKINS INC	COM	42026110	0	0	DEFINED	2
HEALTHCARE SVCS GRP INC	COM	42190610	1	72	DEFINED	2
HEALTHCARE SVCS GRP INC	COM	42190610	11	519	DEFINED	5
HEALTHCARE SVCS GRP INC	COM	42190610	825	39988	DEFINED	6
HEALTHCARE SVCS GRP INC	COM	42190610	78	3779	OTHER	6
HEALTHSOUTH CORP	COM NEW	42192430	6	356	DEFINED	1
HEALTHSOUTH CORP	COM NEW	42192430	262	14735	DEFINED	5
HEALTHSOUTH CORP	COM NEW	42192430	63	3568	OTHER	6
HEALTHSOUTH CORP	COM NEW	42192430	128	7174	DEFINED	6
HEALTHSOUTH CORP	COM NEW	42192430	0	0	DEFINED	2
HEALTH MGMT ASSOC INC NEW	CL A	42193310	49	9234	DEFINED	8
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1831	346219	DEFINED	3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1900	359188	OTHER	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2	400	DEFINED	13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	50	9459	DEFINED	5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	0	3	DEFINED	2
HEALTH MGMT ASSOC INC NEW	CL A	42193310	40	7564	DEFINED	6
HEALTHCARE RLTY TR	COM	42194610	106	4054	DEFINED	8
HEALTHCARE RLTY TR	COM	42194610	66	2520	OTHER	6
HEALTHCARE RLTY TR	COM	42194610	1	33	DEFINED	2
HEALTHCARE RLTY TR	COM	42194610	325	12415	DEFINED	5
HEALTHCARE RLTY TR	COM	42194610	527	20151	DEFINED	6
HEADWATERS INC	COM	42210P10	3	200	DEFINED	13
HEADWATERS INC	COM	42210P10	477	36191	DEFINED	6
HEADWATERS INC	COM	42210P10	2	155	DEFINED	7
HEADWATERS INC	COM	42210P10	2	145	OTHER	7
HEADWATERS INC	COM	42210P10	34	2570	OTHER	6
HEADWATERS INC	COM	42210P10	435	32991	DEFINED	3
HEADWATERS INC	COM	42210P10	0	0	DEFINED	2
HEADWATERS INC	COM	42210P10	7	500	DEFINED	1
HEADWATERS INC	COM	42210P10	352	26654	DEFINED	5
HEALTH CARE REIT INC	COM	42217K10	24	542	DEFINED	8
HEALTH CARE REIT INC	COM	42217K10	1272	28189	DEFINED	5
HEALTH CARE REIT INC	COM	42217K10	133	2950	OTHER	1
HEALTH CARE REIT INC	COM	42217K10	884	19595	DEFINED	6
HEALTH CARE REIT INC	COM	42217K10	98	2169	DEFINED	1
HEALTH CARE REIT INC	COM	42217K10	5689	126050	DEFINED	3

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HEALTH CARE REIT INC	COM	42217K10	16	353	DEFINED	13
HEALTH CARE REIT INC	COM	42217K10	220	4877	DEFINED	2
HEALTH CARE REIT INC	COM	42217K10	201	4457	OTHER	6
HEALTH CARE REIT INC	COM	42217K10	59	1300	DEFINED	11
HEALTHEXTRAS INC	COM	42221110	779	31360	DEFINED	6
HEALTHEXTRAS INC	COM	42221110	3	136	DEFINED	8
HEALTHEXTRAS INC	COM	42221110	383	15402	DEFINED	5
HEALTHEXTRAS INC	COM	42221110	76	3061	OTHER	6
HEALTH NET INC	COM	42222G10	198	6414	DEFINED	13
HEALTH NET INC	COM	42222G10	5022	163041	DEFINED	3
HEALTH NET INC	COM	42222G10	34	1100	OTHER	6
HEALTH NET INC	COM	42222G10	362	11759	DEFINED	5
HEALTH NET INC	COM	42222G10	179	5816	DEFINED	6
HEALTH NET INC	COM	42222G10	88	2850	DEFINED	8
HEALTHWAYS INC	COM	42224510	18	500	DEFINED	13
HEALTHWAYS INC	COM	42224510	6	160	OTHER	7
HEALTHWAYS INC	COM	42224510	170	4805	OTHER	6
HEALTHWAYS INC	COM	42224510	36	1019	DEFINED	8
HEALTHWAYS INC	COM	42224510	2038	57667	DEFINED	5
HEALTHWAYS INC	COM	42224510	6	170	DEFINED	7
HEALTHWAYS INC	COM	42224510	1467	41513	DEFINED	6
HEALTHSPRING INC	COM	42224N10	101	7200	DEFINED	6
HEALTHSPRING INC	COM	42224N10	2	142	DEFINED	2
HEALTHSPRING INC	COM	42224N10	486	34549	DEFINED	3
HEALTHSPRING INC	COM	42224N10	2	172	DEFINED	5
HEALTHSPRING INC	COM	42224N10	28	2000	DEFINED	13
HEARST ARGYLE TELEVISION INC	COM	42231710	22	1065	DEFINED	5
HEARST ARGYLE TELEVISION INC	COM	42231710	0	0	DEFINED	2
HEARST ARGYLE TELEVISION INC	COM	42231710	51	2486	DEFINED	3
HEARST ARGYLE TELEVISION INC	COM	42231710	567	27493	OTHER	1
HEARST ARGYLE TELEVISION INC	COM	42231710	6	300	DEFINED	13
HEARST ARGYLE TELEVISION INC	COM	42231710	4	175	OTHER	6
HEARST ARGYLE TELEVISION INC	COM	42231710	73	3540	DEFINED	6
HEARST ARGYLE TELEVISION INC	COM	42231710	10	485	DEFINED	8
HEARTLAND EXPRESS INC	COM	42234710	49	3439	OTHER	6
HEARTLAND EXPRESS INC	COM	42234710	80	5640	DEFINED	2
HEARTLAND EXPRESS INC	COM	42234710	33	2324	DEFINED	1
HEARTLAND EXPRESS INC	COM	42234710	354	24812	DEFINED	6
HEARTLAND EXPRESS INC	COM	42234710	2930	205460	DEFINED	14
HEARTLAND EXPRESS INC	COM	42234710	370	25980	OTHER	1
HEARTLAND EXPRESS INC	COM	42234710	1	42	DEFINED	5
HEARTLAND PMT SYS INC	COM	42235N10	313	13586	DEFINED	6
HEARTLAND PMT SYS INC	COM	42235N10	0	0	DEFINED	2
HEARTLAND PMT SYS INC	COM	42235N10	46	1985	OTHER	6
HEARTLAND PMT SYS INC	COM	42235N10	1026	44600	DEFINED	5
HEARTLAND PMT SYS INC	COM	42235N10	374	16272	DEFINED	3
HECLA MNG CO	COM	42270410	459	41085	DEFINED	3
HECLA MNG CO	COM	42270410	984	88181	DEFINED	5
HECLA MNG CO	COM	42270410	0	0	DEFINED	2
HECLA MNG CO	COM	42270410	9	825	DEFINED	6
HEICO CORP NEW	COM	42280610	5	95	OTHER	7
HEICO CORP NEW	COM	42280610	18	364	DEFINED	5
HEICO CORP NEW	COM	42280610	0	0	DEFINED	2
HEICO CORP NEW	COM	42280610	69	1422	OTHER	6
HEICO CORP NEW	COM	42280610	4	75	DEFINED	7
HEICO CORP NEW	COM	42280610	407	8356	DEFINED	6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	20892	642249	DEFINED	3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	6	172	DEFINED	6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	0	0	DEFINED	2
HEINZ H J CO	COM	42307410	345	7350	DEFINED	7
HEINZ H J CO	COM	42307410	10367	220716	DEFINED	6
HEINZ H J CO	COM	42307410	14	300	DEFINED	2

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HEINZ H J CO	COM	42307410	238	5075	DEFINED	8
HEINZ H J CO	COM	42307410	3394	72248	DEFINED	5
HEINZ H J CO	COM	42307410	14140	301037	OTHER	6
HEINZ H J CO	COM	42307410	202	4300	OTHER	7
HEINZ H J CO	COM	42307410	174	3700	DEFINED	1
HEINZ H J CO	COM	42307410	22	458	DEFINED	13
HEINZ H J CO	COM	42307410	1062	22600	OTHER	1
HEINZ H J CO	COM	42307410	6567	139823	DEFINED	3
HELICOS BIOSCIENCES CORP	COM	42326R10	1510	250000	DEFINED	3
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	386	12259	DEFINED	3
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	30	950	DEFINED	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	46	1450	OTHER	6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	2442	77517	DEFINED	5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	520	16519	DEFINED	6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	1	31	DEFINED	2
HELMERICH & PAYNE INC	COM	42345210	257	5484	DEFINED	13
HELMERICH & PAYNE INC	COM	42345210	37	790	DEFINED	8
HELMERICH & PAYNE INC	COM	42345210	9208	196449	DEFINED	5
HELMERICH & PAYNE INC	COM	42345210	16	350	DEFINED	11
HELMERICH & PAYNE INC	COM	42345210	23	500	DEFINED	1
HELMERICH & PAYNE INC	COM	42345210	118	2526	OTHER	6
HELMERICH & PAYNE INC	COM	42345210	7017	149720	DEFINED	3
HELMERICH & PAYNE INC	COM	42345210	308	6565	DEFINED	2
HELMERICH & PAYNE INC	COM	42345210	728	15526	DEFINED	6
HENRY JACK & ASSOC INC	COM	42628110	224	9098	DEFINED	6
HENRY JACK & ASSOC INC	COM	42628110	11	463	DEFINED	8
HENRY JACK & ASSOC INC	COM	42628110	35	1423	OTHER	6
HENRY JACK & ASSOC INC	COM	42628110	4	157	OTHER	7
HENRY JACK & ASSOC INC	COM	42628110	0	0	DEFINED	2
HENRY JACK & ASSOC INC	COM	42628110	850	34465	DEFINED	5
HENRY JACK & ASSOC INC	COM	42628110	6009	243578	DEFINED	1
HENRY JACK & ASSOC INC	COM	42628110	15798	640379	DEFINED	3
HENRY JACK & ASSOC INC	COM	42628110	947	38380	OTHER	1
HERCULES INC	COM	42705610	1600	87505	DEFINED	5
HERCULES INC	COM	42705610	1038	56737	DEFINED	3
HERCULES INC	COM	42705610	2	88	DEFINED	2
HERCULES INC	COM	42705610	5	300	DEFINED	8
HERCULES INC	COM	42705610	1112	60784	DEFINED	6
HERCULES INC	COM	42705610	60	3280	OTHER	6
HERCULES OFFSHORE INC	COM	42709310	1440	57317	DEFINED	3
HERCULES OFFSHORE INC	COM	42709310	0	0	DEFINED	2
HERCULES OFFSHORE INC	COM	42709310	400	15923	DEFINED	6
HERCULES OFFSHORE INC	COM	42709310	8459	336762	DEFINED	11
HERCULES OFFSHORE INC	COM	42709310	42	1681	OTHER	6
HERCULES OFFSHORE INC	COM	42709310	169	6710	DEFINED	5
HERCULES TECH GROWTH CAP INC	COM	42709650	20	1800	DEFINED	6
HERCULES TECH GROWTH CAP INC	COM	42709650	5497	506205	DEFINED	14
HERCULES TECH GROWTH CAP INC	COM	42709650	27	2480	DEFINED	2
HERCULES TECH GROWTH CAP INC	COM	42709650	11	1020	DEFINED	5
HERSHEY CO	COM	42786610	217	5749	DEFINED	14
HERSHEY CO	COM	42786610	53	1413	DEFINED	2
HERSHEY CO	COM	42786610	2782	73856	DEFINED	3
HERSHEY CO	COM	42786610	3918	103999	DEFINED	5
HERSHEY CO	COM	42786610	1084	28783	DEFINED	1
HERSHEY CO	COM	42786610	401	10634	DEFINED	13
HERSHEY CO	COM	42786610	372	9872	OTHER	1
HERSHEY CO	COM	42786610	4182	111023	DEFINED	6
HERSHEY CO	COM	42786610	10	255	DEFINED	7
HERSHEY CO	COM	42786610	70	1870	DEFINED	8
HERSHEY CO	COM	42786610	11	300	OTHER	7
HERSHEY CO	COM	42786610	3809	101109	OTHER	6
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	144	11961	DEFINED	5

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HERTZ GLOBAL HOLDINGS INC	COM	42805T10	23	1870	DEFINED	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	3	249	OTHER	7
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	491	40731	DEFINED	3
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	2	197	DEFINED	13
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	480	39824	DEFINED	6
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	19	1610	OTHER	6
HESS CORP	COM	42809H10	236	2680	DEFINED	8
HESS CORP	COM	42809H10	37	420	OTHER	1
HESS CORP	COM	42809H10	161	1828	DEFINED	13
HESS CORP	COM	42809H10	7801	88464	DEFINED	6
HESS CORP	COM	42809H10	459	5206	DEFINED	2
HESS CORP	COM	42809H10	8900	100925	DEFINED	5
HESS CORP	COM	42809H10	15	171	DEFINED	7
HESS CORP	COM	42809H10	1404	15926	OTHER	6
HESS CORP	COM	42809H10	10667	120966	DEFINED	3
HEWITT ASSOCS INC	COM	42822Q10	6	150	DEFINED	8
HEWITT ASSOCS INC	COM	42822Q10	853	21449	DEFINED	6
HEWITT ASSOCS INC	COM	42822Q10	44	1101	DEFINED	5
HEWITT ASSOCS INC	COM	42822Q10	585	14699	DEFINED	3
HEWITT ASSOCS INC	COM	42822Q10	64	1617	OTHER	6
HEWLETT PACKARD CO	COM	42823610	122	2670	DEFINED	1
HEWLETT PACKARD CO	COM	42823610	9616	210609	DEFINED	8
HEWLETT PACKARD CO	COM	42823610	253	5537	OTHER	1
HEWLETT PACKARD CO	COM	42823610	141	3090	DEFINED	2
HEWLETT PACKARD CO	COM	42823610	1714	37535	OTHER	7
HEWLETT PACKARD CO	COM	42823610	3524	77180	DEFINED	7
HEWLETT PACKARD CO	COM	42823610	3510	76883	DEFINED	13
HEWLETT PACKARD CO	COM	42823610	91750	2009417	DEFINED	3
HEWLETT PACKARD CO	COM	42823610	43755	958270	DEFINED	5
HEWLETT PACKARD CO	COM	42823610	145459	3185691	DEFINED	6
HEWLETT PACKARD CO	COM	42823610	17	374	DEFINED	11
HEWLETT PACKARD CO	COM	42823610	71306	1561668	OTHER	6
HEXCEL CORP NEW	COM	42829110	6	315	DEFINED	7
HEXCEL CORP NEW	COM	42829110	6	295	OTHER	7
HEXCEL CORP NEW	COM	42829110	3336	174592	DEFINED	5
HEXCEL CORP NEW	COM	42829110	14052	735301	DEFINED	3
HEXCEL CORP NEW	COM	42829110	0	0	DEFINED	2
HEXCEL CORP NEW	COM	42829110	2039	106709	DEFINED	6
HEXCEL CORP NEW	COM	42829110	237	12395	OTHER	6
HIBBETT SPORTS INC	COM	42856710	0	28	DEFINED	5
HIBBETT SPORTS INC	COM	42856710	12	785	OTHER	6
HIBBETT SPORTS INC	COM	42856710	323	20916	DEFINED	6
HIBBETT SPORTS INC	COM	42856710	16	1025	DEFINED	8
HIGHLAND CR STRATEGIES FD	COM	43005Q10	5162	396478	DEFINED	5
HIGHLAND CR STRATEGIES FD	COM	43005Q10	0	3	DEFINED	2
HIGHLAND DISTRESSED OPPORT I	COM	43006710	1039	148409	DEFINED	5
HIGHLAND DISTRESSED OPPORT I	COM	43006710	1	107	DEFINED	2
HIGHLAND DISTRESSED OPPORT I	COM	43006710	350	50000	DEFINED	14
HIGHWOODS PPTYS INC	COM	43128410	8	270	DEFINED	8
HIGHWOODS PPTYS INC	COM	43128410	2389	76890	DEFINED	3
HIGHWOODS PPTYS INC	COM	43128410	62	1982	OTHER	6
HIGHWOODS PPTYS INC	COM	43128410	16	500	DEFINED	5
HIGHWOODS PPTYS INC	COM	43128410	308	9915	DEFINED	6
HIGHWOODS PPTYS INC	COM	43128410	1	32	DEFINED	2
HILB ROGAL & HOBBS CO	COM	43129410	1	47	DEFINED	2
HILB ROGAL & HOBBS CO	COM	43129410	24	764	DEFINED	5
HILB ROGAL & HOBBS CO	COM	43129410	30358	964668	DEFINED	3
HILB ROGAL & HOBBS CO	COM	43129410	181	5745	OTHER	6
HILB ROGAL & HOBBS CO	COM	43129410	1181	37543	DEFINED	6
HILLENBRAND INDS INC	COM	43157310	296	6187	DEFINED	3
HILLENBRAND INDS INC	COM	43157310	19	390	DEFINED	8
HILLENBRAND INDS INC	COM	43157310	117	2450	DEFINED	6

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HILLENBRAND INDS INC	COM	43157310	51	1075	DEFINED	5
HILLENBRAND INDS INC	COM	43157310	1	37	DEFINED	2
HILLENBRAND INDS INC	COM	43157310	145	3034	OTHER	6
HOLLY CORP	COM PAR \$0.01	43575830	135	3101	DEFINED	6
HOLLY CORP	COM PAR \$0.01	43575830	53	1222	DEFINED	5
HOLLY CORP	COM PAR \$0.01	43575830	589	13579	DEFINED	3
HOLLY CORP	COM PAR \$0.01	43575830	0	0	DEFINED	2
HOLLY CORP	COM PAR \$0.01	43575830	11	253	DEFINED	8
HOLLY CORP	COM PAR \$0.01	43575830	344	7927	OTHER	6
HOLOGIC INC	COM	43644010	71976	1294540	DEFINED	3
HOLOGIC INC	COM	43644010	397	7139	OTHER	6
HOLOGIC INC	COM	43644010	3378	60755	DEFINED	6
HOLOGIC INC	COM	43644010	3	48	DEFINED	7
HOLOGIC INC	COM	43644010	87	1558	DEFINED	13
HOLOGIC INC	COM	43644010	14	249	DEFINED	2
HOLOGIC INC	COM	43644010	5881	105780	DEFINED	5
HOLOGIC INC	COM	43644010	227	4082	DEFINED	8
HOME DEPOT INC	COM	43707610	13436	480358	OTHER	6
HOME DEPOT INC	COM	43707610	552	19733	DEFINED	1
HOME DEPOT INC	COM	43707610	18699	668619	DEFINED	14
HOME DEPOT INC	COM	43707610	849	30356	DEFINED	7
HOME DEPOT INC	COM	43707610	856	30604	DEFINED	2
HOME DEPOT INC	COM	43707610	362	12950	OTHER	1
HOME DEPOT INC	COM	43707610	45431	1624267	DEFINED	5
HOME DEPOT INC	COM	43707610	528	18878	DEFINED	8
HOME DEPOT INC	COM	43707610	27215	973000	DEFINED	6
HOME DEPOT INC	COM	43707610	462	16501	OTHER	7
HOME DEPOT INC	COM	43707610	72913	2606836	DEFINED	3
HOME DEPOT INC	COM	43707610	6802	243175	DEFINED	13
HOME DEPOT INC	COM	43707610	164291	5873830	DEFINED	10
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W10	661	33550	DEFINED	5
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W10	2	100	DEFINED	13
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W10	689	35000	DEFINED	3
HOME PROPERTIES INC	COM	43730610	54	1122	DEFINED	13
HOME PROPERTIES INC	COM	43730610	435	9065	DEFINED	6
HOME PROPERTIES INC	COM	43730610	28	583	DEFINED	2
HOME PROPERTIES INC	COM	43730610	24	507	OTHER	6
HOME PROPERTIES INC	COM	43730610	324	6754	DEFINED	5
HONDA MOTOR LTD	AMERN SHS	43812830	1467	50937	DEFINED	6
HONDA MOTOR LTD	AMERN SHS	43812830	7	250	DEFINED	8
HONDA MOTOR LTD	AMERN SHS	43812830	25	880	DEFINED	3
HONDA MOTOR LTD	AMERN SHS	43812830	19	667	OTHER	7
HONDA MOTOR LTD	AMERN SHS	43812830	1439	49934	DEFINED	5
HONDA MOTOR LTD	AMERN SHS	43812830	137	4766	OTHER	6
HONDA MOTOR LTD	AMERN SHS	43812830	4	142	DEFINED	7
HONDA MOTOR LTD	AMERN SHS	43812830	0	0	DEFINED	2
HONEYWELL INTL INC	COM	43851610	182	3234	DEFINED	2
HONEYWELL INTL INC	COM	43851610	790	14000	DEFINED	10
HONEYWELL INTL INC	COM	43851610	426	7543	DEFINED	7
HONEYWELL INTL INC	COM	43851610	17879	316888	DEFINED	5
HONEYWELL INTL INC	COM	43851610	5	95	DEFINED	11
HONEYWELL INTL INC	COM	43851610	403	7138	DEFINED	1
HONEYWELL INTL INC	COM	43851610	68	1200	OTHER	1
HONEYWELL INTL INC	COM	43851610	898	15914	DEFINED	8
HONEYWELL INTL INC	COM	43851610	32623	578215	DEFINED	3
HONEYWELL INTL INC	COM	43851610	19635	348011	DEFINED	6
HONEYWELL INTL INC	COM	43851610	562	9957	OTHER	7
HONEYWELL INTL INC	COM	43851610	10301	182578	OTHER	6
HONEYWELL INTL INC	COM	43851610	2393	42406	DEFINED	13
HORACE MANN EDUCATORS CORP N	COM	44032710	0	0	DEFINED	2
HORACE MANN EDUCATORS CORP N	COM	44032710	940	53779	DEFINED	3
HORACE MANN EDUCATORS CORP N	COM	44032710	222	12699	DEFINED	6

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HORACE MANN EDUCATORS CORP N	COM	44032710	1580	90401	DEFINED	5
HORACE MANN EDUCATORS CORP N	COM	44032710	52	2989	OTHER	6
HORIZON BANCORP IND	COM	44040710	285	12450	DEFINED	5
HORIZON LINES INC	COM	44044K10	2	100	DEFINED	5
HORIZON LINES INC	COM	44044K10	0	0	DEFINED	2
HORIZON LINES INC	COM	44044K10	11280	606118	DEFINED	3
HORMEL FOODS CORP	COM	44045210	469	11262	DEFINED	13
HORMEL FOODS CORP	COM	44045210	56	1355	DEFINED	8
HORMEL FOODS CORP	COM	44045210	246	5905	DEFINED	5
HORMEL FOODS CORP	COM	44045210	2	45	DEFINED	2
HORMEL FOODS CORP	COM	44045210	4273	102577	DEFINED	3
HORMEL FOODS CORP	COM	44045210	960	23054	DEFINED	6
HORMEL FOODS CORP	COM	44045210	810	19435	OTHER	6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	71	1558	OTHER	6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	377	8257	DEFINED	6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	283	6194	DEFINED	2
HORNBECK OFFSHORE SVCS INC N	COM	44054310	1	20	DEFINED	7
HORNBECK OFFSHORE SVCS INC N	COM	44054310	231	5065	DEFINED	3
HORNBECK OFFSHORE SVCS INC N	COM	44054310	151	3310	DEFINED	8
HORNBECK OFFSHORE SVCS INC N	COM	44054310	2555	55941	DEFINED	13
HORNBECK OFFSHORE SVCS INC N	COM	44054310	30306	663582	DEFINED	5
HOSPIRA INC	COM	44106010	17	400	OTHER	1
HOSPIRA INC	COM	44106010	5914	138281	OTHER	6
HOSPIRA INC	COM	44106010	14	319	DEFINED	7
HOSPIRA INC	COM	44106010	6268	146556	DEFINED	6
HOSPIRA INC	COM	44106010	1	20	DEFINED	13
HOSPIRA INC	COM	44106010	42960	1004448	DEFINED	3
HOSPIRA INC	COM	44106010	62	1446	OTHER	7
HOSPIRA INC	COM	44106010	27	630	DEFINED	1
HOSPIRA INC	COM	44106010	172753	4039113	DEFINED	10
HOSPIRA INC	COM	44106010	171	4005	DEFINED	8
HOSPIRA INC	COM	44106010	0	5	DEFINED	2
HOSPIRA INC	COM	44106010	189	4429	DEFINED	5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	374	10987	DEFINED	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	146	4304	OTHER	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	17	500	DEFINED	13
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	28	829	DEFINED	8
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	3	100	OTHER	7
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	5773	169698	DEFINED	5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	0	0	DEFINED	2
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	6130	180181	DEFINED	3
HOST HOTELS & RESORTS INC	COM	44107P10	15373	965636	DEFINED	3
HOST HOTELS & RESORTS INC	COM	44107P10	906	56884	DEFINED	8
HOST HOTELS & RESORTS INC	COM	44107P10	2812	176637	DEFINED	6
HOST HOTELS & RESORTS INC	COM	44107P10	4	220	OTHER	7
HOST HOTELS & RESORTS INC	COM	44107P10	2	119	DEFINED	13
HOST HOTELS & RESORTS INC	COM	44107P10	5	337	DEFINED	2
HOST HOTELS & RESORTS INC	COM	44107P10	10	612	OTHER	1
HOST HOTELS & RESORTS INC	COM	44107P10	49	3074	DEFINED	1
HOST HOTELS & RESORTS INC	COM	44107P10	74	4657	DEFINED	5
HOST HOTELS & RESORTS INC	COM	44107P10	225	14139	OTHER	6
HOST HOTELS & RESORTS INC	COM	44107P10	9	550	DEFINED	7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	518	48831	DEFINED	3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	325	30701	DEFINED	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	9	849	DEFINED	5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	35	3265	OTHER	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	1	140	OTHER	7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	3	265	DEFINED	7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	0	45	DEFINED	13
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	1347	44121	DEFINED	5
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	31	1000	OTHER	6
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	0	0	DEFINED	2

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HUB GROUP INC	CL A	44332010	674	20502	DEFINED	3
HUB GROUP INC	CL A	44332010	183	5557	DEFINED	6
HUB GROUP INC	CL A	44332010	3	98	DEFINED	8
HUB GROUP INC	CL A	44332010	49	1480	DEFINED	5
HUB GROUP INC	CL A	44332010	2	72	OTHER	6
HUBBELL INC	CL B	44351020	0	0	DEFINED	2
HUBBELL INC	CL B	44351020	59	1353	DEFINED	8
HUBBELL INC	CL B	44351020	5	105	OTHER	1
HUBBELL INC	CL B	44351020	243	5570	DEFINED	5
HUBBELL INC	CL B	44351020	139	3173	DEFINED	6
HUBBELL INC	CL B	44351020	267	6105	OTHER	6
HUBBELL INC	CL B	44351020	3665	83897	DEFINED	3
HUDSON CITY BANCORP	COM	44368310	72	4057	DEFINED	8
HUDSON CITY BANCORP	COM	44368310	391	22117	OTHER	6
HUDSON CITY BANCORP	COM	44368310	1069	60472	DEFINED	5
HUDSON CITY BANCORP	COM	44368310	0	0	DEFINED	2
HUDSON CITY BANCORP	COM	44368310	4010	226792	DEFINED	3
HUDSON CITY BANCORP	COM	44368310	5	280	OTHER	7
HUDSON CITY BANCORP	COM	44368310	1790	101266	DEFINED	6
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	14	507	DEFINED	13
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	112	4043	DEFINED	2
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	429	15564	DEFINED	5
HUMANA INC	COM	44485910	9655	215234	DEFINED	5
HUMANA INC	COM	44485910	141	3135	DEFINED	8
HUMANA INC	COM	44485910	4	100	DEFINED	1
HUMANA INC	COM	44485910	4	100	OTHER	7
HUMANA INC	COM	44485910	103	2287	OTHER	6
HUMANA INC	COM	44485910	2512	56002	DEFINED	6
HUMANA INC	COM	44485910	943	21026	DEFINED	13
HUMANA INC	COM	44485910	3398	75751	DEFINED	3
HUMAN GENOME SCIENCES INC	COM	44490310	44	7420	DEFINED	5
HUMAN GENOME SCIENCES INC	COM	44490310	2988	507344	DEFINED	3
HUMAN GENOME SCIENCES INC	COM	44490310	180	30579	DEFINED	6
HUMAN GENOME SCIENCES INC	COM	44490310	1	100	DEFINED	2
HUNT J B TRANS SVCS INC	COM	44565810	219	6960	OTHER	6
HUNT J B TRANS SVCS INC	COM	44565810	46	1450	DEFINED	8
HUNT J B TRANS SVCS INC	COM	44565810	2391	76083	DEFINED	5
HUNT J B TRANS SVCS INC	COM	44565810	0	0	DEFINED	2
HUNT J B TRANS SVCS INC	COM	44565810	4	120	OTHER	7
HUNT J B TRANS SVCS INC	COM	44565810	46	1455	DEFINED	13
HUNT J B TRANS SVCS INC	COM	44565810	1440	45817	DEFINED	6
HUNT J B TRANS SVCS INC	COM	44565810	3909	124383	DEFINED	3
HUNTINGTON BANCSHARES INC	COM	44615010	74	6844	OTHER	1
HUNTINGTON BANCSHARES INC	COM	44615010	18	1704	DEFINED	8
HUNTINGTON BANCSHARES INC	COM	44615010	1666	154969	DEFINED	6
HUNTINGTON BANCSHARES INC	COM	44615010	267	24839	DEFINED	5
HUNTINGTON BANCSHARES INC	COM	44615010	2	150	OTHER	7
HUNTINGTON BANCSHARES INC	COM	44615010	69	6456	DEFINED	13
HUNTINGTON BANCSHARES INC	COM	44615010	122	11325	DEFINED	2
HUNTINGTON BANCSHARES INC	COM	44615010	2590	240893	DEFINED	3
HUNTINGTON BANCSHARES INC	COM	44615010	651	60560	OTHER	6
HUNTSMAN CORP	COM	44701110	0	1	DEFINED	2
HUNTSMAN CORP	COM	44701110	29	1238	DEFINED	6
HUNTSMAN CORP	COM	44701110	32	1350	DEFINED	8
HUNTSMAN CORP	COM	44701110	687	29152	DEFINED	3
HUNTSMAN CORP	COM	44701110	7	285	DEFINED	5
HUTTIG BLDG PRODS INC	COM	44845110	1690	728569	DEFINED	10
HYPERCOM CORP	COM	44913M10	319	73500	DEFINED	5
HYPERION BRKFLD TOTAL RET FD	COM	44914510	758	107129	DEFINED	5
HYPERION BRKFLD TOTAL RET FD	COM	44914510	0	0	DEFINED	2
HYPERION BRKFLD STRGC MTG IN	COM	44915C10	46	5284	DEFINED	2
HYPERION BRKFLD STRGC MTG IN	COM	44915C10	175	19940	DEFINED	5

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IAC INTERACTIVECORP	COM NEW	44919P30	2	97	DEFINED	10
IAC INTERACTIVECORP	COM NEW	44919P30	109	5272	DEFINED	5
IAC INTERACTIVECORP	COM NEW	44919P30	13	615	DEFINED	13
IAC INTERACTIVECORP	COM NEW	44919P30	47	2280	DEFINED	8
IAC INTERACTIVECORP	COM NEW	44919P30	4	188	OTHER	7
IAC INTERACTIVECORP	COM NEW	44919P30	408	19643	DEFINED	6
IAC INTERACTIVECORP	COM NEW	44919P30	326	15708	OTHER	6
IAC INTERACTIVECORP	COM NEW	44919P30	1618	77916	DEFINED	3
ICU MED INC	COM	44930G10	8	270	DEFINED	6
ICU MED INC	COM	44930G10	8979	312093	DEFINED	10
ICU MED INC	COM	44930G10	0	9	DEFINED	5
ICU MED INC	COM	44930G10	1	40	OTHER	6
IHOP CORP	COM	44962310	69	1450	OTHER	6
IHOP CORP	COM	44962310	0	0	DEFINED	2
IHOP CORP	COM	44962310	312	6520	DEFINED	6
IHOP CORP	COM	44962310	4	84	DEFINED	5
IHOP CORP	COM	44962310	9562	199622	DEFINED	3
ING PRIME RATE TR	SH BEN INT	44977W10	22	4000	DEFINED	6
ING PRIME RATE TR	SH BEN INT	44977W10	8	1397	OTHER	6
ING PRIME RATE TR	SH BEN INT	44977W10	4604	844801	DEFINED	5
ING PRIME RATE TR	SH BEN INT	44977W10	85	15510	DEFINED	2
ING CLARION REAL EST INCOME	COM SHS	44978810	236	20850	DEFINED	5
ING CLARION REAL EST INCOME	COM SHS	44978810	0	3	DEFINED	2
ING CLARION REAL EST INCOME	COM SHS	44978810	7	621	DEFINED	1
IPCS INC	COM NEW	44980Y30	2	94	DEFINED	5
IPCS INC	COM NEW	44980Y30	7075	302987	DEFINED	10
ING RISK MANAGED NAT RES FD	COM	44981010	1517	92010	DEFINED	5
ING RISK MANAGED NAT RES FD	COM	44981010	25	1500	DEFINED	6
ING RISK MANAGED NAT RES FD	COM	44981010	0	9	DEFINED	2
ING CLARION GLB RE EST INCM	COM	44982G10	1882	133173	DEFINED	5
ING CLARION GLB RE EST INCM	COM	44982G10	707	50046	DEFINED	13
ING CLARION GLB RE EST INCM	COM	44982G10	14	1000	OTHER	6
ING CLARION GLB RE EST INCM	COM	44982G10	29	2030	OTHER	7
ING CLARION GLB RE EST INCM	COM	44982G10	56	3973	DEFINED	2
ING CLARION GLB RE EST INCM	COM	44982G10	59	4174	DEFINED	6
ING ASIA PAC HGH DIVID EQ IN	COM	44983J10	20	1000	DEFINED	1
ING ASIA PAC HGH DIVID EQ IN	COM	44983J10	235	11874	DEFINED	5
ING ASIA PAC HGH DIVID EQ IN	COM	44983J10	40	2000	DEFINED	6
ING ASIA PAC HGH DIVID EQ IN	COM	44983J10	0	9	DEFINED	2
IMS HEALTH INC	COM	44993410	47	2246	DEFINED	8
IMS HEALTH INC	COM	44993410	1663	79148	DEFINED	3
IMS HEALTH INC	COM	44993410	191	9077	DEFINED	5
IMS HEALTH INC	COM	44993410	5	220	OTHER	7
IMS HEALTH INC	COM	44993410	588	27982	OTHER	6
IMS HEALTH INC	COM	44993410	2038	97007	DEFINED	6
IMS HEALTH INC	COM	44993410	9	452	DEFINED	1
IMS HEALTH INC	COM	44993410	72	3440	OTHER	1
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	45004720	21306	1516454	DEFINED	3
ISTAR FINL INC	COM	45031U10	204	14525	DEFINED	8
ISTAR FINL INC	COM	45031U10	1135	80865	DEFINED	5
ISTAR FINL INC	COM	45031U10	193	13737	DEFINED	3
ISTAR FINL INC	COM	45031U10	660	47008	OTHER	6
ISTAR FINL INC	COM	45031U10	12	877	DEFINED	2
ISTAR FINL INC	COM	45031U10	72	5110	OTHER	1
ISTAR FINL INC	COM	45031U10	933	66520	DEFINED	6
ISTAR FINL INC	COM	45031U10	18	1285	DEFINED	13
ISTAR FINL INC	COM	45031U10	12933	921933	DEFINED	14
ISTAR FINL INC	COM	45031U10	33	2328	DEFINED	1
ISTAR FINL INC	COM	45031U10	2	170	OTHER	7
ITT EDUCATIONAL SERVICES INC	COM	45068B10	0	8	DEFINED	7
ITT EDUCATIONAL SERVICES INC	COM	45068B10	1	20	OTHER	7
ITT EDUCATIONAL SERVICES INC	COM	45068B10	220	4790	DEFINED	6

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ITT EDUCATIONAL SERVICES INC	COM	45068B10	2229	48538	DEFINED	3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	4	94	OTHER	6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	2	48	DEFINED	13
ITT EDUCATIONAL SERVICES INC	COM	45068B10	9	190	DEFINED	8
ITT EDUCATIONAL SERVICES INC	COM	45068B10	575	12523	DEFINED	5
IXIA	COM	45071R10	209	26941	DEFINED	6
IXIA	COM	45071R10	38	4930	OTHER	6
IBERIABANK CORP	COM	45082810	574	12971	DEFINED	3
IBERIABANK CORP	COM	45082810	0	0	DEFINED	2
IBERIABANK CORP	COM	45082810	9	200	DEFINED	13
ITT CORP NEW	COM	45091110	1191	22997	DEFINED	11
ITT CORP NEW	COM	45091110	611	11785	DEFINED	8
ITT CORP NEW	COM	45091110	9	182	DEFINED	2
ITT CORP NEW	COM	45091110	1181	22792	OTHER	6
ITT CORP NEW	COM	45091110	20450	394710	DEFINED	3
ITT CORP NEW	COM	45091110	27	530	OTHER	7
ITT CORP NEW	COM	45091110	2842	54854	DEFINED	6
ITT CORP NEW	COM	45091110	364	7026	DEFINED	13
ITT CORP NEW	COM	45091110	3410	65827	DEFINED	5
ITT CORP NEW	COM	45091110	5	100	DEFINED	1
ICON PUB LTD CO	SPONSORED ADR	45103T10	150	2306	OTHER	6
ICON PUB LTD CO	SPONSORED ADR	45103T10	101	1561	DEFINED	13
ICON PUB LTD CO	SPONSORED ADR	45103T10	321	4952	DEFINED	5
ICON PUB LTD CO	SPONSORED ADR	45103T10	1105	17036	DEFINED	6
ICON PUB LTD CO	SPONSORED ADR	45103T10	17255	265911	DEFINED	3
ICICI BK LTD	ADR	45104G10	46	1200	DEFINED	6
ICICI BK LTD	ADR	45104G10	9572	250638	DEFINED	3
ICICI BK LTD	ADR	45104G10	0	0	DEFINED	2
ICICI BK LTD	ADR	45104G10	76	2000	OTHER	6
ICICI BK LTD	ADR	45104G10	57	1500	DEFINED	8
ICICI BK LTD	ADR	45104G10	74	1945	DEFINED	5
ICONIX BRAND GROUP INC	COM	45105510	9104	524704	DEFINED	3
ICONIX BRAND GROUP INC	COM	45105510	2465	142093	DEFINED	5
ICONIX BRAND GROUP INC	COM	45105510	56	3243	OTHER	6
ICONIX BRAND GROUP INC	COM	45105510	608	35015	DEFINED	6
IDACORP INC	COM	45110710	0	0	DEFINED	2
IDACORP INC	COM	45110710	6	200	DEFINED	13
IDACORP INC	COM	45110710	850	26474	DEFINED	5
IDACORP INC	COM	45110710	191	5939	DEFINED	6
IDACORP INC	COM	45110710	1915	59650	DEFINED	3
IDACORP INC	COM	45110710	71	2198	OTHER	6
IDEARC INC	COM	45166310	2	509	DEFINED	1
IDEARC INC	COM	45166310	153	42143	OTHER	6
IDEARC INC	COM	45166310	54	14952	DEFINED	5
IDEARC INC	COM	45166310	0	63	DEFINED	2
IDEARC INC	COM	45166310	70	19271	DEFINED	3
IDEARC INC	COM	45166310	7	1928	DEFINED	8
IDEARC INC	COM	45166310	3	702	DEFINED	7
IDEARC INC	COM	45166310	2	540	OTHER	1
IDEARC INC	COM	45166310	0	66	DEFINED	13
IDEARC INC	COM	45166310	156	42811	DEFINED	6
IDEARC INC	COM	45166310	4	1111	OTHER	7
IDEX CORP	COM	45167R10	595	19382	DEFINED	6
IDEX CORP	COM	45167R10	10	310	DEFINED	13
IDEX CORP	COM	45167R10	82	2661	OTHER	6
IDEX CORP	COM	45167R10	1763	57437	DEFINED	5
IDEX CORP	COM	45167R10	132	4288	DEFINED	8
IDEX CORP	COM	45167R10	5	157	DEFINED	7
IDEX CORP	COM	45167R10	17	568	DEFINED	14
IDEX CORP	COM	45167R10	0	0	DEFINED	2
IDEX CORP	COM	45167R10	5650	184113	DEFINED	3
IDEX CORP	COM	45167R10	9	280	OTHER	7

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IDEXX LABS INC	COM	45168D10	798	16196	DEFINED	6
IDEXX LABS INC	COM	45168D10	3369	68397	DEFINED	5
IDEXX LABS INC	COM	45168D10	302	6133	DEFINED	3
IDEXX LABS INC	COM	45168D10	1	20	OTHER	7
IDEXX LABS INC	COM	45168D10	187	3800	OTHER	6
IDEXX LABS INC	COM	45168D10	146	2970	DEFINED	8
IHS INC	CL A	45173410	3	40	DEFINED	7
IHS INC	CL A	45173410	597	9283	DEFINED	3
IHS INC	CL A	45173410	13	200	DEFINED	13
IHS INC	CL A	45173410	147	2291	DEFINED	5
IHS INC	CL A	45173410	39	614	OTHER	6
IHS INC	CL A	45173410	314	4883	DEFINED	6
IHS INC	CL A	45173410	70	1095	DEFINED	2
ILLINOIS TOOL WKS INC	COM	45230810	23008	477054	DEFINED	6
ILLINOIS TOOL WKS INC	COM	45230810	12605	261355	DEFINED	1
ILLINOIS TOOL WKS INC	COM	45230810	21736	450679	OTHER	6
ILLINOIS TOOL WKS INC	COM	45230810	3230	66971	OTHER	1
ILLINOIS TOOL WKS INC	COM	45230810	9621	199485	DEFINED	3
ILLINOIS TOOL WKS INC	COM	45230810	32425	672295	DEFINED	5
ILLINOIS TOOL WKS INC	COM	45230810	19951	413694	DEFINED	14
ILLINOIS TOOL WKS INC	COM	45230810	1845	38257	DEFINED	13
ILLINOIS TOOL WKS INC	COM	45230810	1353	28060	DEFINED	7
ILLINOIS TOOL WKS INC	COM	45230810	284	5880	OTHER	7
ILLINOIS TOOL WKS INC	COM	45230810	326	6757	DEFINED	2
ILLINOIS TOOL WKS INC	COM	45230810	2227	46182	DEFINED	8
ILLUMINA INC	COM	45232710	120	1578	DEFINED	6
ILLUMINA INC	COM	45232710	15054	198336	DEFINED	3
ILLUMINA INC	COM	45232710	52	680	OTHER	6
ILLUMINA INC	COM	45232710	918	12097	DEFINED	5
ILLUMINA INC	COM	45232710	392	5169	DEFINED	13
ILLUMINA INC	COM	45232710	76	1000	DEFINED	8
IMATION CORP	COM	45245A10	0	1	DEFINED	2
IMATION CORP	COM	45245A10	0	12	DEFINED	6
IMATION CORP	COM	45245A10	54870	2412932	DEFINED	3
IMATION CORP	COM	45245A10	6	269	DEFINED	13
IMATION CORP	COM	45245A10	1147	50429	DEFINED	5
IMATION CORP	COM	45245A10	55	2430	OTHER	6
IMCLONE SYS INC	COM	45245W10	251	5925	DEFINED	3
IMCLONE SYS INC	COM	45245W10	6	131	OTHER	6
IMCLONE SYS INC	COM	45245W10	230	5430	DEFINED	8
IMCLONE SYS INC	COM	45245W10	114	2676	DEFINED	6
IMCLONE SYS INC	COM	45245W10	20	475	DEFINED	5
IMCLONE SYS INC	COM	45245W10	4	100	DEFINED	13
IMMUCOR INC	COM	45252610	434	20346	DEFINED	3
IMMUCOR INC	COM	45252610	2	75	DEFINED	13
IMMUCOR INC	COM	45252610	618	28979	DEFINED	6
IMMUCOR INC	COM	45252610	21	989	OTHER	6
IMMUCOR INC	COM	45252610	5	215	DEFINED	7
IMMUCOR INC	COM	45252610	98	4593	DEFINED	5
IMPERIAL OIL LTD	COM NEW	45303840	4803	91906	DEFINED	6
IMPERIAL OIL LTD	COM NEW	45303840	0	0	DEFINED	2
IMPERIAL OIL LTD	COM NEW	45303840	698	13365	DEFINED	5
IMPERIAL OIL LTD	COM NEW	45303840	2352	45000	OTHER	1
IMPERIAL OIL LTD	COM NEW	45303840	1770	33868	OTHER	6
INCYTE CORP	COM	45337C10	17	1600	DEFINED	5
INCYTE CORP	COM	45337C10	8	800	OTHER	6
INCYTE CORP	COM	45337C10	6644	632119	DEFINED	3
INDEVUS PHARMACEUTICALS INC	COM	45407210	0	100	DEFINED	5
INDEVUS PHARMACEUTICALS INC	COM	45407210	3459	725210	DEFINED	3
INDEVUS PHARMACEUTICALS INC	COM	45407210	21	4426	DEFINED	6
INDEVUS PHARMACEUTICALS INC	COM	45407210	2	501	OTHER	6
INDIA FD INC	COM	45408910	0	0	DEFINED	2

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INDIA FD INC	COM	45408910	55	1200	DEFINED	6
INDIA FD INC	COM	45408910	1067	23473	DEFINED	5
INDIA FD INC	COM	45408910	430	9451	DEFINED	13
INDIA FD INC	COM	45408910	5	100	OTHER	6
INDIA GLOBALIZATION CAP INC	COM	45408X10	5409	1204751	DEFINED	6
INDONESIA FD INC	COM	45577810	14	1341	DEFINED	9
INDONESIA FD INC	COM	45577810	0	0	DEFINED	2
INDONESIA FD INC	COM	45577810	108	10341	DEFINED	3
INDONESIA FD INC	COM	45577810	2878	274907	DEFINED	5
INDYMAC BANCORP INC	COM	45660710	26	5240	DEFINED	8
INDYMAC BANCORP INC	COM	45660710	256	51605	DEFINED	5
INDYMAC BANCORP INC	COM	45660710	0	3	DEFINED	2
INDYMAC BANCORP INC	COM	45660710	17	3335	OTHER	6
INDYMAC BANCORP INC	COM	45660710	79	15880	DEFINED	6
INDYMAC BANCORP INC	COM	45660710	571	115164	DEFINED	3
INERGY L P	UNIT LTD PTNR	45661510	604	21656	DEFINED	5
INERGY L P	UNIT LTD PTNR	45661510	109	3900	DEFINED	1
INERGY L P	UNIT LTD PTNR	45661510	84	3000	DEFINED	13
INERGY L P	UNIT LTD PTNR	45661510	170	6081	DEFINED	2
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	0	0	DEFINED	2
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	10	1466	OTHER	6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	63	8972	DEFINED	6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	126	17881	DEFINED	5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	41	5847	DEFINED	8
INFINITY PPTY & CAS CORP	COM	45665Q10	21	500	OTHER	6
INFINITY PPTY & CAS CORP	COM	45665Q10	0	0	DEFINED	2
INFINITY PPTY & CAS CORP	COM	45665Q10	4370	105042	DEFINED	10
INFORMATICA CORP	COM	45666Q10	106	6205	DEFINED	5
INFORMATICA CORP	COM	45666Q10	56	3302	OTHER	6
INFORMATICA CORP	COM	45666Q10	128	7517	DEFINED	8
INFORMATICA CORP	COM	45666Q10	757	44364	DEFINED	6
INFORMATICA CORP	COM	45666Q10	534	31285	DEFINED	3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	3	80	DEFINED	7
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	417	11662	OTHER	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	3756	105000	DEFINED	3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	169	4736	DEFINED	2
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	9603	268473	DEFINED	5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	1212	33883	DEFINED	6
INFOUSA INC NEW	COM	45681830	375	61390	DEFINED	6
INFOUSA INC NEW	COM	45681830	0	0	DEFINED	2
INFOUSA INC NEW	COM	45681830	82	13340	OTHER	6
ING GROEP N V	SPONSORED ADR	45683710	1842	49299	OTHER	6
ING GROEP N V	SPONSORED ADR	45683710	1	19	DEFINED	2
ING GROEP N V	SPONSORED ADR	45683710	13	350	DEFINED	1
ING GROEP N V	SPONSORED ADR	45683710	74	1971	OTHER	7
ING GROEP N V	SPONSORED ADR	45683710	497	13287	DEFINED	13
ING GROEP N V	SPONSORED ADR	45683710	18	490	DEFINED	7
ING GROEP N V	SPONSORED ADR	45683710	2117	56659	DEFINED	5
ING GROEP N V	SPONSORED ADR	45683710	7912	211710	DEFINED	6
ING GROEP N V	SPONSORED ADR	45683710	77	2050	DEFINED	8
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	1643	99015	DEFINED	5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	95	5700	DEFINED	13
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	0	7	DEFINED	2
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	121	7302	DEFINED	6
INGRAM MICRO INC	CL A	45715310	66	4149	OTHER	6
INGRAM MICRO INC	CL A	45715310	2	105	OTHER	7
INGRAM MICRO INC	CL A	45715310	15	960	DEFINED	8
INGRAM MICRO INC	CL A	45715310	24545	1550531	DEFINED	5
INGRAM MICRO INC	CL A	45715310	1	45	DEFINED	7
INGRAM MICRO INC	CL A	45715310	452	28524	DEFINED	6
INGRAM MICRO INC	CL A	45715310	2	100	DEFINED	14
INGRAM MICRO INC	CL A	45715310	3662	231332	DEFINED	3

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INGRAM MICRO INC	CL A	45715310	1803	113895	DEFINED	13
INSIGHT ENTERPRISES INC	COM	45765U10	113	6480	OTHER	6
INSIGHT ENTERPRISES INC	COM	45765U10	2847	162687	DEFINED	3
INSIGHT ENTERPRISES INC	COM	45765U10	44	2488	DEFINED	5
INSIGHT ENTERPRISES INC	COM	45765U10	84	4775	DEFINED	2
INSIGHT ENTERPRISES INC	COM	45765U10	934	53354	DEFINED	6
INNOSPEC INC	COM	45768S10	2	100	DEFINED	5
INNOSPEC INC	COM	45768S10	0	0	DEFINED	2
INNOSPEC INC	COM	45768S10	1134	53506	DEFINED	3
INSPIRE PHARMACEUTICALS INC	COM	45773310	1251	325000	DEFINED	3
INNERWORKINGS INC	COM	45773Y10	49	3476	OTHER	6
INNERWORKINGS INC	COM	45773Y10	58	4100	DEFINED	8
INNERWORKINGS INC	COM	45773Y10	363	25840	DEFINED	6
INSTEEL INDUSTRIES INC	COM	45774W10	1	100	DEFINED	5
INSTEEL INDUSTRIES INC	COM	45774W10	7241	622575	DEFINED	11
INSTEEL INDUSTRIES INC	COM	45774W10	322	27696	DEFINED	3
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	83	1899	DEFINED	6
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	2997	68942	DEFINED	5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	15	336	OTHER	6
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	1	28	DEFINED	13
INSURED MUN INCOME FD	COM	45809F10	1913	154502	DEFINED	5
INSURED MUN INCOME FD	COM	45809F10	0	0	DEFINED	2
INSURED MUN INCOME FD	COM	45809F10	97	7853	DEFINED	9
INSURED MUN INCOME FD	COM	45809F10	33	2635	DEFINED	6
INTEGRAL SYS INC MD	COM	45810H10	2238	76549	DEFINED	5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	422	47211	DEFINED	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	2	270	OTHER	7
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	15	1720	DEFINED	8
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	2506	280637	DEFINED	3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	92	10323	OTHER	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	55	6109	DEFINED	5
INTEGRATED SILICON SOLUTION	COM	45812P10	96	15800	DEFINED	5
INTEGRATED SILICON SOLUTION	COM	45812P10	101	16744	DEFINED	6
INTEGRATED SILICON SOLUTION	COM	45812P10	13	2132	OTHER	6
INTEL CORP	COM	45814010	734	34668	DEFINED	2
INTEL CORP	COM	45814010	1302	61452	OTHER	1
INTEL CORP	COM	45814010	50	2365	DEFINED	10
INTEL CORP	COM	45814010	1783	84160	DEFINED	11
INTEL CORP	COM	45814010	3365	158854	DEFINED	8
INTEL CORP	COM	45814010	1908	90103	DEFINED	7
INTEL CORP	COM	45814010	1119	52827	OTHER	7
INTEL CORP	COM	45814010	1704	80432	DEFINED	1
INTEL CORP	COM	45814010	62655	2958209	OTHER	6
INTEL CORP	COM	45814010	36987	1746312	DEFINED	5
INTEL CORP	COM	45814010	6092	287650	DEFINED	13
INTEL CORP	COM	45814010	24	1124	DEFINED	14
INTEL CORP	COM	45814010	185026	8735862	DEFINED	3
INTEL CORP	COM	45814010	148530	7012747	DEFINED	6
INTEGRYS ENERGY GROUP INC	COM	45822P10	895	19199	OTHER	6
INTEGRYS ENERGY GROUP INC	COM	45822P10	0	0	DEFINED	2
INTEGRYS ENERGY GROUP INC	COM	45822P10	26	548	DEFINED	11
INTEGRYS ENERGY GROUP INC	COM	45822P10	27	570	DEFINED	8
INTEGRYS ENERGY GROUP INC	COM	45822P10	55	1184	OTHER	1
INTEGRYS ENERGY GROUP INC	COM	45822P10	829	17770	DEFINED	5
INTEGRYS ENERGY GROUP INC	COM	45822P10	131	2816	DEFINED	1
INTEGRYS ENERGY GROUP INC	COM	45822P10	790	16942	DEFINED	6
INTEGRYS ENERGY GROUP INC	COM	45822P10	1540	33026	DEFINED	3
INTEGRYS ENERGY GROUP INC	COM	45822P10	42	900	DEFINED	13
INTERACTIVE DATA CORP	COM	45840J10	0	1	DEFINED	2
INTERACTIVE DATA CORP	COM	45840J10	460	16150	DEFINED	5
INTERACTIVE DATA CORP	COM	45840J10	28	984	OTHER	6
INTERACTIVE DATA CORP	COM	45840J10	168	5905	DEFINED	6

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INTERACTIVE BROKERS GROUP IN	COM	45841N10	460	17917	DEFINED	6
INTERACTIVE BROKERS GROUP IN	COM	45841N10	95	3700	DEFINED	5
INTERACTIVE BROKERS GROUP IN	COM	45841N10	2	80	DEFINED	7
INTERACTIVE BROKERS GROUP IN	COM	45841N10	122	4760	DEFINED	8
INTERACTIVE BROKERS GROUP IN	COM	45841N10	92	3594	OTHER	6
INTERACTIVE BROKERS GROUP IN	COM	45841N10	3	110	OTHER	7
INTERCONTINENTALEXCHANGE INC	COM	45865V10	133	1020	DEFINED	8
INTERCONTINENTALEXCHANGE INC	COM	45865V10	8	65	OTHER	7
INTERCONTINENTALEXCHANGE INC	COM	45865V10	6181	47363	DEFINED	5
INTERCONTINENTALEXCHANGE INC	COM	45865V10	438	3359	DEFINED	2
INTERCONTINENTALEXCHANGE INC	COM	45865V10	2198	16844	DEFINED	6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	3952	30286	DEFINED	3
INTERCONTINENTALEXCHANGE INC	COM	45865V10	228	1748	OTHER	6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	7	54	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM	45865V10	438	3355	DEFINED	13
INTERFACE INC	CL A	45866510	109	7762	DEFINED	5
INTERFACE INC	CL A	45866510	29	2048	OTHER	6
INTERFACE INC	CL A	45866510	0	0	DEFINED	2
INTERFACE INC	CL A	45866510	6550	466193	DEFINED	3
INTERFACE INC	CL A	45866510	124	8826	DEFINED	6
INTERFACE INC	CL A	45866510	14	965	DEFINED	8
INTERDIGITAL INC	COM	45867G10	158	7969	DEFINED	3
INTERDIGITAL INC	COM	45867G10	43	2182	DEFINED	6
INTERDIGITAL INC	COM	45867G10	4	211	OTHER	6
INTERDIGITAL INC	COM	45867G10	24	1233	DEFINED	5
INTERLINE BRANDS INC	COM	45874310	1	60	DEFINED	5
INTERLINE BRANDS INC	COM	45874310	5287	285020	DEFINED	3
INTERLINE BRANDS INC	COM	45874310	16	856	OTHER	6
INTERLINE BRANDS INC	COM	45874310	529	28525	DEFINED	6
INTERMEC INC	COM	45878610	98	4410	DEFINED	8
INTERMEC INC	COM	45878610	125	5620	DEFINED	6
INTERMEC INC	COM	45878610	37	1683	OTHER	6
INTERMEC INC	COM	45878610	2	80	DEFINED	5
INTERMUNE INC	COM	45884X10	1	69	OTHER	6
INTERMUNE INC	COM	45884X10	54	3709	DEFINED	5
INTERMUNE INC	COM	45884X10	88	6066	DEFINED	6
INTERMUNE INC	COM	45884X10	337	23109	DEFINED	3
INTERNATIONAL BANCSHARES COR	COM	45904410	0	10	DEFINED	8
INTERNATIONAL BANCSHARES COR	COM	45904410	297	13150	DEFINED	5
INTERNATIONAL BANCSHARES COR	COM	45904410	9713	430173	DEFINED	10
INTERNATIONAL BANCSHARES COR	COM	45904410	0	0	DEFINED	2
INTERNATIONAL BUSINESS MACHS	COM	45920010	218470	1897429	DEFINED	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	2900	25186	OTHER	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	9687	84135	DEFINED	13
INTERNATIONAL BUSINESS MACHS	COM	45920010	5898	51224	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	45920010	197802	1717929	OTHER	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	157212	1365400	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	45920010	2534	22009	OTHER	1
INTERNATIONAL BUSINESS MACHS	COM	45920010	83126	721953	DEFINED	5
INTERNATIONAL BUSINESS MACHS	COM	45920010	243166	2111915	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	45920010	4345	37733	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	2007	17436	DEFINED	2
INTERNATIONAL BUSINESS MACHS	COM	45920010	9196	79881	DEFINED	14
INTERNATIONAL BUSINESS MACHS	COM	45920010	5066	44000	DEFINED	8
INTERNATIONAL COAL GRP INC N	COM	45928H10	92	14546	DEFINED	6
INTERNATIONAL COAL GRP INC N	COM	45928H10	135	21290	DEFINED	5
INTERNATIONAL COAL GRP INC N	COM	45928H10	3	482	OTHER	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	785	17819	OTHER	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1659	37663	DEFINED	3
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	220	5000	OTHER	1
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	122	2763	DEFINED	5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	0	0	DEFINED	2

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INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	345	7827	DEFINED	8
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	849	19273	DEFINED	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	224	5581	DEFINED	8
INTERNATIONAL GAME TECHNOLOG	COM	45990210	2324	57789	DEFINED	5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	20	500	DEFINED	13
INTERNATIONAL GAME TECHNOLOG	COM	45990210	0	0	DEFINED	2
INTERNATIONAL GAME TECHNOLOG	COM	45990210	18162	451673	DEFINED	3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	1059	26338	OTHER	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	9	220	OTHER	7
INTERNATIONAL GAME TECHNOLOG	COM	45990210	4569	113618	DEFINED	6
INTL PAPER CO	COM	46014610	1	50	OTHER	7
INTL PAPER CO	COM	46014610	2459	90391	DEFINED	5
INTL PAPER CO	COM	46014610	9	344	DEFINED	1
INTL PAPER CO	COM	46014610	3072	112954	OTHER	6
INTL PAPER CO	COM	46014610	64	2360	DEFINED	2
INTL PAPER CO	COM	46014610	56	2042	DEFINED	8
INTL PAPER CO	COM	46014610	3024	111191	DEFINED	6
INTL PAPER CO	COM	46014610	75	2761	DEFINED	13
INTL PAPER CO	COM	46014610	7108	261313	DEFINED	3
INTERNATIONAL RECTIFIER CORP	COM	46025410	3257	151471	DEFINED	3
INTERNATIONAL RECTIFIER CORP	COM	46025410	338	15730	DEFINED	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	1611	74936	DEFINED	5
INTERNATIONAL RECTIFIER CORP	COM	46025410	60	2810	DEFINED	8
INTERNATIONAL RECTIFIER CORP	COM	46025410	3	130	DEFINED	13
INTERNATIONAL RECTIFIER CORP	COM	46025410	5029	233900	DEFINED	11
INTERNATIONAL RECTIFIER CORP	COM	46025410	2	75	DEFINED	7
INTERNATIONAL RECTIFIER CORP	COM	46025410	358	16630	DEFINED	2
INTERNATIONAL RECTIFIER CORP	COM	46025410	69	3212	OTHER	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	1848	44846	DEFINED	5
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	0	0	DEFINED	2
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	10	237	DEFINED	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	21	510	DEFINED	8
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	1804	43794	DEFINED	3
INTERNET CAP GROUP INC	COM NEW	46059C20	0	25	DEFINED	6
INTERNET CAP GROUP INC	COM NEW	46059C20	216	20590	DEFINED	5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	33	600	DEFINED	6
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	1300	23600	DEFINED	5
INTERPUBLIC GROUP COS INC	COM	46069010	0	1	DEFINED	13
INTERPUBLIC GROUP COS INC	COM	46069010	1710	203376	DEFINED	3
INTERPUBLIC GROUP COS INC	COM	46069010	44	5269	OTHER	6
INTERPUBLIC GROUP COS INC	COM	46069010	177	21016	DEFINED	6
INTERPUBLIC GROUP COS INC	COM	46069010	2	290	OTHER	7
INTERPUBLIC GROUP COS INC	COM	46069010	5	556	DEFINED	2
INTERPUBLIC GROUP COS INC	COM	46069010	47	5636	DEFINED	8
INTERPUBLIC GROUP COS INC	COM	46069010	151	17934	DEFINED	5
INTERSIL CORP	CL A	46069S10	6	240	OTHER	7
INTERSIL CORP	CL A	46069S10	959	37348	DEFINED	6
INTERSIL CORP	CL A	46069S10	56	2190	DEFINED	8
INTERSIL CORP	CL A	46069S10	16	624	DEFINED	13
INTERSIL CORP	CL A	46069S10	0	0	DEFINED	2
INTERSIL CORP	CL A	46069S10	4	170	DEFINED	7
INTERSIL CORP	CL A	46069S10	120	4679	OTHER	6
INTERSIL CORP	CL A	46069S10	657	25609	DEFINED	5
INTERSIL CORP	CL A	46069S10	4760	185429	DEFINED	3
INTEROIL CORP	COM	46095110	385	23350	DEFINED	2
INTEROIL CORP	COM	46095110	13	800	DEFINED	5
INTERVOICE INC NEW	COM	46114210	407	51111	DEFINED	6
INTERVOICE INC NEW	COM	46114210	32	4053	OTHER	6
INTERVOICE INC NEW	COM	46114210	8	1030	DEFINED	5
INTERWOVEN INC	COM NEW	46114T50	1	125	DEFINED	5
INTERWOVEN INC	COM NEW	46114T50	288	26952	DEFINED	3
INTERWOVEN INC	COM NEW	46114T50	693	64896	DEFINED	6

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INTERWOVEN INC	COM NEW	46114T50	80	7503	OTHER	6
INTUIT	COM	46120210	259	9575	DEFINED	5
INTUIT	COM	46120210	3844	142315	DEFINED	3
INTUIT	COM	46120210	36	1346	DEFINED	7
INTUIT	COM	46120210	3471	128521	DEFINED	6
INTUIT	COM	46120210	18	652	OTHER	7
INTUIT	COM	46120210	10	380	OTHER	1
INTUIT	COM	46120210	0	0	DEFINED	2
INTUIT	COM	46120210	95	3500	DEFINED	13
INTUIT	COM	46120210	431	15964	OTHER	6
INTUIT	COM	46120210	363	13428	DEFINED	8
INTUITIVE SURGICAL INC	COM NEW	46120E60	2	6	DEFINED	7
INTUITIVE SURGICAL INC	COM NEW	46120E60	17787	54839	DEFINED	3
INTUITIVE SURGICAL INC	COM NEW	46120E60	3	8	DEFINED	2
INTUITIVE SURGICAL INC	COM NEW	46120E60	397	1223	OTHER	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	137	423	DEFINED	13
INTUITIVE SURGICAL INC	COM NEW	46120E60	262	807	DEFINED	8
INTUITIVE SURGICAL INC	COM NEW	46120E60	3350	10329	DEFINED	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	39831	122803	DEFINED	5
INVENTIV HEALTH INC	COM	46122E10	81	2815	DEFINED	8
INVENTIV HEALTH INC	COM	46122E10	8894	308713	DEFINED	3
INVENTIV HEALTH INC	COM	46122E10	1090	37824	DEFINED	6
INVENTIV HEALTH INC	COM	46122E10	141	4886	OTHER	6
INVENTIV HEALTH INC	COM	46122E10	1	36	DEFINED	2
INVENTIV HEALTH INC	COM	46122E10	74	2559	DEFINED	5
INVERNESS MED INNOVATIONS IN	COM	46126P10	8	269	DEFINED	6
INVERNESS MED INNOVATIONS IN	COM	46126P10	74	2444	DEFINED	5
INVERNESS MED INNOVATIONS IN	COM	46126P10	23749	789000	DEFINED	3
INVERNESS MED INNOVATIONS IN	COM	46126P10	1	27	OTHER	6
INVERNESS MED INNOVATIONS IN	NOTE 3.000% 5/	46126PAD	7562	8023000	DEFINED	3
INVESTMENT GRADE MUN INCOME	COM	46136810	52	4246	DEFINED	6
INVESTMENT GRADE MUN INCOME	COM	46136810	12	1000	DEFINED	13
INVESTMENT GRADE MUN INCOME	COM	46136810	590	47813	DEFINED	5
INVESTMENT GRADE MUN INCOME	COM	46136810	0	1	DEFINED	2
INVESTMENT GRADE MUN INCOME	COM	46136810	42	3395	DEFINED	9
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	91	1978	DEFINED	2
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	1627	35237	DEFINED	5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	9	200	DEFINED	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	278	6014	DEFINED	3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	16	354	OTHER	7
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	1616	34985	DEFINED	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	297	6424	OTHER	6
INVITROGEN CORP	COM	46185R10	8244	96451	DEFINED	3
INVITROGEN CORP	COM	46185R10	0	0	DEFINED	2
INVITROGEN CORP	COM	46185R10	2030	23752	DEFINED	5
INVITROGEN CORP	COM	46185R10	2225	26037	DEFINED	6
INVITROGEN CORP	COM	46185R10	181	2114	DEFINED	8
INVITROGEN CORP	COM	46185R10	274	3206	OTHER	6
IOMEGA CORP	COM NEW	46203030	0	80	DEFINED	6
IOMEGA CORP	COM NEW	46203030	824	230871	DEFINED	5
ION GEOPHYSICAL CORP	COM	46204410	7258	525977	DEFINED	5
ION GEOPHYSICAL CORP	COM	46204410	0	16	DEFINED	14
ION GEOPHYSICAL CORP	COM	46204410	181	13123	DEFINED	6
ION GEOPHYSICAL CORP	COM	46204410	2	122	OTHER	6
ION GEOPHYSICAL CORP	COM	46204410	17098	1239017	DEFINED	3
IOWA TELECOMM SERVICES INC	COM	46259420	480	27099	DEFINED	11
IOWA TELECOMM SERVICES INC	COM	46259420	23	1280	DEFINED	6
IOWA TELECOMM SERVICES INC	COM	46259420	0	0	DEFINED	2
IOWA TELECOMM SERVICES INC	COM	46259420	4	200	OTHER	6
IOWA TELECOMM SERVICES INC	COM	46259420	330	18596	DEFINED	5
IOWA TELECOMM SERVICES INC	COM	46259420	71	4000	DEFINED	13
IRON MTN INC	COM	46284610	3	105	DEFINED	7

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IRON MTN INC	COM	46284610	2	72	OTHER	7
IRON MTN INC	COM	46284610	177	6698	OTHER	1
IRON MTN INC	COM	46284610	746	28216	DEFINED	6
IRON MTN INC	COM	46284610	132	4984	OTHER	6
IRON MTN INC	COM	46284610	463	17522	DEFINED	3
IRON MTN INC	COM	46284610	709	26834	DEFINED	5
IRON MTN INC	COM	46284610	1557	58901	DEFINED	14
IRON MTN INC	COM	46284610	1721	65087	DEFINED	8
IRON MTN INC	COM	46284610	292	11036	DEFINED	13
IRON MTN INC	COM	46284610	512	19364	DEFINED	1
ISHARES COMEX GOLD TR	ISHARES	46428510	9	100	OTHER	6
ISHARES COMEX GOLD TR	ISHARES	46428510	14450	159370	DEFINED	5
ISHARES COMEX GOLD TR	ISHARES	46428510	326	3592	DEFINED	6
ISHARES COMEX GOLD TR	ISHARES	46428510	174	1924	DEFINED	2
ISHARES COMEX GOLD TR	ISHARES	46428510	1588	17512	DEFINED	13
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	655	25430	DEFINED	13
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	19	731	DEFINED	2
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	4504	174861	DEFINED	5
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	828	32124	DEFINED	6
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	353	13700	OTHER	6
ISHARES INC MSCI AUSTRIA	MSCI AUSTRIA	46428620	75917	2258234	DEFINED	14
ISHARES INC MSCI AUSTRIA	MSCI AUSTRIA	46428620	2	65	DEFINED	2
ISHARES INC MSCI AUSTRIA	MSCI AUSTRIA	46428620	2653	78902	DEFINED	5
ISHARES INC MSCI AUSTRIA	MSCI AUSTRIA	46428620	34	1000	DEFINED	6
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	1267	16454	DEFINED	2
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	94	1216	OTHER	6
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	25583	332116	DEFINED	5
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	1493	19380	DEFINED	13
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	2797	36308	DEFINED	6
ISHARES INC MSCI BRAZIL	MSCI BRAZIL	46428640	31	400	OTHER	1
ISHARES INC MSCI CDA INDEX	MSCI CDA INDEX	46428650	343	11330	OTHER	6
ISHARES INC MSCI CDA INDEX	MSCI CDA INDEX	46428650	282	9296	DEFINED	13
ISHARES INC MSCI CDA INDEX	MSCI CDA INDEX	46428650	11069	365181	DEFINED	5
ISHARES INC MSCI CDA INDEX	MSCI CDA INDEX	46428650	0	0	DEFINED	2
ISHARES INC MSCI CDA INDEX	MSCI CDA INDEX	46428650	1669	55050	DEFINED	6
ISHARES INC MSCI EMU INDEX	MSCI EMU INDEX	46428660	2393	21990	DEFINED	13
ISHARES INC MSCI EMU INDEX	MSCI EMU INDEX	46428660	38	347	DEFINED	2
ISHARES INC MSCI EMU INDEX	MSCI EMU INDEX	46428660	6088	55956	DEFINED	5
ISHARES INC MSCI EMU INDEX	MSCI EMU INDEX	46428660	131	1203	DEFINED	9
ISHARES INC MSCI EMU INDEX	MSCI EMU INDEX	46428660	2261	20780	DEFINED	6
ISHARES INC MSCI CHILE IND	MSCI CHILE IND	46428664	573	10859	DEFINED	5
ISHARES INC MSCI CHILE IND	MSCI CHILE IND	46428664	1	28	DEFINED	13
ISHARES INC MSCI BRIC INDX	MSCI BRIC INDX	46428665	1014	20472	DEFINED	5
ISHARES INC MSCI PAC J IDX	MSCI PAC J IDX	46428666	79190	584082	DEFINED	5
ISHARES INC MSCI PAC J IDX	MSCI PAC J IDX	46428666	33	240	DEFINED	9
ISHARES INC MSCI PAC J IDX	MSCI PAC J IDX	46428666	10309	76036	DEFINED	13
ISHARES INC MSCI PAC J IDX	MSCI PAC J IDX	46428666	82	604	DEFINED	2
ISHARES INC MSCI PAC J IDX	MSCI PAC J IDX	46428666	439	3241	DEFINED	6
ISHARES INC MSCI PAC J IDX	MSCI PAC J IDX	46428666	351	2589	OTHER	6
ISHARES INC MSCI SINGAPORE	MSCI SINGAPORE	46428667	74981	5872007	DEFINED	14
ISHARES INC MSCI SINGAPORE	MSCI SINGAPORE	46428667	3079	241127	DEFINED	13
ISHARES INC MSCI SINGAPORE	MSCI SINGAPORE	46428667	4	290	OTHER	6
ISHARES INC MSCI SINGAPORE	MSCI SINGAPORE	46428667	71	5593	DEFINED	6
ISHARES INC MSCI SINGAPORE	MSCI SINGAPORE	46428667	274	21476	DEFINED	2
ISHARES INC MSCI SINGAPORE	MSCI SINGAPORE	46428667	48700	3813634	DEFINED	5
ISHARES INC MSCI UTD KINGD	MSCI UTD KINGD	46428669	142	6606	DEFINED	6
ISHARES INC MSCI UTD KINGD	MSCI UTD KINGD	46428669	478	22170	DEFINED	13
ISHARES INC MSCI UTD KINGD	MSCI UTD KINGD	46428669	13484	625395	DEFINED	5
ISHARES INC MSCI UTD KINGD	MSCI UTD KINGD	46428669	166	7704	DEFINED	9
ISHARES INC MSCI UTD KINGD	MSCI UTD KINGD	46428669	0	0	DEFINED	2
ISHARES INC MSCI FRANCE	MSCI FRANCE	46428670	73735	2110455	DEFINED	14
ISHARES INC MSCI FRANCE	MSCI FRANCE	46428670	50	1437	DEFINED	6

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ISHARES	INC	MSCI	FRANCE	MSCI	FRANCE	46428670	373	10688	DEFINED	13
ISHARES	INC	MSCI	FRANCE	MSCI	FRANCE	46428670	3650	104463	DEFINED	5
ISHARES	INC	MSCI	FRANCE	MSCI	FRANCE	46428670	2	63	DEFINED	2
ISHARES	INC	MSCI	TAIWAN	MSCI	TAIWAN	46428673	1432	90336	DEFINED	10
ISHARES	INC	MSCI	TAIWAN	MSCI	TAIWAN	46428673	153	9650	DEFINED	6
ISHARES	INC	MSCI	TAIWAN	MSCI	TAIWAN	46428673	668	42155	DEFINED	13
ISHARES	INC	MSCI	TAIWAN	MSCI	TAIWAN	46428673	0	0	DEFINED	2
ISHARES	INC	MSCI	TAIWAN	MSCI	TAIWAN	46428673	24	1500	OTHER	6
ISHARES	INC	MSCI	TAIWAN	MSCI	TAIWAN	46428673	5535	349213	DEFINED	5
ISHARES	INC	MSCI	SWITZERLD	MSCI	SWITZERLD	46428674	6331	244626	DEFINED	5
ISHARES	INC	MSCI	SWITZERLD	MSCI	SWITZERLD	46428674	17	660	DEFINED	6
ISHARES	INC	MSCI	SWITZERLD	MSCI	SWITZERLD	46428674	25	981	DEFINED	2
ISHARES	INC	MSCI	SWITZERLD	MSCI	SWITZERLD	46428674	205	7910	DEFINED	13
ISHARES	INC	MSCI	SPAIN	MSCI	SPAIN	46428676	915	14905	DEFINED	5
ISHARES	INC	MSCI	SPAIN	MSCI	SPAIN	46428676	64	1048	DEFINED	6
ISHARES	INC	MSCI	SPAIN	MSCI	SPAIN	46428676	644	10481	DEFINED	13
ISHARES	INC	MSCI	SPAIN	MSCI	SPAIN	46428676	201	3267	DEFINED	2
ISHARES	INC	MSCI	SPAIN	MSCI	SPAIN	46428676	79362	1292402	DEFINED	14
ISHARES	INC	MSCI	S KOREA	MSCI	S KOREA	46428677	15910	285178	DEFINED	5
ISHARES	INC	MSCI	S KOREA	MSCI	S KOREA	46428677	572	10244	DEFINED	13
ISHARES	INC	MSCI	S KOREA	MSCI	S KOREA	46428677	33	598	DEFINED	6
ISHARES	INC	MSCI	S KOREA	MSCI	S KOREA	46428677	1	23	DEFINED	2
ISHARES	INC	MSCI	STH AFRCA	MSCI	STH AFRCA	46428678	110	972	DEFINED	5
ISHARES	INC	MSCI	STH AFRCA	MSCI	STH AFRCA	46428678	72757	642540	DEFINED	14
ISHARES	INC	MSCI	STH AFRCA	MSCI	STH AFRCA	46428678	2	18	DEFINED	2
ISHARES	INC	MSCI	STH AFRCA	MSCI	STH AFRCA	46428678	174	1538	DEFINED	13
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	40	1266	OTHER	6
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	53	1673	DEFINED	6
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	1071	33991	DEFINED	2
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	39	1250	DEFINED	7
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	75385	2392556	DEFINED	14
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	387	12290	DEFINED	13
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	5908	187489	DEFINED	5
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	78737	2776488	DEFINED	14
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	377	13287	DEFINED	5
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	25	870	DEFINED	2
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	10	363	DEFINED	6
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	33	1150	DEFINED	7
ISHARES	INC	MSCI	MEXICO	MSCI	MEXICO	46428682	783	13249	DEFINED	13
ISHARES	INC	MSCI	MEXICO	MSCI	MEXICO	46428682	397	6724	DEFINED	2
ISHARES	INC	MSCI	MEXICO	MSCI	MEXICO	46428682	1166	19729	DEFINED	6
ISHARES	INC	MSCI	MEXICO	MSCI	MEXICO	46428682	20	336	OTHER	1
ISHARES	INC	MSCI	MEXICO	MSCI	MEXICO	46428682	9759	165123	DEFINED	5
ISHARES	INC	MSCI	MALAYSIA	MSCI	MALAYSIA	46428683	7496	632551	DEFINED	5
ISHARES	INC	MSCI	MALAYSIA	MSCI	MALAYSIA	46428683	21	1782	DEFINED	6
ISHARES	INC	MSCI	MALAYSIA	MSCI	MALAYSIA	46428683	434	36607	DEFINED	2
ISHARES	INC	MSCI	MALAYSIA	MSCI	MALAYSIA	46428683	1788	150850	DEFINED	13
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	8	680	OTHER	1
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	3155	255036	DEFINED	13
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	12859	1039500	DEFINED	3
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	28299	2287673	DEFINED	5
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	2597	209954	DEFINED	6
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	10092	815863	DEFINED	9
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	1288	104118	OTHER	6
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	51	4163	DEFINED	2
ISHARES	INC	MSCI	ITALY	MSCI	ITALY	46428685	161	5462	DEFINED	5
ISHARES	INC	MSCI	ITALY	MSCI	ITALY	46428685	0	0	DEFINED	2
ISHARES	INC	MSCI	ITALY	MSCI	ITALY	46428685	181	6127	DEFINED	13
ISHARES	INC	MSCI	HONG KONG	MSCI	HONG KONG	46428687	4791	266904	DEFINED	13
ISHARES	INC	MSCI	HONG KONG	MSCI	HONG KONG	46428687	175	9735	DEFINED	6
ISHARES	INC	MSCI	HONG KONG	MSCI	HONG KONG	46428687	70069	3903562	DEFINED	5
ISHARES	INC	MSCI	HONG KONG	MSCI	HONG KONG	46428687	18	1026	DEFINED	2

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ISHARES	INC	MSCI HONG KONG	MSCI HONG KONG	46428687	69245	3857874	DEFINED	14
ISHARES	INC	MSCI HONG KONG	MSCI HONG KONG	46428687	31	1700	OTHER	6
ISHARES	TR	S&P 100 IDX FD	S&P 100 IDX FD	46428710	25	400	DEFINED	1
ISHARES	TR	S&P 100 IDX FD	S&P 100 IDX FD	46428710	3068	50015	DEFINED	13
ISHARES	TR	S&P 100 IDX FD	S&P 100 IDX FD	46428710	8289	135109	DEFINED	5
ISHARES	TR	S&P 100 IDX FD	S&P 100 IDX FD	46428710	18	286	DEFINED	2
ISHARES	TR	S&P 100 IDX FD	S&P 100 IDX FD	46428710	179	2915	OTHER	6
ISHARES	TR	LRGE GRW INDX	LRGE GRW INDX	46428711	4	63	OTHER	1
ISHARES	TR	LRGE GRW INDX	LRGE GRW INDX	46428711	5	75	DEFINED	6
ISHARES	TR	LRGE GRW INDX	LRGE GRW INDX	46428711	0	1	DEFINED	2
ISHARES	TR	LRGE GRW INDX	LRGE GRW INDX	46428711	7300	115542	DEFINED	5
ISHARES	TR	LRGE GRW INDX	LRGE GRW INDX	46428711	24	374	DEFINED	13
ISHARES	TR	NYSE 100INX FD	NYSE 100INX FD	46428713	666	9667	DEFINED	13
ISHARES	TR	NYSE 100INX FD	NYSE 100INX FD	46428713	2909	42214	DEFINED	5
ISHARES	TR	NYSE 100INX FD	NYSE 100INX FD	46428713	70	1018	DEFINED	6
ISHARES	TR	NYSE 100INX FD	NYSE 100INX FD	46428713	0	0	DEFINED	2
ISHARES	TR	NYSE 100INX FD	NYSE 100INX FD	46428713	2	30	OTHER	6
ISHARES	TR	S&P 1500 INDEX	S&P 1500 INDEX	46428715	224	1906	OTHER	6
ISHARES	TR	S&P 1500 INDEX	S&P 1500 INDEX	46428715	3	25	DEFINED	6
ISHARES	TR	S&P 1500 INDEX	S&P 1500 INDEX	46428715	2071	17614	DEFINED	13
ISHARES	TR	S&P 1500 INDEX	S&P 1500 INDEX	46428715	0	1	DEFINED	2
ISHARES	TR	S&P 1500 INDEX	S&P 1500 INDEX	46428715	108	915	DEFINED	5
ISHARES	TR	DJ SEL DIV INX	DJ SEL DIV INX	46428716	20555	355194	DEFINED	5
ISHARES	TR	DJ SEL DIV INX	DJ SEL DIV INX	46428716	3901	67407	DEFINED	14
ISHARES	TR	DJ SEL DIV INX	DJ SEL DIV INX	46428716	12	200	OTHER	1
ISHARES	TR	DJ SEL DIV INX	DJ SEL DIV INX	46428716	304	5251	DEFINED	13
ISHARES	TR	DJ SEL DIV INX	DJ SEL DIV INX	46428716	3371	58245	DEFINED	6
ISHARES	TR	DJ SEL DIV INX	DJ SEL DIV INX	46428716	8263	142782	OTHER	6
ISHARES	TR	DJ SEL DIV INX	DJ SEL DIV INX	46428716	9	158	DEFINED	2
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	17725	161295	DEFINED	14
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	3480	31667	DEFINED	13
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	32601	296644	DEFINED	5
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	15929	144937	DEFINED	6
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	22	200	DEFINED	2
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	1990	18105	DEFINED	8
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	17727	161305	OTHER	6
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	74	676	DEFINED	7
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	1547	11448	DEFINED	13
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	45	335	OTHER	1
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	81	600	OTHER	7
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	320	2367	DEFINED	6
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	88	655	DEFINED	2
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	4002	29617	DEFINED	5
ISHARES	TR	TRANSP AVE IDX	TRANSP AVE IDX	46428719	751	8790	DEFINED	13
ISHARES	TR	TRANSP AVE IDX	TRANSP AVE IDX	46428719	26	300	DEFINED	6
ISHARES	TR	TRANSP AVE IDX	TRANSP AVE IDX	46428719	0	0	DEFINED	2
ISHARES	TR	TRANSP AVE IDX	TRANSP AVE IDX	46428719	1702	19916	DEFINED	5
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	5	35	DEFINED	7
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	39	296	OTHER	1
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	16858	127490	DEFINED	13
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	924197	6989439	DEFINED	14
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	0	0	DEFINED	2
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	171	1297	DEFINED	1
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	19762	149454	DEFINED	5
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	24306	183819	DEFINED	6
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	4492	33970	OTHER	6
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	71828	699555	DEFINED	14
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	71	687	DEFINED	7
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	3903	38008	DEFINED	3
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	120	1164	DEFINED	2
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	49751	484529	DEFINED	5
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	16753	163161	DEFINED	6

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ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	2064	20103	OTHER	6
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	4829	47032	DEFINED	13
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	73	540	DEFINED	7
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	14202	105683	DEFINED	13
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	1348	10032	DEFINED	8
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	934	6952	DEFINED	14
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	37850	281667	DEFINED	6
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	16	122	OTHER	1
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	6126	45590	DEFINED	3
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	1957	14563	DEFINED	2
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	35270	262464	OTHER	6
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	107025	796432	DEFINED	5
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	269	2003	OTHER	7
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	209	1986	DEFINED	6
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	17885	170011	DEFINED	13
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	313	2971	DEFINED	2
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	28813	273892	DEFINED	14
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	96607	918321	DEFINED	5
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	489	4652	OTHER	6
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	932	13913	DEFINED	13
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	0	0	DEFINED	2
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	19	290	DEFINED	6
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	2468	36820	DEFINED	5
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	143	2140	OTHER	6
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	866	15316	OTHER	6
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	2246	39714	DEFINED	5
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	17	295	DEFINED	6
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	21	375	DEFINED	2
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	408	6500	OTHER	6
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	36165	576802	DEFINED	5
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	60	953	DEFINED	2
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	1414	22552	DEFINED	6
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	144146	2299030	DEFINED	14
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	7027	112068	DEFINED	13
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	97	1553	DEFINED	7
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	21	399	OTHER	6
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	11	205	OTHER	1
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	203	3868	DEFINED	6
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	40	752	DEFINED	13
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	3492	66482	DEFINED	5
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	0	1	DEFINED	2
ISHARES	TR	S&P GBL FIN	S&P GBL FIN	46428733	14	200	DEFINED	2
ISHARES	TR	S&P GBL FIN	S&P GBL FIN	46428733	2300	32821	DEFINED	5
ISHARES	TR	S&P GBL FIN	S&P GBL FIN	46428733	234	3332	DEFINED	13
ISHARES	TR	S&P GSSI NATL	S&P GSSI NATL	46428737	937	7340	DEFINED	13
ISHARES	TR	S&P GSSI NATL	S&P GSSI NATL	46428737	1368	10713	DEFINED	2
ISHARES	TR	S&P GSSI NATL	S&P GSSI NATL	46428737	243	1903	DEFINED	6
ISHARES	TR	S&P GSSI NATL	S&P GSSI NATL	46428737	48	375	OTHER	6
ISHARES	TR	S&P GSSI NATL	S&P GSSI NATL	46428737	8707	68170	DEFINED	5
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	6245	24732	DEFINED	13
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	25	100	OTHER	6
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	1475	5841	DEFINED	2
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	612	2425	DEFINED	6
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	88	350	DEFINED	8
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	17	68	OTHER	1
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	54531	215966	DEFINED	5
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	77	1114	DEFINED	2
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	22548	325648	DEFINED	5
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	87	1251	DEFINED	7
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	474	6843	OTHER	6
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	1345	19426	DEFINED	6
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	119838	1730814	DEFINED	14

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ISHARES TR S&P 500 VALUE	S&P 500 VALUE	46428740	2241	32360	DEFINED	13
ISHARES TR S&P 500 VALUE	S&P 500 VALUE	46428740	30	435	DEFINED	1
ISHARES TR 20+ YR TRS BD	20+ YR TRS BD	46428743	536	5589	DEFINED	6
ISHARES TR 20+ YR TRS BD	20+ YR TRS BD	46428743	4335	45205	DEFINED	14
ISHARES TR 20+ YR TRS BD	20+ YR TRS BD	46428743	6406	66806	DEFINED	5
ISHARES TR 20+ YR TRS BD	20+ YR TRS BD	46428743	963	10038	DEFINED	2
ISHARES TR 20+ YR TRS BD	20+ YR TRS BD	46428743	92	957	OTHER	6
ISHARES TR 20+ YR TRS BD	20+ YR TRS BD	46428743	2785	29046	DEFINED	13
ISHARES TR 7 10 YR TRS BD	7 10 YR TRS BD	46428744	3837	41852	DEFINED	6
ISHARES TR 7 10 YR TRS BD	7 10 YR TRS BD	46428744	10959	119527	DEFINED	13
ISHARES TR 7 10 YR TRS BD	7 10 YR TRS BD	46428744	413	4509	DEFINED	2
ISHARES TR 7 10 YR TRS BD	7 10 YR TRS BD	46428744	20781	226653	DEFINED	14
ISHARES TR 7 10 YR TRS BD	7 10 YR TRS BD	46428744	1161	12657	OTHER	6
ISHARES TR 7 10 YR TRS BD	7 10 YR TRS BD	46428744	92468	1008483	DEFINED	5
ISHARES TR 1 3 YR TRS BD	1 3 YR TRS BD	46428745	12871	152794	DEFINED	13
ISHARES TR 1 3 YR TRS BD	1 3 YR TRS BD	46428745	518490	6155391	DEFINED	14
ISHARES TR 1 3 YR TRS BD	1 3 YR TRS BD	46428745	2401	28505	OTHER	6
ISHARES TR 1 3 YR TRS BD	1 3 YR TRS BD	46428745	9237	109652	DEFINED	6
ISHARES TR 1 3 YR TRS BD	1 3 YR TRS BD	46428745	107163	1272186	DEFINED	5
ISHARES TR 1 3 YR TRS BD	1 3 YR TRS BD	46428745	246	2925	DEFINED	2
ISHARES TR MSCI EAFE IDX	MSCI EAFE IDX	46428746	1084143	15078485	DEFINED	5
ISHARES TR MSCI EAFE IDX	MSCI EAFE IDX	46428746	2159	30027	DEFINED	2
ISHARES TR MSCI EAFE IDX	MSCI EAFE IDX	46428746	617738	8591885	DEFINED	14
ISHARES TR MSCI EAFE IDX	MSCI EAFE IDX	46428746	39	540	DEFINED	10
ISHARES TR MSCI EAFE IDX	MSCI EAFE IDX	46428746	71878	999688	OTHER	6
ISHARES TR MSCI EAFE IDX	MSCI EAFE IDX	46428746	85136	1184084	DEFINED	6
ISHARES TR MSCI EAFE IDX	MSCI EAFE IDX	46428746	176	2441	OTHER	1
ISHARES TR MSCI EAFE IDX	MSCI EAFE IDX	46428746	6719	93453	DEFINED	3
ISHARES TR MSCI EAFE IDX	MSCI EAFE IDX	46428746	615	8554	OTHER	7
ISHARES TR MSCI EAFE IDX	MSCI EAFE IDX	46428746	755	10505	DEFINED	9
ISHARES TR MSCI EAFE IDX	MSCI EAFE IDX	46428746	97063	1349969	DEFINED	13
ISHARES TR MSCI EAFE IDX	MSCI EAFE IDX	46428746	1948	27091	DEFINED	1
ISHARES TR MSCI EAFE IDX	MSCI EAFE IDX	46428746	404	5621	DEFINED	7
ISHARES TR MSCI EAFE IDX	MSCI EAFE IDX	46428746	1396	19420	DEFINED	8
ISHARES TR RUSSELL MCP VL	RUSSELL MCP VL	46428747	30804	239537	DEFINED	5
ISHARES TR RUSSELL MCP VL	RUSSELL MCP VL	46428747	406	3160	OTHER	1
ISHARES TR RUSSELL MCP VL	RUSSELL MCP VL	46428747	475	3691	DEFINED	3
ISHARES TR RUSSELL MCP VL	RUSSELL MCP VL	46428747	0	0	DEFINED	2
ISHARES TR RUSSELL MCP VL	RUSSELL MCP VL	46428747	7561	58792	DEFINED	13
ISHARES TR RUSSELL MCP VL	RUSSELL MCP VL	46428747	197	1532	DEFINED	7
ISHARES TR RUSSELL MCP VL	RUSSELL MCP VL	46428747	715	5561	DEFINED	1
ISHARES TR RUSSELL MCP VL	RUSSELL MCP VL	46428747	301	2339	DEFINED	8
ISHARES TR RUSSELL MCP VL	RUSSELL MCP VL	46428747	120	935	OTHER	7
ISHARES TR RUSSELL MCP VL	RUSSELL MCP VL	46428747	5431	42228	OTHER	6
ISHARES TR RUSSELL MCP VL	RUSSELL MCP VL	46428747	19557	152077	DEFINED	6
ISHARES TR RUSSELL MCP GR	RUSSELL MCP GR	46428748	2775	27397	OTHER	6
ISHARES TR RUSSELL MCP GR	RUSSELL MCP GR	46428748	16231	160226	DEFINED	6
ISHARES TR RUSSELL MCP GR	RUSSELL MCP GR	46428748	153	1508	DEFINED	7
ISHARES TR RUSSELL MCP GR	RUSSELL MCP GR	46428748	9320	92000	DEFINED	5
ISHARES TR RUSSELL MCP GR	RUSSELL MCP GR	46428748	223	2200	OTHER	1
ISHARES TR RUSSELL MCP GR	RUSSELL MCP GR	46428748	17	164	DEFINED	2
ISHARES TR RUSSELL MCP GR	RUSSELL MCP GR	46428748	7084	69926	DEFINED	13
ISHARES TR RUSSELL MCP GR	RUSSELL MCP GR	46428748	245	2417	DEFINED	1
ISHARES TR RUSSELL MCP GR	RUSSELL MCP GR	46428748	458	4525	DEFINED	3
ISHARES TR RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	55868	597199	OTHER	6
ISHARES TR RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	261	2785	DEFINED	2
ISHARES TR RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	762	8146	DEFINED	7
ISHARES TR RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	8	87	DEFINED	3
ISHARES TR RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	4639	49585	DEFINED	13
ISHARES TR RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	5485	58628	DEFINED	5
ISHARES TR RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	342	3656	OTHER	7
ISHARES TR RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	121480	1298554	DEFINED	6

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ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	240	3083	OTHER	6
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	23	294	DEFINED	2
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	66206	851657	DEFINED	14
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	78238	1006411	DEFINED	5
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	35	450	DEFINED	7
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	9863	126869	DEFINED	6
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	9764	125604	DEFINED	13
ISHARES	TR	S&P GSTI SOFTW	S&P GSTI SOFTW	46428751	3206	71540	DEFINED	13
ISHARES	TR	S&P GSTI SOFTW	S&P GSTI SOFTW	46428751	924	20616	DEFINED	2
ISHARES	TR	S&P GSTI SOFTW	S&P GSTI SOFTW	46428751	45583	1017026	DEFINED	5
ISHARES	TR	S&P GSTI SEMIC	S&P GSTI SEMIC	46428752	2769	55880	DEFINED	5
ISHARES	TR	S&P GSTI SEMIC	S&P GSTI SEMIC	46428752	0	0	DEFINED	2
ISHARES	TR	S&P GSTI SEMIC	S&P GSTI SEMIC	46428752	699	14105	DEFINED	13
ISHARES	TR	S&P GSTI NTRWK	S&P GSTI NTRWK	46428753	3	100	OTHER	6
ISHARES	TR	S&P GSTI NTRWK	S&P GSTI NTRWK	46428753	34	1240	DEFINED	1
ISHARES	TR	S&P GSTI NTRWK	S&P GSTI NTRWK	46428753	3	100	DEFINED	2
ISHARES	TR	S&P GSTI NTRWK	S&P GSTI NTRWK	46428753	544	19968	DEFINED	13
ISHARES	TR	S&P GSTI NTRWK	S&P GSTI NTRWK	46428753	412	15138	DEFINED	5
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	3214	63395	DEFINED	5
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	82	1625	OTHER	6
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	765	15085	DEFINED	13
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	26	518	DEFINED	2
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	171	3375	DEFINED	6
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	1674	33024	DEFINED	14
ISHARES	TR	NASDQ BIO INDX	NASDQ BIO INDX	46428755	10402	137272	DEFINED	5
ISHARES	TR	NASDQ BIO INDX	NASDQ BIO INDX	46428755	99	1300	DEFINED	6
ISHARES	TR	NASDQ BIO INDX	NASDQ BIO INDX	46428755	155	2050	DEFINED	2
ISHARES	TR	NASDQ BIO INDX	NASDQ BIO INDX	46428755	1470	19393	DEFINED	13
ISHARES	TR	NASDQ BIO INDX	NASDQ BIO INDX	46428755	34	450	OTHER	6
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	47	591	DEFINED	2
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	24	300	OTHER	1
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	3864	48061	DEFINED	5
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	12	147	DEFINED	7
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	413	5137	OTHER	6
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	2723	33870	DEFINED	6
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	780	9698	DEFINED	13
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	10	126	DEFINED	1
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	0	0	DEFINED	2
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	29	396	DEFINED	8
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	171	2350	DEFINED	6
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	2573	35296	DEFINED	5
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	58	1000	DEFINED	6
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	255	4429	DEFINED	5
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	1014	17628	DEFINED	13
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	0	0	DEFINED	2
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	578	7870	DEFINED	1
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	14647	200258	DEFINED	10
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	18569	252807	DEFINED	6
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	3386	46096	OTHER	6
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	45244	615979	DEFINED	5
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	27	362	DEFINED	8
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	12	165	DEFINED	2
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	16079	218916	DEFINED	13
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	23230	317607	DEFINED	3
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	296644	3639588	DEFINED	14
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	28	340	OTHER	6
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	3428	42056	DEFINED	13
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	397	4873	DEFINED	2
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	25515	313026	DEFINED	5
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	14	175	OTHER	1
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	28	349	DEFINED	7
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	267	3281	DEFINED	1

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ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	350	4289	DEFINED	6
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	25563	469558	DEFINED	6
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	58665	1077617	DEFINED	5
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	5734	105327	OTHER	6
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	299	5495	DEFINED	1
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	76	1387	DEFINED	2
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	16983	311958	DEFINED	13
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	6322	116130	DEFINED	3
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	1529	28083	DEFINED	8
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	54	1000	DEFINED	7
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	1090	15150	OTHER	6
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	50	700	DEFINED	7
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	2140	29731	DEFINED	8
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	431	5982	DEFINED	3
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	0	0	DEFINED	2
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	2410	33484	DEFINED	6
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	11736	163045	DEFINED	5
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	1775	27070	OTHER	6
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	24	360	OTHER	1
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	32418	494404	DEFINED	5
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	7	109	DEFINED	2
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	7	100	DEFINED	7
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	54968	838309	DEFINED	3
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	2683	40917	DEFINED	13
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	346	5275	DEFINED	1
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	142	2168	DEFINED	8
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	11205	170883	DEFINED	6
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	204	2820	DEFINED	1
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	10	134	DEFINED	8
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	10926	150813	DEFINED	5
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	764	10551	DEFINED	3
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	10	143	DEFINED	2
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	22337	308308	DEFINED	6
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	56	775	DEFINED	7
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	5532	76355	OTHER	6
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	754	10407	DEFINED	13
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	95	1385	DEFINED	1
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	31390	459659	OTHER	6
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	148	2173	DEFINED	2
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	17	245	DEFINED	7
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	3069	44936	DEFINED	13
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	12513	183237	DEFINED	5
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	247	3621	DEFINED	8
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	24052	351075	DEFINED	3
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	89	1296	OTHER	7
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	64851	949648	DEFINED	6
ISHARES	TR	RUSL 3000 VALU	RUSL 3000 VALU	46428766	0	0	DEFINED	2
ISHARES	TR	RUSL 3000 VALU	RUSL 3000 VALU	46428766	1132	11966	DEFINED	5
ISHARES	TR	RUSL 3000 VALU	RUSL 3000 VALU	46428766	56	589	DEFINED	13
ISHARES	TR	RUSL 3000 VALU	RUSL 3000 VALU	46428766	135	1426	OTHER	6
ISHARES	TR	RUSL 3000 GROW	RUSL 3000 GROW	46428767	2493	56370	DEFINED	5
ISHARES	TR	RUSL 3000 GROW	RUSL 3000 GROW	46428767	0	0	DEFINED	2
ISHARES	TR	RUSL 3000 GROW	RUSL 3000 GROW	46428767	236	5333	DEFINED	6
ISHARES	TR	RUSL 3000 GROW	RUSL 3000 GROW	46428767	146	3295	OTHER	6
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	0	0	DEFINED	2
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	57	750	DEFINED	13
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	283	3713	OTHER	6
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	2046	26841	DEFINED	5
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	187	2452	DEFINED	6
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	6	61	DEFINED	1
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	9	100	DEFINED	6
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	9241	100496	DEFINED	5

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ISHARES	TR	DJ	US	UTILS	DJ	US	UTILS	46428769	1473	16016	DEFINED	2
ISHARES	TR	DJ	US	UTILS	DJ	US	UTILS	46428769	5	59	OTHER	1
ISHARES	TR	DJ	US	UTILS	DJ	US	UTILS	46428769	60125	654059	DEFINED	14
ISHARES	TR	DJ	US	UTILS	DJ	US	UTILS	46428769	1177	12802	DEFINED	13
ISHARES	TR	S&P	MIDCP	VALU	S&P	MIDCP	VALU	46428770	3004	41132	DEFINED	13
ISHARES	TR	S&P	MIDCP	VALU	S&P	MIDCP	VALU	46428770	681	9327	DEFINED	1
ISHARES	TR	S&P	MIDCP	VALU	S&P	MIDCP	VALU	46428770	28	380	DEFINED	7
ISHARES	TR	S&P	MIDCP	VALU	S&P	MIDCP	VALU	46428770	384	5264	DEFINED	6
ISHARES	TR	S&P	MIDCP	VALU	S&P	MIDCP	VALU	46428770	24699	338199	DEFINED	5
ISHARES	TR	S&P	MIDCP	VALU	S&P	MIDCP	VALU	46428770	271	3705	OTHER	6
ISHARES	TR	S&P	MIDCP	VALU	S&P	MIDCP	VALU	46428770	52	713	OTHER	1
ISHARES	TR	S&P	MIDCP	VALU	S&P	MIDCP	VALU	46428770	1059	14499	DEFINED	2
ISHARES	TR	S&P	MIDCP	VALU	S&P	MIDCP	VALU	46428770	236279	3235630	DEFINED	14
ISHARES	TR	DJ	US	TELECOMM	DJ	US	TELECOMM	46428771	4764	203849	DEFINED	1
ISHARES	TR	DJ	US	TELECOMM	DJ	US	TELECOMM	46428771	0	2	DEFINED	2
ISHARES	TR	DJ	US	TELECOMM	DJ	US	TELECOMM	46428771	771	32985	DEFINED	13
ISHARES	TR	DJ	US	TELECOMM	DJ	US	TELECOMM	46428771	31	1347	DEFINED	6
ISHARES	TR	DJ	US	TELECOMM	DJ	US	TELECOMM	46428771	3663	156743	DEFINED	5
ISHARES	TR	DJ	US	TELECOMM	DJ	US	TELECOMM	46428771	1338	57274	OTHER	1
ISHARES	TR	DJ	US	TELECOMM	DJ	US	TELECOMM	46428771	93161	3987002	DEFINED	14
ISHARES	TR	DJ	US	TECH SEC	DJ	US	TECH SEC	46428772	22	427	OTHER	6
ISHARES	TR	DJ	US	TECH SEC	DJ	US	TECH SEC	46428772	3214	61219	DEFINED	5
ISHARES	TR	DJ	US	TECH SEC	DJ	US	TECH SEC	46428772	25	484	DEFINED	6
ISHARES	TR	DJ	US	TECH SEC	DJ	US	TECH SEC	46428772	0	1	DEFINED	2
ISHARES	TR	DJ	US	TECH SEC	DJ	US	TECH SEC	46428772	18134	345411	DEFINED	14
ISHARES	TR	DJ	US	TECH SEC	DJ	US	TECH SEC	46428772	932	17747	DEFINED	13
ISHARES	TR	DJ	US	REAL EST	DJ	US	REAL EST	46428773	0	0	DEFINED	2
ISHARES	TR	DJ	US	REAL EST	DJ	US	REAL EST	46428773	282	4325	DEFINED	13
ISHARES	TR	DJ	US	REAL EST	DJ	US	REAL EST	46428773	17	257	OTHER	6
ISHARES	TR	DJ	US	REAL EST	DJ	US	REAL EST	46428773	39	600	OTHER	1
ISHARES	TR	DJ	US	REAL EST	DJ	US	REAL EST	46428773	26	400	DEFINED	6
ISHARES	TR	DJ	US	REAL EST	DJ	US	REAL EST	46428773	14791	227211	DEFINED	5
ISHARES	TR	DJ	US	INDUSTR	DJ	US	INDUSTR	46428775	2097	30645	DEFINED	5
ISHARES	TR	DJ	US	INDUSTR	DJ	US	INDUSTR	46428775	1418	20720	DEFINED	13
ISHARES	TR	DJ	US	INDUSTR	DJ	US	INDUSTR	46428775	0	0	DEFINED	2
ISHARES	TR	DJ	US	INDUSTR	DJ	US	INDUSTR	46428775	289	4222	DEFINED	14
ISHARES	TR	DJ	US	HEALTHCR	DJ	US	HEALTHCR	46428776	84	1338	DEFINED	2
ISHARES	TR	DJ	US	HEALTHCR	DJ	US	HEALTHCR	46428776	34	550	OTHER	6
ISHARES	TR	DJ	US	HEALTHCR	DJ	US	HEALTHCR	46428776	1079	17235	DEFINED	13
ISHARES	TR	DJ	US	HEALTHCR	DJ	US	HEALTHCR	46428776	9555	152591	DEFINED	5
ISHARES	TR	DJ	US	HEALTHCR	DJ	US	HEALTHCR	46428776	50	800	DEFINED	6
ISHARES	TR	DJ	US	FINL SVC	DJ	US	FINL SVC	46428777	3026	34828	DEFINED	5
ISHARES	TR	DJ	US	FINL SVC	DJ	US	FINL SVC	46428777	101	1160	DEFINED	13
ISHARES	TR	DJ	US	FINL SVC	DJ	US	FINL SVC	46428777	76	880	DEFINED	6
ISHARES	TR	DJ	US	FINL SVC	DJ	US	FINL SVC	46428777	48	550	DEFINED	2
ISHARES	TR	DJ	US	FINL SEC	DJ	US	FINL SEC	46428778	27259	333847	DEFINED	14
ISHARES	TR	DJ	US	FINL SEC	DJ	US	FINL SEC	46428778	915	11203	DEFINED	13
ISHARES	TR	DJ	US	FINL SEC	DJ	US	FINL SEC	46428778	1251	15323	DEFINED	5
ISHARES	TR	DJ	US	FINL SEC	DJ	US	FINL SEC	46428778	0	0	DEFINED	2
ISHARES	TR	DJ	US	FINL SEC	DJ	US	FINL SEC	46428778	270	3302	DEFINED	6
ISHARES	TR	DJ	US	ENERGY	DJ	US	ENERGY	46428779	2489	19337	DEFINED	13
ISHARES	TR	DJ	US	ENERGY	DJ	US	ENERGY	46428779	17943	139405	DEFINED	5
ISHARES	TR	DJ	US	ENERGY	DJ	US	ENERGY	46428779	1592	12372	DEFINED	2
ISHARES	TR	DJ	US	ENERGY	DJ	US	ENERGY	46428779	9415	73147	DEFINED	14
ISHARES	TR	DJ	US	ENERGY	DJ	US	ENERGY	46428779	15	120	DEFINED	6
ISHARES	TR	S&P	SMLCAP	600	S&P	SMLCAP	600	46428780	23482	391854	DEFINED	14
ISHARES	TR	S&P	SMLCAP	600	S&P	SMLCAP	600	46428780	63	1056	OTHER	6
ISHARES	TR	S&P	SMLCAP	600	S&P	SMLCAP	600	46428780	10647	177663	DEFINED	6
ISHARES	TR	S&P	SMLCAP	600	S&P	SMLCAP	600	46428780	6905	115210	DEFINED	13
ISHARES	TR	S&P	SMLCAP	600	S&P	SMLCAP	600	46428780	44422	741238	DEFINED	5
ISHARES	TR	S&P	SMLCAP	600	S&P	SMLCAP	600	46428780	130	2162	DEFINED	2
ISHARES	TR	CONS	GOODS	IDX	CONS	GOODS	IDX	46428781	1337	22075	DEFINED	13

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ISHARES	TR	CONS	GOODS	IDX	CONS	GOODS	IDX	46428781	1242	20509	DEFINED	14		
ISHARES	TR	CONS	GOODS	IDX	CONS	GOODS	IDX	46428781	18	301	DEFINED	2		
ISHARES	TR	CONS	GOODS	IDX	CONS	GOODS	IDX	46428781	3709	61217	DEFINED	5		
ISHARES	TR	DJ	US	BAS	MATL	DJ	US	BAS	MATL	46428783	1510	20349	DEFINED	2
ISHARES	TR	DJ	US	BAS	MATL	DJ	US	BAS	MATL	46428783	35	475	OTHER	6
ISHARES	TR	DJ	US	BAS	MATL	DJ	US	BAS	MATL	46428783	12200	164375	DEFINED	5
ISHARES	TR	DJ	US	BAS	MATL	DJ	US	BAS	MATL	46428783	2185	29443	DEFINED	13
ISHARES	TR	DJ	US	INDEX	FD	DJ	US	INDEX	FD	46428784	0	1	DEFINED	2
ISHARES	TR	DJ	US	INDEX	FD	DJ	US	INDEX	FD	46428784	861	13361	DEFINED	5
ISHARES	TR	S&P	EURO	PLUS	S&P	EURO	PLUS	46428786	2199	20937	DEFINED	13		
ISHARES	TR	S&P	EURO	PLUS	S&P	EURO	PLUS	46428786	40	380	OTHER	6		
ISHARES	TR	S&P	EURO	PLUS	S&P	EURO	PLUS	46428786	205	1955	DEFINED	6		
ISHARES	TR	S&P	EURO	PLUS	S&P	EURO	PLUS	46428786	3	26	DEFINED	2		
ISHARES	TR	S&P	EURO	PLUS	S&P	EURO	PLUS	46428786	7625	72615	DEFINED	5		
ISHARES	TR	S&P	SMLCP	VALU	S&P	SMLCP	VALU	46428787	15549	237614	DEFINED	5		
ISHARES	TR	S&P	SMLCP	VALU	S&P	SMLCP	VALU	46428787	253	3863	DEFINED	2		
ISHARES	TR	S&P	SMLCP	VALU	S&P	SMLCP	VALU	46428787	308	4701	OTHER	6		
ISHARES	TR	S&P	SMLCP	VALU	S&P	SMLCP	VALU	46428787	17	255	DEFINED	7		
ISHARES	TR	S&P	SMLCP	VALU	S&P	SMLCP	VALU	46428787	3042	46487	DEFINED	13		
ISHARES	TR	S&P	SMLCP	VALU	S&P	SMLCP	VALU	46428787	429	6556	DEFINED	6		
ISHARES	TR	S&P	SMLCP	GROW	S&P	SMLCP	GROW	46428788	16	130	DEFINED	7		
ISHARES	TR	S&P	SMLCP	GROW	S&P	SMLCP	GROW	46428788	238	1922	DEFINED	2		
ISHARES	TR	S&P	SMLCP	GROW	S&P	SMLCP	GROW	46428788	2964	23974	DEFINED	13		
ISHARES	TR	S&P	SMLCP	GROW	S&P	SMLCP	GROW	46428788	19660	159013	DEFINED	5		
ISHARES	TR	S&P	SMLCP	GROW	S&P	SMLCP	GROW	46428788	370	2989	DEFINED	6		
ISHARES	TR	S&P	SMLCP	GROW	S&P	SMLCP	GROW	46428788	483	3906	OTHER	6		
ISHARES	TR	LARGE	VAL	INDX	LARGE	VAL	INDX	46428810	4	49	OTHER	1		
ISHARES	TR	LARGE	VAL	INDX	LARGE	VAL	INDX	46428810	0	1	DEFINED	2		
ISHARES	TR	LARGE	VAL	INDX	LARGE	VAL	INDX	46428810	1107	15355	DEFINED	5		
ISHARES	TR	MID	CORE	INDEX	MID	CORE	INDEX	46428820	13	168	DEFINED	13		
ISHARES	TR	MID	CORE	INDEX	MID	CORE	INDEX	46428820	7	92	OTHER	1		
ISHARES	TR	MID	CORE	INDEX	MID	CORE	INDEX	46428820	0	0	DEFINED	2		
ISHARES	TR	MID	CORE	INDEX	MID	CORE	INDEX	46428820	987	12941	DEFINED	5		
ISHARES	TR	JPMORGAN	USD		JPMORGAN	USD		46428828	19961	197458	DEFINED	5		
ISHARES	TR	JPMORGAN	USD		JPMORGAN	USD		46428828	2387	23617	DEFINED	13		
ISHARES	TR	MID	GRWTH	INDX	MID	GRWTH	INDX	46428830	12520	143484	DEFINED	13		
ISHARES	TR	MID	GRWTH	INDX	MID	GRWTH	INDX	46428830	7	82	OTHER	1		
ISHARES	TR	MID	GRWTH	INDX	MID	GRWTH	INDX	46428830	154	1763	DEFINED	6		
ISHARES	TR	MID	GRWTH	INDX	MID	GRWTH	INDX	46428830	176832	2026490	DEFINED	5		
ISHARES	TR	MID	GRWTH	INDX	MID	GRWTH	INDX	46428830	1	12	OTHER	6		
ISHARES	TR	MID	GRWTH	INDX	MID	GRWTH	INDX	46428830	722	8279	DEFINED	2		
ISHARES	TR	S&P	GLO	INFRAS	S&P	GLO	INFRAS	46428837	1245	27659	DEFINED	5		
ISHARES	TR	MID	VAL	INDEX	MID	VAL	INDEX	46428840	6	82	OTHER	1		
ISHARES	TR	MID	VAL	INDEX	MID	VAL	INDEX	46428840	3633	50526	DEFINED	5		
ISHARES	TR	MID	VAL	INDEX	MID	VAL	INDEX	46428840	6	87	DEFINED	13		
ISHARES	TR	MID	VAL	INDEX	MID	VAL	INDEX	46428840	0	1	DEFINED	2		
ISHARES	TR	S&P	NATL	MUN	B	S&P	NATL	MUN	B	46428841	10208	102143	DEFINED	13
ISHARES	TR	S&P	NATL	MUN	B	S&P	NATL	MUN	B	46428841	8	85	DEFINED	14
ISHARES	TR	S&P	NATL	MUN	B	S&P	NATL	MUN	B	46428841	2598	26000	DEFINED	2
ISHARES	TR	S&P	NATL	MUN	B	S&P	NATL	MUN	B	46428841	7731	77353	DEFINED	5
ISHARES	TR	DJ	EPAC	DIVIDE	DJ	EPAC	DIVIDE	46428844	355	8523	DEFINED	5		
ISHARES	TR	DJ	EPAC	DIVIDE	DJ	EPAC	DIVIDE	46428844	75	1809	DEFINED	13		
ISHARES	TR	DJ	EPAC	DIVIDE	DJ	EPAC	DIVIDE	46428844	0	0	DEFINED	2		
ISHARES	TR	HIGH	YLD	CORP	HIGH	YLD	CORP	46428851	3	28	OTHER	6		
ISHARES	TR	HIGH	YLD	CORP	HIGH	YLD	CORP	46428851	38	397	DEFINED	6		
ISHARES	TR	HIGH	YLD	CORP	HIGH	YLD	CORP	46428851	9031	93431	DEFINED	13		
ISHARES	TR	HIGH	YLD	CORP	HIGH	YLD	CORP	46428851	0	0	DEFINED	2		
ISHARES	TR	HIGH	YLD	CORP	HIGH	YLD	CORP	46428851	43615	451202	DEFINED	5		
ISHARES	TR	MRTG	REIT	INDX	MRTG	REIT	INDX	46428853	1447	64275	DEFINED	5		
ISHARES	TR	MRTG	REIT	INDX	MRTG	REIT	INDX	46428853	73	3243	OTHER	6		
ISHARES	TR	MRTG	REIT	INDX	MRTG	REIT	INDX	46428853	0	0	DEFINED	2		
ISHARES	TR	MBS	FIXED	BDFD	MBS	FIXED	BDFD	46428858	232	2246	DEFINED	6		

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ISHARES	TR	MBS FIXED BDFD	MBS FIXED BDFD	46428858	1	10	OTHER	6
ISHARES	TR	MBS FIXED BDFD	MBS FIXED BDFD	46428858	22731	220006	DEFINED	13
ISHARES	TR	MBS FIXED BDFD	MBS FIXED BDFD	46428858	255321	2471169	DEFINED	5
ISHARES	TR	MBS FIXED BDFD	MBS FIXED BDFD	46428858	21	200	DEFINED	2
ISHARES	TR	LEHMAN INTER G	LEHMAN INTER G	46428861	3073	29232	DEFINED	5
ISHARES	TR	LEHMAN INTER G	LEHMAN INTER G	46428861	0	0	DEFINED	2
ISHARES	TR	LEHMAN INTER C	LEHMAN INTER C	46428863	3804	37287	DEFINED	13
ISHARES	TR	LEHMAN INTER C	LEHMAN INTER C	46428863	55585	544793	DEFINED	5
ISHARES	TR	LEHMAN 1 3 YR	LEHMAN 1 3 YR	46428864	0	0	DEFINED	2
ISHARES	TR	LEHMAN 1 3 YR	LEHMAN 1 3 YR	46428864	68618	665418	DEFINED	5
ISHARES	TR	LEHMAN 1 3 YR	LEHMAN 1 3 YR	46428864	4575	44366	DEFINED	13
ISHARES	TR	LEHMAN 10 20YR	LEHMAN 10 20YR	46428865	27543	253597	DEFINED	5
ISHARES	TR	LEHMAN 10 20YR	LEHMAN 10 20YR	46428865	5834	53713	DEFINED	13
ISHARES	TR	LEHMAN 3 7 YR	LEHMAN 3 7 YR	46428866	1269	11475	DEFINED	13
ISHARES	TR	LEHMAN 3 7 YR	LEHMAN 3 7 YR	46428866	9623	86987	DEFINED	5
ISHARES	TR	LEHMAN 3 7 YR	LEHMAN 3 7 YR	46428866	0	0	DEFINED	2
ISHARES	TR	LEHMAN SH TREA	LEHMAN SH TREA	46428867	0	0	DEFINED	2
ISHARES	TR	LEHMAN SH TREA	LEHMAN SH TREA	46428867	8821	79899	DEFINED	13
ISHARES	TR	LEHMAN SH TREA	LEHMAN SH TREA	46428867	5464	49492	DEFINED	5
ISHARES	TR	US PFD STK IDX	US PFD STK IDX	46428868	4672	109861	DEFINED	13
ISHARES	TR	US PFD STK IDX	US PFD STK IDX	46428868	1336	31414	DEFINED	5
ISHARES	TR	US PFD STK IDX	US PFD STK IDX	46428868	13	300	OTHER	6
ISHARES	TR	US PFD STK IDX	US PFD STK IDX	46428868	0	0	DEFINED	2
ISHARES	TR	S&G GL MATERIA	S&G GL MATERIA	46428869	3332	43926	DEFINED	5
ISHARES	TR	S&G GL MATERIA	S&G GL MATERIA	46428869	694	9150	DEFINED	13
ISHARES	TR	S&P GL UTILITI	S&P GL UTILITI	46428871	3514	55210	DEFINED	5
ISHARES	TR	S&P GL C STAPL	S&P GL C STAPL	46428873	550	9046	DEFINED	13
ISHARES	TR	S&P GL C STAPL	S&P GL C STAPL	46428873	3	50	DEFINED	6
ISHARES	TR	S&P GL C STAPL	S&P GL C STAPL	46428873	662	10888	DEFINED	5
ISHARES	TR	S&P GL C STAPL	S&P GL C STAPL	46428873	0	0	DEFINED	2
ISHARES	TR	DJ HOME CONSTN	DJ HOME CONSTN	46428875	259	12904	DEFINED	13
ISHARES	TR	DJ HOME CONSTN	DJ HOME CONSTN	46428875	14	700	DEFINED	6
ISHARES	TR	DJ HOME CONSTN	DJ HOME CONSTN	46428875	2208	109894	DEFINED	5
ISHARES	TR	DJ HOME CONSTN	DJ HOME CONSTN	46428875	60	2978	DEFINED	2
ISHARES	TR	DJ AEROSPACE	DJ AEROSPACE	46428876	2628	44484	DEFINED	13
ISHARES	TR	DJ AEROSPACE	DJ AEROSPACE	46428876	32173	544653	DEFINED	5
ISHARES	TR	DJ AEROSPACE	DJ AEROSPACE	46428876	12	200	DEFINED	6
ISHARES	TR	DJ AEROSPACE	DJ AEROSPACE	46428876	200	3383	DEFINED	2
ISHARES	TR	DJ REGIONAL BK	DJ REGIONAL BK	46428877	95	2700	OTHER	6
ISHARES	TR	DJ REGIONAL BK	DJ REGIONAL BK	46428877	229	6500	DEFINED	6
ISHARES	TR	DJ REGIONAL BK	DJ REGIONAL BK	46428877	0	0	DEFINED	2
ISHARES	TR	DJ REGIONAL BK	DJ REGIONAL BK	46428877	77	2172	DEFINED	5
ISHARES	TR	DJ REGIONAL BK	DJ REGIONAL BK	46428877	401	11350	DEFINED	13
ISHARES	TR	DJ BROKER DEAL	DJ BROKER DEAL	46428879	49	1307	DEFINED	2
ISHARES	TR	DJ BROKER DEAL	DJ BROKER DEAL	46428879	284	7634	DEFINED	5
ISHARES	TR	DJ BROKER DEAL	DJ BROKER DEAL	46428879	83	2218	DEFINED	6
ISHARES	TR	KLD SL SOC INX	KLD SL SOC INX	46428880	943	17000	OTHER	6
ISHARES	TR	KLD SL SOC INX	KLD SL SOC INX	46428880	44	800	DEFINED	5
ISHARES	TR	KLD SL SOC INX	KLD SL SOC INX	46428880	0	0	DEFINED	2
ISHARES	TR	DJ MED DEVICES	DJ MED DEVICES	46428881	1545	27199	DEFINED	13
ISHARES	TR	DJ MED DEVICES	DJ MED DEVICES	46428881	183	3220	DEFINED	6
ISHARES	TR	DJ MED DEVICES	DJ MED DEVICES	46428881	27544	484924	DEFINED	5
ISHARES	TR	DJ HEALTH CARE	DJ HEALTH CARE	46428882	2558	54355	DEFINED	5
ISHARES	TR	DJ HEALTH CARE	DJ HEALTH CARE	46428882	3	67	DEFINED	6
ISHARES	TR	DJ HEALTH CARE	DJ HEALTH CARE	46428882	50	1069	DEFINED	2
ISHARES	TR	DJ HEALTH CARE	DJ HEALTH CARE	46428882	1289	27393	DEFINED	13
ISHARES	TR	DJ PHARMA INDX	DJ PHARMA INDX	46428883	10	200	DEFINED	2
ISHARES	TR	DJ PHARMA INDX	DJ PHARMA INDX	46428883	1091	22679	DEFINED	5
ISHARES	TR	DJ OIL EQUIP	DJ OIL EQUIP	46428884	3254	52923	DEFINED	5
ISHARES	TR	DJ OIL EQUIP	DJ OIL EQUIP	46428884	21	340	DEFINED	6
ISHARES	TR	DJ OIL EQUIP	DJ OIL EQUIP	46428884	63	1017	DEFINED	2
ISHARES	TR	DJ OIL EQUIP	DJ OIL EQUIP	46428884	828	13475	DEFINED	13

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ISHARES TR DJ OIL&GAS EXP	DJ OIL&GAS EXP	46428885	1614	23410	DEFINED	5
ISHARES TR DJ OIL&GAS EXP	DJ OIL&GAS EXP	46428885	24	346	DEFINED	2
ISHARES TR DJ OIL&GAS EXP	DJ OIL&GAS EXP	46428885	614	8898	DEFINED	13
ISHARES TR MSCI VAL IDX	MSCI VAL IDX	46428887	527	8041	DEFINED	13
ISHARES TR MSCI VAL IDX	MSCI VAL IDX	46428887	6620	101013	DEFINED	5
ISHARES TR MSCI VAL IDX	MSCI VAL IDX	46428887	30	455	OTHER	6
ISHARES TR MSCI VAL IDX	MSCI VAL IDX	46428887	0	0	DEFINED	2
ISHARES TR MSCI VAL IDX	MSCI VAL IDX	46428887	1311	20000	DEFINED	6
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	3701	51200	DEFINED	6
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	183	2538	DEFINED	2
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	5547	76747	DEFINED	5
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	1525	21104	DEFINED	13
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	652	9014	DEFINED	14
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	516	7134	OTHER	6
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	486	6728	DEFINED	8
ISHARES SILVER TRUST	ISHARES	46428Q10	508	2979	DEFINED	13
ISHARES SILVER TRUST	ISHARES	46428Q10	17	97	OTHER	6
ISHARES SILVER TRUST	ISHARES	46428Q10	73	428	DEFINED	6
ISHARES SILVER TRUST	ISHARES	46428Q10	13253	77773	DEFINED	5
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R10	2294	39640	DEFINED	13
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R10	2128	36786	DEFINED	5
ISIS PHARMACEUTICALS INC	COM	46433010	9	660	DEFINED	2
ISIS PHARMACEUTICALS INC	COM	46433010	123	8716	DEFINED	5
ISIS PHARMACEUTICALS INC	COM	46433010	59	4160	OTHER	6
ISIS PHARMACEUTICALS INC	COM	46433010	9608	680941	DEFINED	3
ISIS PHARMACEUTICALS INC	COM	46433010	11	747	DEFINED	6
ITC HLDGS CORP	COM	46568510	135	2600	DEFINED	8
ITC HLDGS CORP	COM	46568510	11	205	DEFINED	5
ITC HLDGS CORP	COM	46568510	78	1504	OTHER	6
ITC HLDGS CORP	COM	46568510	245	4709	DEFINED	2
ITC HLDGS CORP	COM	46568510	687	13199	DEFINED	6
ITC HLDGS CORP	COM	46568510	9943	191000	DEFINED	3
ITRON INC	COM	46574110	2201	24394	DEFINED	6
ITRON INC	COM	46574110	54	594	DEFINED	5
ITRON INC	COM	46574110	9	100	DEFINED	7
ITRON INC	COM	46574110	4746	52600	DEFINED	3
ITRON INC	COM	46574110	8	90	OTHER	7
ITRON INC	COM	46574110	194	2150	DEFINED	8
ITRON INC	COM	46574110	244	2708	OTHER	6
IVANHOE MINES LTD	COM	46579N10	30	2933	OTHER	6
IVANHOE MINES LTD	COM	46579N10	8	795	DEFINED	13
IVANHOE MINES LTD	COM	46579N10	201	19474	DEFINED	5
IVANHOE MINES LTD	COM	46579N10	40	3895	DEFINED	6
J & J SNACK FOODS CORP	COM	46603210	5	200	DEFINED	5
J & J SNACK FOODS CORP	COM	46603210	0	1	DEFINED	2
J & J SNACK FOODS CORP	COM	46603210	10028	365059	DEFINED	10
JA SOLAR HOLDINGS CO LTD	SPON ADR	46609010	16910	909166	DEFINED	3
JA SOLAR HOLDINGS CO LTD	SPON ADR	46609010	179	9629	DEFINED	5
JA SOLAR HOLDINGS CO LTD	SPON ADR	46609010	182	9766	DEFINED	6
JA SOLAR HOLDINGS CO LTD	SPON ADR	46609010	8	430	OTHER	6
J CREW GROUP INC	COM	46612H40	43	984	OTHER	6
J CREW GROUP INC	COM	46612H40	70	1585	DEFINED	5
J CREW GROUP INC	COM	46612H40	4313	97653	DEFINED	3
J CREW GROUP INC	COM	46612H40	116	2630	DEFINED	8
J CREW GROUP INC	COM	46612H40	207	4679	DEFINED	6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	318	23746	DEFINED	5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	2	124	DEFINED	2
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	1	70	OTHER	7
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	1294	96638	DEFINED	3
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	61	4572	DEFINED	8
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	3	220	DEFINED	13
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	53	3987	OTHER	6

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JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	937	69946	DEFINED	6
JP MORGAN CHASE & CO	COM	46625H10	2241	52175	OTHER	7
JP MORGAN CHASE & CO	COM	46625H10	192249	4476118	DEFINED	3
JP MORGAN CHASE & CO	COM	46625H10	549	12791	DEFINED	11
JP MORGAN CHASE & CO	COM	46625H10	4971	115741	DEFINED	8
JP MORGAN CHASE & CO	COM	46625H10	1287	29958	DEFINED	1
JP MORGAN CHASE & CO	COM	46625H10	38946	906785	DEFINED	5
JP MORGAN CHASE & CO	COM	46625H10	81551	1898753	OTHER	6
JP MORGAN CHASE & CO	COM	46625H10	693	16138	OTHER	1
JP MORGAN CHASE & CO	COM	46625H10	4977	115878	DEFINED	13
JP MORGAN CHASE & CO	COM	46625H10	147178	3426718	DEFINED	6
JP MORGAN CHASE & CO	COM	46625H10	3997	93055	DEFINED	7
JP MORGAN CHASE & CO	COM	46625H10	247344	5758859	DEFINED	10
JP MORGAN CHASE & CO	COM	46625H10	209	4867	DEFINED	2
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	104	4664	DEFINED	5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	406	18207	DEFINED	6
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	91	4070	OTHER	6
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	58	2617	DEFINED	8
JABIL CIRCUIT INC	COM	46631310	167	17635	OTHER	6
JABIL CIRCUIT INC	COM	46631310	1436	151767	DEFINED	6
JABIL CIRCUIT INC	COM	46631310	186	19685	DEFINED	8
JABIL CIRCUIT INC	COM	46631310	1105	116783	DEFINED	3
JABIL CIRCUIT INC	COM	46631310	2	220	OTHER	7
JABIL CIRCUIT INC	COM	46631310	9	1003	DEFINED	13
JABIL CIRCUIT INC	COM	46631310	155	16368	DEFINED	2
JABIL CIRCUIT INC	COM	46631310	422	44609	DEFINED	5
JACK IN THE BOX INC	COM	46636710	12	462	DEFINED	13
JACK IN THE BOX INC	COM	46636710	93	3470	DEFINED	8
JACK IN THE BOX INC	COM	46636710	155	5755	DEFINED	6
JACK IN THE BOX INC	COM	46636710	47	1739	OTHER	6
JACK IN THE BOX INC	COM	46636710	1121	41712	DEFINED	5
JACKSON HEWITT TAX SVCS INC	COM	46820210	86	7511	OTHER	6
JACKSON HEWITT TAX SVCS INC	COM	46820210	158	13790	DEFINED	5
JACKSON HEWITT TAX SVCS INC	COM	46820210	390	34008	DEFINED	6
JACKSON HEWITT TAX SVCS INC	COM	46820210	0	0	DEFINED	2
JACOBS ENGR GROUP INC DEL	COM	46981410	1785	24255	DEFINED	13
JACOBS ENGR GROUP INC DEL	COM	46981410	23258	316048	DEFINED	5
JACOBS ENGR GROUP INC DEL	COM	46981410	404	5490	OTHER	6
JACOBS ENGR GROUP INC DEL	COM	46981410	192	2604	DEFINED	8
JACOBS ENGR GROUP INC DEL	COM	46981410	1	17	DEFINED	7
JACOBS ENGR GROUP INC DEL	COM	46981410	2020	27444	DEFINED	6
JACOBS ENGR GROUP INC DEL	COM	46981410	62	848	DEFINED	2
JACOBS ENGR GROUP INC DEL	COM	46981410	3838	52155	DEFINED	3
JAKKS PAC INC	COM	47012E10	866	31406	DEFINED	5
JAMES RIVER COAL CO	COM NEW	47035520	1496	85395	DEFINED	5
JANUS CAP GROUP INC	COM	47102X10	0	0	DEFINED	2
JANUS CAP GROUP INC	COM	47102X10	353	15176	DEFINED	5
JANUS CAP GROUP INC	COM	47102X10	262	11257	DEFINED	6
JANUS CAP GROUP INC	COM	47102X10	77	3317	OTHER	6
JANUS CAP GROUP INC	COM	47102X10	1528	65644	DEFINED	3
JANUS CAP GROUP INC	COM	47102X10	53	2278	DEFINED	8
JAPAN EQUITY FD INC	COM	47105710	138	20000	DEFINED	13
JAPAN EQUITY FD INC	COM	47105710	991	143608	DEFINED	9
JAPAN EQUITY FD INC	COM	47105710	1	100	DEFINED	6
JAPAN EQUITY FD INC	COM	47105710	1150	166675	DEFINED	3
JAPAN EQUITY FD INC	COM	47105710	313	45292	DEFINED	5
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	4	500	DEFINED	6
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	0	0	DEFINED	2
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	2105	244225	DEFINED	5
JARDEN CORP	COM	47110910	1112	51150	DEFINED	6
JARDEN CORP	COM	47110910	64	2924	DEFINED	5
JARDEN CORP	COM	47110910	531	24445	DEFINED	8

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JARDEN CORP	COM	47110910	149	6837	DEFINED	3
JARDEN CORP	COM	47110910	451	20729	OTHER	6
JARDEN CORP	COM	47110910	0	0	DEFINED	2
JEFFERIES GROUP INC NEW	COM	47231910	40	2501	DEFINED	5
JEFFERIES GROUP INC NEW	COM	47231910	6	365	DEFINED	7
JEFFERIES GROUP INC NEW	COM	47231910	5	315	OTHER	7
JEFFERIES GROUP INC NEW	COM	47231910	1054	65331	DEFINED	6
JEFFERIES GROUP INC NEW	COM	47231910	1	65	DEFINED	13
JEFFERIES GROUP INC NEW	COM	47231910	2643	163844	DEFINED	3
JEFFERIES GROUP INC NEW	COM	47231910	1	85	DEFINED	2
JEFFERIES GROUP INC NEW	COM	47231910	68	4185	OTHER	6
JEFFERIES GROUP INC NEW	COM	47231910	11	693	DEFINED	8
JETBLUE AWYS CORP	COM	47714310	109	18805	OTHER	6
JETBLUE AWYS CORP	COM	47714310	4	675	DEFINED	6
JETBLUE AWYS CORP	COM	47714310	1394	240391	DEFINED	3
JETBLUE AWYS CORP	COM	47714310	2	305	DEFINED	13
JETBLUE AWYS CORP	COM	47714310	75	12990	DEFINED	5
JOHNSON & JOHNSON	COM	47816010	22536	347412	DEFINED	1
JOHNSON & JOHNSON	COM	47816010	79605	1227153	DEFINED	5
JOHNSON & JOHNSON	COM	47816010	4468	68877	OTHER	7
JOHNSON & JOHNSON	COM	47816010	10889	167866	DEFINED	8
JOHNSON & JOHNSON	COM	47816010	36082	556264	DEFINED	14
JOHNSON & JOHNSON	COM	47816010	952	14675	DEFINED	11
JOHNSON & JOHNSON	COM	47816010	250231	3857420	DEFINED	6
JOHNSON & JOHNSON	COM	47816010	13407	206669	OTHER	1
JOHNSON & JOHNSON	COM	47816010	185121	2853729	DEFINED	3
JOHNSON & JOHNSON	COM	47816010	168901	2603680	OTHER	6
JOHNSON & JOHNSON	COM	47816010	1388	21397	DEFINED	2
JOHNSON & JOHNSON	COM	47816010	11131	171588	DEFINED	7
JOHNSON & JOHNSON	COM	47816010	15385	237166	DEFINED	13
JOHNSON CTLS INC	COM	47836610	21154	625863	DEFINED	5
JOHNSON CTLS INC	COM	47836610	1373	40620	DEFINED	2
JOHNSON CTLS INC	COM	47836610	11979	354421	OTHER	6
JOHNSON CTLS INC	COM	47836610	27	801	DEFINED	7
JOHNSON CTLS INC	COM	47836610	10399	307659	DEFINED	3
JOHNSON CTLS INC	COM	47836610	5	135	DEFINED	1
JOHNSON CTLS INC	COM	47836610	29	870	OTHER	7
JOHNSON CTLS INC	COM	47836610	14286	422657	DEFINED	6
JOHNSON CTLS INC	COM	47836610	116	3423	DEFINED	14
JOHNSON CTLS INC	COM	47836610	762	22540	DEFINED	8
JOHNSON CTLS INC	COM	47836610	429	12691	DEFINED	13
JONES APPAREL GROUP INC	COM	48007410	1	42	DEFINED	7
JONES APPAREL GROUP INC	COM	48007410	41	3075	OTHER	6
JONES APPAREL GROUP INC	COM	48007410	0	0	DEFINED	2
JONES APPAREL GROUP INC	COM	48007410	1833	136582	DEFINED	6
JONES APPAREL GROUP INC	COM	48007410	14	1010	DEFINED	8
JONES APPAREL GROUP INC	COM	48007410	1669	124372	DEFINED	5
JONES APPAREL GROUP INC	COM	48007410	1	51	OTHER	7
JONES APPAREL GROUP INC	COM	48007410	622	46385	DEFINED	3
JONES LANG LASALLE INC	COM	48020Q10	279	3610	DEFINED	2
JONES LANG LASALLE INC	COM	48020Q10	175	2263	DEFINED	6
JONES LANG LASALLE INC	COM	48020Q10	19	249	DEFINED	8
JONES LANG LASALLE INC	COM	48020Q10	273	3525	DEFINED	5
JONES LANG LASALLE INC	COM	48020Q10	3554	45950	DEFINED	3
JOS A BANK CLOTHIERS INC	COM	48083810	40	1944	OTHER	6
JOS A BANK CLOTHIERS INC	COM	48083810	796	38820	DEFINED	6
JOS A BANK CLOTHIERS INC	COM	48083810	389	18980	DEFINED	3
JOS A BANK CLOTHIERS INC	COM	48083810	14	687	DEFINED	5
JOS A BANK CLOTHIERS INC	COM	48083810	10	500	DEFINED	1
JOURNAL COMMUNICATIONS INC	CL A	48113010	20	2700	DEFINED	5
JOURNAL COMMUNICATIONS INC	CL A	48113010	12678	1717912	DEFINED	3
JOURNAL COMMUNICATIONS INC	CL A	48113010	0	0	DEFINED	2

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JOY GLOBAL INC	COM	48116510	1303	19995	DEFINED	13
JOY GLOBAL INC	COM	48116510	19620	301111	DEFINED	3
JOY GLOBAL INC	COM	48116510	6385	97991	DEFINED	5
JOY GLOBAL INC	COM	48116510	3486	53497	DEFINED	6
JOY GLOBAL INC	COM	48116510	18	282	OTHER	7
JOY GLOBAL INC	COM	48116510	98	1510	DEFINED	8
JOY GLOBAL INC	COM	48116510	3	53	DEFINED	2
JOY GLOBAL INC	COM	48116510	9	145	DEFINED	7
JOY GLOBAL INC	COM	48116510	472	7244	OTHER	6
JUNIPER NETWORKS INC	COM	48203R10	5214	208561	DEFINED	6
JUNIPER NETWORKS INC	COM	48203R10	332	13277	OTHER	6
JUNIPER NETWORKS INC	COM	48203R10	5745	229792	DEFINED	3
JUNIPER NETWORKS INC	COM	48203R10	6	220	OTHER	7
JUNIPER NETWORKS INC	COM	48203R10	332	13298	DEFINED	8
JUNIPER NETWORKS INC	COM	48203R10	2	69	DEFINED	2
JUNIPER NETWORKS INC	COM	48203R10	2270	90796	DEFINED	5
JUNIPER NETWORKS INC	COM	48203R10	1	44	DEFINED	7
KBW INC	COM	48242310	5	220	DEFINED	5
KBW INC	COM	48242310	8454	383390	DEFINED	3
KBW INC	COM	48242310	35	1582	DEFINED	6
KBW INC	COM	48242310	1	48	DEFINED	2
KBW INC	COM	48242310	21	964	OTHER	6
KBR INC	COM	48242W10	303	10928	DEFINED	5
KBR INC	COM	48242W10	24	850	OTHER	6
KBR INC	COM	48242W10	6700	241631	DEFINED	3
KBR INC	COM	48242W10	1	50	DEFINED	7
KBR INC	COM	48242W10	183	6594	DEFINED	6
KBR INC	COM	48242W10	3	110	OTHER	7
KBR INC	COM	48242W10	43	1550	DEFINED	8
KHD HUMBOLDT WEDAG INTL LTD	COM	48246210	1	55	DEFINED	6
KHD HUMBOLDT WEDAG INTL LTD	COM	48246210	11743	482066	DEFINED	5
KLA TENCOR CORP	COM	48248010	59	1600	DEFINED	13
KLA TENCOR CORP	COM	48248010	5142	138596	DEFINED	5
KLA TENCOR CORP	COM	48248010	175	4707	OTHER	6
KLA TENCOR CORP	COM	48248010	1	20	OTHER	7
KLA TENCOR CORP	COM	48248010	1392	37520	DEFINED	6
KLA TENCOR CORP	COM	48248010	225	6068	DEFINED	8
KLA TENCOR CORP	COM	48248010	7366	198554	DEFINED	3
KLA TENCOR CORP	COM	48248010	33	900	DEFINED	2
KKR FINANCIAL HLDGS LLC	COM	48248A30	23	1848	OTHER	6
KKR FINANCIAL HLDGS LLC	COM	48248A30	81	6406	DEFINED	6
KKR FINANCIAL HLDGS LLC	COM	48248A30	0	1	DEFINED	2
KKR FINANCIAL HLDGS LLC	COM	48248A30	4002	316078	DEFINED	5
K SWISS INC	CL A	48268610	4134	261340	DEFINED	3
K SWISS INC	CL A	48268610	14	855	DEFINED	5
K SWISS INC	CL A	48268610	2	107	DEFINED	13
K SWISS INC	CL A	48268610	10	650	DEFINED	2
KT CORP	SPONSORED ADR	48268K10	1654	69631	DEFINED	5
KT CORP	SPONSORED ADR	48268K10	30	1255	DEFINED	8
KT CORP	SPONSORED ADR	48268K10	26	1102	OTHER	6
KT CORP	SPONSORED ADR	48268K10	16	657	DEFINED	13
KT CORP	SPONSORED ADR	48268K10	0	0	DEFINED	2
KT CORP	SPONSORED ADR	48268K10	66	2768	DEFINED	6
KT CORP	SPONSORED ADR	48268K10	15581	656040	DEFINED	3
K V PHARMACEUTICAL CO	CL A	48274020	627	25135	DEFINED	3
K V PHARMACEUTICAL CO	CL A	48274020	894	35836	DEFINED	6
K V PHARMACEUTICAL CO	CL A	48274020	87	3495	OTHER	6
K V PHARMACEUTICAL CO	CL A	48274020	248	9939	DEFINED	5
K V PHARMACEUTICAL CO	CL A	48274020	7	288	OTHER	7
KADANT INC	COM	48282T10	0	12	OTHER	6
KADANT INC	COM	48282T10	34448	1172492	DEFINED	3
KADANT INC	COM	48282T10	275	9358	DEFINED	5

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KADANT INC	COM	48282T10	94	3196	DEFINED	8
KAMAN CORP	COM	48354810	0	0	DEFINED	2
KAMAN CORP	COM	48354810	572	20206	DEFINED	6
KAMAN CORP	COM	48354810	173	6120	DEFINED	5
KAMAN CORP	COM	48354810	123	4340	OTHER	6
KANSAS CITY SOUTHERN	COM NEW	48517030	198	4943	DEFINED	5
KANSAS CITY SOUTHERN	COM NEW	48517030	0	0	DEFINED	2
KANSAS CITY SOUTHERN	COM NEW	48517030	176	4390	OTHER	6
KANSAS CITY SOUTHERN	COM NEW	48517030	27	662	DEFINED	8
KANSAS CITY SOUTHERN	COM NEW	48517030	0	10	OTHER	7
KANSAS CITY SOUTHERN	COM NEW	48517030	630	15719	DEFINED	6
KANSAS CITY SOUTHERN	COM NEW	48517030	4477	111613	DEFINED	3
KAYDON CORP	COM	48658710	22402	510177	DEFINED	3
KAYDON CORP	COM	48658710	0	1	DEFINED	2
KAYDON CORP	COM	48658710	2526	57524	DEFINED	6
KAYDON CORP	COM	48658710	35	800	OTHER	7
KAYDON CORP	COM	48658710	605	13780	OTHER	6
KAYDON CORP	COM	48658710	754	17181	DEFINED	5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	1447	49300	OTHER	6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	302	10289	DEFINED	13
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	0	6	DEFINED	3
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	10	350	DEFINED	1
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	1594	54327	DEFINED	5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	44	1500	DEFINED	2
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	66	2600	DEFINED	13
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	1050	41400	OTHER	6
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	667	26277	DEFINED	5
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	96	3769	DEFINED	2
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	25	1000	DEFINED	1
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	30	1200	DEFINED	6
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q10	5	207	DEFINED	2
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q10	314	12608	DEFINED	5
KB HOME	COM	48666K10	825	33348	DEFINED	3
KB HOME	COM	48666K10	188	7606	DEFINED	5
KB HOME	COM	48666K10	0	0	DEFINED	2
KB HOME	COM	48666K10	1	46	DEFINED	7
KB HOME	COM	48666K10	845	34155	DEFINED	6
KB HOME	COM	48666K10	26	1070	DEFINED	8
KB HOME	COM	48666K10	1	56	OTHER	7
KB HOME	COM	48666K10	1556	62900	OTHER	6
KELLOGG CO	COM	48783610	290	5515	OTHER	7
KELLOGG CO	COM	48783610	30571	581645	DEFINED	3
KELLOGG CO	COM	48783610	1797	34194	DEFINED	1
KELLOGG CO	COM	48783610	5	100	DEFINED	2
KELLOGG CO	COM	48783610	1584	30130	OTHER	1
KELLOGG CO	COM	48783610	645	12280	DEFINED	8
KELLOGG CO	COM	48783610	12588	239491	OTHER	6
KELLOGG CO	COM	48783610	211066	4015715	DEFINED	10
KELLOGG CO	COM	48783610	6444	122599	DEFINED	5
KELLOGG CO	COM	48783610	5	96	DEFINED	14
KELLOGG CO	COM	48783610	39562	752700	DEFINED	6
KELLOGG CO	COM	48783610	235	4462	DEFINED	7
KELLOGG CO	COM	48783610	130	2475	DEFINED	13
KELLY SVCS INC	CL A	48815220	10	500	DEFINED	1
KELLY SVCS INC	CL A	48815220	0	0	DEFINED	2
KELLY SVCS INC	CL A	48815220	5115	248803	DEFINED	3
KELLY SVCS INC	CL A	48815220	306	14898	DEFINED	5
KEMET CORP	COM	48836010	4	873	DEFINED	5
KEMET CORP	COM	48836010	5	1265	DEFINED	6
KEMET CORP	COM	48836010	3	800	OTHER	6
KEMET CORP	COM	48836010	4066	1006492	DEFINED	3
KENEXA CORP	COM	48887910	30	1600	DEFINED	8

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KENEXA CORP	COM	48887910	240	12985	DEFINED	6
KENNAMETAL INC	COM	48917010	0	0	DEFINED	2
KENNAMETAL INC	COM	48917010	29	994	DEFINED	13
KENNAMETAL INC	COM	48917010	774	26292	DEFINED	6
KENNAMETAL INC	COM	48917010	1	30	DEFINED	7
KENNAMETAL INC	COM	48917010	97	3302	OTHER	6
KENNAMETAL INC	COM	48917010	153	5200	OTHER	1
KENNAMETAL INC	COM	48917010	1	40	DEFINED	8
KENNAMETAL INC	COM	48917010	8704	295741	DEFINED	3
KENNAMETAL INC	COM	48917010	1303	44273	DEFINED	5
KENNAMETAL INC	COM	48917010	10101	343234	DEFINED	11
KEY TECHNOLOGY INC	COM	49314310	5660	190000	DEFINED	5
KEYCORP NEW	COM	49326710	66	2994	DEFINED	2
KEYCORP NEW	COM	49326710	3870	176299	DEFINED	3
KEYCORP NEW	COM	49326710	371	16899	OTHER	6
KEYCORP NEW	COM	49326710	710	32332	DEFINED	8
KEYCORP NEW	COM	49326710	1017	46345	DEFINED	5
KEYCORP NEW	COM	49326710	17	752	OTHER	1
KEYCORP NEW	COM	49326710	4	171	DEFINED	7
KEYCORP NEW	COM	49326710	30	1380	DEFINED	13
KEYCORP NEW	COM	49326710	3756	171110	DEFINED	6
KEYCORP NEW	COM	49326710	4	188	OTHER	7
KFORCE INC	COM	49373210	2079	235200	DEFINED	3
KFORCE INC	COM	49373210	0	0	DEFINED	2
KFORCE INC	COM	49373210	1	135	DEFINED	5
KILROY RLTY CORP	COM	49427F10	52	1053	OTHER	6
KILROY RLTY CORP	COM	49427F10	3	55	DEFINED	2
KILROY RLTY CORP	COM	49427F10	425	8645	DEFINED	6
KILROY RLTY CORP	COM	49427F10	159	3237	DEFINED	3
KILROY RLTY CORP	COM	49427F10	17	345	DEFINED	5
KILROY RLTY CORP	COM	49427F10	414	8438	DEFINED	8
KIMBERLY CLARK CORP	COM	49436810	25275	391562	DEFINED	3
KIMBERLY CLARK CORP	COM	49436810	102	1587	DEFINED	14
KIMBERLY CLARK CORP	COM	49436810	394	6106	DEFINED	8
KIMBERLY CLARK CORP	COM	49436810	528	8186	DEFINED	2
KIMBERLY CLARK CORP	COM	49436810	26687	413439	OTHER	6
KIMBERLY CLARK CORP	COM	49436810	803	12442	DEFINED	13
KIMBERLY CLARK CORP	COM	49436810	523	8110	DEFINED	1
KIMBERLY CLARK CORP	COM	49436810	529	8189	DEFINED	11
KIMBERLY CLARK CORP	COM	49436810	21499	333065	DEFINED	6
KIMBERLY CLARK CORP	COM	49436810	14827	229703	DEFINED	10
KIMBERLY CLARK CORP	COM	49436810	11122	172304	DEFINED	5
KIMBERLY CLARK CORP	COM	49436810	137	2128	OTHER	7
KIMBERLY CLARK CORP	COM	49436810	1004	15560	OTHER	1
KIMCO REALTY CORP	COM	49446R10	454	11594	DEFINED	8
KIMCO REALTY CORP	COM	49446R10	5	120	OTHER	7
KIMCO REALTY CORP	COM	49446R10	82	2096	DEFINED	2
KIMCO REALTY CORP	COM	49446R10	638	16291	OTHER	1
KIMCO REALTY CORP	COM	49446R10	1240	31662	DEFINED	1
KIMCO REALTY CORP	COM	49446R10	515	13141	OTHER	6
KIMCO REALTY CORP	COM	49446R10	2155	55022	DEFINED	6
KIMCO REALTY CORP	COM	49446R10	274	6995	DEFINED	5
KIMCO REALTY CORP	COM	49446R10	7409	189189	DEFINED	14
KIMCO REALTY CORP	COM	49446R10	4140	105681	DEFINED	3
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	306	5595	DEFINED	13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	81	1486	DEFINED	2
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	14238	260335	DEFINED	5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	526	9610	DEFINED	3
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	0	0	DEFINED	2
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	2294	45010	DEFINED	6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	342	6702	DEFINED	5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	457	8966	DEFINED	8

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KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	7	136	DEFINED	13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	437	8581	OTHER	6
KINDRED HEALTHCARE INC	COM	49458010	866	39585	DEFINED	3
KINDRED HEALTHCARE INC	COM	49458010	14	658	DEFINED	5
KINDRED HEALTHCARE INC	COM	49458010	0	0	DEFINED	2
KINETIC CONCEPTS INC	COM NEW	49460W20	25	550	DEFINED	8
KINETIC CONCEPTS INC	COM NEW	49460W20	3656	79086	DEFINED	3
KINETIC CONCEPTS INC	COM NEW	49460W20	275	5940	OTHER	6
KINETIC CONCEPTS INC	COM NEW	49460W20	513	11102	DEFINED	13
KINETIC CONCEPTS INC	COM NEW	49460W20	3	56	DEFINED	2
KINETIC CONCEPTS INC	COM NEW	49460W20	1271	27495	DEFINED	6
KINETIC CONCEPTS INC	COM NEW	49460W20	5104	110397	DEFINED	5
KING PHARMACEUTICALS INC	COM	49558210	1061	121898	DEFINED	3
KING PHARMACEUTICALS INC	COM	49558210	17	1960	DEFINED	8
KING PHARMACEUTICALS INC	COM	49558210	0	0	DEFINED	2
KING PHARMACEUTICALS INC	COM	49558210	174	20023	DEFINED	6
KING PHARMACEUTICALS INC	COM	49558210	97	11158	DEFINED	13
KING PHARMACEUTICALS INC	COM	49558210	2245	258036	DEFINED	5
KING PHARMACEUTICALS INC	COM	49558210	1	160	OTHER	6
KINROSS GOLD CORP	COM NO PAR	49690240	0	2	DEFINED	2
KINROSS GOLD CORP	COM NO PAR	49690240	4	172	DEFINED	13
KINROSS GOLD CORP	COM NO PAR	49690240	1369	61936	DEFINED	5
KINROSS GOLD CORP	COM NO PAR	49690240	3	125	OTHER	6
KINROSS GOLD CORP	COM NO PAR	49690240	45	2047	DEFINED	6
KIRBY CORP	COM	49726610	5457	95730	DEFINED	5
KIRBY CORP	COM	49726610	325	5706	DEFINED	3
KIRBY CORP	COM	49726610	122	2134	OTHER	6
KIRBY CORP	COM	49726610	1197	20997	DEFINED	6
KIRBY CORP	COM	49726610	16	280	OTHER	7
KIRBY CORP	COM	49726610	14	250	DEFINED	8
KIRBY CORP	COM	49726610	74	1304	DEFINED	13
KIRBY CORP	COM	49726610	22	380	DEFINED	1
KNOLL INC	COM NEW	49890420	362	31386	DEFINED	3
KNOLL INC	COM NEW	49890420	87	7514	OTHER	6
KNOLL INC	COM NEW	49890420	504	43717	DEFINED	6
KNOLL INC	COM NEW	49890420	5	456	OTHER	7
KNOLL INC	COM NEW	49890420	58	5048	DEFINED	5
KNOLL INC	COM NEW	49890420	0	1	DEFINED	2
KNIGHT CAPITAL GROUP INC	CL A	49900510	7	414	OTHER	7
KNIGHT CAPITAL GROUP INC	CL A	49900510	234	14400	DEFINED	13
KNIGHT CAPITAL GROUP INC	CL A	49900510	1702	104793	DEFINED	5
KNIGHT CAPITAL GROUP INC	CL A	49900510	45	2769	OTHER	6
KNIGHT CAPITAL GROUP INC	CL A	49900510	21562	1327719	DEFINED	3
KNIGHT CAPITAL GROUP INC	CL A	49900510	279	17180	DEFINED	6
KOHLBERG CAPITAL CORP	COM	50023310	0	5	DEFINED	2
KOHLBERG CAPITAL CORP	COM	50023310	5086	490000	DEFINED	14
KOHLBERG CAPITAL CORP	COM	50023310	3	300	DEFINED	5
KOHLBERG CAPITAL CORP	COM	50023310	210	4907	DEFINED	8
KOHLBERG CAPITAL CORP	COM	50023310	86	2000	DEFINED	1
KOHLBERG CAPITAL CORP	COM	50023310	13155	306723	DEFINED	3
KOHLBERG CAPITAL CORP	COM	50023310	8	198	OTHER	7
KOHLBERG CAPITAL CORP	COM	50023310	4074	94990	DEFINED	6
KOHLBERG CAPITAL CORP	COM	50023310	758	17680	DEFINED	13
KOHLBERG CAPITAL CORP	COM	50023310	500	11656	OTHER	6
KOHLBERG CAPITAL CORP	COM	50023310	4363	101720	DEFINED	5
KOHLBERG CAPITAL CORP	COM	50023310	640	14917	DEFINED	2
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	4178	108975	OTHER	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	64	1682	DEFINED	3
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	153	4001	DEFINED	8
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	5	118	DEFINED	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2291	59746	DEFINED	5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	5	125	DEFINED	2

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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	8	206	DEFINED	13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3148	82099	DEFINED	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	2	27	DEFINED	2
KOOKMIN BK NEW	SPONSORED ADR	50049M10	40	717	DEFINED	8
KOOKMIN BK NEW	SPONSORED ADR	50049M10	6	107	DEFINED	7
KOOKMIN BK NEW	SPONSORED ADR	50049M10	9	168	DEFINED	5
KOOKMIN BK NEW	SPONSORED ADR	50049M10	6166	110000	DEFINED	3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	176	3132	OTHER	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	25	442	OTHER	7
KOOKMIN BK NEW	SPONSORED ADR	50049M10	1953	34842	DEFINED	6
KOPIN CORP	COM	50060010	567	213104	DEFINED	6
KOPIN CORP	COM	50060010	52	19490	OTHER	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	65	4313	DEFINED	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	2672	177626	DEFINED	5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	26	1715	OTHER	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4	284	DEFINED	13
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	0	1	DEFINED	2
KOREA EQUITY FD INC	COM	50063B10	14	1333	DEFINED	13
KOREA EQUITY FD INC	COM	50063B10	262	24165	DEFINED	5
KORN FERRY INTL	COM NEW	50064320	55	3232	DEFINED	5
KORN FERRY INTL	COM NEW	50064320	954	56438	DEFINED	6
KORN FERRY INTL	COM NEW	50064320	15308	905794	DEFINED	3
KRAFT FOODS INC	CL A	50075N10	990	31927	OTHER	7
KRAFT FOODS INC	CL A	50075N10	166	5346	OTHER	1
KRAFT FOODS INC	CL A	50075N10	13066	421348	OTHER	6
KRAFT FOODS INC	CL A	50075N10	64958	2094759	DEFINED	3
KRAFT FOODS INC	CL A	50075N10	227	7317	DEFINED	2
KRAFT FOODS INC	CL A	50075N10	1999	64470	DEFINED	8
KRAFT FOODS INC	CL A	50075N10	169	5456	DEFINED	1
KRAFT FOODS INC	CL A	50075N10	7372	237786	DEFINED	14
KRAFT FOODS INC	CL A	50075N10	22696	731883	DEFINED	6
KRAFT FOODS INC	CL A	50075N10	2291	73889	DEFINED	13
KRAFT FOODS INC	CL A	50075N10	12342	398013	DEFINED	10
KRAFT FOODS INC	CL A	50075N10	20	656	DEFINED	7
KRAFT FOODS INC	CL A	50075N10	21789	702641	DEFINED	5
KROGER CO	COM	50104410	31	1219	OTHER	7
KROGER CO	COM	50104410	8	320	OTHER	1
KROGER CO	COM	50104410	236	9300	DEFINED	8
KROGER CO	COM	50104410	27230	1072059	DEFINED	3
KROGER CO	COM	50104410	10283	404851	DEFINED	6
KROGER CO	COM	50104410	510	20095	DEFINED	13
KROGER CO	COM	50104410	7	290	DEFINED	7
KROGER CO	COM	50104410	16811	661869	DEFINED	5
KROGER CO	COM	50104410	0	0	DEFINED	2
KROGER CO	COM	50104410	953	37517	OTHER	6
KUBOTA CORP	ADR	50117320	2790	89552	DEFINED	6
KUBOTA CORP	ADR	50117320	12	375	DEFINED	8
KUBOTA CORP	ADR	50117320	6	200	DEFINED	5
KUBOTA CORP	ADR	50117320	979	31423	OTHER	6
KUBOTA CORP	ADR	50117320	0	0	DEFINED	2
KULICKE & SOFFA INDS INC	COM	50124210	6	1170	DEFINED	6
KULICKE & SOFFA INDS INC	COM	50124210	398	83295	DEFINED	5
LG DISPLAY CO LTD	SPONS ADR REP	50186V10	4	200	DEFINED	6
LG DISPLAY CO LTD	SPONS ADR REP	50186V10	14	648	DEFINED	2
LG DISPLAY CO LTD	SPONS ADR REP	50186V10	963	43144	DEFINED	5
LKQ CORP	COM	50188920	110	4878	DEFINED	8
LKQ CORP	COM	50188920	132	5882	OTHER	6
LKQ CORP	COM	50188920	1069	47593	DEFINED	6
LKQ CORP	COM	50188920	616	27414	DEFINED	5
LMP CAP & INCOME FD INC	COM	50208A10	32	1982	DEFINED	13
LMP CAP & INCOME FD INC	COM	50208A10	742	46135	DEFINED	5
LMP CAP & INCOME FD INC	COM	50208A10	0	8	DEFINED	2

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LMP CORPORATE LN FD INC	COM	50208B10	26	2600	DEFINED	13
LMP CORPORATE LN FD INC	COM	50208B10	0	0	DEFINED	2
LMP CORPORATE LN FD INC	COM	50208B10	2709	269321	DEFINED	5
LMP CORPORATE LN FD INC	COM	50208B10	0	47	OTHER	6
LMP REAL ESTATE INCOME FD IN	COM	50208C10	129	8762	DEFINED	13
LMP REAL ESTATE INCOME FD IN	COM	50208C10	182	12333	DEFINED	5
LSI CORPORATION	COM	50216110	1	280	OTHER	7
LSI CORPORATION	COM	50216110	0	33	DEFINED	2
LSI CORPORATION	COM	50216110	1292	260952	DEFINED	6
LSI CORPORATION	COM	50216110	1	116	OTHER	1
LSI CORPORATION	COM	50216110	1	284	DEFINED	13
LSI CORPORATION	COM	50216110	95	19233	DEFINED	8
LSI CORPORATION	COM	50216110	185	37276	DEFINED	5
LSI CORPORATION	COM	50216110	1443	291488	DEFINED	3
LSI CORPORATION	COM	50216110	303	61194	OTHER	6
LSI INDS INC	COM	50216C10	0	0	DEFINED	2
LSI INDS INC	COM	50216C10	90	6844	DEFINED	6
LSI INDS INC	COM	50216C10	42	3157	OTHER	6
LSI INDS INC	COM	50216C10	1812	137200	DEFINED	5
LTC PPTYS INC	COM	50217510	116	4517	DEFINED	6
LTC PPTYS INC	COM	50217510	243	9455	DEFINED	5
LTC PPTYS INC	COM	50217510	89	3452	DEFINED	3
LTC PPTYS INC	COM	50217510	0	0	DEFINED	2
LTC PPTYS INC	COM	50217510	3	110	OTHER	6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	1239	11336	OTHER	6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	19230	175873	DEFINED	6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	207	1895	DEFINED	8
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	14	132	DEFINED	2
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	3651	33389	DEFINED	13
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	5	49	DEFINED	7
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	29203	267086	DEFINED	5
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	20	179	OTHER	7
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	22979	210164	DEFINED	3
LA Z BOY INC	COM	50533610	0	0	DEFINED	2
LA Z BOY INC	COM	50533610	1739	208521	DEFINED	5
LA Z BOY INC	COM	50533610	0	1	DEFINED	3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	39409	534870	DEFINED	5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	964	13090	OTHER	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4256	57760	DEFINED	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	3733	50669	DEFINED	3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	151	2051	DEFINED	8
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	14	195	DEFINED	7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1906	25874	DEFINED	13
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	13	175	OTHER	7
LACROSSE FOOTWEAR INC	COM	50568810	0	0	DEFINED	2
LACROSSE FOOTWEAR INC	COM	50568810	490	30867	DEFINED	5
LAM RESEARCH CORP	COM	51280710	9591	250947	DEFINED	5
LAM RESEARCH CORP	COM	51280710	8	200	DEFINED	2
LAM RESEARCH CORP	COM	51280710	57	1500	DEFINED	7
LAM RESEARCH CORP	COM	51280710	6973	182451	DEFINED	3
LAM RESEARCH CORP	COM	51280710	68	1787	DEFINED	8
LAM RESEARCH CORP	COM	51280710	84	2200	OTHER	6
LAM RESEARCH CORP	COM	51280710	105	2750	DEFINED	13
LAM RESEARCH CORP	COM	51280710	3	75	DEFINED	1
LAM RESEARCH CORP	COM	51280710	449	11745	DEFINED	6
LAMAR ADVERTISING CO	CL A	51281510	22914	637731	DEFINED	3
LAMAR ADVERTISING CO	CL A	51281510	3	73	OTHER	6
LAMAR ADVERTISING CO	CL A	51281510	125	3492	DEFINED	8
LAMAR ADVERTISING CO	CL A	51281510	2	50	DEFINED	13
LAMAR ADVERTISING CO	CL A	51281510	78	2164	DEFINED	5
LAMAR ADVERTISING CO	CL A	51281510	143	3993	DEFINED	6
LANCASTER COLONY CORP	COM	51384710	0	0	DEFINED	2

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LANCASTER COLONY CORP	COM	51384710	15	385	DEFINED	14
LANCASTER COLONY CORP	COM	51384710	138	3455	DEFINED	6
LANCASTER COLONY CORP	COM	51384710	39	975	OTHER	6
LANCASTER COLONY CORP	COM	51384710	1113	27862	DEFINED	3
LANCE INC	COM	51460610	3219	164249	DEFINED	6
LANCE INC	COM	51460610	0	0	DEFINED	2
LANCE INC	COM	51460610	267	13633	OTHER	6
LANCE INC	COM	51460610	12	600	DEFINED	13
LANDAUER INC	COM	51476K10	103	2050	DEFINED	8
LANDAUER INC	COM	51476K10	0	0	DEFINED	2
LANDAUER INC	COM	51476K10	9188	182551	DEFINED	14
LANDAUER INC	COM	51476K10	1	15	DEFINED	5
LANDAUER INC	COM	51476K10	4	70	DEFINED	6
LANDSTAR SYS INC	COM	51509810	57	1100	DEFINED	2
LANDSTAR SYS INC	COM	51509810	4	85	DEFINED	14
LANDSTAR SYS INC	COM	51509810	9222	176804	DEFINED	10
LANDSTAR SYS INC	COM	51509810	43	830	DEFINED	8
LANDSTAR SYS INC	COM	51509810	41519	795999	DEFINED	3
LANDSTAR SYS INC	COM	51509810	1249	23940	DEFINED	6
LANDSTAR SYS INC	COM	51509810	272	5219	OTHER	6
LANDSTAR SYS INC	COM	51509810	18	350	OTHER	7
LANDSTAR SYS INC	COM	51509810	282	5415	DEFINED	13
LANDSTAR SYS INC	COM	51509810	298	5715	DEFINED	5
LAS VEGAS SANDS CORP	COM	51783410	827	11236	DEFINED	5
LAS VEGAS SANDS CORP	COM	51783410	760	10326	DEFINED	3
LAS VEGAS SANDS CORP	COM	51783410	15	206	OTHER	6
LAS VEGAS SANDS CORP	COM	51783410	7	100	DEFINED	13
LAS VEGAS SANDS CORP	COM	51783410	142	1930	DEFINED	8
LAS VEGAS SANDS CORP	COM	51783410	151	2057	DEFINED	6
LAS VEGAS SANDS CORP	COM	51783410	81	1100	DEFINED	2
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	60	2100	DEFINED	8
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	33	1153	OTHER	6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	235	8167	DEFINED	5
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	104	3629	DEFINED	3
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	133	4613	DEFINED	6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	55	1920	DEFINED	2
LATIN AMERN DISCOVERY FD INC	COM	51828C10	0	0	DEFINED	2
LATIN AMERN DISCOVERY FD INC	COM	51828C10	2404	89502	DEFINED	5
LATTICE SEMICONDUCTOR CORP	COM	51841510	7210	2538598	DEFINED	3
LATTICE SEMICONDUCTOR CORP	COM	51841510	110	38850	DEFINED	2
LATTICE SEMICONDUCTOR CORP	COM	51841510	7	2531	DEFINED	5
LAUDER ESTEE COS INC	CL A	51843910	1356	29568	DEFINED	5
LAUDER ESTEE COS INC	CL A	51843910	457	9970	DEFINED	13
LAUDER ESTEE COS INC	CL A	51843910	25591	558138	DEFINED	3
LAUDER ESTEE COS INC	CL A	51843910	356	7767	OTHER	6
LAUDER ESTEE COS INC	CL A	51843910	7	142	DEFINED	7
LAUDER ESTEE COS INC	CL A	51843910	199	4349	DEFINED	2
LAUDER ESTEE COS INC	CL A	51843910	18707	408000	DEFINED	10
LAUDER ESTEE COS INC	CL A	51843910	56	1228	DEFINED	8
LAUDER ESTEE COS INC	CL A	51843910	3	60	OTHER	7
LAUDER ESTEE COS INC	CL A	51843910	2559	55811	DEFINED	6
LAWSON SOFTWARE INC NEW	COM	52078P10	232	30843	DEFINED	6
LAWSON SOFTWARE INC NEW	COM	52078P10	35	4700	OTHER	6
LAWSON SOFTWARE INC NEW	COM	52078P10	4	495	DEFINED	2
LAWSON SOFTWARE INC NEW	COM	52078P10	107	14187	DEFINED	3
LAWSON SOFTWARE INC NEW	COM	52078P10	81	10810	DEFINED	8
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	3300	170961	DEFINED	9
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	0	1	DEFINED	2
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	1904	98674	DEFINED	5
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	3584	185706	DEFINED	3
LAZARD WORLD DIVID & INCOME	COM	52107610	6	348	DEFINED	6
LAZARD WORLD DIVID & INCOME	COM	52107610	83	5002	DEFINED	2

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LAZARD WORLD DIVID & INCOME	COM	52107610	17	1019	DEFINED	13
LAZARD WORLD DIVID & INCOME	COM	52107610	3482	209027	DEFINED	5
LEAP WIRELESS INTL INC	COM NEW	52186330	235	5048	DEFINED	3
LEAP WIRELESS INTL INC	COM NEW	52186330	41	880	DEFINED	8
LEAP WIRELESS INTL INC	COM NEW	52186330	259	5550	DEFINED	5
LEAP WIRELESS INTL INC	COM NEW	52186330	38	806	OTHER	6
LEAP WIRELESS INTL INC	COM NEW	52186330	22	480	DEFINED	6
LEAR CORP	COM	52186510	0	0	DEFINED	2
LEAR CORP	COM	52186510	42	1625	OTHER	6
LEAR CORP	COM	52186510	2825	109020	DEFINED	3
LEAR CORP	COM	52186510	226	8708	DEFINED	6
LEAR CORP	COM	52186510	5	210	DEFINED	7
LEAR CORP	COM	52186510	6	225	OTHER	7
LEAR CORP	COM	52186510	20	791	DEFINED	5
LEAR CORP	COM	52186510	20	780	DEFINED	8
LEARNING TREE INTL INC	COM	52201510	169	12031	DEFINED	13
LEARNING TREE INTL INC	COM	52201510	57	4087	DEFINED	5
LECG CORP	COM	52323410	11	1188	OTHER	6
LECG CORP	COM	52323410	173	18437	DEFINED	3
LECG CORP	COM	52323410	88	9405	DEFINED	6
LEE ENTERPRISES INC	COM	52376810	531	53055	DEFINED	3
LEE ENTERPRISES INC	COM	52376810	2	203	DEFINED	2
LEE ENTERPRISES INC	COM	52376810	13	1265	DEFINED	5
LEGGETT & PLATT INC	COM	52466010	33	2177	DEFINED	8
LEGGETT & PLATT INC	COM	52466010	1107	72594	DEFINED	3
LEGGETT & PLATT INC	COM	52466010	98	6449	OTHER	6
LEGGETT & PLATT INC	COM	52466010	551	36114	DEFINED	6
LEGGETT & PLATT INC	COM	52466010	204	13349	DEFINED	5
LEGGETT & PLATT INC	COM	52466010	5	300	OTHER	1
LEGGETT & PLATT INC	COM	52466010	172	11247	DEFINED	2
LEGG MASON INC	COM	52490110	91037	1626236	DEFINED	3
LEGG MASON INC	COM	52490110	216	3850	DEFINED	13
LEGG MASON INC	COM	52490110	3	55	DEFINED	7
LEGG MASON INC	COM	52490110	3672	65588	DEFINED	6
LEGG MASON INC	COM	52490110	41	726	DEFINED	2
LEGG MASON INC	COM	52490110	143	2554	DEFINED	8
LEGG MASON INC	COM	52490110	50	900	DEFINED	11
LEGG MASON INC	COM	52490110	1951	34843	OTHER	6
LEGG MASON INC	COM	52490110	24	427	OTHER	7
LEGG MASON INC	COM	52490110	4	70	DEFINED	10
LEGG MASON INC	COM	52490110	3656	65302	DEFINED	5
LEHMAN BROS HLDGS INC	COM	52490810	20981	557419	DEFINED	3
LEHMAN BROS HLDGS INC	COM	52490810	2259	60016	OTHER	6
LEHMAN BROS HLDGS INC	COM	52490810	9147	243015	DEFINED	6
LEHMAN BROS HLDGS INC	COM	52490810	129	3436	DEFINED	2
LEHMAN BROS HLDGS INC	COM	52490810	11740	311902	DEFINED	5
LEHMAN BROS HLDGS INC	COM	52490810	485	12875	DEFINED	13
LEHMAN BROS HLDGS INC	COM	52490810	10	275	OTHER	7
LEHMAN BROS HLDGS INC	COM	52490810	368	9787	DEFINED	8
LEHMAN BROS HLDGS INC	COM	52490810	43	1140	DEFINED	1
LEHMAN BROS HLDGS INC	COM	52490810	21	560	DEFINED	7
LENNAR CORP	CL A	52605710	547	29060	DEFINED	5
LENNAR CORP	CL A	52605710	1	74	DEFINED	13
LENNAR CORP	CL A	52605710	23	1220	DEFINED	8
LENNAR CORP	CL A	52605710	1127	59907	DEFINED	3
LENNAR CORP	CL A	52605710	565	30051	DEFINED	6
LENNAR CORP	CL A	52605710	120	6405	OTHER	6
LENNAR CORP	CL A	52605710	0	0	DEFINED	2
LENNOX INTL INC	COM	52610710	3	77	OTHER	6
LENNOX INTL INC	COM	52610710	2	68	DEFINED	2
LENNOX INTL INC	COM	52610710	172	4769	DEFINED	6
LENNOX INTL INC	COM	52610710	0	10	DEFINED	8

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LENNOX INTL INC	COM	52610710	7331	203822	DEFINED	3
LENNOX INTL INC	COM	52610710	694	19285	DEFINED	5
LEUCADIA NATL CORP	COM	52728810	10782	238444	DEFINED	5
LEUCADIA NATL CORP	COM	52728810	3289	72742	DEFINED	3
LEUCADIA NATL CORP	COM	52728810	11	250	DEFINED	8
LEUCADIA NATL CORP	COM	52728810	0	0	DEFINED	2
LEUCADIA NATL CORP	COM	52728810	385	8517	DEFINED	6
LEUCADIA NATL CORP	COM	52728810	88	1950	OTHER	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	10	4650	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	131	61910	DEFINED	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	34	16177	DEFINED	5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	321	151442	DEFINED	3
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	92	43249	DEFINED	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	375	177024	OTHER	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	542	255601	DEFINED	13
LEXICON PHARMACEUTICALS INC	COM	52887210	219	108356	DEFINED	3
LEXINGTON REALTY TRUST	COM	52904310	318	22047	DEFINED	5
LEXINGTON REALTY TRUST	COM	52904310	43	2950	DEFINED	13
LEXINGTON REALTY TRUST	COM	52904310	11	766	DEFINED	2
LEXINGTON REALTY TRUST	COM	52904310	125	8685	DEFINED	11
LEXINGTON REALTY TRUST	COM	52904310	292	20254	OTHER	6
LEXINGTON REALTY TRUST	COM	52904310	159	11059	DEFINED	6
LEXMARK INTL NEW	CL A	52977110	37	1198	DEFINED	8
LEXMARK INTL NEW	CL A	52977110	9	306	DEFINED	7
LEXMARK INTL NEW	CL A	52977110	151	4903	OTHER	6
LEXMARK INTL NEW	CL A	52977110	12145	395348	DEFINED	5
LEXMARK INTL NEW	CL A	52977110	2957	96264	DEFINED	6
LEXMARK INTL NEW	CL A	52977110	2	58	OTHER	7
LEXMARK INTL NEW	CL A	52977110	8649	281535	DEFINED	3
LEXMARK INTL NEW	CL A	52977110	3	100	DEFINED	13
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	23	3554	DEFINED	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	16	2500	OTHER	1
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	0	9	DEFINED	2
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	1974	308906	DEFINED	5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	31	4904	OTHER	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	45	7000	DEFINED	1
LIBERTY GLOBAL INC	COM SER A	53055510	6	170	OTHER	7
LIBERTY GLOBAL INC	COM SER A	53055510	4	105	DEFINED	13
LIBERTY GLOBAL INC	COM SER A	53055510	2242	65786	DEFINED	5
LIBERTY GLOBAL INC	COM SER A	53055510	214	6271	DEFINED	8
LIBERTY GLOBAL INC	COM SER A	53055510	76	2229	DEFINED	6
LIBERTY GLOBAL INC	COM SER A	53055510	26	761	OTHER	6
LIBERTY GLOBAL INC	COM SER A	53055510	1168	34282	DEFINED	3
LIBERTY GLOBAL INC	COM SER C	53055530	2195	67591	DEFINED	5
LIBERTY GLOBAL INC	COM SER C	53055530	3	105	DEFINED	7
LIBERTY GLOBAL INC	COM SER C	53055530	76	2334	DEFINED	8
LIBERTY GLOBAL INC	COM SER C	53055530	5	155	OTHER	7
LIBERTY GLOBAL INC	COM SER C	53055530	278	8571	DEFINED	6
LIBERTY GLOBAL INC	COM SER C	53055530	1	30	DEFINED	13
LIBERTY GLOBAL INC	COM SER C	53055530	105	3248	OTHER	6
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	213	13221	DEFINED	8
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	1535	95103	DEFINED	5
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	33	2054	OTHER	6
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	2	140	OTHER	7
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	0	0	DEFINED	2
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	439	27199	DEFINED	6
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	18	1125	OTHER	1
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	45	2817	DEFINED	1
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	978	60606	DEFINED	3
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M10	4	251	DEFINED	10
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	0	23	DEFINED	10
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	26	1663	OTHER	1

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LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	11	669	DEFINED	1
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	1	70	DEFINED	13
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	50	3169	DEFINED	8
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	1	84	OTHER	6
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	288	18329	DEFINED	5
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	64	4062	DEFINED	6
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	0	23	DEFINED	2
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M30	204	12978	DEFINED	3
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	1175	51912	DEFINED	3
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	6	280	DEFINED	13
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	2	92	DEFINED	10
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	151	6652	OTHER	1
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	61	2676	DEFINED	1
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	2	93	DEFINED	2
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	103	4536	OTHER	6
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	2744	121208	DEFINED	5
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	287	12676	DEFINED	8
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M50	368	16260	DEFINED	6
LIBERTY PPTY TR	SH BEN INT	53117210	633	20349	DEFINED	6
LIBERTY PPTY TR	SH BEN INT	53117210	4078	131096	DEFINED	3
LIBERTY PPTY TR	SH BEN INT	53117210	6	202	DEFINED	2
LIBERTY PPTY TR	SH BEN INT	53117210	240	7723	DEFINED	5
LIBERTY PPTY TR	SH BEN INT	53117210	618	19880	DEFINED	8
LIBERTY PPTY TR	SH BEN INT	53117210	204	6554	OTHER	6
LIBERTY PPTY TR	SH BEN INT	53117210	6	200	OTHER	1
LIFECCELL CORP	COM	53192710	82	1942	DEFINED	8
LIFECCELL CORP	COM	53192710	144	3418	OTHER	6
LIFECCELL CORP	COM	53192710	20	475	DEFINED	13
LIFECCELL CORP	COM	53192710	1627	38715	DEFINED	5
LIFECCELL CORP	COM	53192710	1005	23920	DEFINED	6
LIFE TIME FITNESS INC	COM	53217R20	847	27140	DEFINED	5
LIFE TIME FITNESS INC	COM	53217R20	204	6521	OTHER	6
LIFE TIME FITNESS INC	COM	53217R20	6300	201864	DEFINED	3
LIFE TIME FITNESS INC	COM	53217R20	841	26947	DEFINED	6
LIFEPOINT HOSPITALS INC	COM	53219L10	2223	80931	DEFINED	3
LIFEPOINT HOSPITALS INC	COM	53219L10	2	65	DEFINED	8
LIFEPOINT HOSPITALS INC	COM	53219L10	5	200	DEFINED	6
LIFEPOINT HOSPITALS INC	COM	53219L10	3	120	DEFINED	1
LIFEPOINT HOSPITALS INC	COM	53219L10	1	42	OTHER	6
LIFEPOINT HOSPITALS INC	COM	53219L10	18	651	DEFINED	5
LIHIR GOLD LTD	SPONSORED ADR	53234910	6	183	OTHER	6
LIHIR GOLD LTD	SPONSORED ADR	53234910	32	1006	DEFINED	6
LIHIR GOLD LTD	SPONSORED ADR	53234910	2644	83091	DEFINED	5
LIHIR GOLD LTD	SPONSORED ADR	53234910	2	76	DEFINED	13
LILLY ELI & CO	COM	53245710	28087	544429	DEFINED	6
LILLY ELI & CO	COM	53245710	13578	263197	OTHER	6
LILLY ELI & CO	COM	53245710	1263	24491	OTHER	1
LILLY ELI & CO	COM	53245710	689	13362	DEFINED	8
LILLY ELI & CO	COM	53245710	207465	4021409	DEFINED	10
LILLY ELI & CO	COM	53245710	4706	91226	DEFINED	13
LILLY ELI & CO	COM	53245710	198	3837	OTHER	7
LILLY ELI & CO	COM	53245710	155	2999	DEFINED	7
LILLY ELI & CO	COM	53245710	48304	936313	DEFINED	5
LILLY ELI & CO	COM	53245710	217	4214	DEFINED	2
LILLY ELI & CO	COM	53245710	3658	70899	DEFINED	1
LILLY ELI & CO	COM	53245710	78452	1520675	DEFINED	3
LILLY ELI & CO	COM	53245710	7298	141481	DEFINED	14
LILLY ELI & CO	COM	53245710	10	200	DEFINED	11
LIMITED BRANDS INC	COM	53271610	213	12429	DEFINED	5
LIMITED BRANDS INC	COM	53271610	5	300	DEFINED	10
LIMITED BRANDS INC	COM	53271610	545	31880	OTHER	6
LIMITED BRANDS INC	COM	53271610	0	28	DEFINED	2

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LIMITED BRANDS INC	COM	53271610	2306	134865	DEFINED	3
LIMITED BRANDS INC	COM	53271610	111	6481	DEFINED	8
LIMITED BRANDS INC	COM	53271610	1	39	DEFINED	13
LIMITED BRANDS INC	COM	53271610	1853	108346	DEFINED	6
LINCARE HLDGS INC	COM	53279110	321	11422	DEFINED	6
LINCARE HLDGS INC	COM	53279110	2935	104400	DEFINED	3
LINCARE HLDGS INC	COM	53279110	1033	36765	DEFINED	2
LINCARE HLDGS INC	COM	53279110	349	12405	OTHER	6
LINCARE HLDGS INC	COM	53279110	1	20	OTHER	7
LINCARE HLDGS INC	COM	53279110	34	1198	DEFINED	8
LINCARE HLDGS INC	COM	53279110	811	28866	DEFINED	5
LINCOLN ELEC HLDGS INC	COM	53390010	3	53	DEFINED	13
LINCOLN ELEC HLDGS INC	COM	53390010	3787	58721	DEFINED	5
LINCOLN ELEC HLDGS INC	COM	53390010	247	3826	OTHER	6
LINCOLN ELEC HLDGS INC	COM	53390010	3942	61128	DEFINED	3
LINCOLN ELEC HLDGS INC	COM	53390010	563	8724	DEFINED	2
LINCOLN ELEC HLDGS INC	COM	53390010	13	207	OTHER	7
LINCOLN ELEC HLDGS INC	COM	53390010	1179	18277	DEFINED	6
LINCOLN NATL CORP IND	COM	53418710	311	5984	DEFINED	8
LINCOLN NATL CORP IND	COM	53418710	3905	75099	DEFINED	5
LINCOLN NATL CORP IND	COM	53418710	26	495	DEFINED	7
LINCOLN NATL CORP IND	COM	53418710	1111	21366	DEFINED	13
LINCOLN NATL CORP IND	COM	53418710	466	8970	DEFINED	1
LINCOLN NATL CORP IND	COM	53418710	6635	127601	DEFINED	3
LINCOLN NATL CORP IND	COM	53418710	1	20	OTHER	7
LINCOLN NATL CORP IND	COM	53418710	8	147	DEFINED	2
LINCOLN NATL CORP IND	COM	53418710	33447	643203	DEFINED	6
LINCOLN NATL CORP IND	COM	53418710	325	6256	OTHER	1
LINCOLN NATL CORP IND	COM	53418710	14273	274485	OTHER	6
LINDSAY CORP	COM	53555510	200	1950	DEFINED	8
LINDSAY CORP	COM	53555510	5111	49879	DEFINED	5
LINDSAY CORP	COM	53555510	0	0	DEFINED	2
LINDSAY CORP	COM	53555510	14	140	DEFINED	6
LINEAR TECHNOLOGY CORP	COM	53567810	1377	44873	DEFINED	2
LINEAR TECHNOLOGY CORP	COM	53567810	2682	87377	DEFINED	6
LINEAR TECHNOLOGY CORP	COM	53567810	3	100	OTHER	7
LINEAR TECHNOLOGY CORP	COM	53567810	3	90	DEFINED	1
LINEAR TECHNOLOGY CORP	COM	53567810	9	305	DEFINED	7
LINEAR TECHNOLOGY CORP	COM	53567810	1387	45188	DEFINED	5
LINEAR TECHNOLOGY CORP	COM	53567810	16214	528315	DEFINED	3
LINEAR TECHNOLOGY CORP	COM	53567810	80	2611	DEFINED	13
LINEAR TECHNOLOGY CORP	COM	53567810	281	9170	DEFINED	8
LINEAR TECHNOLOGY CORP	COM	53567810	2062	67204	OTHER	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	389	39914	DEFINED	5
LIONS GATE ENTMNT CORP	COM NEW	53591920	15	1512	OTHER	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	677	69400	DEFINED	10
LIONS GATE ENTMNT CORP	COM NEW	53591920	115	11808	DEFINED	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	3570	366200	DEFINED	3
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	61	18350	OTHER	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	672	200705	DEFINED	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	3	1000	DEFINED	5
LITTELFUSE INC	COM	53700810	16	455	OTHER	6
LITTELFUSE INC	COM	53700810	192	5478	DEFINED	6
LITTELFUSE INC	COM	53700810	271	7747	DEFINED	3
LIVEPERSON INC	COM	53814610	173	55880	DEFINED	5
LIVEPERSON INC	COM	53814610	10	3311	OTHER	6
LIVEPERSON INC	COM	53814610	22	7075	DEFINED	6
LIVEPERSON INC	COM	53814610	3916	1263380	DEFINED	3
LIZ CLAIBORNE INC	COM	53932010	0	20	OTHER	7
LIZ CLAIBORNE INC	COM	53932010	953	52490	DEFINED	3
LIZ CLAIBORNE INC	COM	53932010	374	20584	OTHER	6
LIZ CLAIBORNE INC	COM	53932010	31	1690	DEFINED	8

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LIZ CLAIBORNE INC	COM	53932010	123	6772	DEFINED	5
LIZ CLAIBORNE INC	COM	53932010	0	0	DEFINED	2
LIZ CLAIBORNE INC	COM	53932010	104	5710	DEFINED	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	55	1545	DEFINED	13
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	43	1187	DEFINED	8
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	362	10089	DEFINED	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	0	0	DEFINED	2
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	5	147	OTHER	7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	47	1311	OTHER	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	2259	62923	DEFINED	5
LOCKHEED MARTIN CORP	COM	53983010	85	854	DEFINED	2
LOCKHEED MARTIN CORP	COM	53983010	282	2842	OTHER	7
LOCKHEED MARTIN CORP	COM	53983010	17377	174996	DEFINED	5
LOCKHEED MARTIN CORP	COM	53983010	79	791	DEFINED	1
LOCKHEED MARTIN CORP	COM	53983010	90601	912397	DEFINED	3
LOCKHEED MARTIN CORP	COM	53983010	291	2935	DEFINED	7
LOCKHEED MARTIN CORP	COM	53983010	40	400	OTHER	1
LOCKHEED MARTIN CORP	COM	53983010	2366	23830	DEFINED	13
LOCKHEED MARTIN CORP	COM	53983010	15431	155399	OTHER	6
LOCKHEED MARTIN CORP	COM	53983010	820	8262	DEFINED	8
LOCKHEED MARTIN CORP	COM	53983010	56349	567458	DEFINED	6
LOEWS CORP	COM	54042410	30	740	DEFINED	13
LOEWS CORP	COM	54042410	753	18712	DEFINED	8
LOEWS CORP	COM	54042410	2152	53502	DEFINED	5
LOEWS CORP	COM	54042410	3	80	OTHER	7
LOEWS CORP	COM	54042410	10	240	OTHER	1
LOEWS CORP	COM	54042410	0	0	DEFINED	2
LOEWS CORP	COM	54042410	4	110	DEFINED	7
LOEWS CORP	COM	54042410	2595	64516	OTHER	6
LOEWS CORP	COM	54042410	7642	190007	DEFINED	3
LOEWS CORP	COM	54042410	5823	144775	DEFINED	6
LOEWS CORP	CAROLNA GP STK	54042420	379	5220	DEFINED	8
LOEWS CORP	CAROLNA GP STK	54042420	916	12624	DEFINED	3
LOEWS CORP	CAROLNA GP STK	54042420	480	6615	DEFINED	13
LOEWS CORP	CAROLNA GP STK	54042420	61	837	OTHER	6
LOEWS CORP	CAROLNA GP STK	54042420	0	0	DEFINED	2
LOEWS CORP	CAROLNA GP STK	54042420	16572	228424	DEFINED	5
LOEWS CORP	CAROLNA GP STK	54042420	1511	20833	DEFINED	6
LONGS DRUG STORES CORP	COM	54316210	1	22	DEFINED	13
LONGS DRUG STORES CORP	COM	54316210	1681	39583	DEFINED	6
LONGS DRUG STORES CORP	COM	54316210	251	5900	OTHER	1
LONGS DRUG STORES CORP	COM	54316210	0	0	DEFINED	2
LONGS DRUG STORES CORP	COM	54316210	10792	254170	DEFINED	3
LONGS DRUG STORES CORP	COM	54316210	2147	50565	DEFINED	5
LONGS DRUG STORES CORP	COM	54316210	302	7102	OTHER	6
LOOPNET INC	COM	54352430	224	17620	OTHER	6
LOOPNET INC	COM	54352430	149	11751	DEFINED	3
LOOPNET INC	COM	54352430	254	20000	DEFINED	6
LOOPNET INC	COM	54352430	108	8500	DEFINED	8
LOOPNET INC	COM	54352430	3	241	DEFINED	5
LORAL SPACE & COMMUNICATNS L	COM	54388110	87	3640	OTHER	6
LORAL SPACE & COMMUNICATNS L	COM	54388110	404	16930	DEFINED	6
LOUISIANA PAC CORP	COM	54634710	46	4994	OTHER	6
LOUISIANA PAC CORP	COM	54634710	22	2349	DEFINED	5
LOUISIANA PAC CORP	COM	54634710	18	2000	DEFINED	8
LOUISIANA PAC CORP	COM	54634710	28	3079	DEFINED	6
LOUISIANA PAC CORP	COM	54634710	0	0	DEFINED	2
LOUISIANA PAC CORP	COM	54634710	1	102	DEFINED	13
LOUISIANA PAC CORP	COM	54634710	1349	146928	DEFINED	3
LOWES COS INC	COM	54866110	233	10171	DEFINED	2
LOWES COS INC	COM	54866110	28663	1249498	OTHER	6
LOWES COS INC	COM	54866110	6811	296906	DEFINED	5

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LOWES COS INC	COM	54866110	837	36493	DEFINED	7
LOWES COS INC	COM	54866110	74	3243	OTHER	7
LOWES COS INC	COM	54866110	2557	111486	OTHER	1
LOWES COS INC	COM	54866110	30730	1339581	DEFINED	3
LOWES COS INC	COM	54866110	10941	476943	DEFINED	1
LOWES COS INC	COM	54866110	1539	67103	DEFINED	13
LOWES COS INC	COM	54866110	15497	675581	DEFINED	14
LOWES COS INC	COM	54866110	2185	95235	DEFINED	8
LOWES COS INC	COM	54866110	85420	3723639	DEFINED	6
LUBRIZOL CORP	COM	54927110	676	12186	OTHER	6
LUBRIZOL CORP	COM	54927110	58	1037	DEFINED	13
LUBRIZOL CORP	COM	54927110	964	17363	DEFINED	5
LUBRIZOL CORP	COM	54927110	1636	29465	DEFINED	6
LUBRIZOL CORP	COM	54927110	11508	207318	DEFINED	11
LUBRIZOL CORP	COM	54927110	12	213	DEFINED	8
LUBRIZOL CORP	COM	54927110	24	425	OTHER	7
LUBRIZOL CORP	COM	54927110	20765	374073	DEFINED	3
LUBRIZOL CORP	COM	54927110	22	400	OTHER	1
LUBRIZOL CORP	COM	54927110	0	0	DEFINED	2
LUBRIZOL CORP	COM	54927110	2	44	DEFINED	7
LUFKIN INDS INC	COM	54976410	30	475	OTHER	6
LUFKIN INDS INC	COM	54976410	0	0	DEFINED	2
LUFKIN INDS INC	COM	54976410	847	13270	DEFINED	5
LUFKIN INDS INC	COM	54976410	1527	23925	DEFINED	11
LUFKIN INDS INC	COM	54976410	198	3106	DEFINED	6
LUMINEX CORP DEL	COM	55027E10	415	21140	DEFINED	2
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	0	0	DEFINED	2
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	2	72	OTHER	6
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	409	16260	DEFINED	13
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	141	5621	DEFINED	6
LYDALL INC DEL	COM	55081910	458	39975	DEFINED	5
M & T BK CORP	COM	55261F10	1124	13967	DEFINED	6
M & T BK CORP	COM	55261F10	1234	15334	OTHER	6
M & T BK CORP	COM	55261F10	52	640	DEFINED	8
M & T BK CORP	COM	55261F10	0	0	DEFINED	2
M & T BK CORP	COM	55261F10	544	6760	DEFINED	10
M & T BK CORP	COM	55261F10	5603	69619	DEFINED	3
M & T BK CORP	COM	55261F10	109	1350	DEFINED	13
M & T BK CORP	COM	55261F10	2	26	DEFINED	7
M & T BK CORP	COM	55261F10	3700	45970	DEFINED	5
MBIA INC	COM	55262C10	0	0	DEFINED	2
MBIA INC	COM	55262C10	182	14856	DEFINED	6
MBIA INC	COM	55262C10	51	4200	DEFINED	7
MBIA INC	COM	55262C10	220	17975	OTHER	6
MBIA INC	COM	55262C10	339	27753	DEFINED	5
MBIA INC	COM	55262C10	5	390	OTHER	7
MBIA INC	COM	55262C10	41	3370	DEFINED	8
MBIA INC	COM	55262C10	1144	93614	DEFINED	3
MBIA INC	COM	55262C10	12	950	OTHER	1
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	5	400	DEFINED	13
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	6	500	DEFINED	9
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	1970	166517	DEFINED	5
M D C HLDGS INC	COM	55267610	248	5657	DEFINED	6
M D C HLDGS INC	COM	55267610	72	1637	OTHER	6
M D C HLDGS INC	COM	55267610	52	1180	DEFINED	8
M D C HLDGS INC	COM	55267610	149	3400	DEFINED	5
M D C HLDGS INC	COM	55267610	2182	49838	DEFINED	3
M D C HLDGS INC	COM	55267610	0	0	DEFINED	2
MDU RES GROUP INC	COM	55269010	9	351	DEFINED	1
MDU RES GROUP INC	COM	55269010	787	32071	DEFINED	6
MDU RES GROUP INC	COM	55269010	107	4358	OTHER	6
MDU RES GROUP INC	COM	55269010	28	1140	DEFINED	8

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MDU RES GROUP INC	COM	55269010	28389	1156392	DEFINED	5
MDU RES GROUP INC	COM	55269010	18	750	OTHER	1
MDU RES GROUP INC	COM	55269010	6468	263481	DEFINED	3
MDU RES GROUP INC	COM	55269010	18	750	DEFINED	11
MDU RES GROUP INC	COM	55269010	275	11193	DEFINED	2
MDU RES GROUP INC	COM	55269010	1392	56688	DEFINED	13
MDU RES GROUP INC	COM	55269010	7320	298241	DEFINED	14
MDC PARTNERS INC	CL A SUB VTG	55269710	66	9021	OTHER	6
MDC PARTNERS INC	CL A SUB VTG	55269710	303	41741	DEFINED	6
MDS INC	COM	55269P30	1658	85092	DEFINED	5
MDS INC	COM	55269P30	0	0	DEFINED	2
MEMC ELECTR MATLS INC	COM	55271510	8485	119682	DEFINED	6
MEMC ELECTR MATLS INC	COM	55271510	9	123	DEFINED	7
MEMC ELECTR MATLS INC	COM	55271510	750	10578	OTHER	6
MEMC ELECTR MATLS INC	COM	55271510	26	363	OTHER	7
MEMC ELECTR MATLS INC	COM	55271510	43080	607622	DEFINED	5
MEMC ELECTR MATLS INC	COM	55271510	30665	432505	DEFINED	3
MEMC ELECTR MATLS INC	COM	55271510	53	747	DEFINED	2
MEMC ELECTR MATLS INC	COM	55271510	468	6607	DEFINED	8
MEMC ELECTR MATLS INC	COM	55271510	1689	23829	DEFINED	13
MFS CHARTER INCOME TR	SH BEN INT	55272710	14334	1743821	DEFINED	9
MFS CHARTER INCOME TR	SH BEN INT	55272710	0	1	DEFINED	2
MFS CHARTER INCOME TR	SH BEN INT	55272710	3735	454375	DEFINED	3
MFS CHARTER INCOME TR	SH BEN INT	55272710	1753	213215	DEFINED	5
MFS CHARTER INCOME TR	SH BEN INT	55272710	127	15500	OTHER	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	710	86377	DEFINED	13
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	839	147402	DEFINED	5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	113	19850	OTHER	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	0	1	DEFINED	2
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	16764	2946142	DEFINED	9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	629	110557	DEFINED	13
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	1852	325450	DEFINED	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	4106	721671	DEFINED	3
MFS INTER INCOME TR	SH BEN INT	55273C10	27052	4253500	DEFINED	9
MFS INTER INCOME TR	SH BEN INT	55273C10	216	34000	OTHER	6
MFS INTER INCOME TR	SH BEN INT	55273C10	0	0	DEFINED	2
MFS INTER INCOME TR	SH BEN INT	55273C10	1161	182487	DEFINED	5
MFS INTER INCOME TR	SH BEN INT	55273C10	23167	3642585	DEFINED	3
MFS INTER INCOME TR	SH BEN INT	55273C10	3023	475250	DEFINED	6
MFS INTER INCOME TR	SH BEN INT	55273C10	3	515	DEFINED	13
MFS SPL VALUE TR	SH BEN INT	55274E10	0	0	DEFINED	2
MFS SPL VALUE TR	SH BEN INT	55274E10	656	93536	DEFINED	5
MGE ENERGY INC	COM	55277P10	0	0	DEFINED	2
MGE ENERGY INC	COM	55277P10	20	575	DEFINED	6
MGE ENERGY INC	COM	55277P10	690	20253	DEFINED	5
MGE ENERGY INC	COM	55277P10	34	1000	OTHER	6
MGIC INVT CORP WIS	COM	55284810	61	5760	DEFINED	6
MGIC INVT CORP WIS	COM	55284810	3	290	DEFINED	8
MGIC INVT CORP WIS	COM	55284810	505	47924	DEFINED	3
MGIC INVT CORP WIS	COM	55284810	2	220	OTHER	6
MGIC INVT CORP WIS	COM	55284810	6	600	DEFINED	2
MGIC INVT CORP WIS	COM	55284810	231	21928	DEFINED	5
MGIC INVT CORP WIS	COM	55284810	21	2000	DEFINED	13
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	1000	146772	DEFINED	5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	6	905	OTHER	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	16	2350	DEFINED	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	1648	242023	DEFINED	3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2169	318536	DEFINED	9
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	0	0	DEFINED	2
MGM MIRAGE	COM	55295310	0	0	DEFINED	2
MGM MIRAGE	COM	55295310	688	11709	DEFINED	3
MGM MIRAGE	COM	55295310	104	1775	DEFINED	13

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MGM MIRAGE	COM	55295310	456	7758	DEFINED	6
MGM MIRAGE	COM	55295310	298	5075	DEFINED	8
MGM MIRAGE	COM	55295310	1	20	OTHER	7
MGM MIRAGE	COM	55295310	3548	60378	DEFINED	5
MGM MIRAGE	COM	55295310	206	3500	OTHER	6
M/I HOMES INC	COM	55305B10	11	647	DEFINED	5
M/I HOMES INC	COM	55305B10	15	892	OTHER	6
M/I HOMES INC	COM	55305B10	214	12604	DEFINED	6
M/I HOMES INC	COM	55305B10	0	0	DEFINED	2
MKS INSTRUMENT INC	COM	55306N10	56	2597	OTHER	6
MKS INSTRUMENT INC	COM	55306N10	210	9819	DEFINED	6
MPS GROUP INC	COM	55340910	109	9210	DEFINED	5
MPS GROUP INC	COM	55340910	857	72534	DEFINED	6
MPS GROUP INC	COM	55340910	7	575	OTHER	7
MPS GROUP INC	COM	55340910	1493	126291	DEFINED	3
MPS GROUP INC	COM	55340910	106	9002	OTHER	6
MPS GROUP INC	COM	55340910	3	231	DEFINED	8
MSC INDL DIRECT INC	CL A	55353010	7	160	DEFINED	8
MSC INDL DIRECT INC	CL A	55353010	25289	598554	DEFINED	3
MSC INDL DIRECT INC	CL A	55353010	77	1823	OTHER	6
MSC INDL DIRECT INC	CL A	55353010	1053	24918	DEFINED	6
MSC INDL DIRECT INC	CL A	55353010	5841	138238	DEFINED	5
MSC INDL DIRECT INC	CL A	55353010	0	0	DEFINED	2
MSC SOFTWARE CORP	COM	55353110	3	206	OTHER	6
MSC SOFTWARE CORP	COM	55353110	11238	865128	DEFINED	10
MSC SOFTWARE CORP	COM	55353110	17	1282	DEFINED	6
MVC CAPITAL INC	COM	55382910	0	0	DEFINED	2
MVC CAPITAL INC	COM	55382910	34	2200	DEFINED	13
MVC CAPITAL INC	COM	55382910	15001	984345	DEFINED	14
MVC CAPITAL INC	COM	55382910	150	9845	DEFINED	5
MACATAWA BK CORP	COM	55422510	0	0	DEFINED	2
MACATAWA BK CORP	COM	55422510	925	88860	DEFINED	5
MACERICH CO	COM	55438210	100	1420	OTHER	6
MACERICH CO	COM	55438210	8238	117236	DEFINED	3
MACERICH CO	COM	55438210	744	10590	DEFINED	8
MACERICH CO	COM	55438210	4	53	DEFINED	5
MACERICH CO	COM	55438210	5	70	DEFINED	2
MACERICH CO	COM	55438210	698	9935	DEFINED	6
MACK CALI RLTY CORP	COM	55448910	9	243	OTHER	6
MACK CALI RLTY CORP	COM	55448910	3	80	DEFINED	6
MACK CALI RLTY CORP	COM	55448910	0	0	DEFINED	2
MACK CALI RLTY CORP	COM	55448910	11882	332742	DEFINED	3
MACK CALI RLTY CORP	COM	55448910	57	1608	DEFINED	8
MACK CALI RLTY CORP	COM	55448910	173	4857	DEFINED	5
MACROVISION CORP	COM	55590410	250	18555	DEFINED	6
MACROVISION CORP	COM	55590410	966	71566	DEFINED	3
MACROVISION CORP	COM	55590410	6	419	OTHER	6
MACROVISION CORP	COM	55590410	14	1074	DEFINED	5
MACQUARIE FT TR GB INF UT DI	COM	55607W10	2054	96446	DEFINED	5
MACQUARIE FT TR GB INF UT DI	COM	55607W10	0	8	DEFINED	2
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	12	425	OTHER	1
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	29	1000	DEFINED	1
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	58	2000	OTHER	6
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	145	4990	DEFINED	2
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	5098	175000	DEFINED	3
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	234	8025	DEFINED	13
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	4	134	DEFINED	6
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	3687	126579	DEFINED	5
MACQUARIE GLBL INFRA TOTL RE	COM	55608D10	2237	85105	DEFINED	5
MACQUARIE GLBL INFRA TOTL RE	COM	55608D10	8	316	DEFINED	2
MACYS INC	COM	55616P10	151	6545	DEFINED	8
MACYS INC	COM	55616P10	1049	45509	OTHER	6

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MACYS INC	COM	55616P10	50	2166	OTHER	1
MACYS INC	COM	55616P10	7	310	DEFINED	1
MACYS INC	COM	55616P10	2	84	DEFINED	7
MACYS INC	COM	55616P10	5670	245861	DEFINED	3
MACYS INC	COM	55616P10	9	393	OTHER	7
MACYS INC	COM	55616P10	5776	250495	DEFINED	6
MACYS INC	COM	55616P10	5	199	DEFINED	2
MACYS INC	COM	55616P10	708	30700	DEFINED	13
MACYS INC	COM	55616P10	1220	52920	DEFINED	5
MADISON CLAYMORE CALL &EQTY	COM	55658210	1567	147545	DEFINED	5
MADISON CLAYMORE CALL &EQTY	COM	55658210	11	1000	OTHER	6
MADISON CLAYMORE CALL &EQTY	COM	55658210	106	9976	DEFINED	13
MADISON CLAYMORE CALL &EQTY	COM	55658210	0	9	DEFINED	2
MADISON STRTG SECTOR PREM FD	COM	55826810	388	26904	DEFINED	5
MADISON STRTG SECTOR PREM FD	COM	55826810	0	18	OTHER	6
MADISON STRTG SECTOR PREM FD	COM	55826810	16	1112	DEFINED	6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	331	8351	DEFINED	3
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	11546	290914	DEFINED	10
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	122	3075	OTHER	6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	554	13948	DEFINED	6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	630	15883	DEFINED	5
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	90	2280	DEFINED	8
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	935	23086	DEFINED	5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	71	1750	DEFINED	13
MAGMA DESIGN AUTOMATION	COM	55918110	306	31933	DEFINED	3
MAGMA DESIGN AUTOMATION	COM	55918110	96	9994	DEFINED	6
MAGNA INTL INC	CL A	55922240	487	6752	DEFINED	5
MAGNA INTL INC	CL A	55922240	1	15	DEFINED	7
MAGNA INTL INC	CL A	55922240	0	1	DEFINED	2
MAGNA INTL INC	CL A	55922240	303	4199	DEFINED	6
MAGNA INTL INC	CL A	55922240	31	427	OTHER	6
MAGNA INTL INC	CL A	55922240	2	21	OTHER	7
MAIDENFORM BRANDS INC	COM	56030510	697	42860	DEFINED	5
MAINE & MARITIMES CORP	COM	56037710	612	22000	DEFINED	3
MAINE & MARITIMES CORP	COM	56037710	0	0	DEFINED	2
MALAYSIA FD INC	COM	56090510	204	20474	DEFINED	5
MALAYSIA FD INC	COM	56090510	0	0	DEFINED	2
MANHATTAN ASSOCS INC	COM	56275010	295	12848	DEFINED	3
MANHATTAN ASSOCS INC	COM	56275010	2002	87300	DEFINED	5
MANHATTAN ASSOCS INC	COM	56275010	23	1000	OTHER	6
MANITOWOC INC	COM	56357110	3	78	DEFINED	7
MANITOWOC INC	COM	56357110	43181	1058350	DEFINED	5
MANITOWOC INC	COM	56357110	523	12816	DEFINED	2
MANITOWOC INC	COM	56357110	1	30	OTHER	7
MANITOWOC INC	COM	56357110	212	5198	DEFINED	8
MANITOWOC INC	COM	56357110	4691	114969	DEFINED	6
MANITOWOC INC	COM	56357110	346	8478	OTHER	6
MANITOWOC INC	COM	56357110	2071	50770	DEFINED	13
MANITOWOC INC	COM	56357110	16723	409886	DEFINED	3
MANPOWER INC	COM	56418H10	629	11185	OTHER	6
MANPOWER INC	COM	56418H10	93	1648	DEFINED	8
MANPOWER INC	COM	56418H10	1	13	DEFINED	2
MANPOWER INC	COM	56418H10	19286	342807	DEFINED	5
MANPOWER INC	COM	56418H10	4	75	DEFINED	1
MANPOWER INC	COM	56418H10	12595	223867	DEFINED	3
MANPOWER INC	COM	56418H10	3227	57362	DEFINED	6
MANPOWER INC	COM	56418H10	2477	44021	DEFINED	13
MANTECH INTL CORP	CL A	56456310	616	13587	DEFINED	6
MANTECH INTL CORP	CL A	56456310	110	2429	OTHER	6
MANTECH INTL CORP	CL A	56456310	145	3201	DEFINED	3
MANTECH INTL CORP	CL A	56456310	7	158	DEFINED	5
MANTECH INTL CORP	CL A	56456310	41	900	DEFINED	2

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MANTECH INTL CORP	CL A	56456310	121	2660	DEFINED	8
MANULIFE FINL CORP	COM	56501R10	3009	79217	DEFINED	5
MANULIFE FINL CORP	COM	56501R10	157	4140	DEFINED	14
MANULIFE FINL CORP	COM	56501R10	22	586	DEFINED	13
MANULIFE FINL CORP	COM	56501R10	19	509	DEFINED	1
MANULIFE FINL CORP	COM	56501R10	1502	39538	OTHER	6
MANULIFE FINL CORP	COM	56501R10	5101	134304	DEFINED	6
MANULIFE FINL CORP	COM	56501R10	4	97	DEFINED	2
MANULIFE FINL CORP	COM	56501R10	564	14844	DEFINED	8
MARATHON OIL CORP	COM	56584910	482	10570	DEFINED	8
MARATHON OIL CORP	COM	56584910	14	300	OTHER	7
MARATHON OIL CORP	COM	56584910	3151	69108	OTHER	6
MARATHON OIL CORP	COM	56584910	12327	270327	DEFINED	6
MARATHON OIL CORP	COM	56584910	130	2860	DEFINED	13
MARATHON OIL CORP	COM	56584910	64	1412	DEFINED	1
MARATHON OIL CORP	COM	56584910	51845	1136945	DEFINED	3
MARATHON OIL CORP	COM	56584910	13571	297603	DEFINED	5
MARATHON OIL CORP	COM	56584910	3	66	DEFINED	7
MARATHON OIL CORP	COM	56584910	18	400	DEFINED	2
MARATHON OIL CORP	COM	56584910	287	6288	OTHER	1
MARATHON OIL CORP	COM	56584910	6975	152982	DEFINED	14
MARCHEX INC	CL B	56624R10	202	20208	DEFINED	5
MARCHEX INC	CL B	56624R10	0	0	DEFINED	2
MARINEMAX INC	COM	56790810	1760	141287	DEFINED	11
MARINEMAX INC	COM	56790810	22	1743	OTHER	6
MARINEMAX INC	COM	56790810	7	547	DEFINED	6
MARINEMAX INC	COM	56790810	137	11023	DEFINED	3
MARINER ENERGY INC	COM	56845T30	219	8109	DEFINED	5
MARINER ENERGY INC	COM	56845T30	86	3180	OTHER	6
MARINER ENERGY INC	COM	56845T30	46783	1732067	DEFINED	3
MARINER ENERGY INC	COM	56845T30	5	200	DEFINED	11
MARINER ENERGY INC	COM	56845T30	1008	37319	DEFINED	6
MARKEL CORP	COM	57053510	1700	3865	DEFINED	6
MARKEL CORP	COM	57053510	101	230	DEFINED	8
MARKEL CORP	COM	57053510	1717	3902	DEFINED	3
MARKEL CORP	COM	57053510	330	750	DEFINED	11
MARKEL CORP	COM	57053510	1414	3215	OTHER	1
MARKEL CORP	COM	57053510	27	61	OTHER	6
MARKEL CORP	COM	57053510	10181	23142	DEFINED	1
MARKEL CORP	COM	57053510	89	203	DEFINED	5
MARKEL CORP	COM	57053510	715	1624	DEFINED	13
MARKEL CORP	COM	57053510	14349	32615	DEFINED	14
MARKETAXESS HLDGS INC	COM	57060D10	5224	525576	DEFINED	3
MARKETAXESS HLDGS INC	COM	57060D10	17	1711	OTHER	6
MARKETAXESS HLDGS INC	COM	57060D10	27	2734	DEFINED	6
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	22664	475144	DEFINED	5
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	275	5773	DEFINED	2
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	1276	26745	DEFINED	13
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	18	372	DEFINED	6
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	3	31	DEFINED	2
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	3185	36694	DEFINED	5
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U40	11	221	DEFINED	13
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U40	653	13623	DEFINED	5
MARKET VECTORS ETF TR	RUSSIA ETF	57060U50	63	1360	DEFINED	2
MARKET VECTORS ETF TR	RUSSIA ETF	57060U50	5531	118880	DEFINED	5
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U60	59517	1110190	DEFINED	5
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U60	43	800	OTHER	6
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U60	564	10518	DEFINED	2
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U60	3255	60723	DEFINED	13
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U70	2	76	DEFINED	2
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U70	309	10355	DEFINED	5
MARKET VECTORS ETF TR	COAL ETF	57060U83	27	700	DEFINED	6

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MARKET VECTORS ETF TR	COAL ETF	57060U83	37	960	DEFINED	2
MARKET VECTORS ETF TR	COAL ETF	57060U83	625	16390	DEFINED	5
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	31	1020	DEFINED	1
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	83	2700	DEFINED	13
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	173	5624	DEFINED	2
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	515	16700	DEFINED	5
MARSH & MCLENNAN COS INC	COM	57174810	1798	73858	DEFINED	5
MARSH & MCLENNAN COS INC	COM	57174810	47	1950	DEFINED	13
MARSH & MCLENNAN COS INC	COM	57174810	61	2500	DEFINED	7
MARSH & MCLENNAN COS INC	COM	57174810	104	4286	DEFINED	2
MARSH & MCLENNAN COS INC	COM	57174810	98306	4037206	DEFINED	3
MARSH & MCLENNAN COS INC	COM	57174810	3094	127057	DEFINED	6
MARSH & MCLENNAN COS INC	COM	57174810	38	1543	DEFINED	8
MARSH & MCLENNAN COS INC	COM	57174810	0	20	OTHER	7
MARSH & MCLENNAN COS INC	COM	57174810	1175	48254	OTHER	6
MARSHALL & ILSLEY CORP NEW	COM	57183710	28	1209	OTHER	1
MARSHALL & ILSLEY CORP NEW	COM	57183710	1	53	DEFINED	13
MARSHALL & ILSLEY CORP NEW	COM	57183710	622	26792	DEFINED	11
MARSHALL & ILSLEY CORP NEW	COM	57183710	1468	63274	DEFINED	5
MARSHALL & ILSLEY CORP NEW	COM	57183710	0	0	DEFINED	2
MARSHALL & ILSLEY CORP NEW	COM	57183710	1	34	DEFINED	1
MARSHALL & ILSLEY CORP NEW	COM	57183710	66	2830	DEFINED	8
MARSHALL & ILSLEY CORP NEW	COM	57183710	3086	133012	DEFINED	6
MARSHALL & ILSLEY CORP NEW	COM	57183710	93	4028	OTHER	6
MARSHALL & ILSLEY CORP NEW	COM	57183710	5	220	OTHER	7
MARSHALL & ILSLEY CORP NEW	COM	57183710	2624	113116	DEFINED	3
MARRIOTT INTL INC NEW	CL A	57190320	0	0	DEFINED	2
MARRIOTT INTL INC NEW	CL A	57190320	8	220	OTHER	7
MARRIOTT INTL INC NEW	CL A	57190320	200	5835	DEFINED	8
MARRIOTT INTL INC NEW	CL A	57190320	1768	51469	DEFINED	5
MARRIOTT INTL INC NEW	CL A	57190320	523	15223	OTHER	6
MARRIOTT INTL INC NEW	CL A	57190320	4271	124301	DEFINED	6
MARRIOTT INTL INC NEW	CL A	57190320	697	20280	DEFINED	13
MARRIOTT INTL INC NEW	CL A	57190320	4464	129930	DEFINED	3
MARTEK BIOSCIENCES CORP	COM	57290110	214	7016	OTHER	6
MARTEK BIOSCIENCES CORP	COM	57290110	128	4200	DEFINED	8
MARTEK BIOSCIENCES CORP	COM	57290110	1809	59184	DEFINED	6
MARTEK BIOSCIENCES CORP	COM	57290110	789	25805	DEFINED	5
MARTEK BIOSCIENCES CORP	COM	57290110	480	15691	DEFINED	13
MARTEK BIOSCIENCES CORP	COM	57290110	72	2361	DEFINED	2
MARTIN MARIETTA MATLS INC	COM	57328410	2156	20303	DEFINED	6
MARTIN MARIETTA MATLS INC	COM	57328410	135	1275	DEFINED	5
MARTIN MARIETTA MATLS INC	COM	57328410	0	0	DEFINED	2
MARTIN MARIETTA MATLS INC	COM	57328410	18	170	DEFINED	8
MARTIN MARIETTA MATLS INC	COM	57328410	1883	17731	OTHER	6
MARTIN MARIETTA MATLS INC	COM	57328410	11872	111820	DEFINED	3
MARVEL ENTERTAINMENT INC	COM	57383T10	9829	366894	DEFINED	3
MARVEL ENTERTAINMENT INC	COM	57383T10	734	27413	DEFINED	5
MARVEL ENTERTAINMENT INC	COM	57383T10	3	100	DEFINED	8
MARVEL ENTERTAINMENT INC	COM	57383T10	253	9453	DEFINED	6
MARVEL ENTERTAINMENT INC	COM	57383T10	51	1916	OTHER	6
MASCO CORP	COM	57459910	96	4840	DEFINED	8
MASCO CORP	COM	57459910	53	2659	DEFINED	13
MASCO CORP	COM	57459910	1268	63939	DEFINED	6
MASCO CORP	COM	57459910	735	37069	DEFINED	5
MASCO CORP	COM	57459910	772	38917	OTHER	6
MASCO CORP	COM	57459910	3520	177504	DEFINED	3
MASCO CORP	COM	57459910	6	285	DEFINED	7
MASCO CORP	COM	57459910	4	220	OTHER	7
MASCO CORP	COM	57459910	84	4242	DEFINED	2
MASIMO CORP	COM	57479510	3740	143855	DEFINED	3
MASIMO CORP	COM	57479510	309	11900	DEFINED	6

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MASSACHUSETTS HEALTH & ED TX	SH BEN INT	57567210	1	79	DEFINED	2
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	57567210	282	23561	DEFINED	5
MASSEY ENERGY CORP	COM	57620610	1849	50665	DEFINED	5
MASSEY ENERGY CORP	COM	57620610	9	240	OTHER	7
MASSEY ENERGY CORP	COM	57620610	102	2800	DEFINED	13
MASSEY ENERGY CORP	COM	57620610	293	8028	DEFINED	3
MASSEY ENERGY CORP	COM	57620610	25	679	DEFINED	2
MASSEY ENERGY CORP	COM	57620610	161	4420	DEFINED	8
MASSEY ENERGY CORP	COM	57620610	51	1400	DEFINED	6
MASSEY ENERGY CORP	COM	57620610	44	1200	OTHER	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	52	1837	DEFINED	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	348	12305	DEFINED	5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	0	0	DEFINED	2
MASTERCARD INC	CL A	57636Q10	270	1210	DEFINED	8
MASTERCARD INC	CL A	57636Q10	9	40	OTHER	7
MASTERCARD INC	CL A	57636Q10	22	99	DEFINED	7
MASTERCARD INC	CL A	57636Q10	255	1143	DEFINED	13
MASTERCARD INC	CL A	57636Q10	1759	7889	DEFINED	3
MASTERCARD INC	CL A	57636Q10	5096	22852	DEFINED	6
MASTERCARD INC	CL A	57636Q10	560	2513	OTHER	6
MASTERCARD INC	CL A	57636Q10	3	14	DEFINED	2
MASTERCARD INC	CL A	57636Q10	31939	143231	DEFINED	5
MATRIA HEALTHCARE INC	COM NEW	57681720	211	9473	DEFINED	13
MATRIA HEALTHCARE INC	COM NEW	57681720	406	18203	DEFINED	6
MATRIA HEALTHCARE INC	COM NEW	57681720	3	155	DEFINED	5
MATRIA HEALTHCARE INC	COM NEW	57681720	37	1645	OTHER	6
MATRIA HEALTHCARE INC	COM NEW	57681720	365	16352	DEFINED	3
MATRIX SVC CO	COM	57685310	15	887	DEFINED	6
MATRIX SVC CO	COM	57685310	10	555	OTHER	6
MATRIX SVC CO	COM	57685310	7191	418576	DEFINED	3
MATRIX SVC CO	COM	57685310	17	1000	DEFINED	5
MATSUSHITA ELEC INDL	ADR	57687920	2103	96876	DEFINED	6
MATSUSHITA ELEC INDL	ADR	57687920	128	5900	DEFINED	10
MATSUSHITA ELEC INDL	ADR	57687920	17	770	DEFINED	2
MATSUSHITA ELEC INDL	ADR	57687920	653	30085	OTHER	6
MATSUSHITA ELEC INDL	ADR	57687920	1672	77007	DEFINED	5
MATTEL INC	COM	57708110	279	14039	OTHER	6
MATTEL INC	COM	57708110	92	4630	DEFINED	8
MATTEL INC	COM	57708110	36	1803	DEFINED	2
MATTEL INC	COM	57708110	3120	156802	DEFINED	3
MATTEL INC	COM	57708110	4	220	OTHER	7
MATTEL INC	COM	57708110	16	787	DEFINED	1
MATTEL INC	COM	57708110	2924	146923	DEFINED	5
MATTEL INC	COM	57708110	2153	108205	DEFINED	6
MATTEL INC	COM	57708110	317	15914	DEFINED	13
MATTHEWS INTL CORP	CL A	57712810	2302	47705	DEFINED	5
MATTHEWS INTL CORP	CL A	57712810	0	0	DEFINED	2
MATTHEWS INTL CORP	CL A	57712810	1981	41050	DEFINED	3
MATTHEWS INTL CORP	CL A	57712810	10	200	DEFINED	13
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A50	7	600	DEFINED	5
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A50	1156	100000	DEFINED	3
MAXWELL TECHNOLOGIES INC	COM	57776710	1806	177231	DEFINED	5
MAXWELL TECHNOLOGIES INC	COM	57776710	3	260	DEFINED	6
MAXIMUS INC	COM	57793310	3586	97675	DEFINED	8
MAXIMUS INC	COM	57793310	2694	73378	DEFINED	5
MAXIMUS INC	COM	57793310	0	1	DEFINED	2
MAXIMUS INC	COM	57793310	120	3267	DEFINED	3
MAXIMUS INC	COM	57793310	108	2931	DEFINED	6
MCAFEE INC	COM	57906410	1843	55710	DEFINED	5
MCAFEE INC	COM	57906410	10	292	DEFINED	2
MCAFEE INC	COM	57906410	71	2139	DEFINED	13
MCAFEE INC	COM	57906410	7694	232531	DEFINED	3

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MCAFEE INC	COM	57906410	194	5849	OTHER	6
MCAFEE INC	COM	57906410	114	3440	DEFINED	8
MCAFEE INC	COM	57906410	1319	39859	DEFINED	6
MCAFEE INC	COM	57906410	1	20	OTHER	7
MCCLATCHY CO	CL A	57948910	0	45	DEFINED	2
MCCLATCHY CO	CL A	57948910	49	4583	DEFINED	5
MCCLATCHY CO	CL A	57948910	4	329	OTHER	6
MCCLATCHY CO	CL A	57948910	11	1023	OTHER	1
MCCLATCHY CO	CL A	57948910	49	4546	DEFINED	3
MCCLATCHY CO	CL A	57948910	83	7746	DEFINED	6
MCCLATCHY CO	CL A	57948910	2	170	OTHER	7
MCCLATCHY CO	CL A	57948910	1	100	DEFINED	13
MCCLATCHY CO	CL A	57948910	20	1830	DEFINED	8
MCCORMICK & CO INC	COM VTG	57978010	534	14548	OTHER	6
MCCORMICK & CO INC	COM NON VTG	57978020	341	9232	DEFINED	5
MCCORMICK & CO INC	COM NON VTG	57978020	139	3760	DEFINED	8
MCCORMICK & CO INC	COM NON VTG	57978020	4562	123387	DEFINED	6
MCCORMICK & CO INC	COM NON VTG	57978020	4	116	DEFINED	7
MCCORMICK & CO INC	COM NON VTG	57978020	28	745	DEFINED	2
MCCORMICK & CO INC	COM NON VTG	57978020	4396	118913	OTHER	6
MCCORMICK & CO INC	COM NON VTG	57978020	1	30	DEFINED	14
MCCORMICK & CO INC	COM NON VTG	57978020	111	3000	OTHER	1
MCCORMICK & CO INC	COM NON VTG	57978020	99	2667	DEFINED	13
MCCORMICK & CO INC	COM NON VTG	57978020	47456	1283648	DEFINED	3
MCCORMICK & CO INC	COM NON VTG	57978020	55	1479	OTHER	7
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	1	61	OTHER	6
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	542	46500	DEFINED	5
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	8	716	DEFINED	6
MCDERMOTT INTL INC	COM	58003710	11	200	OTHER	1
MCDERMOTT INTL INC	COM	58003710	26	466	DEFINED	7
MCDERMOTT INTL INC	COM	58003710	33608	613056	DEFINED	5
MCDERMOTT INTL INC	COM	58003710	396	7221	DEFINED	13
MCDERMOTT INTL INC	COM	58003710	155	2820	DEFINED	8
MCDERMOTT INTL INC	COM	58003710	6	101	OTHER	7
MCDERMOTT INTL INC	COM	58003710	7508	136965	DEFINED	6
MCDERMOTT INTL INC	COM	58003710	14974	273140	DEFINED	3
MCDERMOTT INTL INC	COM	58003710	2	34	DEFINED	2
MCDERMOTT INTL INC	COM	58003710	993	18116	OTHER	6
MCDONALDS CORP	COM	58013510	350	6276	OTHER	7
MCDONALDS CORP	COM	58013510	5401	96850	DEFINED	7
MCDONALDS CORP	COM	58013510	8673	155518	DEFINED	13
MCDONALDS CORP	COM	58013510	72100	1292807	DEFINED	6
MCDONALDS CORP	COM	58013510	51358	920893	DEFINED	5
MCDONALDS CORP	COM	58013510	30152	540648	OTHER	6
MCDONALDS CORP	COM	58013510	2964	53156	OTHER	1
MCDONALDS CORP	COM	58013510	219	3922	DEFINED	2
MCDONALDS CORP	COM	58013510	4887	87620	DEFINED	1
MCDONALDS CORP	COM	58013510	53271	955185	DEFINED	3
MCDONALDS CORP	COM	58013510	9570	171617	DEFINED	14
MCDONALDS CORP	COM	58013510	8	145	DEFINED	11
MCDONALDS CORP	COM	58013510	2336	41882	DEFINED	8
MCG CAPITAL CORP	COM	58047P10	100	11004	DEFINED	3
MCG CAPITAL CORP	COM	58047P10	0	8	DEFINED	2
MCG CAPITAL CORP	COM	58047P10	358	39410	DEFINED	5
MCG CAPITAL CORP	COM	58047P10	4290	472000	DEFINED	14
MCG CAPITAL CORP	COM	58047P10	18	1986	OTHER	6
MCG CAPITAL CORP	COM	58047P10	142	15667	DEFINED	6
MCGRAW HILL COS INC	COM	58064510	429	11599	OTHER	7
MCGRAW HILL COS INC	COM	58064510	323	8745	DEFINED	13
MCGRAW HILL COS INC	COM	58064510	3	89	DEFINED	14
MCGRAW HILL COS INC	COM	58064510	3253	88047	DEFINED	5
MCGRAW HILL COS INC	COM	58064510	1833	49600	DEFINED	7

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MCGRAW HILL COS INC	COM	58064510	148	4000	OTHER	1
MCGRAW HILL COS INC	COM	58064510	5877	159044	DEFINED	3
MCGRAW HILL COS INC	COM	58064510	68	1827	DEFINED	2
MCGRAW HILL COS INC	COM	58064510	37	1000	DEFINED	1
MCGRAW HILL COS INC	COM	58064510	11560	312860	OTHER	6
MCGRAW HILL COS INC	COM	58064510	14000	378890	DEFINED	6
MCGRAW HILL COS INC	COM	58064510	750	20307	DEFINED	8
MCKESSON CORP	COM	58155Q10	177	3383	DEFINED	13
MCKESSON CORP	COM	58155Q10	2293	43781	DEFINED	5
MCKESSON CORP	COM	58155Q10	1	20	OTHER	7
MCKESSON CORP	COM	58155Q10	308	5886	OTHER	6
MCKESSON CORP	COM	58155Q10	23650	451595	DEFINED	3
MCKESSON CORP	COM	58155Q10	59	1122	DEFINED	2
MCKESSON CORP	COM	58155Q10	280	5345	DEFINED	8
MCKESSON CORP	COM	58155Q10	4225	80677	DEFINED	6
MEADOWBROOK INS GROUP INC	COM	58319P10	455	58237	DEFINED	5
MEADOWBROOK INS GROUP INC	COM	58319P10	1	100	DEFINED	2
MEADWESTVACO CORP	COM	58333410	234	8610	DEFINED	5
MEADWESTVACO CORP	COM	58333410	632	23222	DEFINED	6
MEADWESTVACO CORP	COM	58333410	0	0	DEFINED	2
MEADWESTVACO CORP	COM	58333410	858	31504	DEFINED	8
MEADWESTVACO CORP	COM	58333410	741	27230	OTHER	6
MEADWESTVACO CORP	COM	58333410	2049	75287	DEFINED	3
MECHANICAL TECHNOLOGY INC	COM	58353810	295	545540	DEFINED	5
MECHEL OAO	SPONSORED ADR	58384010	13512	118744	DEFINED	5
MECHEL OAO	SPONSORED ADR	58384010	1	10	DEFINED	6
MECHEL OAO	SPONSORED ADR	58384010	619	5443	DEFINED	13
MEDALLION FINL CORP	COM	58392810	4032	446000	DEFINED	14
MEDALLION FINL CORP	COM	58392810	675	74643	DEFINED	5
MEDALLION FINL CORP	COM	58392810	0	0	DEFINED	2
MEDALLION FINL CORP	COM	58392810	2	200	DEFINED	6
MEDALLION FINL CORP	COM	58392810	185	20510	DEFINED	13
MEDCATH CORP	COM	58404W10	144	7901	DEFINED	3
MEDCATH CORP	COM	58404W10	43	2350	DEFINED	5
MEDCATH CORP	COM	58404W10	81	4442	DEFINED	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	350	7992	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	9697	221454	DEFINED	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	59	1358	DEFINED	13
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	6943	158557	OTHER	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	5	120	DEFINED	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	0	3	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	273	6244	OTHER	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	21720	496009	DEFINED	3
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	509	11624	DEFINED	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	33	748	OTHER	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	6357	145161	DEFINED	5
MEDIA GEN INC	CL A	58440410	481	34281	DEFINED	3
MEDIA GEN INC	CL A	58440410	0	0	DEFINED	2
MEDIA GEN INC	CL A	58440410	43	3073	DEFINED	5
MEDIA GEN INC	CL A	58440410	7	500	DEFINED	6
MEDICAL ACTION INDS INC	COM	58449L10	1	65	DEFINED	2
MEDICAL ACTION INDS INC	COM	58449L10	1	75	OTHER	7
MEDICAL ACTION INDS INC	COM	58449L10	17	1006	OTHER	6
MEDICAL ACTION INDS INC	COM	58449L10	61	3697	DEFINED	6
MEDICAL ACTION INDS INC	COM	58449L10	3163	192517	DEFINED	14
MEDICAL PPTYS TRUST INC	COM	58463J30	28	2500	DEFINED	6
MEDICAL PPTYS TRUST INC	COM	58463J30	0	0	DEFINED	2
MEDICAL PPTYS TRUST INC	COM	58463J30	1309	115599	DEFINED	5
MEDICAL PPTYS TRUST INC	COM	58463J30	2830	250000	DEFINED	3
MEDICAL PPTYS TRUST INC	COM	58463J30	6	500	DEFINED	13
MEDICINES CO	COM	58468810	1310	64853	DEFINED	6
MEDICINES CO	COM	58468810	405	20052	DEFINED	3

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MEDICINES CO	COM	58468810	103	5078	OTHER	6
MEDICINES CO	COM	58468810	208	10293	DEFINED	5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	1493	75827	DEFINED	3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	13	656	OTHER	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	4	180	DEFINED	8
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	70	3559	DEFINED	5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	0	0	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	126	6393	DEFINED	6
MEDIS TECHNOLOGIES LTD	COM	58500P10	549	60559	DEFINED	5
MEDIVATION INC	COM	58501N10	712	50000	DEFINED	6
MEDTRONIC INC	COM	58505510	37694	779295	DEFINED	6
MEDTRONIC INC	COM	58505510	128006	2646387	DEFINED	3
MEDTRONIC INC	COM	58505510	426	8817	DEFINED	1
MEDTRONIC INC	COM	58505510	263	5437	OTHER	7
MEDTRONIC INC	COM	58505510	15063	311407	DEFINED	5
MEDTRONIC INC	COM	58505510	1761	36399	DEFINED	8
MEDTRONIC INC	COM	58505510	28982	599180	OTHER	6
MEDTRONIC INC	COM	58505510	143	2955	DEFINED	7
MEDTRONIC INC	COM	58505510	610	12608	OTHER	1
MEDTRONIC INC	COM	58505510	208	4301	DEFINED	2
MEDTRONIC INC	COM	58505510	1522	31476	DEFINED	13
MENS WEARHOUSE INC	COM	58711810	11757	505236	DEFINED	11
MENS WEARHOUSE INC	COM	58711810	5	232	OTHER	7
MENS WEARHOUSE INC	COM	58711810	0	0	DEFINED	2
MENS WEARHOUSE INC	COM	58711810	59	2543	OTHER	6
MENS WEARHOUSE INC	COM	58711810	34	1463	DEFINED	8
MENS WEARHOUSE INC	COM	58711810	167	7169	DEFINED	5
MENS WEARHOUSE INC	COM	58711810	4534	194823	DEFINED	3
MENS WEARHOUSE INC	COM	58711810	234	10076	DEFINED	6
MENTOR CORP MINN	COM	58718810	65	2532	OTHER	6
MENTOR CORP MINN	COM	58718810	40	1560	DEFINED	5
MENTOR CORP MINN	COM	58718810	408	15881	DEFINED	6
MENTOR CORP MINN	COM	58718810	0	0	DEFINED	2
MENTOR GRAPHICS CORP	COM	58720010	35	4000	OTHER	6
MENTOR GRAPHICS CORP	COM	58720010	391	44316	DEFINED	6
MENTOR GRAPHICS CORP	COM	58720010	2	197	DEFINED	8
MENTOR GRAPHICS CORP	COM	58720010	1049	118772	DEFINED	3
MENTOR GRAPHICS CORP	COM	58720010	8	896	DEFINED	5
MERCK & CO INC	COM	58933110	84742	2232996	DEFINED	3
MERCK & CO INC	COM	58933110	2033	53559	DEFINED	8
MERCK & CO INC	COM	58933110	4523	119194	DEFINED	7
MERCK & CO INC	COM	58933110	84652	2230615	DEFINED	6
MERCK & CO INC	COM	58933110	1682	44322	OTHER	7
MERCK & CO INC	COM	58933110	5220	137555	DEFINED	1
MERCK & CO INC	COM	58933110	22981	605570	DEFINED	5
MERCK & CO INC	COM	58933110	3263	85976	DEFINED	13
MERCK & CO INC	COM	58933110	70106	1847322	OTHER	6
MERCK & CO INC	COM	58933110	4562	120220	OTHER	1
MERCK & CO INC	COM	58933110	677	17847	DEFINED	2
MERCURY GENL CORP NEW	COM	58940010	2205	49757	DEFINED	3
MERCURY GENL CORP NEW	COM	58940010	8900	200859	DEFINED	1
MERCURY GENL CORP NEW	COM	58940010	5237	118198	DEFINED	5
MERCURY GENL CORP NEW	COM	58940010	22	500	OTHER	6
MERCURY GENL CORP NEW	COM	58940010	12575	283830	DEFINED	14
MERCURY GENL CORP NEW	COM	58940010	1252	28255	OTHER	1
MERCURY GENL CORP NEW	COM	58940010	27	605	DEFINED	2
MERCURY GENL CORP NEW	COM	58940010	58	1320	DEFINED	8
MERCURY GENL CORP NEW	COM	58940010	95	2150	DEFINED	6
MEREDITH CORP	COM	58943310	541	14139	DEFINED	5
MEREDITH CORP	COM	58943310	1	20	OTHER	7
MEREDITH CORP	COM	58943310	0	0	DEFINED	2
MEREDITH CORP	COM	58943310	738	19296	DEFINED	3

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MEREDITH CORP	COM	58943310	31	817	OTHER	6
MEREDITH CORP	COM	58943310	486	12717	DEFINED	6
MEREDITH CORP	COM	58943310	105	2740	DEFINED	8
MERIDIAN BIOSCIENCE INC	COM	58958410	13	403	OTHER	7
MERIDIAN BIOSCIENCE INC	COM	58958410	212	6327	DEFINED	8
MERIDIAN BIOSCIENCE INC	COM	58958410	1247	37309	DEFINED	6
MERIDIAN BIOSCIENCE INC	COM	58958410	0	0	DEFINED	2
MERIDIAN BIOSCIENCE INC	COM	58958410	319	9555	DEFINED	5
MERIDIAN BIOSCIENCE INC	COM	58958410	10787	322673	DEFINED	3
MERIDIAN BIOSCIENCE INC	COM	58958410	5	135	DEFINED	7
MERIDIAN BIOSCIENCE INC	COM	58958410	270	8079	OTHER	6
MERIDIAN BIOSCIENCE INC	COM	58958410	349	10450	DEFINED	13
MERIDIAN RESOURCE CORP	COM	58977Q10	231	156376	DEFINED	5
MERIT MED SYS INC	COM	58988910	236	14908	DEFINED	3
MERIT MED SYS INC	COM	58988910	85	5367	DEFINED	6
MERIT MED SYS INC	COM	58988910	81	5145	OTHER	6
MERIT MED SYS INC	COM	58988910	18	1161	DEFINED	5
MERITAGE HOMES CORP	COM	59001A10	2	90	OTHER	7
MERITAGE HOMES CORP	COM	59001A10	43	2200	DEFINED	5
MERITAGE HOMES CORP	COM	59001A10	31	1585	OTHER	6
MERITAGE HOMES CORP	COM	59001A10	2	95	DEFINED	7
MERITAGE HOMES CORP	COM	59001A10	302	15634	DEFINED	6
MERRILL LYNCH & CO INC	COM	59018810	36	876	DEFINED	2
MERRILL LYNCH & CO INC	COM	59018810	420	10320	DEFINED	7
MERRILL LYNCH & CO INC	COM	59018810	620	15220	DEFINED	13
MERRILL LYNCH & CO INC	COM	59018810	23972	588413	DEFINED	6
MERRILL LYNCH & CO INC	COM	59018810	983	24118	DEFINED	11
MERRILL LYNCH & CO INC	COM	59018810	56	1365	OTHER	7
MERRILL LYNCH & CO INC	COM	59018810	21090	517661	DEFINED	3
MERRILL LYNCH & CO INC	COM	59018810	4541	111472	DEFINED	5
MERRILL LYNCH & CO INC	COM	59018810	549	13485	DEFINED	8
MERRILL LYNCH & CO INC	COM	59018810	106	2600	OTHER	1
MERRILL LYNCH & CO INC	COM	59018810	11981	294084	OTHER	6
MET PRO CORP	COM	59087630	0	0	DEFINED	2
MET PRO CORP	COM	59087630	2468	219996	DEFINED	5
MET PRO CORP	COM	59087630	24	2165	DEFINED	8
MET PRO CORP	COM	59087630	160	14221	OTHER	6
METAVANTE TECHNOLOGIES INC	COM	59140710	32	1598	OTHER	6
METAVANTE TECHNOLOGIES INC	COM	59140710	34	1696	DEFINED	8
METAVANTE TECHNOLOGIES INC	COM	59140710	0	11	DEFINED	1
METAVANTE TECHNOLOGIES INC	COM	59140710	0	16	DEFINED	13
METAVANTE TECHNOLOGIES INC	COM	59140710	5	232	OTHER	1
METAVANTE TECHNOLOGIES INC	COM	59140710	2538	126947	DEFINED	3
METAVANTE TECHNOLOGIES INC	COM	59140710	5	233	DEFINED	11
METAVANTE TECHNOLOGIES INC	COM	59140710	696	34804	DEFINED	5
METAVANTE TECHNOLOGIES INC	COM	59140710	46	2308	DEFINED	6
METAVANTE TECHNOLOGIES INC	COM	59140710	0	4	DEFINED	2
METHANEX CORP	COM	59151K10	7	262	DEFINED	6
METHANEX CORP	COM	59151K10	0	1	DEFINED	2
METHANEX CORP	COM	59151K10	356	13601	DEFINED	5
METLIFE INC	COM	59156R10	52517	871504	DEFINED	6
METLIFE INC	COM	59156R10	2	41	OTHER	1
METLIFE INC	COM	59156R10	265	4390	DEFINED	8
METLIFE INC	COM	59156R10	26161	434136	DEFINED	5
METLIFE INC	COM	59156R10	152	2520	DEFINED	7
METLIFE INC	COM	59156R10	6472	107395	DEFINED	13
METLIFE INC	COM	59156R10	29	489	OTHER	7
METLIFE INC	COM	59156R10	39726	659251	DEFINED	3
METLIFE INC	COM	59156R10	13	208	DEFINED	1
METLIFE INC	COM	59156R10	35	586	DEFINED	2
METLIFE INC	COM	59156R10	12161	201801	OTHER	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	0	0	DEFINED	2

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METTLER TOLEDO INTERNATIONAL	COM	59268810	3335	34335	DEFINED	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	364	3752	OTHER	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	1093	11250	DEFINED	5
METTLER TOLEDO INTERNATIONAL	COM	59268810	18	190	DEFINED	8
METTLER TOLEDO INTERNATIONAL	COM	59268810	11197	115288	DEFINED	3
MEXICO EQUITY & INCOME FD	COM	59283410	0	0	DEFINED	2
MEXICO EQUITY & INCOME FD	COM	59283410	2804	113166	DEFINED	5
MEXICO FD INC	COM	59283510	1753	50615	DEFINED	5
MEXICO FD INC	COM	59283510	135	3889	DEFINED	6
MEXICO FD INC	COM	59283510	0	9	DEFINED	2
MEXICO FD INC	COM	59283510	176	5094	DEFINED	9
MFS INVT GRADE MUN TR	SH BEN INT	59318B10	389	41870	DEFINED	5
MFS INVT GRADE MUN TR	SH BEN INT	59318B10	107	11500	DEFINED	13
MFS CALIF INSD MUN FD	COM	59318C10	265	24214	DEFINED	5
MFS CALIF INSD MUN FD	COM	59318C10	0	0	DEFINED	2
MFS HIGH INCOME MUN TR	SH BEN INT	59318D10	0	1	DEFINED	2
MFS HIGH INCOME MUN TR	SH BEN INT	59318D10	293	55281	DEFINED	5
MFS HIGH INCOME MUN TR	SH BEN INT	59318D10	13	2500	DEFINED	6
MFS HIGH YIELD MUN TR	SH BEN INT	59318E10	15	3000	DEFINED	6
MFS HIGH YIELD MUN TR	SH BEN INT	59318E10	696	141484	DEFINED	5
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R10	1448	183732	DEFINED	13
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R10	0	2	DEFINED	2
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R10	65	8232	DEFINED	5
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T10	301	101963	DEFINED	5
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T10	0	5	DEFINED	2
MICROS SYS INC	COM	59490110	3101	92115	DEFINED	5
MICROS SYS INC	COM	59490110	1	38	DEFINED	2
MICROS SYS INC	COM	59490110	1434	42589	OTHER	6
MICROS SYS INC	COM	59490110	121	3580	DEFINED	8
MICROS SYS INC	COM	59490110	572	16995	DEFINED	6
MICROS SYS INC	COM	59490110	4	130	OTHER	7
MICROS SYS INC	COM	59490110	3	90	DEFINED	7
MICROS SYS INC	COM	59490110	14194	421679	DEFINED	3
MICROSOFT CORP	COM	59491810	140438	4948470	DEFINED	5
MICROSOFT CORP	COM	59491810	3270	115223	DEFINED	7
MICROSOFT CORP	COM	59491810	105822	3728757	OTHER	6
MICROSOFT CORP	COM	59491810	309780	10915430	DEFINED	3
MICROSOFT CORP	COM	59491810	5619	198006	DEFINED	8
MICROSOFT CORP	COM	59491810	3226	113680	DEFINED	2
MICROSOFT CORP	COM	59491810	147	5166	DEFINED	11
MICROSOFT CORP	COM	59491810	26558	935880	DEFINED	14
MICROSOFT CORP	COM	59491810	21879	770946	DEFINED	1
MICROSOFT CORP	COM	59491810	217722	7671660	DEFINED	6
MICROSOFT CORP	COM	59491810	1315	46341	OTHER	7
MICROSOFT CORP	COM	59491810	9292	327409	OTHER	1
MICROSOFT CORP	COM	59491810	14145	498426	DEFINED	13
MICROSTRATEGY INC	CL A NEW	59497240	100	1349	DEFINED	6
MICROSTRATEGY INC	CL A NEW	59497240	0	5	DEFINED	13
MICROSTRATEGY INC	CL A NEW	59497240	941	12715	DEFINED	5
MICROSTRATEGY INC	CL A NEW	59497240	1	20	OTHER	6
MICROSTRATEGY INC	CL A NEW	59497240	367	4965	DEFINED	3
MICROCHIP TECHNOLOGY INC	COM	59501710	593	18110	DEFINED	8
MICROCHIP TECHNOLOGY INC	COM	59501710	0	0	DEFINED	2
MICROCHIP TECHNOLOGY INC	COM	59501710	8	234	DEFINED	7
MICROCHIP TECHNOLOGY INC	COM	59501710	3861	117969	DEFINED	5
MICROCHIP TECHNOLOGY INC	COM	59501710	1241	37920	OTHER	6
MICROCHIP TECHNOLOGY INC	COM	59501710	2667	81473	DEFINED	3
MICROCHIP TECHNOLOGY INC	COM	59501710	8	259	OTHER	7
MICROCHIP TECHNOLOGY INC	COM	59501710	3337	101950	DEFINED	6
MICROCHIP TECHNOLOGY INC	COM	59501710	23	700	DEFINED	13
MICRON TECHNOLOGY INC	COM	59511210	780	130611	DEFINED	5
MICRON TECHNOLOGY INC	COM	59511210	1	150	OTHER	7

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MICRON TECHNOLOGY INC	COM	59511210	246	41234	DEFINED	6
MICRON TECHNOLOGY INC	COM	59511210	1961	328550	DEFINED	3
MICRON TECHNOLOGY INC	COM	59511210	289	48326	DEFINED	2
MICRON TECHNOLOGY INC	COM	59511210	62	10425	OTHER	6
MICRON TECHNOLOGY INC	COM	59511210	85	14170	DEFINED	8
MICRON TECHNOLOGY INC	COM	59511210	12	1928	DEFINED	13
MICROSEMI CORP	COM	59513710	13	560	DEFINED	5
MICROSEMI CORP	COM	59513710	2	81	DEFINED	2
MICROSEMI CORP	COM	59513710	179	7857	OTHER	6
MICROSEMI CORP	COM	59513710	71	3100	DEFINED	8
MICROSEMI CORP	COM	59513710	1545	67778	DEFINED	6
MICROTUNE INC DEL	COM	59514P10	294	80300	DEFINED	5
MID AMER APT CMNTYS INC	COM	59522J10	129	2588	DEFINED	5
MID AMER APT CMNTYS INC	COM	59522J10	0	0	DEFINED	2
MID AMER APT CMNTYS INC	COM	59522J10	1187	23825	OTHER	6
MID AMER APT CMNTYS INC	COM	59522J10	12	250	DEFINED	11
MIDCAP SPDR TR	UNIT SER 1	59563510	2575	18243	DEFINED	2
MIDCAP SPDR TR	UNIT SER 1	59563510	7620	53981	OTHER	6
MIDCAP SPDR TR	UNIT SER 1	59563510	12736	90227	DEFINED	14
MIDCAP SPDR TR	UNIT SER 1	59563510	141	1000	OTHER	7
MIDCAP SPDR TR	UNIT SER 1	59563510	10291	72902	DEFINED	5
MIDCAP SPDR TR	UNIT SER 1	59563510	48193	341404	DEFINED	6
MIDCAP SPDR TR	UNIT SER 1	59563510	42	300	DEFINED	10
MIDCAP SPDR TR	UNIT SER 1	59563510	6	44	DEFINED	8
MIDCAP SPDR TR	UNIT SER 1	59563510	82	579	DEFINED	1
MIDCAP SPDR TR	UNIT SER 1	59563510	5518	39093	DEFINED	13
MIDDLEBY CORP	COM	59627810	24552	393517	DEFINED	5
MIDDLEBY CORP	COM	59627810	486	7783	DEFINED	6
MIDDLEBY CORP	COM	59627810	41	660	OTHER	6
MIDDLEBY CORP	COM	59627810	162	2590	DEFINED	8
MIDWEST BANC HOLDINGS INC	COM	59825110	8	638	DEFINED	6
MIDWEST BANC HOLDINGS INC	COM	59825110	1	101	OTHER	6
MIDWEST BANC HOLDINGS INC	COM	59825110	711	55597	DEFINED	5
MIDWEST BANC HOLDINGS INC	COM	59825110	0	0	DEFINED	2
MILLENNIUM PHARMACEUTICALS I	COM	59990210	919	59436	OTHER	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	829	53610	DEFINED	8
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1689	109224	DEFINED	5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	2707	175123	DEFINED	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	7142	461968	DEFINED	3
MILLER HERMAN INC	COM	60054410	349	14218	DEFINED	6
MILLER HERMAN INC	COM	60054410	0	0	DEFINED	2
MILLER HERMAN INC	COM	60054410	1015	41307	DEFINED	5
MILLER HERMAN INC	COM	60054410	29	1180	OTHER	6
MILLER HERMAN INC	COM	60054410	2368	96372	DEFINED	3
MILLER HERMAN INC	COM	60054410	117	4750	DEFINED	8
MILLER INDS INC TENN	COM NEW	60055120	845	87775	DEFINED	11
MILLIPORE CORP	COM	60107310	0	0	DEFINED	2
MILLIPORE CORP	COM	60107310	39	580	DEFINED	8
MILLIPORE CORP	COM	60107310	160	2380	DEFINED	5
MILLIPORE CORP	COM	60107310	12467	184942	DEFINED	3
MILLIPORE CORP	COM	60107310	358	5315	OTHER	6
MILLIPORE CORP	COM	60107310	1743	25850	DEFINED	6
MILLIPORE CORP	NOTE 3.750% 6/	601073AD	8230	8000000	DEFINED	3
MINDRAY MEDICAL INTL LTD	SPON ADR	60267510	0	0	DEFINED	2
MINDRAY MEDICAL INTL LTD	SPON ADR	60267510	43	1500	OTHER	6
MINDRAY MEDICAL INTL LTD	SPON ADR	60267510	709	24495	DEFINED	5
MINE SAFETY APPLIANCES CO	COM	60272010	1595	38715	DEFINED	3
MINE SAFETY APPLIANCES CO	COM	60272010	735	17833	DEFINED	5
MINE SAFETY APPLIANCES CO	COM	60272010	0	0	DEFINED	2
MINE SAFETY APPLIANCES CO	COM	60272010	48	1169	DEFINED	6
MINE SAFETY APPLIANCES CO	COM	60272010	13	309	OTHER	6
MINERALS TECHNOLOGIES INC	COM	60315810	0	0	DEFINED	2

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MINERALS TECHNOLOGIES INC	COM	60315810	1587	25276	DEFINED	3
MINERALS TECHNOLOGIES INC	COM	60315810	69	1100	DEFINED	8
MIPS TECHNOLOGIES INC	COM	60456710	42	10570	OTHER	6
MIPS TECHNOLOGIES INC	COM	60456710	3	752	DEFINED	5
MIPS TECHNOLOGIES INC	COM	60456710	219	55367	DEFINED	6
MIRANT CORP NEW	COM	60467R10	37	1030	DEFINED	8
MIRANT CORP NEW	COM	60467R10	7140	196218	DEFINED	6
MIRANT CORP NEW	COM	60467R10	6	170	OTHER	7
MIRANT CORP NEW	COM	60467R10	177	4855	OTHER	6
MIRANT CORP NEW	COM	60467R10	914	25127	DEFINED	3
MIRANT CORP NEW	COM	60467R10	3062	84145	DEFINED	5
MIRANT CORP NEW	COM	60467R10	0	1	DEFINED	2
MIRANT CORP NEW	COM	60467R10	52	1428	DEFINED	13
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	28	1777	DEFINED	5
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	1222	77077	DEFINED	6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	5556	350000	DEFINED	3
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	8	507	OTHER	6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	1	DEFINED	11
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	4	DEFINED	2
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	28	3267	DEFINED	7
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	67	7651	OTHER	7
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	451	51860	DEFINED	5
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	7623	876235	DEFINED	6
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	9374	1077500	DEFINED	3
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	5	575	DEFINED	13
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	144450	16603382	DEFINED	10
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	718	82512	OTHER	6
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	0	0	DEFINED	2
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y10	211	28663	DEFINED	5
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y10	54	7368	DEFINED	6
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y10	2	310	DEFINED	13
MOBILE MINI INC	COM	60740F10	1846	97152	DEFINED	5
MOBILE MINI INC	COM	60740F10	92	4860	OTHER	6
MOBILE MINI INC	COM	60740F10	646	34026	DEFINED	6
MOCON INC	COM	60749410	0	0	DEFINED	2
MOCON INC	COM	60749410	3131	277579	DEFINED	5
MODINE MFG CO	COM	60782810	997	68827	DEFINED	5
MODINE MFG CO	COM	60782810	7567	522256	DEFINED	3
MODINE MFG CO	COM	60782810	0	0	DEFINED	2
MODINE MFG CO	COM	60782810	71	4870	DEFINED	6
MODINE MFG CO	COM	60782810	107	7384	OTHER	6
MOHAWK INDS INC	COM	60819010	258	3607	OTHER	6
MOHAWK INDS INC	COM	60819010	79	1100	OTHER	1
MOHAWK INDS INC	COM	60819010	7226	100902	DEFINED	6
MOHAWK INDS INC	COM	60819010	5647	78860	DEFINED	3
MOHAWK INDS INC	COM	60819010	184	2573	DEFINED	5
MOHAWK INDS INC	COM	60819010	1050	14670	DEFINED	14
MOHAWK INDS INC	COM	60819010	25	350	DEFINED	1
MOHAWK INDS INC	COM	60819010	2331	32550	DEFINED	13
MOHAWK INDS INC	COM	60819010	53	740	DEFINED	8
MOLEX INC	COM	60855410	2369	102276	DEFINED	5
MOLEX INC	COM	60855410	39422	1702146	DEFINED	10
MOLEX INC	COM	60855410	5	220	DEFINED	8
MOLEX INC	COM	60855410	0	0	DEFINED	2
MOLEX INC	COM	60855410	90	3900	OTHER	6
MOLEX INC	COM	60855410	5370	231871	DEFINED	3
MOLEX INC	COM	60855410	278	12000	DEFINED	13
MOLEX INC	COM	60855410	192	8311	DEFINED	6
MOLEX INC	CL A	60855420	10	456	DEFINED	7
MOLEX INC	CL A	60855420	3434	157088	DEFINED	6
MOLEX INC	CL A	60855420	112260	5135396	DEFINED	10
MOLEX INC	CL A	60855420	2	73	DEFINED	5

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MOLEX INC	CL A	60855420	19	871	OTHER	7
MOLEX INC	CL A	60855420	13232	605300	DEFINED	3
MOLEX INC	CL A	60855420	170	7798	DEFINED	2
MOLEX INC	CL A	60855420	349	15980	OTHER	6
MOLEX INC	CL A	60855420	2	85	DEFINED	8
MOLINA HEALTHCARE INC	COM	60855R10	454	18610	DEFINED	3
MOLINA HEALTHCARE INC	COM	60855R10	9	385	DEFINED	5
MOLSON COORS BREWING CO	CL B	60871R20	22317	424523	DEFINED	3
MOLSON COORS BREWING CO	CL B	60871R20	11	200	OTHER	1
MOLSON COORS BREWING CO	CL B	60871R20	43	825	DEFINED	13
MOLSON COORS BREWING CO	CL B	60871R20	0	0	DEFINED	2
MOLSON COORS BREWING CO	CL B	60871R20	8160	155230	DEFINED	5
MOLSON COORS BREWING CO	CL B	60871R20	8275	157415	DEFINED	6
MOLSON COORS BREWING CO	CL B	60871R20	2	40	DEFINED	1
MOLSON COORS BREWING CO	CL B	60871R20	635	12075	OTHER	6
MOLSON COORS BREWING CO	CL B	60871R20	32	600	DEFINED	8
MONOLITHIC PWR SYS INC	COM	60983910	6	350	DEFINED	5
MONOLITHIC PWR SYS INC	COM	60983910	13915	789281	DEFINED	3
MONOLITHIC PWR SYS INC	COM	60983910	204	11560	DEFINED	6
MONSANTO CO NEW	COM	61166W10	30	268	DEFINED	7
MONSANTO CO NEW	COM	61166W10	1248	11191	DEFINED	8
MONSANTO CO NEW	COM	61166W10	62608	561508	DEFINED	3
MONSANTO CO NEW	COM	61166W10	182	1632	OTHER	1
MONSANTO CO NEW	COM	61166W10	9259	83039	OTHER	6
MONSANTO CO NEW	COM	61166W10	1551	13906	DEFINED	13
MONSANTO CO NEW	COM	61166W10	1427	12800	DEFINED	1
MONSANTO CO NEW	COM	61166W10	25122	225311	DEFINED	5
MONSANTO CO NEW	COM	61166W10	14	123	DEFINED	2
MONSANTO CO NEW	COM	61166W10	60	541	OTHER	7
MONSANTO CO NEW	COM	61166W10	31714	284434	DEFINED	6
MONSTER WORLDWIDE INC	COM	61174210	160	6613	DEFINED	6
MONSTER WORLDWIDE INC	COM	61174210	0	20	OTHER	7
MONSTER WORLDWIDE INC	COM	61174210	1	53	OTHER	6
MONSTER WORLDWIDE INC	COM	61174210	1328	54865	DEFINED	3
MONSTER WORLDWIDE INC	COM	61174210	346	14298	DEFINED	5
MONSTER WORLDWIDE INC	COM	61174210	3	104	DEFINED	13
MONSTER WORLDWIDE INC	COM	61174210	28	1150	DEFINED	8
MONTGOMERY STR INCOME SECS I	COM	61411510	4	240	DEFINED	6
MONTGOMERY STR INCOME SECS I	COM	61411510	0	0	DEFINED	2
MONTGOMERY STR INCOME SECS I	COM	61411510	93	5800	DEFINED	5
MONTGOMERY STR INCOME SECS I	COM	61411510	1972	122790	DEFINED	9
MOODYS CORP	COM	61536910	15759	452460	DEFINED	14
MOODYS CORP	COM	61536910	1499	43050	DEFINED	5
MOODYS CORP	COM	61536910	4442	127538	DEFINED	6
MOODYS CORP	COM	61536910	3120	89573	DEFINED	3
MOODYS CORP	COM	61536910	452	12986	DEFINED	2
MOODYS CORP	COM	61536910	401	11521	DEFINED	8
MOODYS CORP	COM	61536910	63	1813	DEFINED	1
MOODYS CORP	COM	61536910	2962	85036	OTHER	6
MOODYS CORP	COM	61536910	327	9390	DEFINED	13
MOODYS CORP	COM	61536910	1	40	DEFINED	7
MOODYS CORP	COM	61536910	8	235	OTHER	7
MOOG INC	CL A	61539420	3398	80494	DEFINED	6
MOOG INC	CL A	61539420	514	12178	DEFINED	5
MOOG INC	CL A	61539420	5	120	OTHER	7
MOOG INC	CL A	61539420	2	49	DEFINED	2
MOOG INC	CL A	61539420	5	120	DEFINED	7
MOOG INC	CL A	61539420	2	51	DEFINED	13
MOOG INC	CL A	61539420	1069	25337	OTHER	6
MORGAN STANLEY	COM NEW	61744644	162388	3553334	DEFINED	10
MORGAN STANLEY	COM NEW	61744644	977	21375	DEFINED	8
MORGAN STANLEY	COM NEW	61744644	97	2120	DEFINED	1

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MORGAN STANLEY		COM NEW	61744644	41	898	DEFINED	2
MORGAN STANLEY		COM NEW	61744644	609	13321	OTHER	7
MORGAN STANLEY		COM NEW	61744644	1312	28702	DEFINED	13
MORGAN STANLEY		COM NEW	61744644	14	312	OTHER	1
MORGAN STANLEY		COM NEW	61744644	1028	22488	DEFINED	7
MORGAN STANLEY		COM NEW	61744644	12335	269912	OTHER	6
MORGAN STANLEY		COM NEW	61744644	42948	939782	DEFINED	6
MORGAN STANLEY		COM NEW	61744644	12065	264007	DEFINED	5
MORGAN STANLEY		COM NEW	61744644	59928	1311335	DEFINED	3
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	64	3000	DEFINED	8
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	8	370	DEFINED	13
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	1755	82145	DEFINED	5
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	1986	92957	DEFINED	9
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	0	0	DEFINED	2
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	19	910	DEFINED	6
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	2087	97700	DEFINED	3
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	56	5867	OTHER	6
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	2952	307489	DEFINED	5
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	92	9563	DEFINED	13
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	0	0	DEFINED	2
MORGAN STANLEY	HIGH YIELD FD	COM	61744M10	0	0	DEFINED	2
MORGAN STANLEY	HIGH YIELD FD	COM	61744M10	2160	405279	DEFINED	5
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	20251	1121944	DEFINED	3
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	0	0	DEFINED	2
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	19272	1067695	DEFINED	9
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	1679	93039	DEFINED	5
MORGAN STANLEY	INDIA INVS FD	COM	61745C10	947	25000	OTHER	6
MORGAN STANLEY	INDIA INVS FD	COM	61745C10	8	200	DEFINED	6
MORGAN STANLEY	INDIA INVS FD	COM	61745C10	665	17545	DEFINED	5
MORGAN STANLEY	INDIA INVS FD	COM	61745C10	0	0	DEFINED	2
MORGAN STANLEY		MUN PREM INCOM	61745P42	10	1270	DEFINED	6
MORGAN STANLEY		MUN PREM INCOM	61745P42	186	22902	DEFINED	5
MORGAN STANLEY		MUN PREM INCOM	61745P42	30	3724	OTHER	6
MORGAN STANLEY		MUN PREM INCOM	61745P42	0	0	DEFINED	2
MORGAN STANLEY		CA INSD MUN TR	61745P50	196	14299	DEFINED	6
MORGAN STANLEY		CA INSD MUN TR	61745P50	62	4551	DEFINED	5
MORGAN STANLEY		CA INSD MUN TR	61745P50	0	0	DEFINED	2
MORGAN STANLEY		QULTY MUN SECS	61745P58	0	0	DEFINED	2
MORGAN STANLEY		QULTY MUN SECS	61745P58	3	250	OTHER	6
MORGAN STANLEY		QULTY MUN SECS	61745P58	73	5502	DEFINED	6
MORGAN STANLEY		QULTY MUN SECS	61745P58	596	45162	DEFINED	13
MORGAN STANLEY		QULTY MUN SECS	61745P58	101	7639	DEFINED	5
MORGAN STANLEY		QULTY MUN SECS	61745P58	8	579	DEFINED	9
MORGAN STANLEY		CALIF QLTY MUN	61745P63	0	0	DEFINED	2
MORGAN STANLEY		CALIF QLTY MUN	61745P63	450	33980	DEFINED	5
MORGAN STANLEY		QLT MUN INV TR	61745P66	16	1266	DEFINED	9
MORGAN STANLEY		QLT MUN INV TR	61745P66	33	2661	DEFINED	6
MORGAN STANLEY		QLT MUN INV TR	61745P66	0	0	DEFINED	2
MORGAN STANLEY		QLT MUN INV TR	61745P66	18	1497	OTHER	6
MORGAN STANLEY		QLT MUN INV TR	61745P66	201	16251	DEFINED	5
MORGAN STANLEY		INSD MUN INCM	61745P79	640	48237	DEFINED	5
MORGAN STANLEY		INSD MUN INCM	61745P79	8	629	DEFINED	9
MORGAN STANLEY		INSD MUN INCM	61745P79	0	12	OTHER	6
MORGAN STANLEY		INSD MUN INCM	61745P79	53	3962	DEFINED	6
MORGAN STANLEY		INSD MUN INCM	61745P79	28	2100	DEFINED	13
MORGAN STANLEY		INSD MUN INCM	61745P79	0	0	DEFINED	2
MORGAN STANLEY		INSD MUN BD TR	61745P81	14	1111	DEFINED	6
MORGAN STANLEY		INSD MUN BD TR	61745P81	781	61995	DEFINED	5
MORGAN STANLEY		INSD MUN BD TR	61745P81	0	0	DEFINED	2
MORGAN STANLEY		INSD CA MUN	61745P82	502	36135	DEFINED	5
MORGAN STANLEY		INSD CA MUN	61745P82	0	0	DEFINED	2
MORGAN STANLEY		INSD MUN SECS	61745P83	0	0	DEFINED	2

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MORGAN STANLEY	INSD MUN SECS	61745P83	847	57492	DEFINED	5
MORGAN STANLEY	INCOME SEC INC	61745P87	3338	225384	DEFINED	5
MORGAN STANLEY	INCOME SEC INC	61745P87	18	1211	DEFINED	6
MORGAN STANLEY	INCOME SEC INC	61745P87	7	500	DEFINED	2
MORGAN STANLEY	INCOME SEC INC	61745P87	3	200	OTHER	6
MORGAN STANLEY EMERG MKT DOM	COM	61747710	17	1000	DEFINED	6
MORGAN STANLEY EMERG MKT DOM	COM	61747710	1463	84365	DEFINED	5
MORGAN STANLEY EMERG MKT DOM	COM	61747710	90	5202	DEFINED	2
MORGANS HOTEL GROUP CO	COM	61748W10	247	16700	DEFINED	6
MORNINGSTAR INC	COM	61770010	551	8978	DEFINED	5
MORNINGSTAR INC	COM	61770010	74	1202	DEFINED	6
MORNINGSTAR INC	COM	61770010	6	100	DEFINED	13
MORNINGSTAR INC	COM	61770010	416	6782	DEFINED	3
MORNINGSTAR INC	COM	61770010	58	950	OTHER	6
MORTONS RESTAURANT GRP INC N	COM	61943010	606	76400	DEFINED	5
MOSAIC CO	COM	61945A10	3744	36496	DEFINED	6
MOSAIC CO	COM	61945A10	19671	191730	DEFINED	5
MOSAIC CO	COM	61945A10	1586	15456	DEFINED	3
MOSAIC CO	COM	61945A10	403	3930	OTHER	6
MOSAIC CO	COM	61945A10	718	7000	DEFINED	13
MOSAIC CO	COM	61945A10	13	125	DEFINED	7
MOSAIC CO	COM	61945A10	121	1180	DEFINED	8
MOSAIC CO	COM	61945A10	79	770	DEFINED	2
MOTOROLA INC	COM	62007610	287	30830	DEFINED	13
MOTOROLA INC	COM	62007610	17	1803	DEFINED	2
MOTOROLA INC	COM	62007610	250	26840	DEFINED	8
MOTOROLA INC	COM	62007610	75	8050	DEFINED	7
MOTOROLA INC	COM	62007610	17	1800	OTHER	1
MOTOROLA INC	COM	62007610	9118	980433	DEFINED	6
MOTOROLA INC	COM	62007610	10225	1099467	DEFINED	3
MOTOROLA INC	COM	62007610	13	1348	OTHER	7
MOTOROLA INC	COM	62007610	5	490	DEFINED	10
MOTOROLA INC	COM	62007610	4790	515012	OTHER	6
MOTOROLA INC	COM	62007610	1	125	DEFINED	1
MOTOROLA INC	COM	62007610	1	160	DEFINED	11
MOTOROLA INC	COM	62007610	2841	305474	DEFINED	5
MUELLER INDS INC	COM	62475610	0	0	DEFINED	2
MUELLER INDS INC	COM	62475610	56894	1972051	DEFINED	3
MUELLER WTR PRODS INC	COM SER B	62475820	683	86677	DEFINED	6
MUELLER WTR PRODS INC	COM SER B	62475820	0	0	DEFINED	2
MUELLER WTR PRODS INC	COM SER B	62475820	208	26351	OTHER	6
MUELLER WTR PRODS INC	COM SER B	62475820	1	165	DEFINED	5
MURPHY OIL CORP	COM	62671710	6737	82016	DEFINED	3
MURPHY OIL CORP	COM	62671710	111	1350	DEFINED	13
MURPHY OIL CORP	COM	62671710	6174	75167	DEFINED	6
MURPHY OIL CORP	COM	62671710	8	95	DEFINED	2
MURPHY OIL CORP	COM	62671710	142	1730	OTHER	6
MURPHY OIL CORP	COM	62671710	146	1780	DEFINED	8
MURPHY OIL CORP	COM	62671710	7993	97308	DEFINED	5
MYERS INDS INC	COM	62846410	0	0	DEFINED	2
MYERS INDS INC	COM	62846410	127	9648	DEFINED	5
MYERS INDS INC	COM	62846410	15	1130	OTHER	6
MYERS INDS INC	COM	62846410	82	6250	DEFINED	6
MYLAN INC	COM	62853010	1272	109661	DEFINED	5
MYLAN INC	COM	62853010	1285	110752	DEFINED	6
MYLAN INC	COM	62853010	9	750	DEFINED	1
MYLAN INC	COM	62853010	8	700	DEFINED	13
MYLAN INC	COM	62853010	1	80	DEFINED	7
MYLAN INC	COM	62853010	1521	131147	DEFINED	3
MYLAN INC	COM	62853010	39	3322	DEFINED	8
MYLAN INC	COM	62853010	285	24543	OTHER	6
MYLAN INC	COM	62853010	0	0	DEFINED	2

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NBTY INC	COM	62878210	3051	101871	DEFINED	3
NBTY INC	COM	62878210	287	9597	DEFINED	5
NBTY INC	COM	62878210	13	447	DEFINED	8
NBTY INC	COM	62878210	521	17381	DEFINED	6
NBTY INC	COM	62878210	6	217	OTHER	7
NBTY INC	COM	62878210	47	1558	OTHER	6
NCI BUILDING SYS INC	COM	62885210	2991	123575	DEFINED	11
NCI BUILDING SYS INC	COM	62885210	0	12	DEFINED	5
NCI BUILDING SYS INC	COM	62885210	1786	73812	DEFINED	3
NCR CORP NEW	COM	62886E10	1124	49239	DEFINED	6
NCR CORP NEW	COM	62886E10	288	12600	DEFINED	5
NCR CORP NEW	COM	62886E10	1	50	OTHER	7
NCR CORP NEW	COM	62886E10	5	224	DEFINED	1
NCR CORP NEW	COM	62886E10	3	120	DEFINED	13
NCR CORP NEW	COM	62886E10	0	1	DEFINED	2
NCR CORP NEW	COM	62886E10	5691	249282	DEFINED	3
NCR CORP NEW	COM	62886E10	438	19207	DEFINED	8
NCR CORP NEW	COM	62886E10	2	94	OTHER	1
NCR CORP NEW	COM	62886E10	673	29462	OTHER	6
NDS GROUP PLC	SPONSORED ADR	62889110	934	19105	DEFINED	5
NDS GROUP PLC	SPONSORED ADR	62889110	52	1055	DEFINED	13
NGP CAP RES CO	COM	62912R10	101	6125	OTHER	6
NGP CAP RES CO	COM	62912R10	6104	371737	DEFINED	14
NGP CAP RES CO	COM	62912R10	430	26215	DEFINED	5
NGP CAP RES CO	COM	62912R10	0	4	DEFINED	2
NII HLDGS INC	CL B NEW	62913F20	8235	259111	DEFINED	3
NII HLDGS INC	CL B NEW	62913F20	44	1390	DEFINED	8
NII HLDGS INC	CL B NEW	62913F20	5310	167082	DEFINED	6
NII HLDGS INC	CL B NEW	62913F20	1149	36170	DEFINED	5
NII HLDGS INC	CL B NEW	62913F20	2089	65735	DEFINED	13
NII HLDGS INC	CL B NEW	62913F20	24	741	DEFINED	7
NII HLDGS INC	CL B NEW	62913F20	539	16973	OTHER	6
NIC INC	COM	62914B10	283	39834	DEFINED	13
NIC INC	COM	62914B10	73	10214	OTHER	6
NIC INC	COM	62914B10	11102	1561436	DEFINED	3
NIC INC	COM	62914B10	49	6950	DEFINED	2
NIC INC	COM	62914B10	2	300	DEFINED	5
NIC INC	COM	62914B10	263	37032	DEFINED	6
NMT MED INC	COM	62929410	154	39600	DEFINED	5
NMT MED INC	COM	62929410	2280	587623	DEFINED	3
NMT MED INC	COM	62929410	13	3416	DEFINED	8
NRG ENERGY INC	COM NEW	62937750	11	288	OTHER	7
NRG ENERGY INC	COM NEW	62937750	280	7177	DEFINED	5
NRG ENERGY INC	COM NEW	62937750	39950	1024610	DEFINED	3
NRG ENERGY INC	COM NEW	62937750	409	10502	OTHER	6
NRG ENERGY INC	COM NEW	62937750	4204	107817	DEFINED	6
NRG ENERGY INC	COM NEW	62937750	57	1470	DEFINED	8
NRG ENERGY INC	COM NEW	62937750	13	322	DEFINED	7
NUCO2 INC	COM	62942810	8211	295674	DEFINED	3
NUCO2 INC	COM	62942810	1139	41000	OTHER	6
NUCO2 INC	COM	62942810	187	6720	DEFINED	13
NTT DOCOMO INC	SPONS ADR	62942M20	99	6461	OTHER	6
NTT DOCOMO INC	SPONS ADR	62942M20	14	915	DEFINED	7
NTT DOCOMO INC	SPONS ADR	62942M20	0	0	DEFINED	2
NTT DOCOMO INC	SPONS ADR	62942M20	588	38583	DEFINED	6
NTT DOCOMO INC	SPONS ADR	62942M20	686	45130	DEFINED	10
NTT DOCOMO INC	SPONS ADR	62942M20	7	434	DEFINED	5
NVE CORP	COM NEW	62944520	225	9120	DEFINED	5
NVE CORP	COM NEW	62944520	20	800	DEFINED	8
NVE CORP	COM NEW	62944520	4	150	DEFINED	6
NVR INC	COM	62944T10	155	260	DEFINED	5
NVR INC	COM	62944T10	7865	13164	DEFINED	3

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NVR INC	COM	62944T10	3922	6564	DEFINED	13
NVR INC	COM	62944T10	72	120	DEFINED	8
NVR INC	COM	62944T10	60	100	DEFINED	6
NVR INC	COM	62944T10	3	5	OTHER	6
NVR INC	COM	62944T10	782	1308	DEFINED	10
NVR INC	COM	62944T10	105	175	DEFINED	2
NYMEX HOLDINGS INC	COM	62948N10	75	830	OTHER	6
NYMEX HOLDINGS INC	COM	62948N10	826	9115	DEFINED	3
NYMEX HOLDINGS INC	COM	62948N10	4	40	OTHER	7
NYMEX HOLDINGS INC	COM	62948N10	711	7848	DEFINED	6
NYMEX HOLDINGS INC	COM	62948N10	1268	13987	DEFINED	5
NYMEX HOLDINGS INC	COM	62948N10	25	280	DEFINED	8
NYSE EURONEXT	COM	62949110	1787	28966	DEFINED	6
NYSE EURONEXT	COM	62949110	341	5525	DEFINED	2
NYSE EURONEXT	COM	62949110	7637	123763	DEFINED	3
NYSE EURONEXT	COM	62949110	18	290	OTHER	6
NYSE EURONEXT	COM	62949110	4823	78155	DEFINED	5
NYSE EURONEXT	COM	62949110	4	60	OTHER	7
NYSE EURONEXT	COM	62949110	99	1600	DEFINED	8
NYSE EURONEXT	COM	62949110	423	6850	DEFINED	13
NALCO HOLDING COMPANY	COM	62985Q10	39	1840	DEFINED	8
NALCO HOLDING COMPANY	COM	62985Q10	1	50	OTHER	6
NALCO HOLDING COMPANY	COM	62985Q10	0	0	DEFINED	2
NALCO HOLDING COMPANY	COM	62985Q10	302	14290	DEFINED	3
NALCO HOLDING COMPANY	COM	62985Q10	0	20	OTHER	7
NALCO HOLDING COMPANY	COM	62985Q10	54	2551	DEFINED	6
NALCO HOLDING COMPANY	COM	62985Q10	275	12991	DEFINED	5
NARA BANCORP INC	COM	63080P10	0	0	DEFINED	2
NARA BANCORP INC	COM	63080P10	1348	103760	DEFINED	13
NASDAQ OMX GROUP INC	COM	63110310	2	50	DEFINED	7
NASDAQ OMX GROUP INC	COM	63110310	23310	602958	DEFINED	5
NASDAQ OMX GROUP INC	COM	63110310	10	270	OTHER	7
NASDAQ OMX GROUP INC	COM	63110310	729	18853	DEFINED	3
NASDAQ OMX GROUP INC	COM	63110310	2615	67632	DEFINED	13
NASDAQ OMX GROUP INC	COM	63110310	1024	26483	DEFINED	6
NASDAQ OMX GROUP INC	COM	63110310	124	3204	OTHER	6
NASDAQ OMX GROUP INC	COM	63110310	32	830	DEFINED	8
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	16	6875	DEFINED	2
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	269	114505	DEFINED	5
NATCO GROUP INC	CL A	63227W20	370	7916	DEFINED	6
NATCO GROUP INC	CL A	63227W20	33	715	DEFINED	5
NATCO GROUP INC	CL A	63227W20	17	368	OTHER	6
NATCO GROUP INC	CL A	63227W20	7792	166679	DEFINED	3
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	9	833	OTHER	6
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	463	43876	DEFINED	5
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	19	1813	DEFINED	3
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	3	265	DEFINED	2
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	95	9041	DEFINED	6
NATIONAL CINEMEDIA INC	COM	63530910	78	3472	DEFINED	6
NATIONAL CINEMEDIA INC	COM	63530910	0	1	DEFINED	2
NATIONAL CINEMEDIA INC	COM	63530910	52	2297	OTHER	6
NATIONAL CINEMEDIA INC	COM	63530910	14631	650858	DEFINED	3
NATIONAL CITY CORP	COM	63540510	55	5541	DEFINED	13
NATIONAL CITY CORP	COM	63540510	7	740	OTHER	1
NATIONAL CITY CORP	COM	63540510	1	102	DEFINED	2
NATIONAL CITY CORP	COM	63540510	98	9840	OTHER	7
NATIONAL CITY CORP	COM	63540510	13	1275	DEFINED	1
NATIONAL CITY CORP	COM	63540510	134	13440	DEFINED	7
NATIONAL CITY CORP	COM	63540510	48	4840	DEFINED	8
NATIONAL CITY CORP	COM	63540510	2627	264067	OTHER	6
NATIONAL CITY CORP	COM	63540510	953	95753	DEFINED	6
NATIONAL CITY CORP	COM	63540510	749	75295	DEFINED	5

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NATIONAL CITY CORP	COM	63540510	3191	320670	DEFINED	3
NATIONAL FINL PARTNERS CORP	COM	63607P20	429	19100	DEFINED	6
NATIONAL FINL PARTNERS CORP	COM	63607P20	2	110	DEFINED	5
NATIONAL FINL PARTNERS CORP	COM	63607P20	0	0	DEFINED	2
NATIONAL FINL PARTNERS CORP	COM	63607P20	21	947	OTHER	6
NATIONAL FINL PARTNERS CORP	COM	63607P20	39	1757	DEFINED	3
NATIONAL FUEL GAS CO N J	COM	63618010	18	380	OTHER	1
NATIONAL FUEL GAS CO N J	COM	63618010	8697	184219	DEFINED	5
NATIONAL FUEL GAS CO N J	COM	63618010	1398	29620	DEFINED	6
NATIONAL FUEL GAS CO N J	COM	63618010	192	4072	DEFINED	1
NATIONAL FUEL GAS CO N J	COM	63618010	157	3320	DEFINED	8
NATIONAL FUEL GAS CO N J	COM	63618010	5615	118947	DEFINED	3
NATIONAL FUEL GAS CO N J	COM	63618010	1292	27357	OTHER	6
NATIONAL FUEL GAS CO N J	COM	63618010	21	447	DEFINED	2
NATIONAL GRID PLC	SPON ADR NEW	63627430	85	1222	DEFINED	5
NATIONAL GRID PLC	SPON ADR NEW	63627430	4	54	OTHER	7
NATIONAL GRID PLC	SPON ADR NEW	63627430	28	395	OTHER	6
NATIONAL GRID PLC	SPON ADR NEW	63627430	169	2416	DEFINED	6
NATIONAL GRID PLC	SPON ADR NEW	63627430	6	81	DEFINED	8
NATIONAL GRID PLC	SPON ADR NEW	63627430	11538	165000	DEFINED	3
NATIONAL GRID PLC	SPON ADR NEW	63627430	0	0	DEFINED	2
NATIONAL HEALTH INVS INC	COM	63633D10	16	500	DEFINED	6
NATIONAL HEALTH INVS INC	COM	63633D10	3	90	OTHER	6
NATIONAL HEALTH INVS INC	COM	63633D10	1931	61796	DEFINED	5
NATIONAL HEALTH INVS INC	COM	63633D10	0	0	DEFINED	2
NATIONAL INSTRS CORP	COM	63651810	2136	81706	DEFINED	3
NATIONAL INSTRS CORP	COM	63651810	152	5820	DEFINED	8
NATIONAL INSTRS CORP	COM	63651810	1	45	DEFINED	5
NATIONAL INSTRS CORP	COM	63651810	3	125	DEFINED	7
NATIONAL INSTRS CORP	COM	63651810	216	8259	OTHER	6
NATIONAL INSTRS CORP	COM	63651810	5	180	OTHER	7
NATIONAL INSTRS CORP	COM	63651810	779	29794	DEFINED	6
NATIONAL INSTRS CORP	COM	63651810	0	0	DEFINED	2
NATIONAL INTERSTATE CORP	COM	63654U10	249	10684	DEFINED	3
NATIONAL OILWELL VARCO INC	COM	63707110	412	7055	DEFINED	13
NATIONAL OILWELL VARCO INC	COM	63707110	10	172	OTHER	7
NATIONAL OILWELL VARCO INC	COM	63707110	10821	185361	DEFINED	5
NATIONAL OILWELL VARCO INC	COM	63707110	1142	19557	OTHER	6
NATIONAL OILWELL VARCO INC	COM	63707110	10558	180852	DEFINED	6
NATIONAL OILWELL VARCO INC	COM	63707110	351	6018	DEFINED	8
NATIONAL OILWELL VARCO INC	COM	63707110	31987	547902	DEFINED	3
NATIONAL OILWELL VARCO INC	COM	63707110	5	84	DEFINED	7
NATIONAL OILWELL VARCO INC	COM	63707110	103	1759	DEFINED	2
NATIONAL PENN BANCSHARES INC	COM	63713810	241	13235	DEFINED	13
NATIONAL PENN BANCSHARES INC	COM	63713810	0	0	DEFINED	2
NATIONAL PENN BANCSHARES INC	COM	63713810	95	5242	DEFINED	5
NATIONAL PENN BANCSHARES INC	COM	63713810	275	15144	OTHER	6
NATIONAL PENN BANCSHARES INC	COM	63713810	444	24403	DEFINED	6
NATIONAL RETAIL PROPERTIES I	COM	63741710	276	12507	DEFINED	5
NATIONAL RETAIL PROPERTIES I	COM	63741710	55	2480	DEFINED	2
NATIONAL RETAIL PROPERTIES I	COM	63741710	22	1001	DEFINED	13
NATIONAL RETAIL PROPERTIES I	COM	63741710	343	15544	DEFINED	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	60	3278	DEFINED	8
NATIONAL SEMICONDUCTOR CORP	COM	63764010	4	200	OTHER	7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1001	54661	DEFINED	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	880	48040	OTHER	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	110	5991	DEFINED	5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	4	214	DEFINED	13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1844	100666	DEFINED	3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	0	0	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COM	63764010	7	400	DEFINED	7
NATIONWIDE FINL SVCS INC	CL A	63861210	255	5399	DEFINED	13

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NATIONWIDE FINL SVCS INC	CL A	63861210	252	5323	DEFINED	3
NATIONWIDE FINL SVCS INC	CL A	63861210	194	4098	DEFINED	6
NATIONWIDE FINL SVCS INC	CL A	63861210	201	4253	OTHER	6
NATIONWIDE FINL SVCS INC	CL A	63861210	87	1840	DEFINED	8
NATIONWIDE FINL SVCS INC	CL A	63861210	5494	116199	DEFINED	5
NATIONWIDE FINL SVCS INC	CL A	63861210	0	0	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COM	63862010	489	14485	DEFINED	8
NATIONWIDE HEALTH PPTYS INC	COM	63862010	4254	126056	DEFINED	3
NATIONWIDE HEALTH PPTYS INC	COM	63862010	514	15240	DEFINED	5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	38	1126	DEFINED	1
NATIONWIDE HEALTH PPTYS INC	COM	63862010	47	1400	OTHER	1
NATIONWIDE HEALTH PPTYS INC	COM	63862010	1188	35206	DEFINED	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	78	2309	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COM	63862010	230	6801	OTHER	6
NATURAL GAS SERVICES GROUP	COM	63886Q10	1400	64122	DEFINED	5
NATURAL GAS SERVICES GROUP	COM	63886Q10	33	1500	DEFINED	8
NAVIGANT CONSULTING INC	COM	63935N10	17	914	OTHER	6
NAVIGANT CONSULTING INC	COM	63935N10	123	6476	DEFINED	8
NAVIGANT CONSULTING INC	COM	63935N10	1148	60486	DEFINED	3
NAVIGANT CONSULTING INC	COM	63935N10	16611	875195	DEFINED	10
NAVIGANT CONSULTING INC	COM	63935N10	2	91	DEFINED	6
NAVTEQ CORP	COM	63936L10	165	2420	DEFINED	8
NAVTEQ CORP	COM	63936L10	530	7800	DEFINED	13
NAVTEQ CORP	COM	63936L10	7652	112525	DEFINED	3
NAVTEQ CORP	COM	63936L10	6	86	OTHER	6
NAVTEQ CORP	COM	63936L10	13	190	OTHER	7
NAVTEQ CORP	COM	63936L10	540	7941	DEFINED	5
NAVTEQ CORP	COM	63936L10	858	12612	DEFINED	6
NEENAH PAPER INC	COM	64007910	1	20	DEFINED	8
NEENAH PAPER INC	COM	64007910	28990	1124500	DEFINED	3
NEENAH PAPER INC	COM	64007910	35	1366	OTHER	6
NEENAH PAPER INC	COM	64007910	102	3975	DEFINED	6
NEENAH PAPER INC	COM	64007910	9	340	OTHER	1
NEENAH PAPER INC	COM	64007910	2106	81710	DEFINED	5
NEENAH PAPER INC	COM	64007910	0	0	DEFINED	2
NEENAH PAPER INC	COM	64007910	7326	284168	DEFINED	10
NELNET INC	CL A	64031N10	367	31205	DEFINED	6
NELNET INC	CL A	64031N10	81	6880	OTHER	6
NELNET INC	CL A	64031N10	3	290	DEFINED	13
NELNET INC	CL A	64031N10	0	0	DEFINED	2
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	300	13302	DEFINED	6
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	54	2400	DEFINED	8
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	6	255	DEFINED	5
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	5	218	OTHER	6
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T20	17	1600	DEFINED	5
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T20	0	0	DEFINED	2
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T20	3201	302576	DEFINED	3
NETFLIX INC	COM	64110L10	3854	111228	DEFINED	5
NETFLIX INC	COM	64110L10	230	6635	DEFINED	6
NETFLIX INC	COM	64110L10	335	9680	DEFINED	13
NETFLIX INC	COM	64110L10	24	700	DEFINED	8
NETFLIX INC	COM	64110L10	2515	72574	DEFINED	3
NETEASE COM INC	SPONSORED ADR	64110W10	254	13210	DEFINED	5
NETEZZA CORP	COM	64111N10	45	4900	DEFINED	8
NETEZZA CORP	COM	64111N10	248	26795	DEFINED	6
NETEZZA CORP	COM	64111N10	31	3385	OTHER	6
NETGEAR INC	COM	64111Q10	39	1933	OTHER	6
NETGEAR INC	COM	64111Q10	139	6954	DEFINED	6
NETGEAR INC	COM	64111Q10	891	44659	DEFINED	13
NETGEAR INC	COM	64111Q10	10289	515745	DEFINED	5
NETGEAR INC	COM	64111Q10	2539	127272	DEFINED	3
NETSCOUT SYS INC	COM	64115T10	52	5617	OTHER	6

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NETSCOUT SYS INC	COM	64115T10	356	38322	DEFINED	6
NETSCOUT SYS INC	COM	64115T10	7	714	OTHER	7
NETSCOUT SYS INC	COM	64115T10	4	482	DEFINED	5
NETLOGIC MICROSYSTEMS INC	COM	64118B10	2	75	DEFINED	13
NETLOGIC MICROSYSTEMS INC	COM	64118B10	26	1089	OTHER	6
NETLOGIC MICROSYSTEMS INC	COM	64118B10	10551	437076	DEFINED	3
NETLOGIC MICROSYSTEMS INC	COM	64118B10	43	1781	DEFINED	6
NETWORK EQUIP TECHNOLOGIES	COM	64120810	13	2000	DEFINED	5
NETWORK EQUIP TECHNOLOGIES	COM	64120810	124	18945	DEFINED	3
NETWORK EQUIP TECHNOLOGIES	COM	64120810	99	15000	OTHER	6
NEUBERGER BERMAN CA INT MUNI	COM	64123C10	1237	93754	DEFINED	5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	914	68898	DEFINED	5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	17	1250	DEFINED	6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	0	3	DEFINED	2
NEUBERGER BERMAN INTER MUNI	COM	64124P10	13	1004	DEFINED	9
NEUBERGER BERMAN INTER MUNI	COM	64124P10	37	2803	OTHER	6
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	0	0	DEFINED	2
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	622	59791	DEFINED	5
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	70	6765	DEFINED	13
NEUSTAR INC	CL A	64126X20	3	105	DEFINED	7
NEUSTAR INC	CL A	64126X20	602	22724	DEFINED	6
NEUSTAR INC	CL A	64126X20	134	5045	OTHER	6
NEUSTAR INC	CL A	64126X20	37	1390	DEFINED	8
NEUSTAR INC	CL A	64126X20	158	5950	DEFINED	2
NEUSTAR INC	CL A	64126X20	89	3365	DEFINED	5
NEUSTAR INC	CL A	64126X20	4	140	OTHER	7
NEUSTAR INC	CL A	64126X20	2911	109926	DEFINED	3
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	440	28749	DEFINED	5
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	34	2195	OTHER	6
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	0	3	DEFINED	2
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	92	6000	OTHER	1
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	9	588	DEFINED	13
NEW AMER HIGH INCOME FD INC	COM	64187610	0	2	DEFINED	2
NEW AMER HIGH INCOME FD INC	COM	64187610	246	155666	DEFINED	5
NEW AMER HIGH INCOME FD INC	COM	64187610	60	37971	OTHER	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	186	17931	OTHER	1
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	0	28	DEFINED	2
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	22	2113	DEFINED	1
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	109	10481	OTHER	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	187	18067	DEFINED	13
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	2402	231638	DEFINED	5
NEW GERMANY FD INC	COM	64446510	6833	442292	DEFINED	9
NEW GERMANY FD INC	COM	64446510	7137	461952	DEFINED	3
NEW GERMANY FD INC	COM	64446510	38	2465	DEFINED	6
NEW GERMANY FD INC	COM	64446510	0	0	DEFINED	2
NEW IRELAND FUND INC	COM	64567310	216	11197	DEFINED	5
NEW IRELAND FUND INC	COM	64567310	0	5	DEFINED	2
NEW JERSEY RES	COM	64602510	87	2812	DEFINED	8
NEW JERSEY RES	COM	64602510	41	1335	DEFINED	3
NEW JERSEY RES	COM	64602510	22	703	DEFINED	2
NEW JERSEY RES	COM	64602510	64	2052	DEFINED	14
NEW JERSEY RES	COM	64602510	54	1744	DEFINED	1
NEW JERSEY RES	COM	64602510	2615	84213	DEFINED	5
NEW JERSEY RES	COM	64602510	655	21105	OTHER	6
NEW JERSEY RES	COM	64602510	301	9686	DEFINED	6
NEW JERSEY RES	COM	64602510	7533	242612	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	64944510	19876	1090889	DEFINED	3
NEW YORK CMNTY BANCORP INC	COM	64944510	878	48181	DEFINED	6
NEW YORK CMNTY BANCORP INC	COM	64944510	1409	77311	DEFINED	5
NEW YORK CMNTY BANCORP INC	COM	64944510	63	3484	DEFINED	2
NEW YORK CMNTY BANCORP INC	COM	64944510	109	5989	DEFINED	8
NEW YORK CMNTY BANCORP INC	COM	64944510	9	500	OTHER	1

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NEW YORK CMNTY BANCORP INC	COM	64944510	280	15392	OTHER	6
NEW YORK CMNTY BANCORP INC	COM	64944510	18	1000	DEFINED	13
NEW YORK CMNTY BANCORP INC	COM	64944510	9	515	DEFINED	7
NEW YORK TIMES CO	CL A	65011110	859	45483	DEFINED	8
NEW YORK TIMES CO	CL A	65011110	2	129	DEFINED	13
NEW YORK TIMES CO	CL A	65011110	3	150	OTHER	7
NEW YORK TIMES CO	CL A	65011110	482	25546	OTHER	6
NEW YORK TIMES CO	CL A	65011110	7	350	DEFINED	7
NEW YORK TIMES CO	CL A	65011110	861	45594	DEFINED	6
NEW YORK TIMES CO	CL A	65011110	420	22235	DEFINED	5
NEW YORK TIMES CO	CL A	65011110	0	0	DEFINED	2
NEW YORK TIMES CO	CL A	65011110	1173	62141	DEFINED	3
NEWALLIANCE BANCSHARES INC	COM	65020310	43	3540	DEFINED	5
NEWALLIANCE BANCSHARES INC	COM	65020310	2	199	OTHER	6
NEWALLIANCE BANCSHARES INC	COM	65020310	0	0	DEFINED	2
NEWALLIANCE BANCSHARES INC	COM	65020310	30535	2490646	DEFINED	3
NEWBRIDGE BANCORP	COM	65080T10	90	10302	OTHER	6
NEWBRIDGE BANCORP	COM	65080T10	539	61646	DEFINED	5
NEWBRIDGE BANCORP	COM	65080T10	237	27106	DEFINED	6
NEWBRIDGE BANCORP	COM	65080T10	0	0	DEFINED	2
NEWCASTLE INVT CORP	COM	65105M10	0	3	DEFINED	2
NEWCASTLE INVT CORP	COM	65105M10	2459	297757	DEFINED	5
NEWELL RUBBERMAID INC	COM	65122910	16186	707744	DEFINED	6
NEWELL RUBBERMAID INC	COM	65122910	2254	98544	DEFINED	5
NEWELL RUBBERMAID INC	COM	65122910	2	98	DEFINED	13
NEWELL RUBBERMAID INC	COM	65122910	166	7244	DEFINED	2
NEWELL RUBBERMAID INC	COM	65122910	15359	671572	DEFINED	3
NEWELL RUBBERMAID INC	COM	65122910	202	8828	DEFINED	8
NEWELL RUBBERMAID INC	COM	65122910	3	120	DEFINED	10
NEWELL RUBBERMAID INC	COM	65122910	3514	153663	OTHER	6
NEWELL RUBBERMAID INC	COM	65122910	45	1948	DEFINED	7
NEWFIELD EXPL CO	COM	65129010	1852	35049	DEFINED	5
NEWFIELD EXPL CO	COM	65129010	3	65	DEFINED	13
NEWFIELD EXPL CO	COM	65129010	810	15330	DEFINED	6
NEWFIELD EXPL CO	COM	65129010	106	2009	OTHER	6
NEWFIELD EXPL CO	COM	65129010	26	500	DEFINED	8
NEWFIELD EXPL CO	COM	65129010	10	180	DEFINED	7
NEWFIELD EXPL CO	COM	65129010	13642	258131	DEFINED	3
NEWFIELD EXPL CO	COM	65129010	4226	79968	DEFINED	11
NEWMONT MINING CORP	COM	65163910	9	191	DEFINED	2
NEWMONT MINING CORP	COM	65163910	35774	789722	DEFINED	3
NEWMONT MINING CORP	COM	65163910	449	9904	OTHER	6
NEWMONT MINING CORP	COM	65163910	2972	65616	DEFINED	13
NEWMONT MINING CORP	COM	65163910	32159	709904	DEFINED	5
NEWMONT MINING CORP	COM	65163910	7	150	OTHER	7
NEWMONT MINING CORP	COM	65163910	136	3000	DEFINED	8
NEWMONT MINING CORP	COM	65163910	2203	48630	DEFINED	6
NEWMONT MINING CORP	COM	65163910	1	20	DEFINED	14
NEWMONT MINING CORP	COM	65163910	23	506	DEFINED	1
NEWPORT CORP	COM	65182410	0	0	DEFINED	2
NEWPORT CORP	COM	65182410	1266	113315	DEFINED	5
NEWS CORP	CL A	65248E10	9	500	OTHER	1
NEWS CORP	CL A	65248E10	0	6	DEFINED	1
NEWS CORP	CL A	65248E10	0	1	DEFINED	2
NEWS CORP	CL A	65248E10	17	922	DEFINED	7
NEWS CORP	CL A	65248E10	11839	631412	DEFINED	6
NEWS CORP	CL A	65248E10	21126	1126730	DEFINED	3
NEWS CORP	CL A	65248E10	35	1846	OTHER	7
NEWS CORP	CL A	65248E10	4	224	DEFINED	13
NEWS CORP	CL A	65248E10	413	22008	DEFINED	8
NEWS CORP	CL A	65248E10	1129	60187	DEFINED	5
NEWS CORP	CL A	65248E10	749	39968	OTHER	6

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NEWS CORP	CL B	65248E20	3000	157559	DEFINED	6
NEWS CORP	CL B	65248E20	72	3792	DEFINED	13
NEWS CORP	CL B	65248E20	2561	134509	DEFINED	5
NEWS CORP	CL B	65248E20	2	82	OTHER	7
NEWS CORP	CL B	65248E20	3319	174302	OTHER	6
NEWS CORP	CL B	65248E20	0	0	DEFINED	2
NEXITY FINL CORP	COM NEW	65333R20	954	140111	DEFINED	5
NEXEN INC	COM	65334H10	65	2203	OTHER	6
NEXEN INC	COM	65334H10	2750	92887	DEFINED	5
NEXEN INC	COM	65334H10	0	0	DEFINED	2
NEXEN INC	COM	65334H10	50	1685	DEFINED	6
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	4	200	DEFINED	6
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	196	8847	DEFINED	2
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	13	600	OTHER	1
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	125	5653	DEFINED	1
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	201	9094	DEFINED	13
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	13626	615745	DEFINED	5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	19	850	OTHER	6
NICE SYS LTD	SPONSORED ADR	65365610	74	2623	OTHER	6
NICE SYS LTD	SPONSORED ADR	65365610	84	2991	DEFINED	5
NICE SYS LTD	SPONSORED ADR	65365610	2	64	DEFINED	2
NICE SYS LTD	SPONSORED ADR	65365610	896	31760	DEFINED	6
NICE SYS LTD	SPONSORED ADR	65365610	34583	1225496	DEFINED	3
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	1167	57772	DEFINED	5
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	485	24000	DEFINED	3
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	0	2	DEFINED	2
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	24	1170	DEFINED	13
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	437	21656	DEFINED	9
NICHOLAS APPLGATE CV & INC	COM	65370F10	25	2163	OTHER	6
NICHOLAS APPLGATE CV & INC	COM	65370F10	3559	307903	DEFINED	5
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	41	3710	DEFINED	13
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	0	1	DEFINED	2
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	10	876	DEFINED	6
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	456	41434	DEFINED	5
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	4	350	OTHER	6
NICHOLAS APPLGATE EQT CONV	COM	65370K10	560	27871	DEFINED	5
NICHOLAS APPLGATE EQT CONV	COM	65370K10	70	3500	DEFINED	6
NICHOLAS APPLGATE EQT CONV	COM	65370K10	0	9	DEFINED	2
NICHOLAS APPLGATE EQT CONV	COM	65370K10	2	110	DEFINED	13
NICOR INC	COM	65408610	14	411	DEFINED	2
NICOR INC	COM	65408610	634	18934	DEFINED	5
NICOR INC	COM	65408610	2474	73830	DEFINED	6
NICOR INC	COM	65408610	59	1748	DEFINED	1
NICOR INC	COM	65408610	10	300	DEFINED	13
NICOR INC	COM	65408610	544	16222	DEFINED	3
NICOR INC	COM	65408610	121	3600	DEFINED	11
NICOR INC	COM	65408610	1585	47286	OTHER	6
NIKE INC	CL B	65410610	113	1655	OTHER	7
NIKE INC	CL B	65410610	30	445	OTHER	1
NIKE INC	CL B	65410610	93997	1382313	DEFINED	6
NIKE INC	CL B	65410610	2017	29656	DEFINED	7
NIKE INC	CL B	65410610	55245	812423	DEFINED	5
NIKE INC	CL B	65410610	51867	762744	DEFINED	3
NIKE INC	CL B	65410610	14	201	DEFINED	1
NIKE INC	CL B	65410610	170	2504	DEFINED	2
NIKE INC	CL B	65410610	1655	24342	DEFINED	13
NIKE INC	CL B	65410610	68	1000	DEFINED	11
NIKE INC	CL B	65410610	504	7419	DEFINED	8
NIKE INC	CL B	65410610	29501	433845	OTHER	6
99 CENTS ONLY STORES	COM	65440K10	614	62127	DEFINED	3
99 CENTS ONLY STORES	COM	65440K10	24	2462	DEFINED	5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	1077	49668	DEFINED	5

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NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	0	1	DEFINED	2
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	16	756	DEFINED	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	14	631	DEFINED	13
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	1243	57357	OTHER	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	44	2023	OTHER	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	6099	281306	DEFINED	6
NISOURCE INC	COM	65473P10	2815	163286	DEFINED	6
NISOURCE INC	COM	65473P10	8	450	DEFINED	8
NISOURCE INC	COM	65473P10	2534	147001	DEFINED	5
NISOURCE INC	COM	65473P10	119	6917	OTHER	6
NISOURCE INC	COM	65473P10	21	1216	DEFINED	1
NISOURCE INC	COM	65473P10	34	1990	DEFINED	11
NISOURCE INC	COM	65473P10	2047	118734	DEFINED	3
NISOURCE INC	COM	65473P10	17	1000	DEFINED	2
NISSAN MOTORS	SPONSORED ADR	65474440	3960	237428	DEFINED	6
NISSAN MOTORS	SPONSORED ADR	65474440	53	3190	OTHER	7
NISSAN MOTORS	SPONSORED ADR	65474440	342	20514	DEFINED	5
NISSAN MOTORS	SPONSORED ADR	65474440	4	250	DEFINED	2
NISSAN MOTORS	SPONSORED ADR	65474440	383	22974	OTHER	6
NISSAN MOTORS	SPONSORED ADR	65474440	15	876	DEFINED	7
NOKIA CORP	SPONSORED ADR	65490220	1219	38369	DEFINED	10
NOKIA CORP	SPONSORED ADR	65490220	20932	657620	DEFINED	5
NOKIA CORP	SPONSORED ADR	65490220	532	16724	DEFINED	2
NOKIA CORP	SPONSORED ADR	65490220	20	641	DEFINED	7
NOKIA CORP	SPONSORED ADR	65490220	394	12371	DEFINED	8
NOKIA CORP	SPONSORED ADR	65490220	42	1325	OTHER	1
NOKIA CORP	SPONSORED ADR	65490220	3135	98502	DEFINED	13
NOKIA CORP	SPONSORED ADR	65490220	8407	264119	OTHER	6
NOKIA CORP	SPONSORED ADR	65490220	179	5630	DEFINED	1
NOKIA CORP	SPONSORED ADR	65490220	338	10612	OTHER	7
NOKIA CORP	SPONSORED ADR	65490220	14749	463375	DEFINED	6
NOKIA CORP	SPONSORED ADR	65490220	34	1066	DEFINED	3
NOBLE ENERGY INC	COM	65504410	4333	59526	DEFINED	5
NOBLE ENERGY INC	COM	65504410	283	3894	DEFINED	8
NOBLE ENERGY INC	COM	65504410	2754	37827	DEFINED	6
NOBLE ENERGY INC	COM	65504410	0	0	DEFINED	2
NOBLE ENERGY INC	COM	65504410	5541	76113	DEFINED	3
NOBLE ENERGY INC	COM	65504410	183	2513	OTHER	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	2	114	DEFINED	2
NOMURA HLDGS INC	SPONSORED ADR	65535H20	16	1085	DEFINED	8
NOMURA HLDGS INC	SPONSORED ADR	65535H20	2173	144576	DEFINED	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	629	41821	OTHER	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	63	4210	DEFINED	5
NORDSON CORP	COM	65566310	17	309	OTHER	6
NORDSON CORP	COM	65566310	2398	44532	DEFINED	3
NORDSON CORP	COM	65566310	911	16916	DEFINED	5
NORDSON CORP	COM	65566310	3691	68537	DEFINED	6
NORDSON CORP	COM	65566310	2	30	DEFINED	2
NORDSTROM INC	COM	65566410	5717	175393	DEFINED	14
NORDSTROM INC	COM	65566410	265	8138	OTHER	7
NORDSTROM INC	COM	65566410	9446	289751	OTHER	6
NORDSTROM INC	COM	65566410	2833	86890	DEFINED	5
NORDSTROM INC	COM	65566410	3522	108025	DEFINED	3
NORDSTROM INC	COM	65566410	1331	40825	DEFINED	11
NORDSTROM INC	COM	65566410	168	5156	DEFINED	1
NORDSTROM INC	COM	65566410	141	4325	DEFINED	13
NORDSTROM INC	COM	65566410	88	2700	OTHER	1
NORDSTROM INC	COM	65566410	243	7455	DEFINED	7
NORDSTROM INC	COM	65566410	1546	47421	DEFINED	8
NORDSTROM INC	COM	65566410	48	1477	DEFINED	2
NORDSTROM INC	COM	65566410	14481	444217	DEFINED	6
NORFOLK SOUTHERN CORP	COM	65584410	15843	291664	DEFINED	6

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NORFOLK SOUTHERN CORP	COM	65584410	11927	219574	OTHER	6
NORFOLK SOUTHERN CORP	COM	65584410	1372	25255	OTHER	1
NORFOLK SOUTHERN CORP	COM	65584410	8393	154533	DEFINED	14
NORFOLK SOUTHERN CORP	COM	65584410	1693	31176	DEFINED	13
NORFOLK SOUTHERN CORP	COM	65584410	38	700	DEFINED	7
NORFOLK SOUTHERN CORP	COM	65584410	174	3200	DEFINED	11
NORFOLK SOUTHERN CORP	COM	65584410	5279	97178	DEFINED	5
NORFOLK SOUTHERN CORP	COM	65584410	12	220	OTHER	7
NORFOLK SOUTHERN CORP	COM	65584410	170	3138	DEFINED	1
NORFOLK SOUTHERN CORP	COM	65584410	14	253	DEFINED	2
NORFOLK SOUTHERN CORP	COM	65584410	414	7613	DEFINED	8
NORFOLK SOUTHERN CORP	COM	65584410	36806	677584	DEFINED	3
NORTEL NETWORKS CORP NEW	COM NEW	65656850	2	297	DEFINED	13
NORTEL NETWORKS CORP NEW	COM NEW	65656850	21	3098	DEFINED	6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	63	9456	DEFINED	5
NORTEL NETWORKS CORP NEW	COM NEW	65656850	560	83736	DEFINED	10
NORTEL NETWORKS CORP NEW	COM NEW	65656850	1	98	OTHER	6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	0	0	DEFINED	2
NORTH AMERN PALLADIUM LTD	COM	65691210	387	70850	DEFINED	5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	20	600	OTHER	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	231	7000	OTHER	7
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	131	3950	DEFINED	5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	0	0	DEFINED	2
NORTHEAST UTILS	COM	66439710	10	400	DEFINED	1
NORTHEAST UTILS	COM	66439710	5463	222612	DEFINED	3
NORTHEAST UTILS	COM	66439710	0	0	DEFINED	2
NORTHEAST UTILS	COM	66439710	27	1088	DEFINED	14
NORTHEAST UTILS	COM	66439710	34	1399	DEFINED	6
NORTHEAST UTILS	COM	66439710	27	1117	DEFINED	8
NORTHEAST UTILS	COM	66439710	106	4339	OTHER	6
NORTHEAST UTILS	COM	66439710	5	200	OTHER	7
NORTHEAST UTILS	COM	66439710	137	5577	DEFINED	5
NORTHERN TR CORP	COM	66585910	5940	89368	DEFINED	13
NORTHERN TR CORP	COM	66585910	82062	1234579	DEFINED	5
NORTHERN TR CORP	COM	66585910	428	6437	DEFINED	7
NORTHERN TR CORP	COM	66585910	5696	85698	DEFINED	3
NORTHERN TR CORP	COM	66585910	5467	82242	OTHER	6
NORTHERN TR CORP	COM	66585910	10	146	DEFINED	2
NORTHERN TR CORP	COM	66585910	31497	473852	DEFINED	6
NORTHERN TR CORP	COM	66585910	87	1306	DEFINED	1
NORTHERN TR CORP	COM	66585910	13	190	OTHER	7
NORTHERN TR CORP	COM	66585910	423	6359	DEFINED	8
NORTHERN TR CORP	COM	66585910	93	1400	OTHER	1
NORTHGATE MINERALS CORP	COM	66641610	321	100659	DEFINED	5
NORTHROP GRUMMAN CORP	COM	66680710	64367	827236	DEFINED	3
NORTHROP GRUMMAN CORP	COM	66680710	2492	32031	DEFINED	13
NORTHROP GRUMMAN CORP	COM	66680710	482	6194	DEFINED	8
NORTHROP GRUMMAN CORP	COM	66680710	6333	81394	DEFINED	5
NORTHROP GRUMMAN CORP	COM	66680710	108	1391	DEFINED	2
NORTHROP GRUMMAN CORP	COM	66680710	10	127	DEFINED	1
NORTHROP GRUMMAN CORP	COM	66680710	222187	2855502	DEFINED	10
NORTHROP GRUMMAN CORP	COM	66680710	37	478	OTHER	7
NORTHROP GRUMMAN CORP	COM	66680710	20	262	DEFINED	7
NORTHROP GRUMMAN CORP	COM	66680710	19864	255288	DEFINED	6
NORTHROP GRUMMAN CORP	COM	66680710	8331	107063	OTHER	6
NORTHSTAR RLTY FIN CORP	COM	66704R10	4106	502562	DEFINED	5
NORTHSTAR RLTY FIN CORP	COM	66704R10	138	16850	DEFINED	6
NORTHSTAR RLTY FIN CORP	COM	66704R10	0	1	DEFINED	2
NORTHSTAR RLTY FIN CORP	COM	66704R10	41	5000	DEFINED	13
NORTHSTAR RLTY FIN CORP	COM	66704R10	8415	1030000	DEFINED	14
NORTHWEST AIRLS CORP	COM	66728040	22	2420	DEFINED	8
NORTHWEST AIRLS CORP	COM	66728040	236	26197	DEFINED	3

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NORTHWEST AIRLS CORP	COM	66728040	6	660	DEFINED	6
NORTHWEST AIRLS CORP	COM	66728040	3	300	OTHER	7
NORTHWEST AIRLS CORP	COM	66728040	9	966	DEFINED	5
NORTHWEST AIRLS CORP	COM	66728040	2	219	OTHER	6
NORTHWEST NAT GAS CO	COM	66765510	123	2838	DEFINED	3
NORTHWEST NAT GAS CO	COM	66765510	215	4958	DEFINED	6
NORTHWEST NAT GAS CO	COM	66765510	35	808	OTHER	6
NORTHWEST NAT GAS CO	COM	66765510	4	100	DEFINED	5
NORTHWEST NAT GAS CO	COM	66765510	32	729	DEFINED	2
NORTHWEST NAT GAS CO	COM	66765510	20	450	DEFINED	11
NORTHWEST NAT GAS CO	COM	66765510	105	2414	DEFINED	1
NORTHWESTERN CORP	COM NEW	66807430	8	330	DEFINED	1
NORTHWESTERN CORP	COM NEW	66807430	19	771	DEFINED	5
NORTHWESTERN CORP	COM NEW	66807430	1	47	DEFINED	2
NORTHWESTERN CORP	COM NEW	66807430	1730	70984	DEFINED	14
NOVATEL WIRELESS INC	COM NEW	66987M60	8	790	DEFINED	5
NOVATEL WIRELESS INC	COM NEW	66987M60	449	46367	DEFINED	6
NOVATEL WIRELESS INC	COM NEW	66987M60	104	10711	OTHER	6
NOVARTIS A G	SPONSORED ADR	66987V10	12855	250922	DEFINED	5
NOVARTIS A G	SPONSORED ADR	66987V10	5349	104414	OTHER	6
NOVARTIS A G	SPONSORED ADR	66987V10	2670	51904	DEFINED	10
NOVARTIS A G	SPONSORED ADR	66987V10	14	272	DEFINED	7
NOVARTIS A G	SPONSORED ADR	66987V10	1294	25250	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V10	1952	38100	DEFINED	11
NOVARTIS A G	SPONSORED ADR	66987V10	8	157	OTHER	7
NOVARTIS A G	SPONSORED ADR	66987V10	7063	137890	DEFINED	14
NOVARTIS A G	SPONSORED ADR	66987V10	3495	68221	DEFINED	6
NOVARTIS A G	SPONSORED ADR	66987V10	390	7622	DEFINED	8
NOVARTIS A G	SPONSORED ADR	66987V10	621	12130	DEFINED	13
NOVARTIS A G	SPONSORED ADR	66987V10	1340	26154	OTHER	1
NOVARTIS A G	SPONSORED ADR	66987V10	119775	2337986	DEFINED	3
NOVARTIS A G	SPONSORED ADR	66987V10	586	11442	DEFINED	2
NU HORIZONS ELECTRS CORP	COM	66990810	264	42100	DEFINED	3
NU HORIZONS ELECTRS CORP	COM	66990810	24	3800	DEFINED	11
NOVELL INC	COM	67000610	41	6484	DEFINED	8
NOVELL INC	COM	67000610	186	29567	OTHER	6
NOVELL INC	COM	67000610	1281	203715	DEFINED	6
NOVELL INC	COM	67000610	11320	1799605	DEFINED	3
NOVELL INC	COM	67000610	547	86976	DEFINED	5
NOVELL INC	COM	67000610	0	0	DEFINED	2
NOVELL INC	COM	67000610	0	50	OTHER	7
NOVELLUS SYS INC	COM	67000810	21	980	DEFINED	13
NOVELLUS SYS INC	COM	67000810	242	11498	DEFINED	6
NOVELLUS SYS INC	COM	67000810	244	11602	DEFINED	5
NOVELLUS SYS INC	COM	67000810	1	70	OTHER	7
NOVELLUS SYS INC	COM	67000810	927	44059	DEFINED	3
NOVELLUS SYS INC	COM	67000810	8	375	OTHER	6
NOVELLUS SYS INC	COM	67000810	34	1596	DEFINED	8
NOVEN PHARMACEUTICALS INC	COM	67000910	172	19111	DEFINED	6
NOVEN PHARMACEUTICALS INC	COM	67000910	460	51234	DEFINED	5
NOVEN PHARMACEUTICALS INC	COM	67000910	1	135	OTHER	6
NOVO NORDISK A S	ADR	67010020	78436	1132820	DEFINED	6
NOVO NORDISK A S	ADR	67010020	252	3644	DEFINED	13
NOVO NORDISK A S	ADR	67010020	78	1127	DEFINED	8
NOVO NORDISK A S	ADR	67010020	6	90	DEFINED	2
NOVO NORDISK A S	ADR	67010020	1086	15680	DEFINED	5
NOVO NORDISK A S	ADR	67010020	12965	187243	OTHER	6
NSTAR	COM	67019E10	1080	35486	OTHER	6
NSTAR	COM	67019E10	26	840	DEFINED	1
NSTAR	COM	67019E10	394	12940	DEFINED	13
NSTAR	COM	67019E10	47	1550	DEFINED	8
NSTAR	COM	67019E10	4	120	OTHER	7

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NSTAR	COM	67019E10	0	1	DEFINED	2
NSTAR	COM	67019E10	1139	37436	DEFINED	6
NSTAR	COM	67019E10	268	8807	DEFINED	5
NSTAR	COM	67019E10	4933	162118	DEFINED	3
NTELOS HLDGS CORP	COM	67020Q10	84	3489	OTHER	6
NTELOS HLDGS CORP	COM	67020Q10	0	0	DEFINED	2
NTELOS HLDGS CORP	COM	67020Q10	218	9015	DEFINED	3
NTELOS HLDGS CORP	COM	67020Q10	438	18079	DEFINED	6
NTELOS HLDGS CORP	COM	67020Q10	7	285	OTHER	7
NTELOS HLDGS CORP	COM	67020Q10	4	175	DEFINED	7
NTELOS HLDGS CORP	COM	67020Q10	48	1999	DEFINED	5
NUANCE COMMUNICATIONS INC	COM	67020Y10	356	20446	DEFINED	3
NUANCE COMMUNICATIONS INC	COM	67020Y10	2	106	DEFINED	7
NUANCE COMMUNICATIONS INC	COM	67020Y10	2235	128348	DEFINED	5
NUANCE COMMUNICATIONS INC	COM	67020Y10	363	20865	DEFINED	8
NUANCE COMMUNICATIONS INC	COM	67020Y10	1012	58143	DEFINED	6
NUANCE COMMUNICATIONS INC	COM	67020Y10	47	2700	DEFINED	13
NUANCE COMMUNICATIONS INC	COM	67020Y10	61	3482	OTHER	6
NUCOR CORP	COM	67034610	11826	174582	DEFINED	3
NUCOR CORP	COM	67034610	93	1373	DEFINED	2
NUCOR CORP	COM	67034610	18246	269348	DEFINED	6
NUCOR CORP	COM	67034610	59	870	DEFINED	7
NUCOR CORP	COM	67034610	236	3490	DEFINED	8
NUCOR CORP	COM	67034610	40	595	OTHER	7
NUCOR CORP	COM	67034610	2341	34558	DEFINED	13
NUCOR CORP	COM	67034610	18471	272681	DEFINED	5
NUCOR CORP	COM	67034610	5976	88226	OTHER	6
NUSTAR ENERGY LP	UNIT COM	67058H10	5	100	DEFINED	2
NUSTAR ENERGY LP	UNIT COM	67058H10	64	1327	OTHER	1
NUSTAR ENERGY LP	UNIT COM	67058H10	5	102	DEFINED	13
NUSTAR ENERGY LP	UNIT COM	67058H10	747	15427	DEFINED	5
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	25	1001	DEFINED	2
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	67	2650	DEFINED	5
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	13	500	DEFINED	1
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	500	19770	OTHER	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	159	12333	OTHER	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	305	23695	DEFINED	5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	221	17169	DEFINED	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	2	171	DEFINED	2
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	79	6575	DEFINED	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	52	4300	OTHER	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	149	12403	DEFINED	5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	16	1354	DEFINED	2
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	10	800	DEFINED	13
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	5	361	DEFINED	2
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	61	4764	DEFINED	6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	8	600	OTHER	6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	291	22800	DEFINED	5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	243	24754	DEFINED	5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	4	375	DEFINED	13
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	995	101555	OTHER	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	6	643	DEFINED	2
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	35	2700	DEFINED	5
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	231	18000	DEFINED	13
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	1	63	DEFINED	2
NUVEEN CALIF MUN VALUE FD	COM	67062C10	10	999	DEFINED	2
NUVEEN CALIF MUN VALUE FD	COM	67062C10	603	62148	DEFINED	5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	817	60061	DEFINED	5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	398	29271	DEFINED	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	21	1567	OTHER	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	23	1673	DEFINED	7
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	14	1019	DEFINED	2

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NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F10	46	3198	DEFINED	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F10	23	1650	OTHER	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F10	245	17176	DEFINED	5
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F10	223	15647	DEFINED	13
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F10	21	1469	DEFINED	2
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	17	1300	DEFINED	13
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	24	1759	DEFINED	2
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	248	18413	DEFINED	6
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	494	36726	DEFINED	5
NUVEEN	MUN INCOME FD INC	COM	67062J10	2	158	DEFINED	2
NUVEEN	MUN INCOME FD INC	COM	67062J10	2	235	DEFINED	6
NUVEEN	MUN INCOME FD INC	COM	67062J10	331	32196	DEFINED	5
NUVEEN	NY MUN VALUE FD	COM	67062M10	286	30283	DEFINED	5
NUVEEN	NY MUN VALUE FD	COM	67062M10	2	192	DEFINED	2
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	69	5175	OTHER	6
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	21	1597	DEFINED	2
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	217	16302	DEFINED	5
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	355	26682	DEFINED	6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	311	23233	DEFINED	6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	34	2528	DEFINED	2
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	637	47663	DEFINED	13
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	442	33049	DEFINED	5
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	104	7800	OTHER	6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	1718	128464	DEFINED	9
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	13	1000	DEFINED	8
NUVEEN	CALIF PERFORM PLUS MU	COM	67062Q10	576	44251	DEFINED	5
NUVEEN	CALIF PERFORM PLUS MU	COM	67062Q10	10	798	DEFINED	2
NUVEEN	PREM INCOME MUN FD	COM	67062T10	227	17169	DEFINED	5
NUVEEN	PREM INCOME MUN FD	COM	67062T10	24	1829	OTHER	6
NUVEEN	PREM INCOME MUN FD	COM	67062T10	257	19442	DEFINED	6
NUVEEN	PREM INCOME MUN FD	COM	67062T10	303	22871	DEFINED	13
NUVEEN	PREM INCOME MUN FD	COM	67062T10	55	4118	DEFINED	2
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	3	234	DEFINED	9
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	19	1457	DEFINED	2
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	46	3570	DEFINED	13
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	316	24327	DEFINED	5
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	88	6823	DEFINED	6
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	74	5700	OTHER	6
NUVEEN	N Y INVT QUALITY MUN	COM	67062X10	207	15817	DEFINED	5
NUVEEN	N Y INVT QUALITY MUN	COM	67062X10	1	111	DEFINED	2
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	24	1714	DEFINED	2
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	84	6098	DEFINED	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	41	3000	OTHER	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	803	58195	DEFINED	5
NUVEEN	CA SELECT TAX FREE PR	SH BEN INT	67063R10	2	118	DEFINED	2
NUVEEN	CA SELECT TAX FREE PR	SH BEN INT	67063R10	1135	80607	DEFINED	5
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	237	18187	DEFINED	6
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	17	1340	DEFINED	2
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	132	10160	OTHER	6
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	432	33225	DEFINED	5
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	369	28343	DEFINED	13
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	24	1844	DEFINED	9
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	32	2334	OTHER	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	16	1178	DEFINED	2
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	48	3516	DEFINED	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	295	21486	DEFINED	5
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	268	20134	DEFINED	6
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	70	5274	DEFINED	5
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	1	112	DEFINED	2
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	58	4340	OTHER	6
NUVEEN	TAX FREE ADV MUN FD	COM	67065710	133	9595	DEFINED	5
NUVEEN	TAX FREE ADV MUN FD	COM	67065710	12	898	DEFINED	2

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NUVEEN TAX FREE ADV MUN FD	COM	67065710	10	750	DEFINED	13
NUVEEN TAX FREE ADV MUN FD	COM	67065710	73	5266	DEFINED	6
NVIDIA CORP	COM	67066G10	11	566	DEFINED	7
NVIDIA CORP	COM	67066G10	236	11940	DEFINED	8
NVIDIA CORP	COM	67066G10	10	530	DEFINED	2
NVIDIA CORP	COM	67066G10	6963	351865	DEFINED	6
NVIDIA CORP	COM	67066G10	7153	361463	DEFINED	5
NVIDIA CORP	COM	67066G10	672	33955	DEFINED	13
NVIDIA CORP	COM	67066G10	8	425	OTHER	7
NVIDIA CORP	COM	67066G10	445	22499	OTHER	6
NVIDIA CORP	COM	67066G10	10713	541327	DEFINED	3
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	67	5000	DEFINED	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	35	2626	DEFINED	2
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	4	334	OTHER	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	375	28141	DEFINED	5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	398	29890	DEFINED	13
NUVEEN SR INCOME FD	COM	67067Y10	217	34451	DEFINED	5
NUVEEN SR INCOME FD	COM	67067Y10	4	600	OTHER	6
NUVEEN SR INCOME FD	COM	67067Y10	9	1386	DEFINED	2
NUVEEN MUN HIGH INC OPP FD	COM	67068210	55	3623	DEFINED	6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	33	2189	DEFINED	2
NUVEEN MUN HIGH INC OPP FD	COM	67068210	91	5950	DEFINED	5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	92	5993	OTHER	6
NUTRI SYS INC NEW	COM	67069D10	142	9394	DEFINED	5
NUTRI SYS INC NEW	COM	67069D10	244	16173	DEFINED	13
NUTRI SYS INC NEW	COM	67069D10	51	3401	DEFINED	3
NUTRI SYS INC NEW	COM	67069D10	6	390	DEFINED	8
NUTRI SYS INC NEW	COM	67069D10	0	30	DEFINED	6
NUTRI SYS INC NEW	COM	67069D10	10	650	OTHER	6
NUTRI SYS INC NEW	COM	67069D10	1	40	OTHER	7
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X10	992	75006	DEFINED	5
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X10	4	300	DEFINED	13
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X10	7	560	DEFINED	2
NUVEEN INSD PREM INCOME MUN	COM	6706D810	66	5686	DEFINED	7
NUVEEN INSD PREM INCOME MUN	COM	6706D810	55	4707	DEFINED	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	648	55504	DEFINED	5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	452	38696	DEFINED	13
NUVEEN INSD PREM INCOME MUN	COM	6706D810	14	1175	DEFINED	2
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	926	51115	DEFINED	5
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	0	1	DEFINED	2
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	18	1000	OTHER	6
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	1102	71918	DEFINED	13
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	24	1550	DEFINED	2
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	35	2305	DEFINED	6
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	1008	65824	DEFINED	5
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	4	426	DEFINED	2
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	10	1000	DEFINED	13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	2922	285589	DEFINED	5
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	477	36949	DEFINED	5
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	25	1958	OTHER	1
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	211	16360	DEFINED	13
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	22	1720	DEFINED	1
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	39	3003	DEFINED	2
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	49	3250	DEFINED	1
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	16	1084	DEFINED	13
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	8	525	OTHER	1
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	360	23739	DEFINED	5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	0	4	DEFINED	2
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	26	1700	OTHER	1
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	8	506	DEFINED	2
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	238	15671	DEFINED	5
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	139	15000	DEFINED	6

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NUVEEN TAX ADV FLTG RATE FUN	COM		6706EV10	9	1000	DEFINED	13
NUVEEN TAX ADV FLTG RATE FUN	COM		6706EV10	1291	139294	DEFINED	5
NUVEEN EQUITY PREM & GROWTH	COM		6706EW10	55	3407	DEFINED	6
NUVEEN EQUITY PREM & GROWTH	COM		6706EW10	783	48930	DEFINED	5
NUVEEN EQUITY PREM & GROWTH	COM		6706EW10	0	0	DEFINED	2
NUVEEN PREM INCOME MUN FD 4	COM		6706K410	62	5506	OTHER	6
NUVEEN PREM INCOME MUN FD 4	COM		6706K410	68	6035	DEFINED	9
NUVEEN PREM INCOME MUN FD 4	COM		6706K410	8	700	DEFINED	13
NUVEEN PREM INCOME MUN FD 4	COM		6706K410	1522	134359	DEFINED	5
NUVEEN PREM INCOME MUN FD 4	COM		6706K410	19	1681	DEFINED	2
NUVEEN PREM INCOME MUN FD 4	COM		6706K410	40	3522	DEFINED	6
NUVASIVE INC	COM		67070410	7076	205034	DEFINED	3
NUVASIVE INC	COM		67070410	24	704	OTHER	6
NUVASIVE INC	COM		67070410	69	1999	DEFINED	6
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F10	281	19242	OTHER	6
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F10	4	300	DEFINED	13
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F10	52	3591	DEFINED	5
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F10	167	11413	DEFINED	6
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F10	25	1721	DEFINED	2
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT		67070X10	49	3635	DEFINED	13
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT		67070X10	132	9758	DEFINED	5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT		67070X10	35	2600	OTHER	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT		67070X10	33	2422	DEFINED	2
NUVEEN REAL ESTATE INCOME FD	COM		67071B10	197	12632	DEFINED	13
NUVEEN REAL ESTATE INCOME FD	COM		67071B10	164	10520	DEFINED	2
NUVEEN REAL ESTATE INCOME FD	COM		67071B10	23	1500	OTHER	6
NUVEEN REAL ESTATE INCOME FD	COM		67071B10	385	24698	DEFINED	5
NUVEEN QUALITY PFD INCOME FD	COM		67071S10	577	56192	DEFINED	5
NUVEEN QUALITY PFD INCOME FD	COM		67071S10	69	6716	DEFINED	2
NUVEEN QUALITY PFD INCOME FD	COM		67071S10	7	702	DEFINED	6
NUVEEN QUALITY PFD INCOME FD	COM		67071S10	34	3312	OTHER	6
NUVEEN MD DIV ADV MUN FD 3	COM		67072A10	265	20950	DEFINED	5
NUVEEN MD DIV ADV MUN FD 3	COM		67072A10	3	249	DEFINED	2
NUVEEN QUALITY PFD INCOME FD	COM		67072C10	62	5680	DEFINED	2
NUVEEN QUALITY PFD INCOME FD	COM		67072C10	1871	170851	DEFINED	5
NUVEEN QUALITY PFD INCOME FD	COM		67072C10	19	1704	DEFINED	6
NUVEEN QUALITY PFD INCOME FD	COM		67072C10	18	1600	OTHER	6
NUVEEN FLOATING RATE INCOME	COM		67072T10	66	6428	DEFINED	2
NUVEEN FLOATING RATE INCOME	COM		67072T10	7	700	DEFINED	13
NUVEEN FLOATING RATE INCOME	COM		67072T10	3097	301227	DEFINED	5
NUVEEN MULTI STRAT INC & GR	COM		67073B10	66	6486	DEFINED	13
NUVEEN MULTI STRAT INC & GR	COM		67073B10	12148	1194523	DEFINED	5
NUVEEN MULTI STRAT INC & GR	COM		67073B10	23	2261	DEFINED	6
NUVEEN MULTI STRAT INC & GR	COM		67073B10	38	3700	OTHER	6
NUVEEN MULTI STRAT INC & GR	COM		67073B10	300	29522	DEFINED	2
NUVEEN GLB GOVT ENHANCED IN	COM		67073C10	3507	201549	DEFINED	5
NUVEEN GLB GOVT ENHANCED IN	COM		67073C10	0	3	DEFINED	2
NUVEEN MULTI STRAT INC GR FD	COM SHS		67073D10	10	1000	DEFINED	14
NUVEEN MULTI STRAT INC GR FD	COM SHS		67073D10	20	2000	OTHER	6
NUVEEN MULTI STRAT INC GR FD	COM SHS		67073D10	62	6100	DEFINED	13
NUVEEN MULTI STRAT INC GR FD	COM SHS		67073D10	335	32952	DEFINED	2
NUVEEN MULTI STRAT INC GR FD	COM SHS		67073D10	10335	1015236	DEFINED	5
NUVEEN MULTI STRAT INC GR FD	COM SHS		67073D10	50	4953	DEFINED	6
NUVEEN TAX ADVANTAGED DIV GR	COM		67073G10	197	12823	DEFINED	5
NUVEEN TAX ADVANTAGED DIV GR	COM		67073G10	31	2006	DEFINED	2
OGE ENERGY CORP	COM		67083710	13	426	DEFINED	1
OGE ENERGY CORP	COM		67083710	371	11911	DEFINED	5
OGE ENERGY CORP	COM		67083710	143	4600	DEFINED	7
OGE ENERGY CORP	COM		67083710	655	21005	OTHER	6
OGE ENERGY CORP	COM		67083710	8	250	DEFINED	13
OGE ENERGY CORP	COM		67083710	44	1415	DEFINED	8
OGE ENERGY CORP	COM		67083710	6781	217535	DEFINED	3

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OGE ENERGY CORP	COM	67083710	60	1935	OTHER	1
OGE ENERGY CORP	COM	67083710	520	16675	DEFINED	6
OGE ENERGY CORP	COM	67083710	0	1	DEFINED	2
OM GROUP INC	COM	67087210	128	2340	DEFINED	8
OM GROUP INC	COM	67087210	741	13587	DEFINED	5
OM GROUP INC	COM	67087210	7	135	OTHER	7
OM GROUP INC	COM	67087210	200	3672	DEFINED	3
OM GROUP INC	COM	67087210	0	0	DEFINED	2
OM GROUP INC	COM	67087210	187	3425	OTHER	6
OM GROUP INC	COM	67087210	805	14758	DEFINED	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	18	1010	DEFINED	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	18	1000	OTHER	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	9	506	DEFINED	1
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	0	9	DEFINED	2
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	2402	133902	DEFINED	5
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	81	4500	DEFINED	13
NUVEEN MULT CURR ST GV INCM	COM	67090N10	76	4452	DEFINED	2
NUVEEN MULT CURR ST GV INCM	COM	67090N10	7248	425081	DEFINED	5
NUVEEN MULT CURR ST GV INCM	COM	67090N10	34	2000	OTHER	6
NUVEEN MULT CURR ST GV INCM	COM	67090N10	92	5408	DEFINED	13
NUVEEN MUN VALUE FD INC	COM	67092810	96	9770	DEFINED	2
NUVEEN MUN VALUE FD INC	COM	67092810	1409	142926	OTHER	6
NUVEEN MUN VALUE FD INC	COM	67092810	25	2500	DEFINED	13
NUVEEN MUN VALUE FD INC	COM	67092810	4127	418519	DEFINED	5
NUVEEN MUN VALUE FD INC	COM	67092810	28	2875	DEFINED	9
NUVEEN MUN VALUE FD INC	COM	67092810	354	35891	DEFINED	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	99	8000	OTHER	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	114	9255	DEFINED	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	6	501	DEFINED	2
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	4	274	DEFINED	2
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	61	4744	OTHER	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	232	17909	DEFINED	5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	109	8424	DEFINED	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	331	25874	OTHER	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	549	42880	DEFINED	5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	19	1485	DEFINED	13
NUVEEN PA INVT QUALITY MUN F	COM	67097210	34	2680	DEFINED	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	27	2082	DEFINED	2
NUVEEN PA INVT QUALITY MUN F	COM	67097210	6	433	DEFINED	9
NUVEEN SELECT QUALITY MUN FD	COM	67097310	121	8823	DEFINED	5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	11	789	DEFINED	2
NUVEEN SELECT QUALITY MUN FD	COM	67097310	138	10100	OTHER	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	18	1340	DEFINED	13
NUVEEN SELECT QUALITY MUN FD	COM	67097310	21	1550	DEFINED	6
NUVEEN CA SELECT QUALITY MUN	COM	67097510	14	1059	DEFINED	2
NUVEEN CA SELECT QUALITY MUN	COM	67097510	331	25185	DEFINED	5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	4	266	DEFINED	9
NUVEEN QUALITY INCOME MUN FD	COM	67097710	58	4255	DEFINED	13
NUVEEN QUALITY INCOME MUN FD	COM	67097710	26	1905	DEFINED	2
NUVEEN QUALITY INCOME MUN FD	COM	67097710	200	14800	DEFINED	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	185	13667	OTHER	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	205	15126	DEFINED	5
NUVEEN FLA QUALITY INCOME MU	COM	67097810	10	793	DEFINED	9
NUVEEN FLA QUALITY INCOME MU	COM	67097810	7	562	DEFINED	2
NUVEEN FLA QUALITY INCOME MU	COM	67097810	137	10900	OTHER	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	121	9649	DEFINED	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	151	12045	DEFINED	5
NUVEEN OHIO QUALITY INCOME M	COM	67098010	6	445	DEFINED	2
NUVEEN OHIO QUALITY INCOME M	COM	67098010	590	42083	DEFINED	5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	91	6804	OTHER	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	653	48997	DEFINED	5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	885	66420	DEFINED	13

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NUVEEN INSD MUN OPPORTUNITY	COM	67098410	213	15991	DEFINED	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	71	5366	DEFINED	2
NUVEEN PREMIER INSD MUN INCO	COM	67098710	9	670	DEFINED	2
NUVEEN PREMIER INSD MUN INCO	COM	67098710	22	1650	DEFINED	6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	999	76602	DEFINED	5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	115	9127	DEFINED	5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	88	7003	DEFINED	9
NUVEEN PREMIER MUN INCOME FD	COM	67098810	71	5630	DEFINED	13
NUVEEN PREMIER MUN INCOME FD	COM	67098810	29	2290	DEFINED	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	7	536	DEFINED	2
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	2	134	DEFINED	2
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	136	10310	OTHER	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	77	5817	DEFINED	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	60	4550	DEFINED	5
OSI PHARMACEUTICALS INC	COM	67104010	8423	225276	DEFINED	3
OSI PHARMACEUTICALS INC	COM	67104010	8	209	OTHER	7
OSI PHARMACEUTICALS INC	COM	67104010	78	2078	OTHER	6
OSI PHARMACEUTICALS INC	COM	67104010	1024	27400	DEFINED	6
OSI PHARMACEUTICALS INC	COM	67104010	362	9676	DEFINED	8
OSI PHARMACEUTICALS INC	COM	67104010	244	6529	DEFINED	13
OSI PHARMACEUTICALS INC	COM	67104010	3061	81876	DEFINED	5
OSI SYSTEMS INC	COM	67104410	2234	97063	DEFINED	5
OYO GEOSPACE CORP	COM	67107410	44	975	OTHER	6
OYO GEOSPACE CORP	COM	67107410	171	3755	DEFINED	5
OYO GEOSPACE CORP	COM	67107410	425	9355	DEFINED	6
OBAGI MEDICAL PRODUCTS INC	COM	67423R10	3125	360038	DEFINED	3
OBAGI MEDICAL PRODUCTS INC	COM	67423R10	4	452	DEFINED	5
OBAGI MEDICAL PRODUCTS INC	COM	67423R10	172	19873	DEFINED	6
OCCIDENTAL PETE CORP DEL	COM	67459910	52558	718301	DEFINED	6
OCCIDENTAL PETE CORP DEL	COM	67459910	44	596	OTHER	7
OCCIDENTAL PETE CORP DEL	COM	67459910	203	2780	OTHER	1
OCCIDENTAL PETE CORP DEL	COM	67459910	75	1022	DEFINED	7
OCCIDENTAL PETE CORP DEL	COM	67459910	988	13507	DEFINED	8
OCCIDENTAL PETE CORP DEL	COM	67459910	382	5227	DEFINED	2
OCCIDENTAL PETE CORP DEL	COM	67459910	615	8408	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM	67459910	9608	131310	OTHER	6
OCCIDENTAL PETE CORP DEL	COM	67459910	31	430	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	67459910	71036	970834	DEFINED	3
OCCIDENTAL PETE CORP DEL	COM	67459910	2224	30392	DEFINED	13
OCCIDENTAL PETE CORP DEL	COM	67459910	42150	576056	DEFINED	5
OCEAN SHORE HLDG CO	COM	67501P10	202	21019	DEFINED	5
OCEANEERING INTL INC	COM	67523210	6608	104891	DEFINED	5
OCEANEERING INTL INC	COM	67523210	9567	151852	DEFINED	10
OCEANEERING INTL INC	COM	67523210	245	3884	OTHER	6
OCEANEERING INTL INC	COM	67523210	16972	269400	DEFINED	3
OCEANEERING INTL INC	COM	67523210	1431	22708	DEFINED	6
OCEANEERING INTL INC	COM	67523210	45	710	DEFINED	8
ODYSSEY RE HLDGS CORP	COM	67612W10	3	80	DEFINED	6
ODYSSEY RE HLDGS CORP	COM	67612W10	0	0	DEFINED	2
ODYSSEY RE HLDGS CORP	COM	67612W10	2	60	OTHER	6
ODYSSEY RE HLDGS CORP	COM	67612W10	6	158	DEFINED	8
ODYSSEY RE HLDGS CORP	COM	67612W10	50	1371	DEFINED	13
ODYSSEY RE HLDGS CORP	COM	67612W10	2195	59741	DEFINED	5
OFFICE DEPOT INC	COM	67622010	84	7623	DEFINED	8
OFFICE DEPOT INC	COM	67622010	13	1170	OTHER	7
OFFICE DEPOT INC	COM	67622010	1	50	DEFINED	7
OFFICE DEPOT INC	COM	67622010	40	3631	DEFINED	13
OFFICE DEPOT INC	COM	67622010	134	12170	DEFINED	5
OFFICE DEPOT INC	COM	67622010	1304	117972	DEFINED	3
OFFICE DEPOT INC	COM	67622010	335	30352	OTHER	6
OFFICE DEPOT INC	COM	67622010	926	83812	DEFINED	6
OFFICEMAX INC DEL	COM	67622P10	81	4215	OTHER	6

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OFFICEMAX INC DEL	COM	67622P10	353	18446	DEFINED	8
OFFICEMAX INC DEL	COM	67622P10	627	32764	DEFINED	3
OFFICEMAX INC DEL	COM	67622P10	1559	81435	DEFINED	5
OFFICEMAX INC DEL	COM	67622P10	0	0	DEFINED	2
OFFICEMAX INC DEL	COM	67622P10	173	9030	DEFINED	6
OFFICEMAX INC DEL	COM	67622P10	1	30	OTHER	7
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	18	100	DEFINED	2
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	283	1600	DEFINED	6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	902	5100	OTHER	6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	18	100	DEFINED	13
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	4875	27571	DEFINED	5
OIL STS INTL INC	COM	67802610	546	12194	DEFINED	13
OIL STS INTL INC	COM	67802610	3	58	DEFINED	2
OIL STS INTL INC	COM	67802610	112	2499	OTHER	6
OIL STS INTL INC	COM	67802610	57	1278	DEFINED	3
OIL STS INTL INC	COM	67802610	544	12147	DEFINED	5
OIL STS INTL INC	COM	67802610	1294	28880	DEFINED	6
OIL STS INTL INC	COM	67802610	8	182	OTHER	7
OLD DOMINION FGHT LINES INC	COM	67958010	286	9000	DEFINED	6
OLD DOMINION FGHT LINES INC	COM	67958010	60	1880	DEFINED	5
OLD NATL BANCORP IND	COM	68003310	19	1050	OTHER	1
OLD NATL BANCORP IND	COM	68003310	160	8864	DEFINED	6
OLD NATL BANCORP IND	COM	68003310	78	4318	DEFINED	5
OLD NATL BANCORP IND	COM	68003310	0	0	DEFINED	2
OLD NATL BANCORP IND	COM	68003310	46	2536	OTHER	6
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	22	1625	DEFINED	13
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	0	8	DEFINED	2
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	6438	477981	DEFINED	5
OLD REP INTL CORP	COM	68022310	1	87	OTHER	7
OLD REP INTL CORP	COM	68022310	426	33000	DEFINED	13
OLD REP INTL CORP	COM	68022310	213	16462	DEFINED	5
OLD REP INTL CORP	COM	68022310	79	6137	DEFINED	8
OLD REP INTL CORP	COM	68022310	332	25705	DEFINED	6
OLD REP INTL CORP	COM	68022310	4239	328315	DEFINED	3
OLD REP INTL CORP	COM	68022310	0	0	DEFINED	2
OLD REP INTL CORP	COM	68022310	1	71	DEFINED	7
OLD REP INTL CORP	COM	68022310	157	12123	OTHER	6
OLIN CORP	COM PAR \$1	68066520	2005	101492	DEFINED	3
OLIN CORP	COM PAR \$1	68066520	426	21568	DEFINED	6
OLIN CORP	COM PAR \$1	68066520	0	0	DEFINED	2
OLIN CORP	COM PAR \$1	68066520	292	14775	DEFINED	13
OLIN CORP	COM PAR \$1	68066520	1641	83054	DEFINED	5
OLIN CORP	COM PAR \$1	68066520	57	2888	OTHER	6
OLYMPIC STEEL INC	COM	68162K10	4	86	OTHER	6
OLYMPIC STEEL INC	COM	68162K10	1207	26754	DEFINED	8
OLYMPIC STEEL INC	COM	68162K10	70	1554	DEFINED	6
OLYMPIC STEEL INC	COM	68162K10	0	0	DEFINED	2
OLYMPIC STEEL INC	COM	68162K10	32	703	DEFINED	5
OMNICARE INC	COM	68190410	3148	173372	DEFINED	3
OMNICARE INC	COM	68190410	9	476	DEFINED	5
OMNICARE INC	COM	68190410	3	190	OTHER	6
OMNICARE INC	COM	68190410	56	3070	DEFINED	8
OMNICARE INC	COM	68190410	0	0	DEFINED	2
OMNICARE INC	COM	68190410	91	5019	DEFINED	6
OMNICARE INC	COM	68190410	2	120	OTHER	7
OMNICOM GROUP INC	COM	68191910	13332	301769	DEFINED	6
OMNICOM GROUP INC	COM	68191910	4313	97627	DEFINED	5
OMNICOM GROUP INC	COM	68191910	912	20651	DEFINED	8
OMNICOM GROUP INC	COM	68191910	5589	126511	OTHER	6
OMNICOM GROUP INC	COM	68191910	2378	53832	DEFINED	13
OMNICOM GROUP INC	COM	68191910	116586	2638890	DEFINED	3
OMNICOM GROUP INC	COM	68191910	466	10550	DEFINED	11

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OMNICOM GROUP INC	COM	68191910	29	652	DEFINED	7
OMNICOM GROUP INC	COM	68191910	2	39	DEFINED	2
OMNICOM GROUP INC	COM	68191910	16	362	OTHER	7
OMEGA HEALTHCARE INVS INC	COM	68193610	38	2214	OTHER	6
OMEGA HEALTHCARE INVS INC	COM	68193610	2	132	DEFINED	2
OMEGA HEALTHCARE INVS INC	COM	68193610	278	16013	DEFINED	6
OMEGA HEALTHCARE INVS INC	COM	68193610	175	10067	DEFINED	5
OMEGA HEALTHCARE INVS INC	COM	68193610	3	200	DEFINED	13
OMEGA HEALTHCARE INVS INC	COM	68193610	301	17340	DEFINED	8
OMEGA PROTEIN CORP	COM	68210P10	207	15200	DEFINED	5
OMNIVISION TECHNOLOGIES INC	COM	68212810	10	570	DEFINED	6
OMNIVISION TECHNOLOGIES INC	COM	68212810	5	324	DEFINED	2
OMNIVISION TECHNOLOGIES INC	COM	68212810	2	100	OTHER	6
OMNIVISION TECHNOLOGIES INC	COM	68212810	240	14267	DEFINED	5
OMNITURE INC	COM	68212S10	40	1705	DEFINED	5
OMNITURE INC	COM	68212S10	549	23675	DEFINED	6
OMNITURE INC	COM	68212S10	2	80	DEFINED	7
OMNITURE INC	COM	68212S10	45	1927	OTHER	6
OMNICELL INC	COM	68213N10	478	23790	DEFINED	6
OMNICELL INC	COM	68213N10	7	370	DEFINED	5
OMNICELL INC	COM	68213N10	62	3077	OTHER	6
ON SEMICONDUCTOR CORP	COM	68218910	6	970	OTHER	7
ON SEMICONDUCTOR CORP	COM	68218910	67	11861	OTHER	6
ON SEMICONDUCTOR CORP	COM	68218910	252	44282	DEFINED	5
ON SEMICONDUCTOR CORP	COM	68218910	1	114	DEFINED	13
ON SEMICONDUCTOR CORP	COM	68218910	610	107387	DEFINED	6
1 800 FLOWERS COM	CL A	68243Q10	10	1177	DEFINED	5
1 800 FLOWERS COM	CL A	68243Q10	838	98437	DEFINED	6
1 800 FLOWERS COM	CL A	68243Q10	89	10415	OTHER	6
ONEOK INC NEW	COM	68268010	81	1825	DEFINED	2
ONEOK INC NEW	COM	68268010	857	19206	OTHER	6
ONEOK INC NEW	COM	68268010	9	195	DEFINED	7
ONEOK INC NEW	COM	68268010	3487	78131	DEFINED	13
ONEOK INC NEW	COM	68268010	9344	209355	DEFINED	3
ONEOK INC NEW	COM	68268010	5	120	OTHER	7
ONEOK INC NEW	COM	68268010	37363	837172	DEFINED	5
ONEOK INC NEW	COM	68268010	25	570	DEFINED	8
ONEOK INC NEW	COM	68268010	2969	66531	DEFINED	6
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	101	1750	DEFINED	3
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	511	8889	DEFINED	5
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	23	400	DEFINED	1
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	40	701	DEFINED	2
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	76	1330	OTHER	1
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	101	1750	DEFINED	13
ONLINE RES CORP	COM	68273G10	3	328	DEFINED	5
ONLINE RES CORP	COM	68273G10	170	17655	DEFINED	6
ONLINE RES CORP	COM	68273G10	29	2970	OTHER	6
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	121	4043	DEFINED	13
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	4045	135322	DEFINED	5
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	44	1466	OTHER	6
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	46	1535	DEFINED	6
ORACLE CORP	COM	68389X10	1673	85521	DEFINED	2
ORACLE CORP	COM	68389X10	318	16282	OTHER	7
ORACLE CORP	COM	68389X10	211714	10823818	DEFINED	3
ORACLE CORP	COM	68389X10	30598	1564299	DEFINED	5
ORACLE CORP	COM	68389X10	5722	292548	DEFINED	13
ORACLE CORP	COM	68389X10	278853	14256282	DEFINED	10
ORACLE CORP	COM	68389X10	249	12745	DEFINED	1
ORACLE CORP	COM	68389X10	1714	87646	DEFINED	7
ORACLE CORP	COM	68389X10	61	3100	OTHER	1
ORACLE CORP	COM	68389X10	86134	4403559	DEFINED	6
ORACLE CORP	COM	68389X10	1948	99578	DEFINED	8

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ORACLE CORP	COM	68389X10	29303	1498088	OTHER	6
OPTIONSXPRESS HLDGS INC	COM	68401010	0	0	DEFINED	2
OPTIONSXPRESS HLDGS INC	COM	68401010	431	20814	DEFINED	3
OPTIONSXPRESS HLDGS INC	COM	68401010	732	35365	DEFINED	5
OPTIONSXPRESS HLDGS INC	COM	68401010	116	5596	DEFINED	6
ORASURE TECHNOLOGIES INC	COM	68554V10	727	99500	OTHER	6
ORASURE TECHNOLOGIES INC	COM	68554V10	12	1700	DEFINED	5
ORBITAL SCIENCES CORP	COM	68556410	34	1415	DEFINED	3
ORBITAL SCIENCES CORP	COM	68556410	24	979	OTHER	6
ORBITAL SCIENCES CORP	COM	68556410	16	647	DEFINED	13
ORBITAL SCIENCES CORP	COM	68556410	442	18335	DEFINED	5
ORBITAL SCIENCES CORP	COM	68556410	249	10321	DEFINED	6
ORCHID CELLMARK INC	COM	68573C10	2261	793477	DEFINED	3
OREZONE RES INC	COM	68592110	4470	3000000	DEFINED	3
OREZONE RES INC	COM	68592110	11	7175	DEFINED	6
OREZONE RES INC	COM	68592110	1	937	OTHER	6
O REILLY AUTOMOTIVE INC	COM	68609110	14	500	DEFINED	1
O REILLY AUTOMOTIVE INC	COM	68609110	222	7770	OTHER	6
O REILLY AUTOMOTIVE INC	COM	68609110	648	22714	DEFINED	5
O REILLY AUTOMOTIVE INC	COM	68609110	4678	164020	DEFINED	3
O REILLY AUTOMOTIVE INC	COM	68609110	1	20	OTHER	7
O REILLY AUTOMOTIVE INC	COM	68609110	11	400	DEFINED	8
O REILLY AUTOMOTIVE INC	COM	68609110	675	23658	DEFINED	6
ORIENTAL FINL GROUP INC	COM	68618W10	133	6725	DEFINED	6
ORIENTAL FINL GROUP INC	COM	68618W10	84	4285	DEFINED	5
ORIENTAL FINL GROUP INC	COM	68618W10	191	9703	DEFINED	3
ORIENTAL FINL GROUP INC	COM	68618W10	0	0	DEFINED	2
ORIX CORP	SPONSORED ADR	68633010	3	43	DEFINED	2
ORIX CORP	SPONSORED ADR	68633010	1719	25140	DEFINED	3
ORIX CORP	SPONSORED ADR	68633010	8	112	DEFINED	7
ORIX CORP	SPONSORED ADR	68633010	2859	41823	DEFINED	6
ORIX CORP	SPONSORED ADR	68633010	9	130	DEFINED	5
ORIX CORP	SPONSORED ADR	68633010	650	9506	OTHER	6
ORIX CORP	SPONSORED ADR	68633010	1582	23158	DEFINED	10
ORIX CORP	SPONSORED ADR	68633010	21	305	OTHER	7
ORMAT TECHNOLOGIES INC	COM	68668810	886	20592	DEFINED	5
OSHKOSH CORP	COM	68823920	0	0	DEFINED	2
OSHKOSH CORP	COM	68823920	1	20	OTHER	7
OSHKOSH CORP	COM	68823920	353	9720	OTHER	6
OSHKOSH CORP	COM	68823920	2393	65950	DEFINED	5
OSHKOSH CORP	COM	68823920	73	2000	DEFINED	8
OSHKOSH CORP	COM	68823920	3916	107948	DEFINED	3
OSHKOSH CORP	COM	68823920	293	8075	DEFINED	13
OSHKOSH CORP	COM	68823920	1694	46704	DEFINED	6
OSTEOTECH INC	COM	68858210	369	77707	DEFINED	5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	0	0	DEFINED	2
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	6	90	DEFINED	6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	20	280	DEFINED	8
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	2895	41333	DEFINED	3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	924	13188	DEFINED	5
OWENS & MINOR INC NEW	COM	69073210	79	2009	DEFINED	2
OWENS & MINOR INC NEW	COM	69073210	357	9083	DEFINED	6
OWENS & MINOR INC NEW	COM	69073210	11	268	DEFINED	5
OWENS & MINOR INC NEW	COM	69073210	85	2170	DEFINED	8
OWENS & MINOR INC NEW	COM	69073210	69	1753	OTHER	6
OWENS & MINOR INC NEW	COM	69073210	157	3982	DEFINED	14
OWENS & MINOR INC NEW	COM	69073210	419	10644	DEFINED	3
OWENS CORNING NEW	COM	69074210	1	40	OTHER	7
OWENS CORNING NEW	COM	69074210	201	11091	DEFINED	3
OWENS CORNING NEW	COM	69074210	7	377	DEFINED	6
OWENS CORNING NEW	COM	69074210	14	760	DEFINED	8
OWENS CORNING NEW	COM	69074210	57	3119	DEFINED	5

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OWENS ILL INC	COM NEW	69076840	489	8668	DEFINED	13
OWENS ILL INC	COM NEW	69076840	260	4605	DEFINED	8
OWENS ILL INC	COM NEW	69076840	5	94	OTHER	7
OWENS ILL INC	COM NEW	69076840	12558	222548	DEFINED	6
OWENS ILL INC	COM NEW	69076840	14805	262358	DEFINED	3
OWENS ILL INC	COM NEW	69076840	2	30	DEFINED	2
OWENS ILL INC	COM NEW	69076840	5496	97402	DEFINED	5
OWENS ILL INC	COM NEW	69076840	1876	33249	OTHER	6
OWENS ILL INC	COM NEW	69076840	40	704	DEFINED	7
OXFORD INDS INC	COM	69149730	45	2000	DEFINED	6
OXFORD INDS INC	COM	69149730	0	0	DEFINED	2
OXFORD INDS INC	COM	69149730	2	100	OTHER	6
OXFORD INDS INC	COM	69149730	4358	193422	DEFINED	3
OXFORD INDS INC	COM	69149730	26	1155	DEFINED	5
PCM FUND INC	COM	69323T10	0	0	DEFINED	2
PCM FUND INC	COM	69323T10	602	59382	DEFINED	5
PDF SOLUTIONS INC	COM	69328210	15	2640	DEFINED	6
PDF SOLUTIONS INC	COM	69328210	9	1633	OTHER	6
PDF SOLUTIONS INC	COM	69328210	2860	518975	DEFINED	3
PDL BIOPHARMA INC	COM	69329Y10	50	4703	DEFINED	5
PDL BIOPHARMA INC	COM	69329Y10	1760	166171	DEFINED	3
PDL BIOPHARMA INC	COM	69329Y10	26	2490	OTHER	6
PDL BIOPHARMA INC	COM	69329Y10	10	950	DEFINED	8
PDL BIOPHARMA INC	COM	69329Y10	22	2120	DEFINED	6
PG&E CORP	COM	69331C10	3	79	DEFINED	13
PG&E CORP	COM	69331C10	14	375	OTHER	1
PG&E CORP	COM	69331C10	0	0	DEFINED	2
PG&E CORP	COM	69331C10	353	9580	DEFINED	8
PG&E CORP	COM	69331C10	44	1200	DEFINED	1
PG&E CORP	COM	69331C10	181	4929	OTHER	6
PG&E CORP	COM	69331C10	4304	116894	DEFINED	6
PG&E CORP	COM	69331C10	3	80	OTHER	7
PG&E CORP	COM	69331C10	10096	274189	DEFINED	5
PG&E CORP	COM	69331C10	3	95	DEFINED	7
PG&E CORP	COM	69331C10	27502	746928	DEFINED	3
PFF BANCORP INC	COM	69331W10	207	24876	DEFINED	5
PFF BANCORP INC	COM	69331W10	3	345	OTHER	6
PFF BANCORP INC	COM	69331W10	26	3168	DEFINED	6
PFF BANCORP INC	COM	69331W10	0	0	DEFINED	2
PMC SIERRA INC	COM	69344F10	13	2313	DEFINED	8
PMC SIERRA INC	COM	69344F10	414	72571	DEFINED	6
PMC SIERRA INC	COM	69344F10	24	4225	DEFINED	5
PMC SIERRA INC	COM	69344F10	5	800	DEFINED	13
PMC SIERRA INC	COM	69344F10	80	14101	DEFINED	2
PMC SIERRA INC	COM	69344F10	11	1847	OTHER	6
PMI GROUP INC	COM	69344M10	2	350	OTHER	7
PMI GROUP INC	COM	69344M10	12	2060	DEFINED	8
PMI GROUP INC	COM	69344M10	12	2037	DEFINED	5
PMI GROUP INC	COM	69344M10	0	48	DEFINED	13
PMI GROUP INC	COM	69344M10	2	310	OTHER	6
PMI GROUP INC	COM	69344M10	701	120440	DEFINED	3
PMI GROUP INC	COM	69344M10	33	5613	DEFINED	6
PMI GROUP INC	COM	69344M10	0	0	DEFINED	2
PNC FINL SVCS GROUP INC	COM	69347510	0	0	DEFINED	2
PNC FINL SVCS GROUP INC	COM	69347510	296	4520	DEFINED	13
PNC FINL SVCS GROUP INC	COM	69347510	14126	215435	DEFINED	3
PNC FINL SVCS GROUP INC	COM	69347510	203	3100	DEFINED	1
PNC FINL SVCS GROUP INC	COM	69347510	133	2028	OTHER	7
PNC FINL SVCS GROUP INC	COM	69347510	11451	174634	DEFINED	6
PNC FINL SVCS GROUP INC	COM	69347510	131	2000	OTHER	1
PNC FINL SVCS GROUP INC	COM	69347510	252	3837	DEFINED	8
PNC FINL SVCS GROUP INC	COM	69347510	3711	56596	DEFINED	5

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PNC FINL SVCS GROUP INC	COM	69347510	23307	355457	OTHER	6
PNC FINL SVCS GROUP INC	COM	69347510	197	3000	DEFINED	7
POSCO	SPONSORED ADR	69348310	7	60	DEFINED	7
POSCO	SPONSORED ADR	69348310	0	0	DEFINED	2
POSCO	SPONSORED ADR	69348310	2574	21631	DEFINED	6
POSCO	SPONSORED ADR	69348310	65	548	DEFINED	8
POSCO	SPONSORED ADR	69348310	957	8047	DEFINED	5
POSCO	SPONSORED ADR	69348310	30	255	OTHER	7
POSCO	SPONSORED ADR	69348310	235	1977	OTHER	6
PNM RES INC	COM	69349H10	420	33680	DEFINED	5
PNM RES INC	COM	69349H10	0	0	DEFINED	2
PNM RES INC	COM	69349H10	35	2788	DEFINED	6
PNM RES INC	COM	69349H10	0	40	DEFINED	13
PNM RES INC	COM	69349H10	5113	409986	DEFINED	3
PNM RES INC	COM	69349H10	3	216	OTHER	6
PPG INDS INC	COM	69350610	18168	300249	OTHER	6
PPG INDS INC	COM	69350610	24	400	DEFINED	1
PPG INDS INC	COM	69350610	58	957	DEFINED	8
PPG INDS INC	COM	69350610	71	1174	DEFINED	2
PPG INDS INC	COM	69350610	304	5025	DEFINED	7
PPG INDS INC	COM	69350610	3169	52365	DEFINED	5
PPG INDS INC	COM	69350610	5044	83359	DEFINED	3
PPG INDS INC	COM	69350610	618	10209	DEFINED	13
PPG INDS INC	COM	69350610	20582	340150	DEFINED	6
PPG INDS INC	COM	69350610	53	880	OTHER	7
PPG INDS INC	COM	69350610	1156	19109	DEFINED	11
PPL CORP	COM	69351T10	6121	133301	OTHER	6
PPL CORP	COM	69351T10	13296	289538	DEFINED	6
PPL CORP	COM	69351T10	11201	243925	DEFINED	3
PPL CORP	COM	69351T10	14	312	OTHER	1
PPL CORP	COM	69351T10	922	20080	DEFINED	13
PPL CORP	COM	69351T10	110	2394	DEFINED	2
PPL CORP	COM	69351T10	176	3833	DEFINED	1
PPL CORP	COM	69351T10	21068	458796	DEFINED	5
PPL CORP	COM	69351T10	408	8880	DEFINED	8
PPL CORP	COM	69351T10	31	676	OTHER	7
PSS WORLD MED INC	COM	69366A10	1010	60637	DEFINED	6
PSS WORLD MED INC	COM	69366A10	101	6085	OTHER	6
PSS WORLD MED INC	COM	69366A10	2	150	DEFINED	8
PSS WORLD MED INC	COM	69366A10	271	16250	DEFINED	5
PACCAR INC	COM	69371810	4245	94338	DEFINED	6
PACCAR INC	COM	69371810	0	0	DEFINED	2
PACCAR INC	COM	69371810	10	220	OTHER	7
PACCAR INC	COM	69371810	1572	34923	DEFINED	5
PACCAR INC	COM	69371810	200	4436	OTHER	6
PACCAR INC	COM	69371810	239	5322	DEFINED	8
PACCAR INC	COM	69371810	18493	410944	DEFINED	3
PACER INTL INC TENN	COM	69373H10	2	100	DEFINED	5
PACER INTL INC TENN	COM	69373H10	5866	357050	DEFINED	11
PACER INTL INC TENN	COM	69373H10	848	51603	DEFINED	13
PACER INTL INC TENN	COM	69373H10	332	20178	DEFINED	3
PACER INTL INC TENN	COM	69373H10	510	31053	DEFINED	6
PACER INTL INC TENN	COM	69373H10	137	8340	OTHER	6
PACER INTL INC TENN	COM	69373H10	0	0	DEFINED	2
PACIFIC CAP BANCORP NEW	COM	69404P10	842	39181	DEFINED	6
PACIFIC CAP BANCORP NEW	COM	69404P10	2526	117495	DEFINED	5
PACIFIC CAP BANCORP NEW	COM	69404P10	115	5326	OTHER	6
PACIFIC CAP BANCORP NEW	COM	69404P10	3	155	OTHER	7
PACIFIC CAP BANCORP NEW	COM	69404P10	4	165	DEFINED	7
PACIFIC CAP BANCORP NEW	COM	69404P10	0	0	DEFINED	2
PACIFIC CAP BANCORP NEW	COM	69404P10	122	5668	DEFINED	3
PACIFIC MERCANTILE BANCORP	COM	69455210	248	26000	DEFINED	5

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PACIFIC MERCANTILE BANCORP	COM	69455210	0	0	DEFINED	2
PACIFIC SUNWEAR CALIF INC	COM	69487310	2	157	OTHER	6
PACIFIC SUNWEAR CALIF INC	COM	69487310	1180	93611	DEFINED	3
PACIFIC SUNWEAR CALIF INC	COM	69487310	10	757	DEFINED	13
PACIFIC SUNWEAR CALIF INC	COM	69487310	72	5702	DEFINED	5
PACKAGING CORP AMER	COM	69515610	25	1135	OTHER	6
PACKAGING CORP AMER	COM	69515610	56	2500	DEFINED	13
PACKAGING CORP AMER	COM	69515610	1161	51988	DEFINED	5
PACKAGING CORP AMER	COM	69515610	0	0	DEFINED	2
PACKAGING CORP AMER	COM	69515610	19	863	DEFINED	8
PACKAGING CORP AMER	COM	69515610	14418	645664	DEFINED	3
PACKAGING CORP AMER	COM	69515610	109	4899	DEFINED	6
PACTIV CORP	COM	69525710	7	250	DEFINED	1
PACTIV CORP	COM	69525710	1289	49181	DEFINED	13
PACTIV CORP	COM	69525710	55	2106	DEFINED	8
PACTIV CORP	COM	69525710	9	345	OTHER	7
PACTIV CORP	COM	69525710	1765	67338	OTHER	6
PACTIV CORP	COM	69525710	11	420	DEFINED	7
PACTIV CORP	COM	69525710	17341	661634	DEFINED	5
PACTIV CORP	COM	69525710	1521	58030	DEFINED	3
PACTIV CORP	COM	69525710	4769	181960	DEFINED	6
PAETEC HOLDING CORP	COM	69545910	11431	1716347	DEFINED	3
PAETEC HOLDING CORP	COM	69545910	10	1500	DEFINED	5
PAETEC HOLDING CORP	COM	69545910	2100	315349	DEFINED	6
PAETEC HOLDING CORP	COM	69545910	35	5258	OTHER	6
PAIN THERAPEUTICS INC	COM	69562K10	330	39100	DEFINED	5
PAIN THERAPEUTICS INC	COM	69562K10	69	8182	DEFINED	6
PAIN THERAPEUTICS INC	COM	69562K10	314	37162	DEFINED	3
PALL CORP	COM	69642930	126	3600	OTHER	1
PALL CORP	COM	69642930	608	17325	DEFINED	6
PALL CORP	COM	69642930	7	200	DEFINED	13
PALL CORP	COM	69642930	244	6950	DEFINED	2
PALL CORP	COM	69642930	871	24823	OTHER	6
PALL CORP	COM	69642930	14314	408165	DEFINED	3
PALL CORP	COM	69642930	41	1180	DEFINED	8
PALL CORP	COM	69642930	1221	34827	DEFINED	5
PALM INC NEW	COM	69664310	3	666	DEFINED	5
PALM INC NEW	COM	69664310	0	34	DEFINED	13
PALM INC NEW	COM	69664310	8	1611	DEFINED	6
PALM INC NEW	COM	69664310	707	141462	DEFINED	3
PALM INC NEW	COM	69664310	1	156	DEFINED	8
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	128	8450	DEFINED	6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	2	115	DEFINED	2
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	2	100	DEFINED	8
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	376	24900	DEFINED	5
PAN AMERICAN SILVER CORP	COM	69790010	96	2500	OTHER	6
PAN AMERICAN SILVER CORP	COM	69790010	7500	195460	DEFINED	5
PAN AMERICAN SILVER CORP	COM	69790010	7592	197852	DEFINED	3
PAN AMERICAN SILVER CORP	COM	69790010	192	5005	DEFINED	6
PANERA BREAD CO	CL A	69840W10	111	2653	DEFINED	3
PANERA BREAD CO	CL A	69840W10	293	7002	DEFINED	6
PANERA BREAD CO	CL A	69840W10	25	600	DEFINED	8
PANERA BREAD CO	CL A	69840W10	3954	94390	DEFINED	14
PANERA BREAD CO	CL A	69840W10	226	5396	DEFINED	5
PANERA BREAD CO	CL A	69840W10	117	2793	OTHER	6
PANHANDLE OIL AND GAS INC	CL A	69847710	2272	82190	DEFINED	5
PANHANDLE OIL AND GAS INC	CL A	69847710	0	0	DEFINED	2
PAPA JOHNS INTL INC	COM	69881310	36	1486	OTHER	6
PAPA JOHNS INTL INC	COM	69881310	29	1208	DEFINED	8
PAPA JOHNS INTL INC	COM	69881310	8658	357607	DEFINED	10
PAPA JOHNS INTL INC	COM	69881310	90	3703	DEFINED	6
PAPA JOHNS INTL INC	COM	69881310	3245	134043	DEFINED	3

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PAPA JOHNS INTL INC	COM	69881310	2	70	DEFINED	5
PAPA JOHNS INTL INC	COM	69881310	12445	514050	DEFINED	11
PAR PHARMACEUTICAL COS INC	COM	69888P10	112	6416	DEFINED	6
PAR PHARMACEUTICAL COS INC	COM	69888P10	1025	58959	DEFINED	3
PAR PHARMACEUTICAL COS INC	COM	69888P10	675	38843	DEFINED	5
PAR PHARMACEUTICAL COS INC	COM	69888P10	2	122	OTHER	6
PARAGON SHIPPING INC	CL A	69913R30	463	30555	DEFINED	5
PARAGON SHIPPING INC	CL A	69913R30	0	0	DEFINED	2
PARALLEL PETE CORP DEL	COM	69915710	45	2300	DEFINED	8
PARALLEL PETE CORP DEL	COM	69915710	194	9888	OTHER	6
PARALLEL PETE CORP DEL	COM	69915710	617	31537	DEFINED	6
PARALLEL PETE CORP DEL	COM	69915710	0	1	DEFINED	2
PARALLEL PETE CORP DEL	COM	69915710	11	545	DEFINED	5
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	428	26787	OTHER	6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	1896	118649	DEFINED	6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	2930	183324	DEFINED	3
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	99	6180	DEFINED	8
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	78	4910	DEFINED	5
PAREXEL INTL CORP	COM	69946210	14841	568626	DEFINED	3
PAREXEL INTL CORP	COM	69946210	20	756	DEFINED	13
PAREXEL INTL CORP	COM	69946210	222	8508	DEFINED	6
PAREXEL INTL CORP	COM	69946210	7	254	DEFINED	5
PAREXEL INTL CORP	COM	69946210	39	1512	OTHER	6
PARK ELECTROCHEMICAL CORP	COM	70041620	0	0	DEFINED	2
PARK ELECTROCHEMICAL CORP	COM	70041620	2025	78334	DEFINED	5
PARK ELECTROCHEMICAL CORP	COM	70041620	114	4400	DEFINED	6
PARK ELECTROCHEMICAL CORP	COM	70041620	31	1191	OTHER	6
PARKER DRILLING CO	COM	70108110	47	7200	DEFINED	1
PARKER DRILLING CO	COM	70108110	37	5675	DEFINED	5
PARKER DRILLING CO	COM	70108110	241	37335	DEFINED	6
PARKER DRILLING CO	COM	70108110	6	944	OTHER	7
PARKER DRILLING CO	COM	70108110	42	6469	OTHER	6
PARKER DRILLING CO	COM	70108110	88	13630	DEFINED	3
PARKER HANNIFIN CORP	COM	70109410	6438	92947	DEFINED	6
PARKER HANNIFIN CORP	COM	70109410	511	7381	DEFINED	13
PARKER HANNIFIN CORP	COM	70109410	0	0	DEFINED	2
PARKER HANNIFIN CORP	COM	70109410	415	5987	DEFINED	8
PARKER HANNIFIN CORP	COM	70109410	3	45	DEFINED	7
PARKER HANNIFIN CORP	COM	70109410	30190	435834	DEFINED	3
PARKER HANNIFIN CORP	COM	70109410	440	6353	OTHER	6
PARKER HANNIFIN CORP	COM	70109410	2	34	OTHER	7
PARKER HANNIFIN CORP	COM	70109410	18377	265301	DEFINED	5
PATRICK INDS INC	COM	70334310	0	0	DEFINED	2
PATRICK INDS INC	COM	70334310	776	110836	DEFINED	5
PATRIOT CAPITAL FUNDING INC	COM	70335Y10	39	3683	DEFINED	2
PATRIOT CAPITAL FUNDING INC	COM	70335Y10	33	3164	DEFINED	5
PATRIOT CAPITAL FUNDING INC	COM	70335Y10	5758	550000	DEFINED	14
PATRIOT COAL CORP	COM	70336T10	20	427	DEFINED	8
PATRIOT COAL CORP	COM	70336T10	4816	102523	DEFINED	3
PATRIOT COAL CORP	COM	70336T10	55	1167	DEFINED	6
PATRIOT COAL CORP	COM	70336T10	1	12	OTHER	7
PATRIOT COAL CORP	COM	70336T10	1	11	DEFINED	7
PATRIOT COAL CORP	COM	70336T10	152	3232	DEFINED	5
PATRIOT COAL CORP	COM	70336T10	9	184	DEFINED	2
PATRIOT COAL CORP	COM	70336T10	6	136	DEFINED	13
PATRIOT COAL CORP	COM	70336T10	15	314	OTHER	6
PATRIOT TRANSN HLDG INC	COM	70337B10	2706	34498	DEFINED	6
PATTERSON COMPANIES INC	COM	70339510	2026	55817	DEFINED	3
PATTERSON COMPANIES INC	COM	70339510	7	200	DEFINED	13
PATTERSON COMPANIES INC	COM	70339510	44	1216	DEFINED	8
PATTERSON COMPANIES INC	COM	70339510	2759	76018	OTHER	1
PATTERSON COMPANIES INC	COM	70339510	1122	30914	DEFINED	14

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PATTERSON COMPANIES INC	COM	70339510	271	7479	OTHER	6
PATTERSON COMPANIES INC	COM	70339510	1833	50485	DEFINED	5
PATTERSON COMPANIES INC	COM	70339510	303	8338	DEFINED	6
PATTERSON COMPANIES INC	COM	70339510	9550	263091	DEFINED	1
PATTERSON UTI ENERGY INC	COM	70348110	14937	570557	DEFINED	5
PATTERSON UTI ENERGY INC	COM	70348110	107	4100	OTHER	6
PATTERSON UTI ENERGY INC	COM	70348110	9	330	OTHER	7
PATTERSON UTI ENERGY INC	COM	70348110	19	717	DEFINED	6
PATTERSON UTI ENERGY INC	COM	70348110	0	0	DEFINED	2
PATTERSON UTI ENERGY INC	COM	70348110	11	410	DEFINED	8
PATTERSON UTI ENERGY INC	COM	70348110	1167	44580	DEFINED	13
PATTERSON UTI ENERGY INC	COM	70348110	5908	225651	DEFINED	3
PAYCHEX INC	COM	70432610	3999	116727	OTHER	6
PAYCHEX INC	COM	70432610	13350	389748	DEFINED	14
PAYCHEX INC	COM	70432610	411	12004	DEFINED	13
PAYCHEX INC	COM	70432610	44	1275	OTHER	1
PAYCHEX INC	COM	70432610	180	5246	DEFINED	1
PAYCHEX INC	COM	70432610	4838	141202	DEFINED	3
PAYCHEX INC	COM	70432610	2316	67589	DEFINED	5
PAYCHEX INC	COM	70432610	1548	45196	DEFINED	8
PAYCHEX INC	COM	70432610	8	220	OTHER	7
PAYCHEX INC	COM	70432610	11427	333525	DEFINED	6
PAYCHEX INC	COM	70432610	586	17097	DEFINED	2
PEABODY ENERGY CORP	COM	70454910	1828	35844	DEFINED	6
PEABODY ENERGY CORP	COM	70454910	259	5072	DEFINED	8
PEABODY ENERGY CORP	COM	70454910	228	4479	OTHER	6
PEABODY ENERGY CORP	COM	70454910	6	117	DEFINED	7
PEABODY ENERGY CORP	COM	70454910	233	4574	DEFINED	13
PEABODY ENERGY CORP	COM	70454910	19270	377849	DEFINED	3
PEABODY ENERGY CORP	COM	70454910	102	2000	DEFINED	1
PEABODY ENERGY CORP	COM	70454910	11	208	OTHER	7
PEABODY ENERGY CORP	COM	70454910	5197	101912	DEFINED	5
PEABODY ENERGY CORP	COM	70454910	199	3900	DEFINED	2
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	1165	1022000	DEFINED	3
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	32	28000	DEFINED	5
PEAPACK GLADSTONE FINL CORP	COM	70469910	521	19286	OTHER	6
PEDIATRIX MED GROUP	COM	70532410	4	60	DEFINED	2
PEDIATRIX MED GROUP	COM	70532410	368	5459	DEFINED	13
PEDIATRIX MED GROUP	COM	70532410	341	5066	OTHER	6
PEDIATRIX MED GROUP	COM	70532410	10	148	OTHER	7
PEDIATRIX MED GROUP	COM	70532410	52829	783812	DEFINED	3
PEDIATRIX MED GROUP	COM	70532410	2603	38622	DEFINED	6
PEDIATRIX MED GROUP	COM	70532410	214	3180	DEFINED	8
PEDIATRIX MED GROUP	COM	70532410	1842	27323	DEFINED	5
PEERLESS MFG CO	COM	70551410	522	16000	DEFINED	5
PEETS COFFEE & TEA INC	COM	70556010	2001	85132	DEFINED	5
PEETS COFFEE & TEA INC	COM	70556010	7	300	DEFINED	13
PEETS COFFEE & TEA INC	COM	70556010	2	80	OTHER	6
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	3230	169090	DEFINED	5
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	88	4584	DEFINED	1
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	19	1001	DEFINED	2
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	31	1600	DEFINED	6
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	92	4824	OTHER	6
PENN NATL GAMING INC	COM	70756910	7	170	DEFINED	8
PENN NATL GAMING INC	COM	70756910	23859	545608	DEFINED	3
PENN NATL GAMING INC	COM	70756910	97	2223	OTHER	6
PENN NATL GAMING INC	COM	70756910	1038	23728	DEFINED	6
PENN NATL GAMING INC	COM	70756910	16225	371024	DEFINED	5
PENN NATL GAMING INC	COM	70756910	1399	32003	DEFINED	13
PENN VA CORP	COM	70788210	0	0	DEFINED	2
PENN VA CORP	COM	70788210	100	2261	DEFINED	5
PENN VA CORP	COM	70788210	3030	68734	OTHER	6

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PENN VA CORP	COM	70788210	6064	137526	DEFINED	6
PENN VA RESOURCES PARTNERS L	COM	70788410	763	30581	DEFINED	5
PENN VA RESOURCES PARTNERS L	COM	70788410	0	0	DEFINED	2
PENN WEST ENERGY TR	TR UNIT	70788510	7154	255696	DEFINED	5
PENN WEST ENERGY TR	TR UNIT	70788510	5596	200000	DEFINED	14
PENN WEST ENERGY TR	TR UNIT	70788510	72	2589	DEFINED	13
PENN WEST ENERGY TR	TR UNIT	70788510	0	0	DEFINED	2
PENN WEST ENERGY TR	TR UNIT	70788510	244	8731	OTHER	6
PENN WEST ENERGY TR	TR UNIT	70788510	107	3838	DEFINED	6
PENNANTPARK INVT CORP	COM	70806210	9014	1059222	DEFINED	14
PENNANTPARK INVT CORP	COM	70806210	3	295	DEFINED	6
PENNEY J C INC	COM	70816010	21777	577480	DEFINED	3
PENNEY J C INC	COM	70816010	1842	48854	DEFINED	13
PENNEY J C INC	COM	70816010	36	942	DEFINED	7
PENNEY J C INC	COM	70816010	129	3420	OTHER	1
PENNEY J C INC	COM	70816010	163	4310	DEFINED	8
PENNEY J C INC	COM	70816010	3506	92967	DEFINED	5
PENNEY J C INC	COM	70816010	11	300	DEFINED	2
PENNEY J C INC	COM	70816010	1516	40191	OTHER	6
PENNEY J C INC	COM	70816010	321	8519	DEFINED	1
PENNEY J C INC	COM	70816010	6455	171166	DEFINED	6
PENNEY J C INC	COM	70816010	26	682	OTHER	7
PENNEY J C INC	COM	70816010	154037	4084762	DEFINED	10
PENNICHUCK CORP	COM NEW	70825420	5988	259200	DEFINED	3
PENNICHUCK CORP	COM NEW	70825420	0	0	DEFINED	2
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	0	0	DEFINED	2
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	210	8605	OTHER	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	1573	64506	DEFINED	5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	269	11048	DEFINED	6
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	0	0	DEFINED	2
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	483	24829	DEFINED	5
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	248	12730	DEFINED	6
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	5	240	DEFINED	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	110	5631	DEFINED	3
PENTAIR INC	COM	70963110	55	1717	DEFINED	6
PENTAIR INC	COM	70963110	53	1665	DEFINED	8
PENTAIR INC	COM	70963110	4512	141445	DEFINED	3
PENTAIR INC	COM	70963110	500	15675	OTHER	6
PENTAIR INC	COM	70963110	3	104	DEFINED	13
PENTAIR INC	COM	70963110	2860	89656	DEFINED	5
PENTAIR INC	COM	70963110	0	0	DEFINED	2
PEOPLES BANCORP INC	COM	70978910	10	400	DEFINED	5
PEOPLES BANCORP INC	COM	70978910	0	1	DEFINED	2
PEOPLES BANCORP INC	COM	70978910	103	4289	DEFINED	6
PEOPLES BANCORP INC	COM	70978910	153	6340	DEFINED	3
PEOPLES UNITED FINANCIAL INC	COM	71270410	562	32468	OTHER	6
PEOPLES UNITED FINANCIAL INC	COM	71270410	43	2507	DEFINED	8
PEOPLES UNITED FINANCIAL INC	COM	71270410	13757	794766	DEFINED	5
PEOPLES UNITED FINANCIAL INC	COM	71270410	1	83	DEFINED	2
PEOPLES UNITED FINANCIAL INC	COM	71270410	1	50	OTHER	7
PEOPLES UNITED FINANCIAL INC	COM	71270410	2267	130941	DEFINED	6
PEOPLES UNITED FINANCIAL INC	COM	71270410	454	26211	DEFINED	3
PEOPLESUPPORT INC	COM	71271430	123	13492	DEFINED	3
PEOPLESUPPORT INC	COM	71271430	107	11787	DEFINED	5
PEP BOYS MANNY MOE & JACK	COM	71327810	89	8908	DEFINED	8
PEP BOYS MANNY MOE & JACK	COM	71327810	0	0	DEFINED	2
PEP BOYS MANNY MOE & JACK	COM	71327810	7	730	DEFINED	5
PEP BOYS MANNY MOE & JACK	COM	71327810	1364	136910	OTHER	6
PEPCO HOLDINGS INC	COM	71329110	540	21852	OTHER	6
PEPCO HOLDINGS INC	COM	71329110	3928	158887	DEFINED	3
PEPCO HOLDINGS INC	COM	71329110	80	3226	OTHER	7
PEPCO HOLDINGS INC	COM	71329110	499	20175	DEFINED	13

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PEPCO HOLDINGS INC	COM	71329110	41	1664	DEFINED	1
PEPCO HOLDINGS INC	COM	71329110	366	14825	DEFINED	5
PEPCO HOLDINGS INC	COM	71329110	10	400	OTHER	1
PEPCO HOLDINGS INC	COM	71329110	22	891	DEFINED	8
PEPCO HOLDINGS INC	COM	71329110	3299	133438	DEFINED	6
PEPSI BOTTLING GROUP INC	COM	71340910	3902	115081	DEFINED	6
PEPSI BOTTLING GROUP INC	COM	71340910	14742	434739	DEFINED	3
PEPSI BOTTLING GROUP INC	COM	71340910	1746	51485	DEFINED	5
PEPSI BOTTLING GROUP INC	COM	71340910	44	1300	DEFINED	8
PEPSI BOTTLING GROUP INC	COM	71340910	10	300	OTHER	1
PEPSI BOTTLING GROUP INC	COM	71340910	69	2046	OTHER	6
PEPSI BOTTLING GROUP INC	COM	71340910	161	4738	DEFINED	2
PEPSI BOTTLING GROUP INC	COM	71340910	1304	38447	DEFINED	13
PEPSIAMERICAS INC	COM	71343P20	414	16228	DEFINED	5
PEPSIAMERICAS INC	COM	71343P20	32	1271	DEFINED	8
PEPSIAMERICAS INC	COM	71343P20	867	33943	DEFINED	6
PEPSIAMERICAS INC	COM	71343P20	130	5091	OTHER	6
PEPSIAMERICAS INC	COM	71343P20	14	531	DEFINED	1
PEPSIAMERICAS INC	COM	71343P20	2151	84258	DEFINED	3
PEPSIAMERICAS INC	COM	71343P20	2	77	DEFINED	2
PEPSIAMERICAS INC	COM	71343P20	105	4128	DEFINED	13
PEPSICO INC	COM	71344810	7307	101205	DEFINED	13
PEPSICO INC	COM	71344810	3628	50248	OTHER	7
PEPSICO INC	COM	71344810	29	400	DEFINED	10
PEPSICO INC	COM	71344810	152961	2118574	DEFINED	6
PEPSICO INC	COM	71344810	121561	1683674	OTHER	6
PEPSICO INC	COM	71344810	38654	535389	DEFINED	14
PEPSICO INC	COM	71344810	4606	63798	DEFINED	8
PEPSICO INC	COM	71344810	5386	74602	DEFINED	7
PEPSICO INC	COM	71344810	9764	135239	OTHER	1
PEPSICO INC	COM	71344810	87513	1212092	DEFINED	5
PEPSICO INC	COM	71344810	23078	319636	DEFINED	1
PEPSICO INC	COM	71344810	1871	25920	DEFINED	2
PEPSICO INC	COM	71344810	109302	1513878	DEFINED	3
PERCEPTRON INC	COM	71361F10	1456	114935	DEFINED	5
PERFORMANCE FOOD GROUP CO	COM	71375510	65	1978	DEFINED	5
PERFORMANCE FOOD GROUP CO	COM	71375510	772	23629	DEFINED	6
PERFORMANCE FOOD GROUP CO	COM	71375510	116	3550	OTHER	6
PERICOM SEMICONDUCTOR CORP	COM	71383110	4	272	DEFINED	5
PERICOM SEMICONDUCTOR CORP	COM	71383110	234	15919	DEFINED	3
PERINI CORP	COM	71383910	1	16	DEFINED	2
PERINI CORP	COM	71383910	539	14886	DEFINED	3
PERINI CORP	COM	71383910	94	2607	DEFINED	5
PERINI CORP	COM	71383910	446	12324	DEFINED	6
PERKINELMER INC	COM	71404610	8	320	OTHER	7
PERKINELMER INC	COM	71404610	1062	43781	DEFINED	6
PERKINELMER INC	COM	71404610	5	225	DEFINED	7
PERKINELMER INC	COM	71404610	53	2190	DEFINED	8
PERKINELMER INC	COM	71404610	209	8598	DEFINED	5
PERKINELMER INC	COM	71404610	23355	963113	DEFINED	3
PERKINELMER INC	COM	71404610	6	241	DEFINED	2
PERKINELMER INC	COM	71404610	2	71	DEFINED	13
PERKINELMER INC	COM	71404610	272	11219	OTHER	6
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	1070	48289	DEFINED	5
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	1	26	DEFINED	13
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	100	4500	DEFINED	1
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	52	2339	DEFINED	2
PERRIGO CO	COM	71429010	4697	124495	DEFINED	5
PERRIGO CO	COM	71429010	48	1265	OTHER	6
PERRIGO CO	COM	71429010	3898	103302	DEFINED	3
PERRIGO CO	COM	71429010	0	0	DEFINED	2
PERRIGO CO	COM	71429010	112	2970	DEFINED	8

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PERRIGO CO	COM	71429010	251	6647	DEFINED	6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	0	0	DEFINED	2
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	1770	42203	DEFINED	5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	19	447	DEFINED	13
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	2746	65468	DEFINED	6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	861	20526	OTHER	6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	2	47	DEFINED	7
PETRO CDA	COM	71644E10	1068	24593	DEFINED	6
PETRO CDA	COM	71644E10	111	2553	OTHER	6
PETRO CDA	COM	71644E10	3	66	DEFINED	7
PETRO CDA	COM	71644E10	0	0	DEFINED	2
PETRO CDA	COM	71644E10	19	442	OTHER	7
PETRO CDA	COM	71644E10	64	1468	DEFINED	5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	235	1872	DEFINED	13
PETROCHINA CO LTD	SPONSORED ADR	71646E10	13496	107700	DEFINED	3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	0	1	DEFINED	2
PETROCHINA CO LTD	SPONSORED ADR	71646E10	5	43	DEFINED	6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	4213	33621	DEFINED	5
PETROHAWK ENERGY CORP	COM	71649510	220	10932	DEFINED	6
PETROHAWK ENERGY CORP	COM	71649510	36	1778	OTHER	6
PETROHAWK ENERGY CORP	COM	71649510	9781	484911	DEFINED	3
PETROHAWK ENERGY CORP	COM	71649510	2878	142672	DEFINED	5
PETROHAWK ENERGY CORP	COM	71649510	443	21980	DEFINED	13
PETROHAWK ENERGY CORP	COM	71649510	2	77	DEFINED	2
PETROLEUM & RES CORP	COM	71654910	0	3	DEFINED	2
PETROLEUM & RES CORP	COM	71654910	6	174	DEFINED	6
PETROLEUM & RES CORP	COM	71654910	1396	38331	DEFINED	5
PETROLEUM & RES CORP	COM	71654910	219	6021	DEFINED	13
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	150	1773	DEFINED	5
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	6	74	DEFINED	13
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	13	150	DEFINED	2
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	9316	110000	DEFINED	3
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	159	1878	DEFINED	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	1270	12440	OTHER	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	11	112	DEFINED	2
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	11	108	DEFINED	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	15559	152375	DEFINED	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	5146	50397	DEFINED	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	549	5380	DEFINED	13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	9190	90000	DEFINED	3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	16	152	OTHER	7
PETROQUEST ENERGY INC	COM	71674810	6241	359945	DEFINED	3
PETROQUEST ENERGY INC	COM	71674810	41	2344	DEFINED	6
PETROQUEST ENERGY INC	COM	71674810	993	57239	OTHER	6
PETROQUEST ENERGY INC	COM	71674810	12	706	DEFINED	5
PETROQUEST ENERGY INC	COM	71674810	4	236	DEFINED	2
PETSMART INC	COM	71676810	3741	183016	DEFINED	3
PETSMART INC	COM	71676810	102	4990	DEFINED	8
PETSMART INC	COM	71676810	639	31283	DEFINED	6
PETSMART INC	COM	71676810	0	0	DEFINED	2
PETSMART INC	COM	71676810	106	5201	OTHER	6
PETSMART INC	COM	71676810	21910	1071932	DEFINED	5
PETSMART INC	COM	71676810	1855	90738	DEFINED	13
PETSMART INC	COM	71676810	1	70	OTHER	7
PETSMART INC	COM	71676810	6	300	OTHER	1
PFIZER INC	COM	71708110	7748	370204	OTHER	1
PFIZER INC	COM	71708110	3	155	DEFINED	10
PFIZER INC	COM	71708110	1371	65481	DEFINED	11
PFIZER INC	COM	71708110	159637	7627193	DEFINED	3
PFIZER INC	COM	71708110	46511	2222218	DEFINED	5
PFIZER INC	COM	71708110	16336	780514	DEFINED	1
PFIZER INC	COM	71708110	5639	269411	DEFINED	7

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PFIZER INC	COM	71708110	92053	4398148	OTHER	6
PFIZER INC	COM	71708110	1553	74196	DEFINED	2
PFIZER INC	COM	71708110	2137	102124	DEFINED	8
PFIZER INC	COM	71708110	7368	352032	DEFINED	13
PFIZER INC	COM	71708110	107476	5135017	DEFINED	6
PFIZER INC	COM	71708110	2352	112381	OTHER	7
PFIZER INC	COM	71708110	27524	1315213	DEFINED	14
PHARMACEUTICAL PROD DEV INC	COM	71712410	0	0	DEFINED	2
PHARMACEUTICAL PROD DEV INC	COM	71712410	4970	118607	DEFINED	5
PHARMACEUTICAL PROD DEV INC	COM	71712410	49	1180	DEFINED	8
PHARMACEUTICAL PROD DEV INC	COM	71712410	14	325	OTHER	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	21	510	DEFINED	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	803	19161	OTHER	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	25413	606510	DEFINED	3
PHARMACEUTICAL PROD DEV INC	COM	71712410	5083	121316	DEFINED	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	20	485	DEFINED	13
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	1534	22000	DEFINED	3
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	1901	27262	DEFINED	5
PHASE FORWARD INC	COM	71721R40	994	58215	DEFINED	6
PHASE FORWARD INC	COM	71721R40	4	230	DEFINED	5
PHASE FORWARD INC	COM	71721R40	135	7904	OTHER	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	1	20	DEFINED	8
PHILADELPHIA CONS HLDG CORP	COM	71752810	1969	61163	DEFINED	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	281	8728	OTHER	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	1	35	DEFINED	13
PHILADELPHIA CONS HLDG CORP	COM	71752810	244	7580	DEFINED	5
PHILADELPHIA CONS HLDG CORP	COM	71752810	10	325	DEFINED	7
PHILADELPHIA CONS HLDG CORP	COM	71752810	182	5659	DEFINED	3
PHILADELPHIA CONS HLDG CORP	COM	71752810	21	655	OTHER	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	3	86	DEFINED	2
PHILLIPS VAN HEUSEN CORP	COM	71859210	119	3151	DEFINED	5
PHILLIPS VAN HEUSEN CORP	COM	71859210	15	391	DEFINED	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	275	7262	OTHER	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	3189	84086	DEFINED	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	10777	284208	DEFINED	3
PHILLIPS VAN HEUSEN CORP	COM	71859210	15	400	DEFINED	8
PHILLIPS VAN HEUSEN CORP	COM	71859210	9	230	OTHER	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	2	50	DEFINED	13
PHOENIX COS INC NEW	COM	71902E10	178	14566	DEFINED	6
PHOENIX COS INC NEW	COM	71902E10	0	0	DEFINED	2
PHOENIX COS INC NEW	COM	71902E10	3	235	OTHER	6
PHOENIX COS INC NEW	COM	71902E10	595	48691	DEFINED	5
PHOENIX COS INC NEW	COM	71902E10	37	3020	DEFINED	3
PIEDMONT NAT GAS INC	COM	72018610	42	1600	DEFINED	1
PIEDMONT NAT GAS INC	COM	72018610	7974	303727	DEFINED	14
PIEDMONT NAT GAS INC	COM	72018610	4384	166949	DEFINED	5
PIEDMONT NAT GAS INC	COM	72018610	46	1740	DEFINED	2
PIEDMONT NAT GAS INC	COM	72018610	2149	81824	OTHER	6
PIEDMONT NAT GAS INC	COM	72018610	3	130	DEFINED	8
PIEDMONT NAT GAS INC	COM	72018610	134	5100	OTHER	7
PIEDMONT NAT GAS INC	COM	72018610	1625	61895	DEFINED	6
PIER 1 IMPORTS INC	COM	72027910	1	230	OTHER	6
PIER 1 IMPORTS INC	COM	72027910	21	3317	DEFINED	6
PIER 1 IMPORTS INC	COM	72027910	271	43185	DEFINED	5
PIER 1 IMPORTS INC	COM	72027910	0	0	DEFINED	2
PIKE ELEC CORP	COM	72128310	66	4731	DEFINED	6
PIKE ELEC CORP	COM	72128310	8990	645376	DEFINED	10
PIKE ELEC CORP	COM	72128310	30	2151	OTHER	6
PIMCO CALIF MUN INCOME FD II	COM	72200M10	395	28400	DEFINED	5
PIMCO CALIF MUN INCOME FD II	COM	72200M10	0	5	DEFINED	2
PIMCO CORPORATE INCOME FD	COM	72200U10	2673	187161	DEFINED	5
PIMCO CORPORATE INCOME FD	COM	72200U10	13	944	DEFINED	2

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PIMCO CORPORATE INCOME FD	COM	72200U10	5	350	DEFINED	13
PIMCO MUN INCOME FD II	COM	72200W10	0	9	DEFINED	2
PIMCO MUN INCOME FD II	COM	72200W10	45	3250	DEFINED	13
PIMCO MUN INCOME FD II	COM	72200W10	38	2739	DEFINED	6
PIMCO MUN INCOME FD II	COM	72200W10	44	3156	OTHER	6
PIMCO MUN INCOME FD II	COM	72200W10	268	19345	DEFINED	5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	48	4600	OTHER	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	48	4650	DEFINED	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	1	91	DEFINED	13
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	0	0	DEFINED	2
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	296	28451	DEFINED	5
PIMCO HIGH INCOME FD	COM SHS	72201410	64	5500	DEFINED	13
PIMCO HIGH INCOME FD	COM SHS	72201410	40	3378	DEFINED	6
PIMCO HIGH INCOME FD	COM SHS	72201410	497	42373	DEFINED	5
PIMCO HIGH INCOME FD	COM SHS	72201410	15	1257	DEFINED	2
PIMCO MUN INCOME FD III	COM	72201A10	153	10800	DEFINED	6
PIMCO MUN INCOME FD III	COM	72201A10	0	8	DEFINED	2
PIMCO MUN INCOME FD III	COM	72201A10	72	5100	DEFINED	13
PIMCO MUN INCOME FD III	COM	72201A10	545	38433	OTHER	6
PIMCO MUN INCOME FD III	COM	72201A10	625	44110	DEFINED	5
PIMCO CORPORATE OPP FD	COM	72201B10	37	2613	DEFINED	2
PIMCO CORPORATE OPP FD	COM	72201B10	1003	70094	DEFINED	5
PIMCO CORPORATE OPP FD	COM	72201B10	8	550	DEFINED	6
PIMCO CORPORATE OPP FD	COM	72201B10	31	2192	DEFINED	13
PIMCO FLOATING RATE INCOME F	COM	72201H10	0	8	DEFINED	2
PIMCO FLOATING RATE INCOME F	COM	72201H10	4025	278961	DEFINED	5
PIMCO FLOATING RATE INCOME F	COM	72201H10	48	3315	DEFINED	6
PIMCO FLOATING RATE STRTGY F	COM	72201J10	3797	302321	DEFINED	5
PIMCO FLOATING RATE STRTGY F	COM	72201J10	0	0	DEFINED	2
PINNACLE AIRL CORP	COM	72344310	80	9163	DEFINED	5
PINNACLE AIRL CORP	COM	72344310	71	8172	DEFINED	6
PINNACLE AIRL CORP	COM	72344310	141	16096	DEFINED	3
PINNACLE ENTMT INC	COM	72345610	16	1255	OTHER	6
PINNACLE ENTMT INC	COM	72345610	20	1543	DEFINED	6
PINNACLE ENTMT INC	COM	72345610	4728	369342	DEFINED	3
PINNACLE WEST CAP CORP	COM	72348410	0	0	DEFINED	2
PINNACLE WEST CAP CORP	COM	72348410	992	28290	OTHER	6
PINNACLE WEST CAP CORP	COM	72348410	55	1570	DEFINED	13
PINNACLE WEST CAP CORP	COM	72348410	1526	43503	DEFINED	3
PINNACLE WEST CAP CORP	COM	72348410	885	25230	DEFINED	8
PINNACLE WEST CAP CORP	COM	72348410	2	70	OTHER	7
PINNACLE WEST CAP CORP	COM	72348410	929	26489	DEFINED	5
PINNACLE WEST CAP CORP	COM	72348410	2274	64820	DEFINED	6
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	72365310	2257	118995	DEFINED	5
PIONEER HIGH INCOME TR	COM	72369H10	1176	89406	DEFINED	5
PIONEER HIGH INCOME TR	COM	72369H10	210	15936	DEFINED	6
PIONEER HIGH INCOME TR	COM	72369H10	0	8	DEFINED	2
PIONEER HIGH INCOME TR	COM	72369H10	21	1600	OTHER	6
PIONEER FLOATING RATE TR	COM	72369J10	1	108	OTHER	6
PIONEER FLOATING RATE TR	COM	72369J10	2645	190547	DEFINED	5
PIONEER FLOATING RATE TR	COM	72369J10	6	400	DEFINED	6
PIONEER FLOATING RATE TR	COM	72369J10	0	6	DEFINED	2
PIONEER FLOATING RATE TR	COM	72369J10	8	611	DEFINED	13
PIONEER MUN & EQUITY INCOME	COM	72376110	406	34105	DEFINED	5
PIONEER MUN & EQUITY INCOME	COM	72376110	36	3000	OTHER	6
PIONEER MUN & EQUITY INCOME	COM	72376110	0	6	DEFINED	2
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	669	48713	DEFINED	5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	0	0	DEFINED	2
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	2	150	OTHER	6
PIONEER NAT RES CO	COM	72378710	1309	26657	OTHER	6
PIONEER NAT RES CO	COM	72378710	179	3648	DEFINED	5
PIONEER NAT RES CO	COM	72378710	7	150	DEFINED	2

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PIONEER NAT RES CO	COM	72378710	4	80	DEFINED	7
PIONEER NAT RES CO	COM	72378710	2	35	DEFINED	13
PIONEER NAT RES CO	COM	72378710	55	1127	DEFINED	8
PIONEER NAT RES CO	COM	72378710	8401	171032	DEFINED	3
PIONEER NAT RES CO	COM	72378710	10	200	DEFINED	11
PIONEER NAT RES CO	COM	72378710	955	19452	DEFINED	6
PIPER JAFFRAY COS	COM	72407810	525	15464	DEFINED	5
PIPER JAFFRAY COS	COM	72407810	61	1783	OTHER	6
PIPER JAFFRAY COS	COM	72407810	192	5666	DEFINED	6
PIPER JAFFRAY COS	COM	72407810	6	166	DEFINED	8
PIPER JAFFRAY COS	COM	72407810	0	1	DEFINED	2
PIPER JAFFRAY COS	COM	72407810	0	7	OTHER	1
PIPER JAFFRAY COS	COM	72407810	0	13	DEFINED	13
PITNEY BOWES INC	COM	72447910	94	2696	OTHER	7
PITNEY BOWES INC	COM	72447910	74	2115	DEFINED	8
PITNEY BOWES INC	COM	72447910	56	1605	DEFINED	7
PITNEY BOWES INC	COM	72447910	37	1058	DEFINED	13
PITNEY BOWES INC	COM	72447910	3222	91999	DEFINED	3
PITNEY BOWES INC	COM	72447910	146	4173	DEFINED	1
PITNEY BOWES INC	COM	72447910	3320	94812	DEFINED	6
PITNEY BOWES INC	COM	72447910	8	234	DEFINED	2
PITNEY BOWES INC	COM	72447910	9310	265855	OTHER	6
PITNEY BOWES INC	COM	72447910	2683	76626	DEFINED	5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	48	1000	DEFINED	14
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	122	2556	DEFINED	2
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	21	450	DEFINED	13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	48	1000	OTHER	1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	2196	46191	DEFINED	5
PLAINS EXPL& PRODTN CO	COM	72650510	2	40	DEFINED	7
PLAINS EXPL& PRODTN CO	COM	72650510	614	11560	OTHER	6
PLAINS EXPL& PRODTN CO	COM	72650510	8530	160520	DEFINED	3
PLAINS EXPL& PRODTN CO	COM	72650510	2	40	OTHER	7
PLAINS EXPL& PRODTN CO	COM	72650510	45	841	DEFINED	8
PLAINS EXPL& PRODTN CO	COM	72650510	647	12181	DEFINED	6
PLAINS EXPL& PRODTN CO	COM	72650510	295	5555	DEFINED	5
PLANAR SYS INC	COM	72690010	832	207447	DEFINED	5
PLANTRONICS INC NEW	COM	72749310	6	311	OTHER	7
PLANTRONICS INC NEW	COM	72749310	2438	126272	DEFINED	5
PLANTRONICS INC NEW	COM	72749310	9	450	DEFINED	2
PLANTRONICS INC NEW	COM	72749310	1341	69431	DEFINED	3
PLANTRONICS INC NEW	COM	72749310	38	1970	OTHER	6
PLANTRONICS INC NEW	COM	72749310	55	2825	DEFINED	8
PLANTRONICS INC NEW	COM	72749310	282	14609	DEFINED	6
PLEXUS CORP	COM	72913210	10212	364081	DEFINED	10
PLEXUS CORP	COM	72913210	579	20637	DEFINED	6
PLEXUS CORP	COM	72913210	100	3571	OTHER	6
PLEXUS CORP	COM	72913210	8	295	OTHER	7
PLEXUS CORP	COM	72913210	6	200	DEFINED	13
PLEXUS CORP	COM	72913210	4298	153216	DEFINED	5
PLUM CREEK TIMBER CO INC	COM	72925110	2	50	DEFINED	11
PLUM CREEK TIMBER CO INC	COM	72925110	4969	122080	DEFINED	6
PLUM CREEK TIMBER CO INC	COM	72925110	135	3305	DEFINED	13
PLUM CREEK TIMBER CO INC	COM	72925110	7358	180779	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	72925110	1667	40969	OTHER	1
PLUM CREEK TIMBER CO INC	COM	72925110	8378	205839	DEFINED	5
PLUM CREEK TIMBER CO INC	COM	72925110	382	9386	DEFINED	8
PLUM CREEK TIMBER CO INC	COM	72925110	18294	449491	DEFINED	3
PLUM CREEK TIMBER CO INC	COM	72925110	4	95	DEFINED	7
PLUM CREEK TIMBER CO INC	COM	72925110	44	1075	OTHER	7
PLUM CREEK TIMBER CO INC	COM	72925110	2987	73387	OTHER	6
PLUM CREEK TIMBER CO INC	COM	72925110	13594	334028	DEFINED	14
PLUM CREEK TIMBER CO INC	COM	72925110	1	31	DEFINED	2

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POLARIS INDS INC	COM	73106810	27	648	DEFINED	3
POLARIS INDS INC	COM	73106810	5	111	DEFINED	13
POLARIS INDS INC	COM	73106810	78	1898	OTHER	6
POLARIS INDS INC	COM	73106810	231	5634	DEFINED	6
POLARIS INDS INC	COM	73106810	20	486	DEFINED	5
POLARIS INDS INC	COM	73106810	6837	166732	DEFINED	14
POLO RALPH LAUREN CORP	CL A	73157210	0	0	DEFINED	2
POLO RALPH LAUREN CORP	CL A	73157210	1495	25643	DEFINED	3
POLO RALPH LAUREN CORP	CL A	73157210	26	450	OTHER	6
POLO RALPH LAUREN CORP	CL A	73157210	232	3979	DEFINED	6
POLO RALPH LAUREN CORP	CL A	73157210	961	16489	DEFINED	5
POLO RALPH LAUREN CORP	CL A	73157210	16	280	DEFINED	8
POLYCOM INC	COM	73172K10	1527	67727	DEFINED	6
POLYCOM INC	COM	73172K10	137	6076	DEFINED	2
POLYCOM INC	COM	73172K10	269	11943	OTHER	6
POLYCOM INC	COM	73172K10	320	14175	DEFINED	8
POLYCOM INC	COM	73172K10	43	1889	DEFINED	5
POLYCOM INC	COM	73172K10	2937	130288	DEFINED	3
POLYONE CORP	COM	73179P10	0	0	DEFINED	2
POLYONE CORP	COM	73179P10	6	1000	DEFINED	6
POLYONE CORP	COM	73179P10	88	13817	DEFINED	3
POLYONE CORP	COM	73179P10	537	84374	DEFINED	8
POLYPORE INTL INC	COM	73179V10	17	829	DEFINED	5
POLYPORE INTL INC	COM	73179V10	661	31938	DEFINED	6
POLYPORE INTL INC	COM	73179V10	121	5871	OTHER	6
POLYPORE INTL INC	COM	73179V10	6160	297728	DEFINED	3
POPULAR INC	COM	73317410	390	33413	OTHER	6
POPULAR INC	COM	73317410	6	512	DEFINED	2
POPULAR INC	COM	73317410	311	26682	DEFINED	6
POPULAR INC	COM	73317410	50	4280	DEFINED	8
POPULAR INC	COM	73317410	539	46230	DEFINED	5
POPULAR INC	COM	73317410	1838	157670	DEFINED	3
POPULAR INC	COM	73317410	3	270	OTHER	7
PORTEC RAIL PRODS INC	COM	73621210	2328	203135	DEFINED	5
PORTEC RAIL PRODS INC	COM	73621210	0	1	DEFINED	2
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	93	2165	DEFINED	2
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	125	2918	DEFINED	6
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	36	828	DEFINED	3
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	12	270	OTHER	7
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	56	1297	DEFINED	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	124	2884	DEFINED	5
PORTLAND GEN ELEC CO	COM NEW	73650884	99	4386	DEFINED	2
PORTLAND GEN ELEC CO	COM NEW	73650884	7925	351433	DEFINED	3
PORTLAND GEN ELEC CO	COM NEW	73650884	217	9603	DEFINED	6
PORTLAND GEN ELEC CO	COM NEW	73650884	38	1703	DEFINED	5
PORTLAND GEN ELEC CO	COM NEW	73650884	31	1377	OTHER	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	0	0	DEFINED	2
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	3	265	OTHER	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	285	24633	DEFINED	5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	2	175	DEFINED	13
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	51	4444	DEFINED	6
POSSIS MEDICAL INC	COM	73740710	216	11065	DEFINED	5
POTASH CORP SASK INC	COM	73755L10	10185	65619	DEFINED	6
POTASH CORP SASK INC	COM	73755L10	2072	13351	OTHER	6
POTASH CORP SASK INC	COM	73755L10	16086	103640	DEFINED	5
POTASH CORP SASK INC	COM	73755L10	9150	58950	DEFINED	3
POTASH CORP SASK INC	COM	73755L10	12	78	DEFINED	7
POTASH CORP SASK INC	COM	73755L10	923	5950	DEFINED	8
POTASH CORP SASK INC	COM	73755L10	31	200	DEFINED	2
POTASH CORP SASK INC	COM	73755L10	74	475	DEFINED	13
POTLATCH CORP NEW	COM	73763010	2961	71742	DEFINED	5
POTLATCH CORP NEW	COM	73763010	0	0	DEFINED	2

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POTLATCH CORP NEW	COM	73763010	39	945	OTHER	6
POTLATCH CORP NEW	COM	73763010	265	6413	DEFINED	6
POTLATCH CORP NEW	COM	73763010	2395	58022	DEFINED	3
POWER INTEGRATIONS INC	COM	73927610	91	3100	DEFINED	8
POWER INTEGRATIONS INC	COM	73927610	39	1335	OTHER	6
POWER INTEGRATIONS INC	COM	73927610	394	13476	DEFINED	6
POWER INTEGRATIONS INC	COM	73927610	34383	1175080	DEFINED	3
POWER ONE INC	COM	73930810	381	118800	DEFINED	5
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	5	115	OTHER	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	3451	78927	DEFINED	6
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	8633	197463	DEFINED	13
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	26382	603435	DEFINED	5
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	1631	37305	OTHER	6
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	0	3	DEFINED	2
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	48	1100	DEFINED	1
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	5	140	OTHER	6
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	11	306	DEFINED	2
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	356	9942	DEFINED	6
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	141841	3965372	DEFINED	5
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	9977	278920	DEFINED	13
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC MKT PT	73935X10	0	1	DEFINED	2
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC MKT PT	73935X10	25	550	OTHER	6
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC MKT PT	73935X10	5763	125095	DEFINED	5
POWERSHARES ETF TRUST DWA TEC	DWA TECH LDERS	73935X15	56	2273	DEFINED	2
POWERSHARES ETF TRUST DWA TEC	DWA TECH LDERS	73935X15	404	16448	DEFINED	13
POWERSHARES ETF TRUST DWA TEC	DWA TECH LDERS	73935X15	15199	619088	DEFINED	5
POWERSHARES ETF TRUST VAL LN	VAL LN IND ROT	73935X17	4884	186355	DEFINED	5
POWERSHARES ETF TRUST VAL LN	VAL LN IND ROT	73935X17	0	0	DEFINED	2
POWERSHARES ETF TRUST VAL LN	VAL LN IND ROT	73935X17	15	585	DEFINED	13
POWERSHARES ETF TRUST PRVT EQ	PRVT EQTY PORT	73935X19	0	1	DEFINED	2
POWERSHARES ETF TRUST PRVT EQ	PRVT EQTY PORT	73935X19	144	7410	OTHER	6
POWERSHARES ETF TRUST PRVT EQ	PRVT EQTY PORT	73935X19	1505	77558	DEFINED	13
POWERSHARES ETF TRUST PRVT EQ	PRVT EQTY PORT	73935X19	743	38258	DEFINED	5
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC OTC PT	73935X20	3280	73677	DEFINED	5
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC OTC PT	73935X20	22	488	DEFINED	13
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC OTC PT	73935X20	0	0	DEFINED	2
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC OTC PT	73935X20	9	200	OTHER	6
POWERSHARES ETF TRUST FINL PF	FINL PFD PTF	73935X22	11	500	OTHER	6
POWERSHARES ETF TRUST FINL PF	FINL PFD PTF	73935X22	4	166	DEFINED	13
POWERSHARES ETF TRUST FINL PF	FINL PFD PTF	73935X22	1	42	DEFINED	6
POWERSHARES ETF TRUST FINL PF	FINL PFD PTF	73935X22	0	1	DEFINED	2
POWERSHARES ETF TRUST FINL PF	FINL PFD PTF	73935X22	5493	257903	DEFINED	5
POWERSHARES ETF TRUST CLEANTE	CLEANTECH PORT	73935X27	71	2313	DEFINED	13
POWERSHARES ETF TRUST CLEANTE	CLEANTECH PORT	73935X27	34	1100	OTHER	1
POWERSHARES ETF TRUST CLEANTE	CLEANTECH PORT	73935X27	238	7750	DEFINED	5
POWERSHARES ETF TRUST DYNA BU	DYNA BUYBK ACH	73935X28	2087	96994	DEFINED	5
POWERSHARES ETF TRUST DYNA BU	DYNA BUYBK ACH	73935X28	0	0	DEFINED	2
POWERSHARES ETF TRUST AGGRESV	AGGRESV GROWTH	73935X29	1425	60016	DEFINED	5
POWERSHARES ETF TRUST HI YLD	HI YLD EQ DVDN	73935X30	0	1	DEFINED	2
POWERSHARES ETF TRUST HI YLD	HI YLD EQ DVDN	73935X30	13	1100	OTHER	6
POWERSHARES ETF TRUST HI YLD	HI YLD EQ DVDN	73935X30	1453	121917	DEFINED	5
POWERSHARES ETF TRUST HI YLD	HI YLD EQ DVDN	73935X30	30	2510	DEFINED	13
POWERSHARES ETF TRUST HLTHCR	HLTHCR SVC POR	73935X32	7	291	DEFINED	6
POWERSHARES ETF TRUST HLTHCR	HLTHCR SVC POR	73935X32	84	3671	DEFINED	13
POWERSHARES ETF TRUST HLTHCR	HLTHCR SVC POR	73935X32	3	140	OTHER	6
POWERSHARES ETF TRUST HLTHCR	HLTHCR SVC POR	73935X32	3075	134703	DEFINED	5
POWERSHARES ETF TRUST BNKING	BNKING SEC POR	73935X33	93522	4958746	DEFINED	5
POWERSHARES ETF TRUST BNKING	BNKING SEC POR	73935X33	6775	359246	DEFINED	13
POWERSHARES ETF TRUST BNKING	BNKING SEC POR	73935X33	467	24771	DEFINED	2
POWERSHARES ETF TRUST TECH SE	TECH SECT PORT	73935X34	7	300	DEFINED	5
POWERSHARES ETF TRUST TECH SE	TECH SECT PORT	73935X34	0	1	DEFINED	2
POWERSHARES ETF TRUST TECH SE	TECH SECT PORT	73935X34	1199	51323	DEFINED	13

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POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR	SEC	POR	73935X35	13	501	DEFINED	6
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR	SEC	POR	73935X35	5806	229317	DEFINED	13
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR	SEC	POR	73935X35	131	5178	DEFINED	2
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR	SEC	POR	73935X35	60595	2393187	DEFINED	5
POWERSHARES	ETF	TRUST	INDL SE	INDL	SECT	PORT	73935X36	0	0	DEFINED	2
POWERSHARES	ETF	TRUST	INDL SE	INDL	SECT	PORT	73935X36	1162	40686	DEFINED	5
POWERSHARES	ETF	TRUST	INDL SE	INDL	SECT	PORT	73935X36	1352	47341	DEFINED	13
POWERSHARES	ETF	TRUST	FINL SE	FINL	SECT	PORT	73935X37	390	17486	DEFINED	5
POWERSHARES	ETF	TRUST	FINL SE	FINL	SECT	PORT	73935X37	1376	61603	DEFINED	13
POWERSHARES	ETF	TRUST	FINL SE	FINL	SECT	PORT	73935X37	202	9039	DEFINED	2
POWERSHARES	ETF	TRUST	ENERGY	ENERGY	SEC	POR	73935X38	226	6490	DEFINED	2
POWERSHARES	ETF	TRUST	ENERGY	ENERGY	SEC	POR	73935X38	803	23118	DEFINED	5
POWERSHARES	ETF	TRUST	CON STA	CON	STAPLE	SEC	73935X39	0	0	DEFINED	2
POWERSHARES	ETF	TRUST	CON STA	CON	STAPLE	SEC	73935X39	1348	50479	DEFINED	13
POWERSHARES	ETF	TRUST	CON STA	CON	STAPLE	SEC	73935X39	67	2498	DEFINED	5
POWERSHARES	ETF	TRUST	GOLDEN	GOLDEN	DRG	USX	73935X40	865	34665	DEFINED	5
POWERSHARES	ETF	TRUST	GOLDEN	GOLDEN	DRG	USX	73935X40	17	670	DEFINED	6
POWERSHARES	ETF	TRUST	GOLDEN	GOLDEN	DRG	USX	73935X40	0	0	DEFINED	2
POWERSHARES	ETF	TRUST	GOLDEN	GOLDEN	DRG	USX	73935X40	343	13757	DEFINED	13
POWERSHARES	ETF	TRUST	CON DIS	CON	DISCRE	SEC	73935X41	1545	70502	DEFINED	13
POWERSHARES	ETF	TRUST	CON DIS	CON	DISCRE	SEC	73935X41	0	0	DEFINED	2
POWERSHARES	ETF	TRUST	CON DIS	CON	DISCRE	SEC	73935X41	9	425	DEFINED	5
POWERSHARES	ETF	TRUST	BASIC M	BASIC	MAT	SECT	73935X42	936	27359	DEFINED	5
POWERSHARES	ETF	TRUST	BASIC M	BASIC	MAT	SECT	73935X42	0	1	DEFINED	2
POWERSHARES	ETF	TRUST	BASIC M	BASIC	MAT	SECT	73935X42	1491	43588	DEFINED	13
POWERSHARES	ETF	TRUST	MAGNIQU	MAGNIQUANT	POR		73935X46	0	1	DEFINED	2
POWERSHARES	ETF	TRUST	MAGNIQU	MAGNIQUANT	POR		73935X46	1985	83174	DEFINED	5
POWERSHARES	ETF	TRUST	WNRHLL	WNRHLL	CLN	EN	73935X50	291	14855	DEFINED	13
POWERSHARES	ETF	TRUST	WNRHLL	WNRHLL	CLN	EN	73935X50	3491	178089	DEFINED	5
POWERSHARES	ETF	TRUST	WNRHLL	WNRHLL	CLN	EN	73935X50	98	5000	OTHER	6
POWERSHARES	ETF	TRUST	WNRHLL	WNRHLL	CLN	EN	73935X50	651	33233	DEFINED	6
POWERSHARES	ETF	TRUST	WNRHLL	WNRHLL	CLN	EN	73935X50	4	185	DEFINED	2
POWERSHARES	ETF	TRUST	FTSE US	FTSE	US1500	SM	73935X56	0	0	DEFINED	2
POWERSHARES	ETF	TRUST	FTSE US	FTSE	US1500	SM	73935X56	714	14693	DEFINED	5
POWERSHARES	ETF	TRUST	FTSE US	FTSE	US1500	SM	73935X56	1	22	DEFINED	13
POWERSHARES	ETF	TRUST	WATER R	WATER	RESOURCE		73935X57	462	24000	OTHER	6
POWERSHARES	ETF	TRUST	WATER R	WATER	RESOURCE		73935X57	9231	479759	DEFINED	5
POWERSHARES	ETF	TRUST	WATER R	WATER	RESOURCE		73935X57	362	18800	DEFINED	2
POWERSHARES	ETF	TRUST	WATER R	WATER	RESOURCE		73935X57	115	6000	OTHER	1
POWERSHARES	ETF	TRUST	WATER R	WATER	RESOURCE		73935X57	177	9195	DEFINED	13
POWERSHARES	ETF	TRUST	WATER R	WATER	RESOURCE		73935X57	29	1500	DEFINED	1
POWERSHARES	ETF	TRUST	WATER R	WATER	RESOURCE		73935X57	511	26537	DEFINED	6
POWERSHARES	ETF	TRUST	FTSE RA	FTSE	RAFI	1000	73935X58	193	3670	DEFINED	13
POWERSHARES	ETF	TRUST	FTSE RA	FTSE	RAFI	1000	73935X58	11319	215514	DEFINED	5
POWERSHARES	ETF	TRUST	FTSE RA	FTSE	RAFI	1000	73935X58	0	0	DEFINED	2
POWERSHARES	ETF	TRUST	FTSE RA	FTSE	RAFI	1000	73935X58	247	4701	DEFINED	6
POWERSHARES	ETF	TRUST	FTSE RA	FTSE	RAFI	1000	73935X58	4	70	OTHER	6
POWERSHARES	ETF	TRUST	DYN UTI	DYN	UTIL	PORTF	73935X59	0	0	DEFINED	2
POWERSHARES	ETF	TRUST	DYN UTI	DYN	UTIL	PORTF	73935X59	1426	80268	DEFINED	13
POWERSHARES	ETF	TRUST	DYN UTI	DYN	UTIL	PORTF	73935X59	798	44946	DEFINED	5
POWERSHARES	ETF	TRUST	DYNM LR	DYNM	LRG	CP GR	73935X60	37	2230	DEFINED	2
POWERSHARES	ETF	TRUST	DYNM LR	DYNM	LRG	CP GR	73935X60	15975	970528	DEFINED	13
POWERSHARES	ETF	TRUST	DYNM LR	DYNM	LRG	CP GR	73935X60	209388	12721036	DEFINED	5
POWERSHARES	ETF	TRUST	DYNM LR	DYNM	LRG	CP GR	73935X60	42	2576	DEFINED	6
POWERSHARES	ETF	TRUST	DYN RET	DYN	RETAIL	PTF	73935X61	347	23580	DEFINED	5
POWERSHARES	ETF	TRUST	DYN RET	DYN	RETAIL	PTF	73935X61	0	0	DEFINED	2
POWERSHARES	ETF	TRUST	DYN OIL	DYN	OIL	SVCS	73935X62	3	100	OTHER	6
POWERSHARES	ETF	TRUST	DYN OIL	DYN	OIL	SVCS	73935X62	319	12177	DEFINED	13
POWERSHARES	ETF	TRUST	DYN OIL	DYN	OIL	SVCS	73935X62	742	28339	DEFINED	2
POWERSHARES	ETF	TRUST	DYN OIL	DYN	OIL	SVCS	73935X62	8869	338892	DEFINED	5
POWERSHARES	ETF	TRUST	DYN INS	DYN	INS	PTF	73935X64	0	0	DEFINED	2
POWERSHARES	ETF	TRUST	DYN INS	DYN	INS	PTF	73935X64	510	32412	DEFINED	5

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POWERSHARES	ETF	TRUST	DYN	INS	DYN	INS	PTF	73935X64	94	5961	DEFINED	13
POWERSHARES	ETF	TRUST	DYN	EN	DYN	EN	EX PROD	73935X65	1901	78694	DEFINED	13
POWERSHARES	ETF	TRUST	DYN	EN	DYN	EN	EX PROD	73935X65	2643	109381	DEFINED	5
POWERSHARES	ETF	TRUST	DYN	EN	DYN	EN	EX PROD	73935X65	0	1	DEFINED	2
POWERSHARES	ETF	TRUST	DYN	BLD	DYN	BLDG	CNSTR	73935X66	313	18853	DEFINED	5
POWERSHARES	ETF	TRUST	DYN	BLD	DYN	BLDG	CNSTR	73935X66	306	18450	DEFINED	2
POWERSHARES	ETF	TRUST	ZACKS	S	ZACKS	SML	PORT	73935X67	740	32488	DEFINED	5
POWERSHARES	ETF	TRUST	ZACKS	S	ZACKS	SML	PORT	73935X67	0	0	DEFINED	2
POWERSHARES	ETF	TRUST	VAL	LIN	VAL	LINE	TIME	73935X68	747	47746	DEFINED	2
POWERSHARES	ETF	TRUST	VAL	LIN	VAL	LINE	TIME	73935X68	16	1000	OTHER	6
POWERSHARES	ETF	TRUST	VAL	LIN	VAL	LINE	TIME	73935X68	2627	167959	DEFINED	5
POWERSHARES	ETF	TRUST	VAL	LIN	VAL	LINE	TIME	73935X68	1308	83605	DEFINED	13
POWERSHARES	ETF	TRUST	AERSPC	AERSPC	AERSPC	DEF	PTF	73935X69	109	5589	DEFINED	14
POWERSHARES	ETF	TRUST	AERSPC	AERSPC	AERSPC	DEF	PTF	73935X69	92	4715	DEFINED	13
POWERSHARES	ETF	TRUST	AERSPC	AERSPC	AERSPC	DEF	PTF	73935X69	2189	111894	DEFINED	5
POWERSHARES	ETF	TRUST	DYMN	LR	DYMN	LRG	CP VL	73935X70	3820	207393	DEFINED	5
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV	73935X71	232	12500	DEFINED	6
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV	73935X71	6797	366791	DEFINED	5
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV	73935X71	5	254	DEFINED	2
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV	73935X71	343	18500	OTHER	6
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV	73935X71	118	6370	DEFINED	13
POWERSHARES	ETF	TRUST	HI	GRW	HI	GRW	RT DIV	73935X72	1415	100086	DEFINED	5
POWERSHARES	ETF	TRUST	HI	GRW	HI	GRW	RT DIV	73935X72	0	1	DEFINED	2
POWERSHARES	ETF	TRUST	DIV	ACH	DIV	ACHV	PRTF	73935X73	0	1	DEFINED	2
POWERSHARES	ETF	TRUST	DIV	ACH	DIV	ACHV	PRTF	73935X73	1304	82616	DEFINED	5
POWERSHARES	ETF	TRUST	ZACKS	M	ZACKS	MC	PRTFL	73935X74	14	1075	DEFINED	2
POWERSHARES	ETF	TRUST	ZACKS	M	ZACKS	MC	PRTFL	73935X74	1735	128790	DEFINED	5
POWERSHARES	ETF	TRUST	ZACKS	M	ZACKS	MC	PRTFL	73935X74	7	500	OTHER	6
POWERSHARES	ETF	TRUST	ZACKS	M	ZACKS	MC	PRTFL	73935X74	13	1000	DEFINED	13
POWERSHARES	ETF	TRUST	DYN	LSR	DYN	LSR	& ENT	73935X75	1	66	DEFINED	13
POWERSHARES	ETF	TRUST	DYN	LSR	DYN	LSR	& ENT	73935X75	282	19409	DEFINED	5
POWERSHARES	ETF	TRUST	DYN	LSR	DYN	LSR	& ENT	73935X75	0	0	DEFINED	2
POWERSHARES	ETF	TRUST	DYNAMIC	DYNAMIC	DYNAMIC	TELECO		73935X76	166	11096	DEFINED	5
POWERSHARES	ETF	TRUST	DYNAMIC	DYNAMIC	DYNAMIC	TELECO		73935X76	1242	83078	DEFINED	13
POWERSHARES	ETF	TRUST	DYNAMIC	DYNAMIC	DYNAMIC	TELECO		73935X76	11	710	DEFINED	2
POWERSHARES	ETF	TRUST	DYN	SFT	DYN	SFTWR	PORT	73935X77	839	49883	DEFINED	5
POWERSHARES	ETF	TRUST	DYN	SFT	DYN	SFTWR	PORT	73935X77	6	335	DEFINED	13
POWERSHARES	ETF	TRUST	DYN	SFT	DYN	SFTWR	PORT	73935X77	72	4300	OTHER	6
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT	73935X78	12	765	DEFINED	2
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT	73935X78	254	16620	OTHER	6
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT	73935X78	881	57517	DEFINED	5
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT	73935X78	22	1444	DEFINED	13
POWERSHARES	ETF	TRUST	DYN	PHR	DYN	PHRMA	PORT	73935X79	2519	147903	DEFINED	13
POWERSHARES	ETF	TRUST	DYN	PHR	DYN	PHRMA	PORT	73935X79	12	721	DEFINED	2
POWERSHARES	ETF	TRUST	DYN	PHR	DYN	PHRMA	PORT	73935X79	47833	2808728	DEFINED	5
POWERSHARES	ETF	TRUST	DYN	PHR	DYN	PHRMA	PORT	73935X79	10	606	DEFINED	6
POWERSHARES	ETF	TRUST	DYMN	MC	DYMN	MC	GRWTH	73935X80	12209	595869	DEFINED	5
POWERSHARES	ETF	TRUST	DYMN	MC	DYMN	MC	GRWTH	73935X80	3	148	DEFINED	2
POWERSHARES	ETF	TRUST	DYN	NET	DYN	NETWKG	PRT	73935X81	427	29251	DEFINED	5
POWERSHARES	ETF	TRUST	DYN	FD	DYN	FD	& BEV	73935X84	376	22871	DEFINED	5
POWERSHARES	ETF	TRUST	DYN	FD	DYN	FD	& BEV	73935X84	0	0	DEFINED	2
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT	& GEN	73935X85	418	24885	OTHER	6
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT	& GEN	73935X85	1505	89683	DEFINED	13
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT	& GEN	73935X85	7	400	DEFINED	6
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT	& GEN	73935X85	2683	159885	DEFINED	5
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT	& GEN	73935X85	5	300	DEFINED	2
POWERSHARES	ETF	TRUST	DYMN	SM	DYMN	SM	CP VAL	73935X86	729	47741	DEFINED	5
POWERSHARES	ETF	TRUST	DYMN	SM	DYMN	SM	CP VAL	73935X86	0	1	DEFINED	2
POWERSHARES	ETF	TRUST	DYMN	SM	DYMN	SM	CP GRW	73935X87	18	1200	DEFINED	13
POWERSHARES	ETF	TRUST	DYMN	SM	DYMN	SM	CP GRW	73935X87	935	62664	DEFINED	5
POWERSHARES	ETF	TRUST	DYMN	MC	DYMN	MC	VAL	73935X88	2122	130512	DEFINED	5
POWERSHARES	ETF	TRUST	DYMN	MC	DYMN	MC	VAL	73935X88	0	1	DEFINED	2

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POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y10	9	355	DEFINED	2
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y10	1886	73361	DEFINED	5
POWERWAVE TECHNOLOGIES INC	COM	73936310	301	118109	DEFINED	5
POWERWAVE TECHNOLOGIES INC	COM	73936310	28	11135	OTHER	6
POWERWAVE TECHNOLOGIES INC	COM	73936310	311	121855	DEFINED	6
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B10	114	2915	DEFINED	6
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B10	2557	65639	DEFINED	5
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B20	149	4385	DEFINED	6
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B20	4273	125714	DEFINED	13
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B20	6205	182553	DEFINED	5
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B20	89	2606	DEFINED	2
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B40	4049	111093	DEFINED	13
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B40	12	327	OTHER	6
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B40	84	2304	DEFINED	2
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B40	46	1255	DEFINED	6
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B40	68491	1879034	DEFINED	5
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B70	3166	125567	DEFINED	5
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B70	40	1588	DEFINED	13
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B70	13	517	DEFINED	6
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B70	2	70	OTHER	6
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D10	5869	261998	DEFINED	14
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D10	949	42358	DEFINED	5
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D20	1120	37969	DEFINED	5
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G30	489	20052	DEFINED	5
POWERSHARES ETF TRUST II	DWA DEVEL MKTS	73936Q10	160	6614	DEFINED	13
POWERSHARES ETF TRUST II	DWA DEVEL MKTS	73936Q10	2371	98070	DEFINED	5
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q20	1960	89000	DEFINED	5
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q20	2	100	DEFINED	2
POWERSHARES GLOBAL ETF TRUST	ASIA PAC OPPOR	73936T10	258	10665	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T47	0	0	DEFINED	2
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T47	1146	48939	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	I 30 LAD TREAS	73936T52	769	28080	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD	73936T55	412	17576	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T57	9254	356465	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T57	34	1300	DEFINED	2
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T57	50	1911	DEFINED	13
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T61	431	16841	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	85	3830	OTHER	6
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	89	4000	DEFINED	6
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	4762	214013	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	13	565	DEFINED	13
POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX US	73936T78	0	1	DEFINED	2
POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX US	73936T78	523	11481	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T80	0	0	DEFINED	2
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T80	1586	71935	DEFINED	5
POZEN INC	COM	73941U10	54	5250	DEFINED	6
POZEN INC	COM	73941U10	259	25000	OTHER	6
POZEN INC	COM	73941U10	413	39850	DEFINED	5
PRAXAIR INC	COM	74005P10	86887	1031543	DEFINED	6
PRAXAIR INC	COM	74005P10	556	6603	OTHER	7
PRAXAIR INC	COM	74005P10	762	9052	DEFINED	8
PRAXAIR INC	COM	74005P10	93	1100	OTHER	1
PRAXAIR INC	COM	74005P10	1295	15374	DEFINED	7
PRAXAIR INC	COM	74005P10	13	153	DEFINED	2
PRAXAIR INC	COM	74005P10	37830	449123	OTHER	6
PRAXAIR INC	COM	74005P10	31	370	DEFINED	1
PRAXAIR INC	COM	74005P10	9788	116226	DEFINED	14
PRAXAIR INC	COM	74005P10	29907	355068	DEFINED	5
PRAXAIR INC	COM	74005P10	1905	22622	DEFINED	13
PRAXAIR INC	COM	74005P10	14846	176258	DEFINED	3
PRECISION CASTPARTS CORP	COM	74018910	1203	11786	OTHER	6
PRECISION CASTPARTS CORP	COM	74018910	9995	97916	DEFINED	6

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PRECISION CASTPARTS CORP	COM	74018910	2	24	DEFINED	2
PRECISION CASTPARTS CORP	COM	74018910	198	1944	DEFINED	8
PRECISION CASTPARTS CORP	COM	74018910	40	391	OTHER	7
PRECISION CASTPARTS CORP	COM	74018910	432	4228	DEFINED	13
PRECISION CASTPARTS CORP	COM	74018910	6310	61815	DEFINED	3
PRECISION CASTPARTS CORP	COM	74018910	4025	39432	DEFINED	5
PRECISION CASTPARTS CORP	COM	74018910	7	65	DEFINED	7
PRECISION DRILLING TR	TR UNIT	74021510	0	0	DEFINED	2
PRECISION DRILLING TR	TR UNIT	74021510	115	4959	DEFINED	5
PRECISION DRILLING TR	TR UNIT	74021510	168	7250	DEFINED	6
PRECISION DRILLING TR	TR UNIT	74021510	28	1200	OTHER	6
PREMIERE GLOBAL SVCS INC	COM	74058510	111	7708	OTHER	6
PREMIERE GLOBAL SVCS INC	COM	74058510	146	10204	DEFINED	3
PREMIERE GLOBAL SVCS INC	COM	74058510	14	958	DEFINED	5
PREMIERE GLOBAL SVCS INC	COM	74058510	179	12460	DEFINED	8
PREMIERE GLOBAL SVCS INC	COM	74058510	657	45837	DEFINED	6
PREMIERE GLOBAL SVCS INC	COM	74058510	9	617	OTHER	7
PREMIERWEST BANCORP	COM	74092110	17	1686	DEFINED	2
PREMIERWEST BANCORP	COM	74092110	293	29148	DEFINED	5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	48	5890	DEFINED	5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	5463	667886	DEFINED	3
PRICE T ROWE GROUP INC	COM	74144T10	11	220	OTHER	7
PRICE T ROWE GROUP INC	COM	74144T10	60	1200	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T10	195	3900	DEFINED	2
PRICE T ROWE GROUP INC	COM	74144T10	3617	72349	DEFINED	5
PRICE T ROWE GROUP INC	COM	74144T10	463	9267	DEFINED	8
PRICE T ROWE GROUP INC	COM	74144T10	13991	279810	DEFINED	3
PRICE T ROWE GROUP INC	COM	74144T10	270	5395	DEFINED	13
PRICE T ROWE GROUP INC	COM	74144T10	1781	35616	OTHER	6
PRICE T ROWE GROUP INC	COM	74144T10	2	48	DEFINED	7
PRICE T ROWE GROUP INC	COM	74144T10	5830	116605	DEFINED	6
PRICELINE COM INC	COM NEW	74150340	1	12	DEFINED	7
PRICELINE COM INC	COM NEW	74150340	881	7292	DEFINED	6
PRICELINE COM INC	COM NEW	74150340	9	75	DEFINED	13
PRICELINE COM INC	COM NEW	74150340	2	16	DEFINED	2
PRICELINE COM INC	COM NEW	74150340	11758	97288	DEFINED	5
PRICELINE COM INC	COM NEW	74150340	21560	178385	DEFINED	3
PRICELINE COM INC	COM NEW	74150340	74	609	OTHER	6
PRICELINE COM INC	COM NEW	74150340	109	900	DEFINED	8
PRICESMART INC	COM	74151110	69	2483	DEFINED	5
PRICESMART INC	COM	74151110	0	0	DEFINED	2
PRICESMART INC	COM	74151110	18	664	DEFINED	13
PRICESMART INC	COM	74151110	247	8900	OTHER	6
PRIDE INTL INC DEL	COM	74153Q10	730	20880	DEFINED	6
PRIDE INTL INC DEL	COM	74153Q10	2	50	OTHER	6
PRIDE INTL INC DEL	COM	74153Q10	395	11303	DEFINED	5
PRIDE INTL INC DEL	COM	74153Q10	6	170	OTHER	7
PRIDE INTL INC DEL	COM	74153Q10	101	2895	DEFINED	8
PRIDE INTL INC DEL	COM	74153Q10	28474	814701	DEFINED	3
PRIDE INTL INC DEL	COM	74153Q10	7	210	DEFINED	13
PRINCETON NATL BANCORP INC	COM	74228210	0	0	DEFINED	2
PRINCETON NATL BANCORP INC	COM	74228210	528	17762	DEFINED	5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	84	1514	DEFINED	2
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	8	150	DEFINED	13
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	6388	114637	DEFINED	3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	44	790	OTHER	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1180	21175	DEFINED	5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	3	58	DEFINED	1
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1847	33142	DEFINED	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	199	3571	DEFINED	8
PROASSURANCE CORP	COM	74267C10	54	994	OTHER	6
PROASSURANCE CORP	COM	74267C10	7	127	OTHER	7

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PROASSURANCE CORP	COM	74267C10	477	8862	DEFINED	5
PROASSURANCE CORP	COM	74267C10	404	7504	DEFINED	6
PROASSURANCE CORP	COM	74267C10	12	217	DEFINED	13
PROASSURANCE CORP	COM	74267C10	4	75	DEFINED	8
PROCTER & GAMBLE CO	COM	74271810	11073	158031	OTHER	1
PROCTER & GAMBLE CO	COM	74271810	302257	4313643	DEFINED	6
PROCTER & GAMBLE CO	COM	74271810	8626	123117	DEFINED	14
PROCTER & GAMBLE CO	COM	74271810	12629	180233	DEFINED	7
PROCTER & GAMBLE CO	COM	74271810	14100	201234	DEFINED	13
PROCTER & GAMBLE CO	COM	74271810	258923	3695201	DEFINED	3
PROCTER & GAMBLE CO	COM	74271810	5659	80757	OTHER	7
PROCTER & GAMBLE CO	COM	74271810	145319	2073905	DEFINED	5
PROCTER & GAMBLE CO	COM	74271810	181236	2586503	OTHER	6
PROCTER & GAMBLE CO	COM	74271810	10043	143324	DEFINED	1
PROCTER & GAMBLE CO	COM	74271810	5590	79776	DEFINED	8
PROCTER & GAMBLE CO	COM	74271810	3008	42935	DEFINED	2
PROCTER & GAMBLE CO	COM	74271810	127	1817	DEFINED	11
PRIVATEBANCORP INC	COM	74296210	31	1000	DEFINED	5
PRIVATEBANCORP INC	COM	74296210	19	612	OTHER	6
PRIVATEBANCORP INC	COM	74296210	0	1	DEFINED	2
PRIVATEBANCORP INC	COM	74296210	29	909	DEFINED	6
PRIVATEBANCORP INC	COM	74296210	6498	206475	DEFINED	3
PROGRESS ENERGY INC	COM	74326310	4941	118487	DEFINED	3
PROGRESS ENERGY INC	COM	74326310	686	16439	DEFINED	13
PROGRESS ENERGY INC	COM	74326310	62	1480	DEFINED	8
PROGRESS ENERGY INC	COM	74326310	7176	172091	DEFINED	5
PROGRESS ENERGY INC	COM	74326310	99	2386	DEFINED	2
PROGRESS ENERGY INC	COM	74326310	197	4714	OTHER	1
PROGRESS ENERGY INC	COM	74326310	4816	115502	OTHER	6
PROGRESS ENERGY INC	COM	74326310	75	1808	DEFINED	1
PROGRESS ENERGY INC	COM	74326310	2	53	OTHER	7
PROGRESS ENERGY INC	COM	74326310	10068	241432	DEFINED	6
PROGRESS SOFTWARE CORP	COM	74331210	2107	70421	DEFINED	6
PROGRESS SOFTWARE CORP	COM	74331210	21	693	DEFINED	5
PROGRESS SOFTWARE CORP	COM	74331210	215	7179	DEFINED	8
PROGRESS SOFTWARE CORP	COM	74331210	357	11945	OTHER	6
PROGRESSIVE CORP OHIO	COM	74331510	0	0	DEFINED	2
PROGRESSIVE CORP OHIO	COM	74331510	4117	256179	DEFINED	6
PROGRESSIVE CORP OHIO	COM	74331510	3	195	DEFINED	7
PROGRESSIVE CORP OHIO	COM	74331510	4684	291493	OTHER	6
PROGRESSIVE CORP OHIO	COM	74331510	549	34183	DEFINED	8
PROGRESSIVE CORP OHIO	COM	74331510	1884	117263	DEFINED	5
PROGRESSIVE CORP OHIO	COM	74331510	4	240	DEFINED	13
PROGRESSIVE CORP OHIO	COM	74331510	5	340	DEFINED	10
PROGRESSIVE CORP OHIO	COM	74331510	6	355	OTHER	7
PROGRESSIVE CORP OHIO	COM	74331510	4754	295804	DEFINED	3
PROLOGIS	SH BEN INT	74341010	4	75	DEFINED	2
PROLOGIS	SH BEN INT	74341010	208	3531	OTHER	6
PROLOGIS	SH BEN INT	74341010	432	7334	DEFINED	13
PROLOGIS	SH BEN INT	74341010	6552	111312	DEFINED	3
PROLOGIS	SH BEN INT	74341010	847	14392	DEFINED	8
PROLOGIS	SH BEN INT	74341010	6035	102539	DEFINED	6
PROLOGIS	SH BEN INT	74341010	1965	33381	DEFINED	5
PROLOGIS	SH BEN INT	74341010	10	170	OTHER	7
PROSHARES TR	ULTRA S&P 500	74347R10	759	11506	DEFINED	8
PROSHARES TR	ULTRA S&P 500	74347R10	2888	43758	DEFINED	13
PROSHARES TR	ULTRA S&P 500	74347R10	8703	131858	DEFINED	5
PROSHARES TR	ULTRA S&P 500	74347R10	0	1	DEFINED	2
PROSHARES TR	ULTRA QQQ PSHS	74347R20	304	4341	DEFINED	13
PROSHARES TR	ULTRA QQQ PSHS	74347R20	6042	86379	DEFINED	5
PROSHARES TR	ULTRA QQQ PSHS	74347R20	0	0	DEFINED	2
PROSHARES TR	ULTRA DOW 30	74347R30	26	371	DEFINED	13

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PROSHARES	TR	ULTRA DOW 30	74347R30	5905	82884	DEFINED	5
PROSHARES	TR	ULTRA DOW 30	74347R30	0	0	DEFINED	2
PROSHARES	TR	ULTRA MDCAP400	74347R40	0	0	DEFINED	2
PROSHARES	TR	ULTRA MDCAP400	74347R40	1943	30600	DEFINED	5
PROSHARES	TR	ULTRA MDCAP400	74347R40	23	359	DEFINED	13
PROSHARES	TR	ULSHRT1000 VAL	74347R45	1427	16213	DEFINED	5
PROSHARES	TR	SHORT S&P 500	74347R50	0	0	DEFINED	2
PROSHARES	TR	SHORT S&P 500	74347R50	515	7685	DEFINED	13
PROSHARES	TR	SHORT S&P 500	74347R50	13	200	DEFINED	6
PROSHARES	TR	SHORT S&P 500	74347R50	121	1800	OTHER	1
PROSHARES	TR	SHORT S&P 500	74347R50	427	6374	DEFINED	5
PROSHARES	TR	ULT 1000 GRWTH	74347R53	3411	60256	DEFINED	5
PROSHARES	TR	REAL EST PRO	74347R55	50	499	DEFINED	13
PROSHARES	TR	REAL EST PRO	74347R55	1318	13272	DEFINED	5
PROSHARES	TR	REAL EST PRO	74347R55	0	0	DEFINED	2
PROSHARES	TR	ULTRASHRT O&G	74347R58	1753	45541	DEFINED	5
PROSHARES	TR	ULTRASHRT O&G	74347R58	8609	223621	DEFINED	14
PROSHARES	TR	ULTRASHRT O&G	74347R58	124	3220	DEFINED	13
PROSHARES	TR	ULTRASHRT O&G	74347R58	0	0	DEFINED	2
PROSHARES	TR	ULTRASHRT FINL	74347R62	6	50	OTHER	6
PROSHARES	TR	ULTRASHRT FINL	74347R62	59	500	OTHER	1
PROSHARES	TR	ULTRASHRT FINL	74347R62	3049	25915	DEFINED	5
PROSHARES	TR	ULTRASHRT FINL	74347R62	0	0	DEFINED	2
PROSHARES	TR	BASIC MTRL PRO	74347R65	290	7338	DEFINED	13
PROSHARES	TR	BASIC MTRL PRO	74347R65	91	2300	DEFINED	5
PROSHARES	TR	BASIC MTRL PRO	74347R65	8257	209255	DEFINED	14
PROSHARES	TR	BASIC MTRL PRO	74347R65	0	0	DEFINED	2
PROSHARES	TR	ULTRA REAL EST	74347R67	490	15105	DEFINED	5
PROSHARES	TR	ULTRA REAL EST	74347R67	0	1	DEFINED	2
PROSHARES	TR	ULTRA TECH PRO	74347R69	0	0	DEFINED	2
PROSHARES	TR	ULTRA TECH PRO	74347R69	874	15773	DEFINED	5
PROSHARES	TR	ULTRA TECH PRO	74347R69	8	147	DEFINED	13
PROSHARES	TR	SHORT DOW 30	74347R70	1375	21608	DEFINED	5
PROSHARES	TR	SHORT DOW 30	74347R70	0	0	DEFINED	2
PROSHARES	TR	ULTRA FINL PRO	74347R74	242	8098	DEFINED	13
PROSHARES	TR	ULTRA FINL PRO	74347R74	0	1	DEFINED	2
PROSHARES	TR	ULTRA FINL PRO	74347R74	269	9000	DEFINED	6
PROSHARES	TR	ULTRA FINL PRO	74347R74	5022	168226	DEFINED	5
PROSHARES	TR	ULTSHT RUS2000	74347R83	1464	17659	DEFINED	13
PROSHARES	TR	ULTSHT RUS2000	74347R83	1668	20126	DEFINED	5
PROSHARES	TR	ULTSHT RUS2000	74347R83	0	1	DEFINED	2
PROSHARES	TR	ULTRA RUSS2000	74347R84	0	1	DEFINED	2
PROSHARES	TR	ULTRA RUSS2000	74347R84	2105	44673	DEFINED	5
PROSHARES	TR	ULTRASHT DOW30	74347R86	3052	53584	DEFINED	5
PROSHARES	TR	ULTRASHT DOW30	74347R86	613	10765	DEFINED	13
PROSHARES	TR	ULTRASHT DOW30	74347R86	0	1	DEFINED	2
PROSHARES	TR	ULTRASHORT QQQ	74347R87	0	0	DEFINED	2
PROSHARES	TR	ULTRASHORT QQQ	74347R87	2732	54964	DEFINED	5
PROSHARES	TR	ULTRASHORT QQQ	74347R87	291	5863	DEFINED	13
PROSHARES	TR	ULTRASHT SP500	74347R88	1850	28697	DEFINED	13
PROSHARES	TR	ULTRASHT SP500	74347R88	0	1	DEFINED	2
PROSHARES	TR	ULTRASHT SP500	74347R88	10380	161003	DEFINED	5
PROSHARES	TR	ULTRASHT SP500	74347R88	43	660	DEFINED	6
PROSPECT CAPITAL CORPORATION	COM		74348T10	0	1	DEFINED	2
PROSPECT CAPITAL CORPORATION	COM		74348T10	21201	1393076	DEFINED	14
PROSPECT CAPITAL CORPORATION	COM		74348T10	4719	310020	DEFINED	5
PROSPERITY BANCSHARES INC	COM		74360610	68	2387	DEFINED	6
PROSPERITY BANCSHARES INC	COM		74360610	13456	469519	DEFINED	11
PROSPERITY BANCSHARES INC	COM		74360610	7	232	DEFINED	2
PROSPERITY BANCSHARES INC	COM		74360610	1	30	DEFINED	8
PROSPERITY BANCSHARES INC	COM		74360610	1108	38663	DEFINED	5
PROSPERITY BANCSHARES INC	COM		74360610	6024	210189	DEFINED	3

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PROSPERITY BANCSHARES INC	COM	74360610	67	2330	OTHER	6
PROTECTIVE LIFE CORP	COM	74367410	14	356	DEFINED	5
PROTECTIVE LIFE CORP	COM	74367410	1	35	DEFINED	13
PROTECTIVE LIFE CORP	COM	74367410	180	4435	OTHER	6
PROTECTIVE LIFE CORP	COM	74367410	4056	99997	DEFINED	3
PROTECTIVE LIFE CORP	COM	74367410	7	175	DEFINED	7
PROTECTIVE LIFE CORP	COM	74367410	0	0	DEFINED	2
PROTECTIVE LIFE CORP	COM	74367410	1457	35921	DEFINED	6
PROTECTIVE LIFE CORP	COM	74367410	3	70	DEFINED	8
PROTECTIVE LIFE CORP	COM	74367410	4	90	OTHER	7
PROVIDENCE SVC CORP	COM	74381510	271	9032	DEFINED	3
PROVIDENCE SVC CORP	COM	74381510	979	32637	DEFINED	6
PROVIDENCE SVC CORP	COM	74381510	230	7674	OTHER	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	2401	226473	DEFINED	5
PROVIDENT ENERGY TR	TR UNIT	74386K10	22	2080	OTHER	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	11	1000	DEFINED	13
PROVIDENT ENERGY TR	TR UNIT	74386K10	0	0	DEFINED	2
PRUDENTIAL FINL INC	COM	74432010	55	704	OTHER	7
PRUDENTIAL FINL INC	COM	74432010	12619	161263	DEFINED	6
PRUDENTIAL FINL INC	COM	74432010	38343	490009	DEFINED	3
PRUDENTIAL FINL INC	COM	74432010	1006	12858	DEFINED	1
PRUDENTIAL FINL INC	COM	74432010	3406	43532	OTHER	6
PRUDENTIAL FINL INC	COM	74432010	385	4925	OTHER	1
PRUDENTIAL FINL INC	COM	74432010	723	9242	DEFINED	8
PRUDENTIAL FINL INC	COM	74432010	15	196	DEFINED	7
PRUDENTIAL FINL INC	COM	74432010	127	1622	DEFINED	2
PRUDENTIAL PLC	ADR	74435K20	1102	41286	OTHER	6
PRUDENTIAL PLC	ADR	74435K20	3522	132023	DEFINED	6
PRUDENTIAL PLC	ADR	74435K20	2197	82332	DEFINED	5
PRUDENTIAL PLC	ADR	74435K20	3	127	DEFINED	2
PRUDENTIAL PLC	ADR	74435K20	6	230	DEFINED	7
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	1500	44226	DEFINED	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	27	800	DEFINED	8
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	151	4440	OTHER	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	48590	1432498	DEFINED	3
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	2284	67332	DEFINED	5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	68	1683	DEFINED	13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	51121	1271990	DEFINED	3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	14369	357532	DEFINED	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	9095	226308	OTHER	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	80	2003	DEFINED	2
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	233	5790	DEFINED	8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	116	2887	DEFINED	1
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	19	480	DEFINED	7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	2851	70936	DEFINED	5
PUBLIC STORAGE	COM	74460D10	114	1287	DEFINED	1
PUBLIC STORAGE	COM	74460D10	4143	46745	DEFINED	6
PUBLIC STORAGE	COM	74460D10	43	486	DEFINED	2
PUBLIC STORAGE	COM	74460D10	188	2125	OTHER	1
PUBLIC STORAGE	COM	74460D10	507	5725	OTHER	6
PUBLIC STORAGE	COM	74460D10	19828	223739	DEFINED	5
PUBLIC STORAGE	COM	74460D10	11	123	DEFINED	13
PUBLIC STORAGE	COM	74460D10	1209	13645	DEFINED	8
PUBLIC STORAGE	COM	74460D10	4781	53951	DEFINED	3
PUGET ENERGY INC NEW	COM	74531010	4778	184678	DEFINED	3
PUGET ENERGY INC NEW	COM	74531010	2	86	DEFINED	11
PUGET ENERGY INC NEW	COM	74531010	37	1422	DEFINED	5
PUGET ENERGY INC NEW	COM	74531010	4	150	OTHER	7
PUGET ENERGY INC NEW	COM	74531010	23	885	DEFINED	8
PUGET ENERGY INC NEW	COM	74531010	0	0	DEFINED	2
PUGET ENERGY INC NEW	COM	74531010	19	734	OTHER	6
PUGET ENERGY INC NEW	COM	74531010	71	2730	DEFINED	6

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PUGET ENERGY INC NEW	COM	74531010	5	200	OTHER	1
PUGET ENERGY INC NEW	COM	74531010	7	258	DEFINED	13
PULTE HOMES INC	COM	74586710	2	110	DEFINED	2
PULTE HOMES INC	COM	74586710	1342	92250	DEFINED	3
PULTE HOMES INC	COM	74586710	58	4010	DEFINED	8
PULTE HOMES INC	COM	74586710	2	155	DEFINED	7
PULTE HOMES INC	COM	74586710	26	1799	DEFINED	13
PULTE HOMES INC	COM	74586710	113	7760	OTHER	6
PULTE HOMES INC	COM	74586710	1751	120333	DEFINED	5
PULTE HOMES INC	COM	74586710	1	70	OTHER	7
PULTE HOMES INC	COM	74586710	483	33216	DEFINED	6
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	4	591	DEFINED	13
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	5	634	DEFINED	2
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	9989	1335383	DEFINED	5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	115	16518	DEFINED	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	8	1213	DEFINED	2
PUTNAM MANAGED MUN INCOM TR	COM	74682310	781	112116	DEFINED	5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	2787	459124	DEFINED	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	1736	285988	DEFINED	5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	26210	4317951	DEFINED	9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	16	2632	DEFINED	13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	169	27862	OTHER	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	17177	2829815	DEFINED	3
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	12	1952	DEFINED	2
QIMONDA AG	SPONSORED ADR	74690410	2	469	DEFINED	5
QIMONDA AG	SPONSORED ADR	74690410	33	7630	OTHER	6
QIMONDA AG	SPONSORED ADR	74690410	319	73985	DEFINED	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	10623	1721654	DEFINED	9
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	9967	1615356	DEFINED	3
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	10	1570	DEFINED	13
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	78	12564	OTHER	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1526	247363	DEFINED	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	979	158709	DEFINED	5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	2	395	DEFINED	2
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	10	898	DEFINED	2
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	2219	201939	DEFINED	5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	16	1461	OTHER	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	19	1741	DEFINED	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	120	10940	DEFINED	9
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	3	250	DEFINED	13
QLOGIC CORP	COM	74727710	37	2400	DEFINED	1
QLOGIC CORP	COM	74727710	232	15113	DEFINED	5
QLOGIC CORP	COM	74727710	1006	65525	DEFINED	3
QLOGIC CORP	COM	74727710	3	220	OTHER	7
QLOGIC CORP	COM	74727710	2	142	DEFINED	2
QLOGIC CORP	COM	74727710	71	4600	DEFINED	8
QLOGIC CORP	COM	74727710	6	400	DEFINED	13
QLOGIC CORP	COM	74727710	137	8896	OTHER	6
QLOGIC CORP	COM	74727710	2117	137908	DEFINED	6
QUAKER CHEM CORP	COM	74731610	0	0	DEFINED	2
QUAKER CHEM CORP	COM	74731610	60	1930	DEFINED	5
QUAKER CHEM CORP	COM	74731610	485	15500	OTHER	6
QUALCOMM INC	COM	74752510	1792	43712	DEFINED	8
QUALCOMM INC	COM	74752510	39	940	DEFINED	1
QUALCOMM INC	COM	74752510	100	2445	DEFINED	2
QUALCOMM INC	COM	74752510	8	200	DEFINED	14
QUALCOMM INC	COM	74752510	2941	71741	DEFINED	13
QUALCOMM INC	COM	74752510	113	2766	OTHER	1
QUALCOMM INC	COM	74752510	42762	1042976	DEFINED	6
QUALCOMM INC	COM	74752510	109	2667	OTHER	7
QUALCOMM INC	COM	74752510	218	5305	DEFINED	7
QUALCOMM INC	COM	74752510	192251	4689042	DEFINED	3

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QUALCOMM INC	COM	74752510	9464	230825	OTHER	6
QUALCOMM INC	COM	74752510	40318	983378	DEFINED	5
QUALITY SYS INC	COM	74758210	14494	485228	DEFINED	3
QUALITY SYS INC	COM	74758210	34	1150	DEFINED	5
QUALITY SYS INC	COM	74758210	22	750	DEFINED	8
QUALITY SYS INC	COM	74758210	466	15593	DEFINED	6
QUALITY SYS INC	COM	74758210	30	1002	OTHER	6
QUANEX CORP	COM	74762010	159	3079	DEFINED	6
QUANEX CORP	COM	74762010	126	2427	DEFINED	5
QUANEX CORP	COM	74762010	0	0	DEFINED	2
QUANEX CORP	COM	74762010	21	400	DEFINED	13
QUANEX CORP	COM	74762010	70387	1360407	DEFINED	3
QUANTA SVCS INC	COM	74762E10	0	0	DEFINED	2
QUANTA SVCS INC	COM	74762E10	561	24225	OTHER	6
QUANTA SVCS INC	COM	74762E10	15074	650572	DEFINED	6
QUANTA SVCS INC	COM	74762E10	279	12022	DEFINED	8
QUANTA SVCS INC	COM	74762E10	482	20792	DEFINED	5
QUANTA SVCS INC	COM	74762E10	2	100	OTHER	7
QUANTA SVCS INC	COM	74762E10	32410	1398810	DEFINED	3
QUANTA SVCS INC	COM	74762E10	2272	98071	DEFINED	13
QUANTUM CORP	COM DSSG	74790620	1	275	DEFINED	5
QUANTUM CORP	COM DSSG	74790620	9900	4626318	DEFINED	3
QUATERRA RES INC	COM	74795210	711	208000	DEFINED	5
QUEST DIAGNOSTICS INC	COM	74834L10	1074	23725	OTHER	1
QUEST DIAGNOSTICS INC	COM	74834L10	1208	26695	DEFINED	5
QUEST DIAGNOSTICS INC	COM	74834L10	632	13954	OTHER	6
QUEST DIAGNOSTICS INC	COM	74834L10	58	1289	DEFINED	13
QUEST DIAGNOSTICS INC	COM	74834L10	142	3132	DEFINED	8
QUEST DIAGNOSTICS INC	COM	74834L10	3068	67782	DEFINED	3
QUEST DIAGNOSTICS INC	COM	74834L10	3802	83974	DEFINED	6
QUEST DIAGNOSTICS INC	COM	74834L10	15300	337982	DEFINED	14
QUEST DIAGNOSTICS INC	COM	74834L10	11	248	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L10	6271	138533	DEFINED	1
QUEST SOFTWARE INC	COM	74834T10	340	26050	DEFINED	6
QUESTAR CORP	COM	74835610	0	0	DEFINED	2
QUESTAR CORP	COM	74835610	1028	18173	OTHER	6
QUESTAR CORP	COM	74835610	26148	462310	DEFINED	3
QUESTAR CORP	COM	74835610	81	1430	DEFINED	8
QUESTAR CORP	COM	74835610	3155	55773	DEFINED	5
QUESTAR CORP	COM	74835610	3768	66612	DEFINED	6
QUESTAR CORP	COM	74835610	45	800	DEFINED	13
QUICKLOGIC CORP	COM	74837P10	404	134604	DEFINED	5
QUICKSILVER RESOURCES INC	COM	74837R10	7	200	OTHER	7
QUICKSILVER RESOURCES INC	COM	74837R10	294	8036	OTHER	6
QUICKSILVER RESOURCES INC	COM	74837R10	95	2600	DEFINED	2
QUICKSILVER RESOURCES INC	COM	74837R10	13	352	DEFINED	13
QUICKSILVER RESOURCES INC	COM	74837R10	2307	63167	DEFINED	6
QUICKSILVER RESOURCES INC	COM	74837R10	13579	371711	DEFINED	10
QUICKSILVER RESOURCES INC	COM	74837R10	104	2836	DEFINED	8
QUICKSILVER RESOURCES INC	COM	74837R10	626	17140	DEFINED	5
QUICKSILVER RESOURCES INC	COM	74837R10	5331	145934	DEFINED	3
QUICKSILVER INC	COM	74838C10	244	24868	DEFINED	5
QUIDEL CORP	COM	74838J10	6	400	DEFINED	5
QUIDEL CORP	COM	74838J10	431	26821	DEFINED	3
QUIDEL CORP	COM	74838J10	107	6651	DEFINED	6
QUIXOTE CORP	COM	74905610	0	0	DEFINED	2
QUIXOTE CORP	COM	74905610	513	61824	DEFINED	5
QWEST COMMUNICATIONS INTL IN	COM	74912110	160	35378	OTHER	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	3	580	OTHER	7
QWEST COMMUNICATIONS INTL IN	COM	74912110	3049	673108	DEFINED	3
QWEST COMMUNICATIONS INTL IN	COM	74912110	3	750	DEFINED	1
QWEST COMMUNICATIONS INTL IN	COM	74912110	624	137769	DEFINED	6

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QWEST COMMUNICATIONS INTL IN	COM	74912110	221	48872	DEFINED	5
QWEST COMMUNICATIONS INTL IN	COM	74912110	0	1	DEFINED	2
QWEST COMMUNICATIONS INTL IN	COM	74912110	105	23156	DEFINED	8
QWEST COMMUNICATIONS INTL IN	COM	74912110	5	1069	OTHER	1
RAIT FINANCIAL TRUST	COM	74922710	6	900	OTHER	6
RAIT FINANCIAL TRUST	COM	74922710	1388	20000	DEFINED	14
RAIT FINANCIAL TRUST	COM	74922710	17	2425	DEFINED	5
RAIT FINANCIAL TRUST	COM	74922710	33	4783	DEFINED	6
RAIT FINANCIAL TRUST	COM	74922710	0	3	DEFINED	2
RC2 CORP	COM	74938810	5989	285613	DEFINED	10
RF INDS LTD	COM PAR \$0.01	74955210	0	0	DEFINED	2
RF INDS LTD	COM PAR \$0.01	74955210	298	49700	DEFINED	5
RLI CORP	COM	74960710	180	3639	DEFINED	6
RLI CORP	COM	74960710	0	0	DEFINED	2
RLI CORP	COM	74960710	2888	58265	DEFINED	5
RLI CORP	COM	74960710	29	591	OTHER	6
RMR REAL ESTATE FD	SH BEN INT	74963F10	6	535	DEFINED	13
RMR REAL ESTATE FD	SH BEN INT	74963F10	192	17855	DEFINED	5
RMR REAL ESTATE FD	SH BEN INT	74963F10	16	1500	DEFINED	1
RMR F I R E FD	COM	74963M10	290	24352	DEFINED	5
RMR F I R E FD	COM	74963M10	12	1000	DEFINED	1
RMR F I R E FD	COM	74963M10	0	3	DEFINED	2
RMR ASIA REAL ESTATE FUND	COM BENE INTER	74964Q10	766	61948	DEFINED	5
RPC INC	COM	74966010	0	0	DEFINED	2
RPC INC	COM	74966010	21	1350	OTHER	6
RPC INC	COM	74966010	3016	198526	DEFINED	5
RPM INTL INC	COM	74968510	229	10929	OTHER	6
RPM INTL INC	COM	74968510	9041	431752	DEFINED	10
RPM INTL INC	COM	74968510	3626	173177	DEFINED	3
RPM INTL INC	COM	74968510	6	270	DEFINED	2
RPM INTL INC	COM	74968510	3937	188010	DEFINED	5
RPM INTL INC	COM	74968510	271	12957	DEFINED	6
RPM INTL INC	COM	74968510	1	50	OTHER	7
RPM INTL INC	COM	74968510	20	940	DEFINED	8
RPM INTL INC	COM	74968510	2484	118628	DEFINED	13
RF MICRODEVICES INC	COM	74994110	1026	385877	DEFINED	3
RF MICRODEVICES INC	COM	74994110	0	55	DEFINED	13
RF MICRODEVICES INC	COM	74994110	12	4689	DEFINED	6
RF MICRODEVICES INC	COM	74994110	2	831	OTHER	6
RF MICRODEVICES INC	COM	74994110	563	211611	DEFINED	5
RADIAN GROUP INC	COM	75023610	752	114480	DEFINED	3
RADIAN GROUP INC	COM	75023610	13	2024	DEFINED	5
RADIAN GROUP INC	COM	75023610	55	8421	DEFINED	6
RADIAN GROUP INC	COM	75023610	37	5570	DEFINED	8
RADIAN GROUP INC	COM	75023610	9	1356	OTHER	6
RADIAN GROUP INC	COM	75023610	1	210	OTHER	7
RADIAN GROUP INC	COM	75023610	0	0	DEFINED	2
RADIANT SYSTEMS INC	COM	75025N10	321	22983	DEFINED	6
RADIANT SYSTEMS INC	COM	75025N10	39	2810	OTHER	6
RADIANT SYSTEMS INC	COM	75025N10	7	534	DEFINED	5
RADIOSHACK CORP	COM	75043810	0	0	DEFINED	2
RADIOSHACK CORP	COM	75043810	2437	149967	DEFINED	5
RADIOSHACK CORP	COM	75043810	1792	110307	DEFINED	6
RADIOSHACK CORP	COM	75043810	52	3200	OTHER	1
RADIOSHACK CORP	COM	75043810	47	2884	OTHER	6
RADIOSHACK CORP	COM	75043810	1080	66445	DEFINED	3
RADIOSHACK CORP	COM	75043810	121	7464	DEFINED	13
RADIOSHACK CORP	COM	75043810	1	50	OTHER	7
RADIOSHACK CORP	COM	75043810	13	780	DEFINED	8
RADYNE CORP	COM NEW	75061140	25	2900	DEFINED	11
RADYNE CORP	COM NEW	75061140	1461	171500	DEFINED	5
RAINING DATA CORP	COM	75087R10	377	62800	DEFINED	6

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RAMBUS INC DEL	COM	75091710	238	10207	DEFINED	3
RAMBUS INC DEL	COM	75091710	3	110	OTHER	7
RAMBUS INC DEL	COM	75091710	276	11823	DEFINED	5
RAMBUS INC DEL	COM	75091710	6	271	DEFINED	6
RAMBUS INC DEL	COM	75091710	78	3332	DEFINED	8
RAMBUS INC DEL	COM	75091710	4	154	OTHER	6
RALCORP HLDGS INC NEW	COM	75102810	5	83	DEFINED	2
RALCORP HLDGS INC NEW	COM	75102810	1062	18266	DEFINED	6
RALCORP HLDGS INC NEW	COM	75102810	153	2636	DEFINED	5
RALCORP HLDGS INC NEW	COM	75102810	2216	38115	OTHER	6
RALCORP HLDGS INC NEW	COM	75102810	12	206	OTHER	1
RALCORP HLDGS INC NEW	COM	75102810	25576	439820	DEFINED	3
RANDGOLD RES LTD	ADR	75234430	516	11138	DEFINED	5
RANDGOLD RES LTD	ADR	75234430	88166	1902598	DEFINED	3
RANDGOLD RES LTD	ADR	75234430	0	0	DEFINED	2
RANGE RES CORP	COM	75281A10	0	0	DEFINED	2
RANGE RES CORP	COM	75281A10	4093	64500	DEFINED	3
RANGE RES CORP	COM	75281A10	7165	112918	DEFINED	6
RANGE RES CORP	COM	75281A10	2587	40769	DEFINED	5
RANGE RES CORP	COM	75281A10	25	395	DEFINED	7
RANGE RES CORP	COM	75281A10	854	13465	OTHER	6
RANGE RES CORP	COM	75281A10	207	3270	DEFINED	8
RANGE RES CORP	COM	75281A10	22	347	DEFINED	13
RANGE RES CORP	COM	75281A10	10	155	OTHER	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	5	215	OTHER	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	4	166	DEFINED	2
RAYMOND JAMES FINANCIAL INC	COM	75473010	3138	136568	DEFINED	3
RAYMOND JAMES FINANCIAL INC	COM	75473010	16	710	DEFINED	8
RAYMOND JAMES FINANCIAL INC	COM	75473010	31	1347	DEFINED	13
RAYMOND JAMES FINANCIAL INC	COM	75473010	9	387	DEFINED	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	135	5861	OTHER	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	542	23577	DEFINED	5
RAYMOND JAMES FINANCIAL INC	COM	75473010	1124	48930	DEFINED	6
RAYONIER INC	COM	75490710	207	4773	DEFINED	1
RAYONIER INC	COM	75490710	12290	282929	DEFINED	5
RAYONIER INC	COM	75490710	82	1879	OTHER	1
RAYONIER INC	COM	75490710	78	1800	DEFINED	13
RAYONIER INC	COM	75490710	47	1074	DEFINED	8
RAYONIER INC	COM	75490710	686	15793	OTHER	6
RAYONIER INC	COM	75490710	0	1	DEFINED	2
RAYONIER INC	COM	75490710	4845	111544	DEFINED	3
RAYONIER INC	COM	75490710	20246	466093	DEFINED	14
RAYONIER INC	COM	75490710	1454	33474	DEFINED	6
RAYTHEON CO	COM NEW	75511150	84	1300	DEFINED	2
RAYTHEON CO	COM NEW	75511150	17	264	DEFINED	1
RAYTHEON CO	COM NEW	75511150	19	300	DEFINED	7
RAYTHEON CO	COM NEW	75511150	39217	606974	DEFINED	3
RAYTHEON CO	COM NEW	75511150	6386	98845	OTHER	6
RAYTHEON CO	COM NEW	75511150	201	3110	OTHER	7
RAYTHEON CO	COM NEW	75511150	10898	168670	DEFINED	5
RAYTHEON CO	COM NEW	75511150	19074	295212	DEFINED	6
RAYTHEON CO	COM NEW	75511150	862	13342	DEFINED	13
RAYTHEON CO	COM NEW	75511150	682	10553	DEFINED	8
RBC BEARINGS INC	COM	75524B10	97	2600	DEFINED	8
RBC BEARINGS INC	COM	75524B10	689	18554	DEFINED	6
RBC BEARINGS INC	COM	75524B10	139	3738	DEFINED	5
RBC BEARINGS INC	COM	75524B10	8395	226101	DEFINED	3
RBC BEARINGS INC	COM	75524B10	38	1029	OTHER	6
REALNETWORKS INC	COM	75605L10	35	6176	DEFINED	5
REALNETWORKS INC	COM	75605L10	386	67392	DEFINED	6
REALNETWORKS INC	COM	75605L10	35	6135	OTHER	6
REALTY INCOME CORP	COM	75610910	68	2643	DEFINED	13

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REALTY INCOME CORP	COM	75610910	501	19574	DEFINED	1
REALTY INCOME CORP	COM	75610910	110	4305	DEFINED	2
REALTY INCOME CORP	COM	75610910	162	6326	DEFINED	8
REALTY INCOME CORP	COM	75610910	3435	134056	DEFINED	3
REALTY INCOME CORP	COM	75610910	413	16116	DEFINED	6
REALTY INCOME CORP	COM	75610910	163	6343	OTHER	1
REALTY INCOME CORP	COM	75610910	182	7119	OTHER	6
REALTY INCOME CORP	COM	75610910	6309	246271	DEFINED	5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	42	1942	DEFINED	13
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	0	0	DEFINED	2
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	1360	63460	DEFINED	5
RED HAT INC	COM	75657710	352	19123	DEFINED	3
RED HAT INC	COM	75657710	173	9430	DEFINED	8
RED HAT INC	COM	75657710	194	10546	DEFINED	6
RED HAT INC	COM	75657710	85	4595	DEFINED	5
REDDY ICE HLDGS INC	COM	75734R10	2214	169913	DEFINED	3
REDDY ICE HLDGS INC	COM	75734R10	47	3630	DEFINED	6
REDDY ICE HLDGS INC	COM	75734R10	0	0	DEFINED	2
REDDY ICE HLDGS INC	COM	75734R10	1230	94376	DEFINED	5
REDDY ICE HLDGS INC	COM	75734R10	56	4295	DEFINED	13
REDDY ICE HLDGS INC	COM	75734R10	9819	753569	DEFINED	11
REDDY ICE HLDGS INC	COM	75734R10	338	25934	OTHER	6
REDWOOD TR INC	COM	75807540	8913	245203	DEFINED	3
REDWOOD TR INC	COM	75807540	652	17935	DEFINED	13
REDWOOD TR INC	COM	75807540	9092	250125	DEFINED	14
REDWOOD TR INC	COM	75807540	96	2640	OTHER	6
REDWOOD TR INC	COM	75807540	315	8669	DEFINED	6
REDWOOD TR INC	COM	75807540	0	1	DEFINED	2
REDWOOD TR INC	COM	75807540	934	25682	DEFINED	5
REED ELSEVIER N V	SPONS ADR NEW	75820420	2788	72996	DEFINED	6
REED ELSEVIER N V	SPONS ADR NEW	75820420	12	310	DEFINED	5
REED ELSEVIER N V	SPONS ADR NEW	75820420	864	22634	OTHER	6
REED ELSEVIER N V	SPONS ADR NEW	75820420	5	130	DEFINED	7
REED ELSEVIER N V	SPONS ADR NEW	75820420	20	519	DEFINED	11
REED ELSEVIER N V	SPONS ADR NEW	75820420	5	128	OTHER	7
REGAL ENTMT GROUP	CL A	75876610	6568	340498	DEFINED	5
REGAL ENTMT GROUP	CL A	75876610	3	150	OTHER	7
REGAL ENTMT GROUP	CL A	75876610	24	1249	OTHER	6
REGAL ENTMT GROUP	CL A	75876610	0	0	DEFINED	2
REGAL ENTMT GROUP	CL A	75876610	6	325	DEFINED	8
REGAL ENTMT GROUP	CL A	75876610	170	8825	DEFINED	3
REGAL ENTMT GROUP	CL A	75876610	134	6952	DEFINED	6
REGAL ENTMT GROUP	CL A	75876610	1230	63765	DEFINED	13
REGENCY CTRS CORP	COM	75884910	62	955	DEFINED	5
REGENCY CTRS CORP	COM	75884910	707	10919	DEFINED	8
REGENCY CTRS CORP	COM	75884910	2895	44707	OTHER	6
REGENCY CTRS CORP	COM	75884910	6417	99093	DEFINED	3
REGENCY CTRS CORP	COM	75884910	701	10832	DEFINED	6
REGENCY CTRS CORP	COM	75884910	5	71	DEFINED	2
REGENERON PHARMACEUTICALS	COM	75886F10	4938	257337	DEFINED	3
REGENERON PHARMACEUTICALS	COM	75886F10	50	2621	DEFINED	6
REGENERON PHARMACEUTICALS	COM	75886F10	20	1064	OTHER	6
REGENERON PHARMACEUTICALS	COM	75886F10	15	800	DEFINED	2
REGENERON PHARMACEUTICALS	COM	75886F10	58	3000	DEFINED	5
REGIS CORP MINN	COM	75893210	190	6910	DEFINED	6
REGIS CORP MINN	COM	75893210	1604	58338	DEFINED	3
REGIS CORP MINN	COM	75893210	55	1986	OTHER	6
REGIS CORP MINN	COM	75893210	1578	57412	DEFINED	5
REGIS CORP MINN	COM	75893210	1	50	DEFINED	2
REGIONS FINANCIAL CORP NEW	COM	7591EP10	6	300	DEFINED	11
REGIONS FINANCIAL CORP NEW	COM	7591EP10	136	6872	DEFINED	8
REGIONS FINANCIAL CORP NEW	COM	7591EP10	2375	120239	OTHER	6

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REGIONS FINANCIAL CORP NEW	COM	7591EP10	4	220	OTHER	7
REGIONS FINANCIAL CORP NEW	COM	7591EP10	29	1491	OTHER	1
REGIONS FINANCIAL CORP NEW	COM	7591EP10	30	1500	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP10	8465	428598	DEFINED	3
REGIONS FINANCIAL CORP NEW	COM	7591EP10	445	22515	DEFINED	2
REGIONS FINANCIAL CORP NEW	COM	7591EP10	2091	105859	DEFINED	5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	8681	439520	DEFINED	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	106	5344	DEFINED	13
REINSURANCE GROUP AMER INC	COM	75935110	0	0	DEFINED	2
REINSURANCE GROUP AMER INC	COM	75935110	32	582	OTHER	6
REINSURANCE GROUP AMER INC	COM	75935110	2006	36841	DEFINED	3
REINSURANCE GROUP AMER INC	COM	75935110	3552	65252	DEFINED	5
REINSURANCE GROUP AMER INC	COM	75935110	5	100	DEFINED	7
REINSURANCE GROUP AMER INC	COM	75935110	445	8171	DEFINED	6
REINSURANCE GROUP AMER INC	COM	75935110	3	60	DEFINED	8
REINSURANCE GROUP AMER INC	COM	75935110	2	40	DEFINED	13
RELIANCE STEEL & ALUMINUM CO	COM	75950910	5509	92024	DEFINED	3
RELIANCE STEEL & ALUMINUM CO	COM	75950910	7	124	DEFINED	2
RELIANCE STEEL & ALUMINUM CO	COM	75950910	382	6385	DEFINED	5
RELIANCE STEEL & ALUMINUM CO	COM	75950910	3	50	DEFINED	8
RELIANCE STEEL & ALUMINUM CO	COM	75950910	425	7100	DEFINED	6
RELIANT ENERGY INC	COM	75952B10	2177	92049	DEFINED	5
RELIANT ENERGY INC	COM	75952B10	7	315	DEFINED	13
RELIANT ENERGY INC	COM	75952B10	1690	71458	DEFINED	6
RELIANT ENERGY INC	COM	75952B10	138	5819	DEFINED	8
RELIANT ENERGY INC	COM	75952B10	1	50	OTHER	6
RELIANT ENERGY INC	COM	75952B10	0	1	DEFINED	2
RELIANT ENERGY INC	COM	75952B10	13357	564789	DEFINED	3
RELIANT ENERGY INC	NOTE 5.000% 8/	75952BAD	5175	2000000	DEFINED	3
RENASANT CORP	COM	75970E10	96	4256	DEFINED	6
RENASANT CORP	COM	75970E10	4	200	DEFINED	2
RENASANT CORP	COM	75970E10	4910	218205	DEFINED	3
RENOVIS INC	COM	75988510	230	97343	DEFINED	3
RENOVIS INC	COM	75988510	17	7000	DEFINED	5
RENT A CTR INC NEW	COM	76009N10	1569	85517	DEFINED	5
RENT A CTR INC NEW	COM	76009N10	1620	88294	DEFINED	3
REPSOL YPF S A	SPONSORED ADR	76026T20	90	2628	DEFINED	8
REPSOL YPF S A	SPONSORED ADR	76026T20	329	9575	DEFINED	5
REPSOL YPF S A	SPONSORED ADR	76026T20	0	0	DEFINED	2
REPSOL YPF S A	SPONSORED ADR	76026T20	5	159	DEFINED	7
REPSOL YPF S A	SPONSORED ADR	76026T20	97	2806	OTHER	6
REPSOL YPF S A	SPONSORED ADR	76026T20	458	13296	DEFINED	6
REPSOL YPF S A	SPONSORED ADR	76026T20	2610	75421	DEFINED	10
REPUBLIC BANCORP KY	CL A	76028120	258	13647	DEFINED	5
REPUBLIC BANCORP KY	CL A	76028120	0	0	DEFINED	2
REPUBLIC FIRST BANCORP INC	COM	76041610	465	94256	DEFINED	5
REPUBLIC SVCS INC	COM	76075910	4	122	DEFINED	7
REPUBLIC SVCS INC	COM	76075910	50	1702	DEFINED	13
REPUBLIC SVCS INC	COM	76075910	137	4679	OTHER	6
REPUBLIC SVCS INC	COM	76075910	158	5415	DEFINED	8
REPUBLIC SVCS INC	COM	76075910	0	0	DEFINED	2
REPUBLIC SVCS INC	COM	76075910	3630	124131	DEFINED	6
REPUBLIC SVCS INC	COM	76075910	6566	224543	DEFINED	3
REPUBLIC SVCS INC	COM	76075910	782	26727	DEFINED	5
RES CARE INC	COM	76094310	42	2467	OTHER	6
RES CARE INC	COM	76094310	146	8519	DEFINED	6
RES CARE INC	COM	76094310	60	3515	DEFINED	5
RESEARCH IN MOTION LTD	COM	76097510	27356	243747	DEFINED	5
RESEARCH IN MOTION LTD	COM	76097510	30	268	DEFINED	7
RESEARCH IN MOTION LTD	COM	76097510	433	3854	DEFINED	8
RESEARCH IN MOTION LTD	COM	76097510	2	20	DEFINED	2
RESEARCH IN MOTION LTD	COM	76097510	29100	259287	DEFINED	6

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RESEARCH IN MOTION LTD	COM	76097510	1564	13932	OTHER	6
RESEARCH IN MOTION LTD	COM	76097510	47686	424899	DEFINED	3
RESEARCH IN MOTION LTD	COM	76097510	4	38	OTHER	7
RESEARCH IN MOTION LTD	COM	76097510	1875	16708	DEFINED	13
RESMED INC	COM	76115210	4662	110521	DEFINED	3
RESMED INC	COM	76115210	114	2710	DEFINED	8
RESMED INC	COM	76115210	2957	70111	DEFINED	5
RESMED INC	COM	76115210	439	10420	DEFINED	2
RESMED INC	COM	76115210	59	1400	OTHER	6
RESMED INC	COM	76115210	867	20548	DEFINED	6
RESOURCE AMERICA INC	CL A	76119520	0	0	DEFINED	2
RESOURCE AMERICA INC	CL A	76119520	356	37690	OTHER	6
RESOURCE AMERICA INC	CL A	76119520	850	89985	DEFINED	6
RESOURCE AMERICA INC	CL A	76119520	13	1351	DEFINED	5
RESOURCE CAP CORP	COM	76120W30	256	33766	DEFINED	5
RESOURCE CAP CORP	COM	76120W30	223	29510	OTHER	6
RESOURCE CAP CORP	COM	76120W30	4	500	DEFINED	13
RESOURCE CAP CORP	COM	76120W30	0	0	DEFINED	2
RESOURCES CONNECTION INC	COM	76122Q10	3	183	DEFINED	5
RESOURCES CONNECTION INC	COM	76122Q10	7751	433724	DEFINED	10
RESPIRONICS INC	COM	76123010	128	1945	DEFINED	5
RESPIRONICS INC	COM	76123010	250	3788	OTHER	6
RESPIRONICS INC	COM	76123010	700	10615	DEFINED	6
REX ENERGY CORPORATION	COM	76156510	416	25000	DEFINED	3
REYNOLDS AMERICAN INC	COM	76171310	123	2080	DEFINED	13
REYNOLDS AMERICAN INC	COM	76171310	2820	47771	DEFINED	5
REYNOLDS AMERICAN INC	COM	76171310	20	342	OTHER	1
REYNOLDS AMERICAN INC	COM	76171310	2805	47517	DEFINED	6
REYNOLDS AMERICAN INC	COM	76171310	473	8012	OTHER	6
REYNOLDS AMERICAN INC	COM	76171310	14349	243077	DEFINED	3
REYNOLDS AMERICAN INC	COM	76171310	74	1253	DEFINED	2
REYNOLDS AMERICAN INC	COM	76171310	435	7370	DEFINED	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	5	420	DEFINED	5
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	38	3215	OTHER	6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	293	24646	DEFINED	6
RIO TINTO PLC	SPONSORED ADR	76720410	5	12	DEFINED	2
RIO TINTO PLC	SPONSORED ADR	76720410	4374	10620	DEFINED	5
RIO TINTO PLC	SPONSORED ADR	76720410	10	25	DEFINED	7
RIO TINTO PLC	SPONSORED ADR	76720410	934	2268	DEFINED	8
RIO TINTO PLC	SPONSORED ADR	76720410	36	88	DEFINED	3
RIO TINTO PLC	SPONSORED ADR	76720410	7107	17256	DEFINED	6
RIO TINTO PLC	SPONSORED ADR	76720410	1751	4251	OTHER	6
RIO TINTO PLC	SPONSORED ADR	76720410	4	10	OTHER	7
RITE AID CORP	COM	76775410	28	9600	OTHER	6
RITE AID CORP	COM	76775410	201	68472	DEFINED	3
RITE AID CORP	COM	76775410	74	25340	DEFINED	8
RITE AID CORP	COM	76775410	6	2200	DEFINED	13
RITE AID CORP	COM	76775410	0	1	DEFINED	2
RITE AID CORP	COM	76775410	3	860	OTHER	7
RITE AID CORP	COM	76775410	124	42100	DEFINED	6
RITE AID CORP	COM	76775410	390	132592	DEFINED	5
RIVERBED TECHNOLOGY INC	COM	76857310	386	25980	DEFINED	5
RIVERBED TECHNOLOGY INC	COM	76857310	29	1936	DEFINED	3
RIVERBED TECHNOLOGY INC	COM	76857310	8	570	DEFINED	8
RIVERBED TECHNOLOGY INC	COM	76857310	147	9893	DEFINED	6
RIVERVIEW BANCORP INC	COM	76939710	0	0	DEFINED	2
RIVERVIEW BANCORP INC	COM	76939710	1322	132416	DEFINED	5
RIVUS BOND FUND	COM	76966710	0	0	DEFINED	2
RIVUS BOND FUND	COM	76966710	18	1045	DEFINED	6
RIVUS BOND FUND	COM	76966710	827	48249	DEFINED	5
ROBBINS & MYERS INC	COM	77019610	155	4742	DEFINED	6
ROBBINS & MYERS INC	COM	77019610	24	734	DEFINED	3

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ROBBINS & MYERS INC	COM	77019610	13	410	OTHER	6
ROBBINS & MYERS INC	COM	77019610	0	0	DEFINED	2
ROBBINS & MYERS INC	COM	77019610	3157	96688	DEFINED	5
ROBERT HALF INTL INC	COM	77032310	84	3278	OTHER	6
ROBERT HALF INTL INC	COM	77032310	6	220	OTHER	7
ROBERT HALF INTL INC	COM	77032310	1734	67364	DEFINED	3
ROBERT HALF INTL INC	COM	77032310	136	5300	DEFINED	8
ROBERT HALF INTL INC	COM	77032310	927	36005	DEFINED	6
ROBERT HALF INTL INC	COM	77032310	322	12497	DEFINED	5
ROBERT HALF INTL INC	COM	77032310	167	6471	DEFINED	2
ROCKWELL AUTOMATION INC	COM	77390310	60	1047	DEFINED	13
ROCKWELL AUTOMATION INC	COM	77390310	18	305	DEFINED	2
ROCKWELL AUTOMATION INC	COM	77390310	2616	45555	DEFINED	5
ROCKWELL AUTOMATION INC	COM	77390310	1317	22930	OTHER	6
ROCKWELL AUTOMATION INC	COM	77390310	98	1700	DEFINED	8
ROCKWELL AUTOMATION INC	COM	77390310	29	500	DEFINED	7
ROCKWELL AUTOMATION INC	COM	77390310	70	1212	DEFINED	1
ROCKWELL AUTOMATION INC	COM	77390310	402	6999	OTHER	1
ROCKWELL AUTOMATION INC	COM	77390310	11660	203070	DEFINED	3
ROCKWELL AUTOMATION INC	COM	77390310	3518	61265	DEFINED	6
ROCKWELL COLLINS INC	COM	77434110	2861	50065	DEFINED	6
ROCKWELL COLLINS INC	COM	77434110	257	4500	DEFINED	2
ROCKWELL COLLINS INC	COM	77434110	2495	43655	DEFINED	5
ROCKWELL COLLINS INC	COM	77434110	74	1291	DEFINED	13
ROCKWELL COLLINS INC	COM	77434110	1	25	DEFINED	7
ROCKWELL COLLINS INC	COM	77434110	156	2733	DEFINED	1
ROCKWELL COLLINS INC	COM	77434110	468	8189	OTHER	1
ROCKWELL COLLINS INC	COM	77434110	4033	70567	DEFINED	3
ROCKWELL COLLINS INC	COM	77434110	5	79	OTHER	7
ROCKWELL COLLINS INC	COM	77434110	1021	17861	OTHER	6
ROCKWELL COLLINS INC	COM	77434110	168	2934	DEFINED	8
ROCKWOOD HLDGS INC	COM	77441510	30	910	OTHER	6
ROCKWOOD HLDGS INC	COM	77441510	791	24125	DEFINED	6
ROCKWOOD HLDGS INC	COM	77441510	10	310	DEFINED	13
ROCKWOOD HLDGS INC	COM	77441510	77	2352	DEFINED	5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	130	2894	DEFINED	6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	1	16	DEFINED	2
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	9516	211940	DEFINED	5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	23	517	OTHER	6
ROGERS COMMUNICATIONS INC	CL B	77510920	70	1940	DEFINED	5
ROGERS COMMUNICATIONS INC	CL B	77510920	29634	825000	DEFINED	3
ROGERS COMMUNICATIONS INC	CL B	77510920	7	188	DEFINED	8
ROGERS COMMUNICATIONS INC	CL B	77510920	64	1789	DEFINED	6
ROGERS COMMUNICATIONS INC	CL B	77510920	2	60	OTHER	6
ROGERS COMMUNICATIONS INC	CL B	77510920	0	0	DEFINED	2
ROGERS CORP	COM	77513310	524	15686	DEFINED	6
ROGERS CORP	COM	77513310	882	26400	DEFINED	5
ROGERS CORP	COM	77513310	77	2307	OTHER	6
ROHM & HAAS CO	COM	77537110	3112	57539	DEFINED	3
ROHM & HAAS CO	COM	77537110	3063175	56641558	OTHER	6
ROHM & HAAS CO	COM	77537110	6	103	DEFINED	2
ROHM & HAAS CO	COM	77537110	3750	69347	DEFINED	6
ROHM & HAAS CO	COM	77537110	28	522	DEFINED	13
ROHM & HAAS CO	COM	77537110	76	1410	DEFINED	8
ROHM & HAAS CO	COM	77537110	22	400	DEFINED	11
ROHM & HAAS CO	COM	77537110	25	462	OTHER	1
ROHM & HAAS CO	COM	77537110	455	8412	DEFINED	5
ROLLINS INC	COM	77571110	13	750	DEFINED	13
ROLLINS INC	COM	77571110	0	0	DEFINED	2
ROLLINS INC	COM	77571110	1204	68067	DEFINED	3
ROLLINS INC	COM	77571110	15	844	DEFINED	5
ROLLINS INC	COM	77571110	330	18661	DEFINED	6

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ROLLINS INC	COM	77571110	2	117	OTHER	7
ROLLINS INC	COM	77571110	292	16514	OTHER	6
ROPER INDS INC NEW	COM	77669610	1693	28483	DEFINED	5
ROPER INDS INC NEW	COM	77669610	14	243	OTHER	7
ROPER INDS INC NEW	COM	77669610	30	510	DEFINED	8
ROPER INDS INC NEW	COM	77669610	1	12	DEFINED	13
ROPER INDS INC NEW	COM	77669610	130	2185	DEFINED	2
ROPER INDS INC NEW	COM	77669610	1787	30070	DEFINED	6
ROPER INDS INC NEW	COM	77669610	203	3422	OTHER	6
ROPER INDS INC NEW	COM	77669610	54990	925127	DEFINED	3
ROPER INDS INC NEW	COM	77669610	6	95	DEFINED	7
ROSETTA RESOURCES INC	COM	77777930	403	20483	DEFINED	3
ROSETTA RESOURCES INC	COM	77777930	20	1040	DEFINED	5
ROSETTA RESOURCES INC	COM	77777930	2	95	DEFINED	6
ROSS STORES INC	COM	77829610	1	49	DEFINED	2
ROSS STORES INC	COM	77829610	1894	63227	DEFINED	5
ROSS STORES INC	COM	77829610	425	14185	DEFINED	6
ROSS STORES INC	COM	77829610	2897	96709	OTHER	6
ROSS STORES INC	COM	77829610	8	260	OTHER	7
ROSS STORES INC	COM	77829610	75	2500	DEFINED	13
ROSS STORES INC	COM	77829610	4256	142055	DEFINED	14
ROSS STORES INC	COM	77829610	4338	144810	DEFINED	1
ROSS STORES INC	COM	77829610	44	1475	DEFINED	8
ROSS STORES INC	COM	77829610	5858	195528	DEFINED	3
ROSS STORES INC	COM	77829610	1287	42950	OTHER	1
ROWAN COS INC	COM	77938210	3325	80736	DEFINED	5
ROWAN COS INC	COM	77938210	1977	48018	DEFINED	3
ROWAN COS INC	COM	77938210	8	200	DEFINED	11
ROWAN COS INC	COM	77938210	29	701	DEFINED	2
ROWAN COS INC	COM	77938210	3091	75056	DEFINED	6
ROWAN COS INC	COM	77938210	1141	27702	DEFINED	13
ROWAN COS INC	COM	77938210	51	1238	DEFINED	8
ROWAN COS INC	COM	77938210	104	2518	OTHER	6
ROWAN COS INC	COM	77938210	5	120	OTHER	7
ROYAL BK CDA MONTREAL QUE	COM	78008710	47982	1031868	DEFINED	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	7	150	DEFINED	8
ROYAL BK CDA MONTREAL QUE	COM	78008710	1216	26146	DEFINED	5
ROYAL BK CDA MONTREAL QUE	COM	78008710	0	0	DEFINED	2
ROYAL BK CDA MONTREAL QUE	COM	78008710	24	520	OTHER	1
ROYAL BK CDA MONTREAL QUE	COM	78008710	4254	91480	OTHER	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	243	35803	OTHER	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	8	1139	DEFINED	7
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	3020	445433	DEFINED	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	30	4402	DEFINED	5
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	41	5978	OTHER	7
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	0	14	DEFINED	13
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	283	12610	OTHER	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	0	1	DEFINED	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	11	500	DEFINED	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	697	10346	OTHER	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	5	71	DEFINED	7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1130	16770	DEFINED	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	423	6278	DEFINED	11
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	21	317	DEFINED	13
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	12	173	DEFINED	2
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1138	16894	DEFINED	5
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	32	480	DEFINED	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	3318	47920	DEFINED	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	782	11341	DEFINED	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1420	20579	DEFINED	8
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	50	729	DEFINED	2
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	508	7360	DEFINED	1

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ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	33073	479459	OTHER	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	157	2283	DEFINED	13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	28628	415019	DEFINED	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	855	12388	OTHER	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	20	291	DEFINED	14
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	4618	66945	DEFINED	5
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	427	6187	OTHER	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	112	1626	DEFINED	11
ROYAL GOLD INC	COM	78028710	4830	160101	DEFINED	3
ROYAL GOLD INC	COM	78028710	67	2216	DEFINED	5
ROYAL GOLD INC	COM	78028710	0	0	DEFINED	2
ROYCE FOCUS TR	COM	78080N10	581	71826	DEFINED	5
ROYCE FOCUS TR	COM	78080N10	0	3	DEFINED	2
ROYCE FOCUS TR	COM	78080N10	28	3402	DEFINED	6
ROYCE VALUE TR INC	COM	78091010	68	4334	OTHER	6
ROYCE VALUE TR INC	COM	78091010	117	7475	DEFINED	11
ROYCE VALUE TR INC	COM	78091010	684	43643	DEFINED	13
ROYCE VALUE TR INC	COM	78091010	40	2540	DEFINED	1
ROYCE VALUE TR INC	COM	78091010	2520	160715	DEFINED	5
ROYCE VALUE TR INC	COM	78091010	10	638	DEFINED	6
ROYCE VALUE TR INC	COM	78091010	61	3893	DEFINED	2
ROYCE MICRO CAP TR INC	COM	78091510	2206	208524	DEFINED	5
ROYCE MICRO CAP TR INC	COM	78091510	6	569	DEFINED	6
ROYCE MICRO CAP TR INC	COM	78091510	0	2	DEFINED	2
ROYCE MICRO CAP TR INC	COM	78091510	34	3191	DEFINED	13
RUBY TUESDAY INC	COM	78118210	10	1399	DEFINED	6
RUBY TUESDAY INC	COM	78118210	0	0	DEFINED	2
RUBY TUESDAY INC	COM	78118210	13965	1862065	DEFINED	3
RUBY TUESDAY INC	COM	78118210	40	5294	DEFINED	5
RUDDICK CORP	COM	78125810	218	5925	OTHER	6
RUDDICK CORP	COM	78125810	1813	49194	DEFINED	3
RUDDICK CORP	COM	78125810	2	51	DEFINED	2
RUDDICK CORP	COM	78125810	976	26470	DEFINED	6
RUDDICK CORP	COM	78125810	1257	34106	DEFINED	5
RURBAN FINL CORP	COM	78176P10	512	50039	DEFINED	5
RUTHS CHRIS STEAK HSE INC	COM	78333210	138	19902	DEFINED	5
RUTHS CHRIS STEAK HSE INC	COM	78333210	970	140382	DEFINED	6
RUTHS CHRIS STEAK HSE INC	COM	78333210	26	3800	DEFINED	11
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	4712	166623	DEFINED	5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	0	16	DEFINED	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	1	43	DEFINED	2
RYDER SYS INC	COM	78354910	7065	115983	DEFINED	5
RYDER SYS INC	COM	78354910	0	0	DEFINED	2
RYDER SYS INC	COM	78354910	5	90	DEFINED	8
RYDER SYS INC	COM	78354910	3496	57402	DEFINED	3
RYDER SYS INC	COM	78354910	92	1513	DEFINED	13
RYDER SYS INC	COM	78354910	2171	35642	DEFINED	6
RYDER SYS INC	COM	78354910	12	193	OTHER	7
RYDER SYS INC	COM	78354910	88	1444	OTHER	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	21	488	DEFINED	2
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	168	3930	DEFINED	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	754	17618	DEFINED	13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	17	400	OTHER	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	6540	152776	DEFINED	5
RYDEX ETF TRUST	TOP 50 ETF	78355W20	0	1	DEFINED	2
RYDEX ETF TRUST	TOP 50 ETF	78355W20	4793	48673	DEFINED	5
RYDEX ETF TRUST	TOP 50 ETF	78355W20	31	317	DEFINED	13
RYDEX ETF TRUST	HEALTH CARE	78355W84	1992	38770	DEFINED	13
RYDEX ETF TRUST	HEALTH CARE	78355W84	34919	679763	DEFINED	5
RYLAND GROUP INC	COM	78376410	12	370	DEFINED	6
RYLAND GROUP INC	COM	78376410	861	26172	DEFINED	5
RYLAND GROUP INC	COM	78376410	2	50	OTHER	6

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RYLAND GROUP INC	COM	78376410	20	610	DEFINED	8
RYLAND GROUP INC	COM	78376410	1978	60134	DEFINED	3
RYLAND GROUP INC	COM	78376410	0	0	DEFINED	2
RYLAND GROUP INC	COM	78376410	323	9819	DEFINED	13
RYLAND GROUP INC	COM	78376410	5	140	OTHER	7
S&P 500 COVERED CALL FD INC	COM	78381P10	47	3044	DEFINED	13
S&P 500 COVERED CALL FD INC	COM	78381P10	147	9486	DEFINED	5
S&P 500 COVERED CALL FD INC	COM	78381P10	8	503	DEFINED	2
SBA COMMUNICATIONS CORP	COM	78388J10	1	40	DEFINED	7
SBA COMMUNICATIONS CORP	COM	78388J10	5541	185738	DEFINED	3
SBA COMMUNICATIONS CORP	COM	78388J10	30	1020	DEFINED	8
SBA COMMUNICATIONS CORP	COM	78388J10	1151	38600	DEFINED	6
SBA COMMUNICATIONS CORP	COM	78388J10	34	1149	DEFINED	5
SBA COMMUNICATIONS CORP	COM	78388J10	153	5133	OTHER	6
SAIC INC	COM	78390X10	28	1500	DEFINED	6
SAIC INC	COM	78390X10	223	12000	DEFINED	13
SAIC INC	COM	78390X10	3	151	OTHER	6
SAIC INC	COM	78390X10	399	21462	DEFINED	5
SCBT FINANCIAL CORP	COM	78401V10	98	2907	OTHER	6
SCBT FINANCIAL CORP	COM	78401V10	0	0	DEFINED	2
SCBT FINANCIAL CORP	COM	78401V10	1985	58729	DEFINED	6
SEI INVESTMENTS CO	COM	78411710	44	1781	DEFINED	8
SEI INVESTMENTS CO	COM	78411710	2290	92758	DEFINED	6
SEI INVESTMENTS CO	COM	78411710	4446	180082	DEFINED	3
SEI INVESTMENTS CO	COM	78411710	2	70	OTHER	7
SEI INVESTMENTS CO	COM	78411710	0	0	DEFINED	2
SEI INVESTMENTS CO	COM	78411710	698	28290	OTHER	6
SEI INVESTMENTS CO	COM	78411710	66	2692	DEFINED	5
SJW CORP	COM	78430510	38	1336	DEFINED	6
SJW CORP	COM	78430510	10	359	OTHER	6
SJW CORP	COM	78430510	1108	38762	DEFINED	5
SJW CORP	COM	78430510	0	0	DEFINED	2
SJW CORP	COM	78430510	91	3181	OTHER	1
SK TELECOM LTD	SPONSORED ADR	78440P10	6051	280000	DEFINED	3
SK TELECOM LTD	SPONSORED ADR	78440P10	107	4942	DEFINED	6
SK TELECOM LTD	SPONSORED ADR	78440P10	25	1144	OTHER	6
SK TELECOM LTD	SPONSORED ADR	78440P10	40	1833	DEFINED	8
SK TELECOM LTD	SPONSORED ADR	78440P10	0	0	DEFINED	2
SK TELECOM LTD	SPONSORED ADR	78440P10	385	17817	DEFINED	5
SL GREEN RLTY CORP	COM	78440X10	487	5977	DEFINED	3
SL GREEN RLTY CORP	COM	78440X10	55	670	DEFINED	5
SL GREEN RLTY CORP	COM	78440X10	0	0	DEFINED	2
SL GREEN RLTY CORP	COM	78440X10	8	100	DEFINED	7
SL GREEN RLTY CORP	COM	78440X10	2	20	DEFINED	13
SL GREEN RLTY CORP	COM	78440X10	4	45	OTHER	7
SL GREEN RLTY CORP	COM	78440X10	162	1991	OTHER	6
SL GREEN RLTY CORP	COM	78440X10	1179	14470	DEFINED	6
SL GREEN RLTY CORP	COM	78440X10	14	166	DEFINED	8
SLM CORP	COM	78442P10	311	20251	DEFINED	8
SLM CORP	COM	78442P10	15	980	OTHER	7
SLM CORP	COM	78442P10	43	2775	DEFINED	7
SLM CORP	COM	78442P10	136	8837	DEFINED	5
SLM CORP	COM	78442P10	583	38010	OTHER	6
SLM CORP	COM	78442P10	0	0	DEFINED	2
SLM CORP	COM	78442P10	2936	191296	DEFINED	6
SLM CORP	COM	78442P10	3091	201336	DEFINED	3
SPDR TR	UNIT SER 1	78462F10	199114	1508783	DEFINED	5
SPDR TR	UNIT SER 1	78462F10	10594	80275	OTHER	6
SPDR TR	UNIT SER 1	78462F10	65886	499252	DEFINED	6
SPDR TR	UNIT SER 1	78462F10	222	1679	DEFINED	2
SPDR TR	UNIT SER 1	78462F10	14516	109991	DEFINED	13
SPDR TR	UNIT SER 1	78462F10	42150	319397	DEFINED	14

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SPDR TR	UNIT SER 1	78462F10	15757	119400	DEFINED	3
SPDR TR	UNIT SER 1	78462F10	73	550	DEFINED	7
SPDR TR	UNIT SER 1	78462F10	222	1680	DEFINED	1
SPDR TR	UNIT SER 1	78462F10	15371	116473	DEFINED	10
SPDR TR	UNIT SER 1	78462F10	7029	53263	DEFINED	8
SPSS INC	COM	78462K10	264	6813	DEFINED	6
SPSS INC	COM	78462K10	22	560	OTHER	6
SPSS INC	COM	78462K10	422	10883	DEFINED	3
SPX CORP	COM	78463510	21142	201540	DEFINED	3
SPX CORP	COM	78463510	29	278	DEFINED	1
SPX CORP	COM	78463510	52	495	DEFINED	8
SPX CORP	COM	78463510	1	12	DEFINED	7
SPX CORP	COM	78463510	1	12	DEFINED	2
SPX CORP	COM	78463510	819	7808	DEFINED	5
SPX CORP	COM	78463510	833	7945	OTHER	6
SPX CORP	COM	78463510	477	4545	DEFINED	13
SPX CORP	COM	78463510	4542	43302	DEFINED	6
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	32	563	DEFINED	6
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	2	27	OTHER	6
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	0	0	DEFINED	2
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	18	325	DEFINED	13
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	643	11410	DEFINED	5
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X70	82	1000	DEFINED	8
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X70	347	4248	DEFINED	5
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X70	757	9262	DEFINED	13
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X79	297	10629	DEFINED	5
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X79	5	180	DEFINED	13
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X84	69	1823	DEFINED	13
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X84	1400	37163	DEFINED	5
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X85	973	17462	DEFINED	5
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	0	6	DEFINED	2
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	3328	62975	DEFINED	5
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	2810	53167	DEFINED	8
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	2859	54091	OTHER	6
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	103	1956	DEFINED	13
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	1961	37104	DEFINED	6
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X87	325	10147	DEFINED	8
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X87	4	115	DEFINED	5
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X87	8601	268659	DEFINED	14
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X87	14	425	DEFINED	2
SPDR SERIES TRUST MORGAN STN	MORGAN STN TCH	78464A10	9	173	DEFINED	6
SPDR SERIES TRUST MORGAN STN	MORGAN STN TCH	78464A10	0	0	DEFINED	2
SPDR SERIES TRUST MORGAN STN	MORGAN STN TCH	78464A10	2715	51410	DEFINED	13
SPDR SERIES TRUST MORGAN STN	MORGAN STN TCH	78464A10	26993	511045	DEFINED	5
SPDR SERIES TRUST DJWS LGCAP	DJWS LGCAP GRW	78464A40	0	0	DEFINED	2
SPDR SERIES TRUST DJWS LGCAP	DJWS LGCAP GRW	78464A40	1194	22621	DEFINED	5
SPDR SERIES TRUST LEHMAN YLD	LEHMAN YLD ETF	78464A41	131588	2940511	DEFINED	5
SPDR SERIES TRUST LEHMAN YLD	LEHMAN YLD ETF	78464A41	12396	276995	DEFINED	13
SPDR SERIES TRUST LEHMAN YLD	LEHMAN YLD ETF	78464A41	7	150	DEFINED	6
SPDR SERIES TRUST SHRT TERM M	SHRT TERM MUNI	78464A42	604	26059	DEFINED	13
SPDR SERIES TRUST SHRT TERM M	SHRT TERM MUNI	78464A42	634	27355	DEFINED	5
SPDR SERIES TRUST SHRT TERM M	SHRT TERM MUNI	78464A42	0	0	DEFINED	2
SPDR SERIES TRUST LEH MUN BD	LEH MUN BD ETF	78464A45	0	0	DEFINED	2
SPDR SERIES TRUST LEH MUN BD	LEH MUN BD ETF	78464A45	4359	199045	DEFINED	13
SPDR SERIES TRUST LEH MUN BD	LEH MUN BD ETF	78464A45	8	388	DEFINED	14
SPDR SERIES TRUST LEH MUN BD	LEH MUN BD ETF	78464A45	175	7981	DEFINED	8
SPDR SERIES TRUST LEH MUN BD	LEH MUN BD ETF	78464A45	48426	2211248	DEFINED	5
SPDR SERIES TRUST LEHMN INTL	LEHMN INTL ETF	78464A51	1363	23517	DEFINED	5
SPDR SERIES TRUST LEHMN INTL	LEHMN INTL ETF	78464A51	0	0	DEFINED	2
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	179	2558	DEFINED	13
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	8970	128119	OTHER	6
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	0	0	DEFINED	2

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SPDR SERIES TRUST DJWS REIT E DJWS REIT ETF	78464A60	48	685	DEFINED	5	
SPDR SERIES TRUST DJWS REIT E DJWS REIT ETF	78464A60	9049	129257	DEFINED	1	
SPDR SERIES TRUST DJWS REIT E DJWS REIT ETF	78464A60	195	2790	DEFINED	7	
SPDR SERIES TRUST DJWS REIT E DJWS REIT ETF	78464A60	73	1043	DEFINED	8	
SPDR SERIES TRUST DJWS REIT E DJWS REIT ETF	78464A60	44548	636311	DEFINED	6	
SPDR SERIES TRUST DJWS REIT E DJWS REIT ETF	78464A60	501	7160	OTHER	1	
SPDR SERIES TRUST DJWS REIT E DJWS REIT ETF	78464A60	9694	138482	DEFINED	14	
SPDR SERIES TRUST BARCL CAP T BARCL CAP TIPS	78464A65	5300	99282	DEFINED	5	
SPDR SERIES TRUST LEH LGTM TR LEH LGTM TREAS	78464A66	1069	19330	DEFINED	5	
SPDR SERIES TRUST SPDR SR TR SPDR SR TR	78464A68	3193	69485	DEFINED	5	
SPDR SERIES TRUST SPDR SR TR SPDR SR TR	78464A68	413	8990	DEFINED	13	
SPDR SERIES TRUST KBW REGL BK KBW REGL BKG	78464A69	137	3897	DEFINED	13	
SPDR SERIES TRUST KBW REGL BK KBW REGL BKG	78464A69	0	1	DEFINED	2	
SPDR SERIES TRUST KBW REGL BK KBW REGL BKG	78464A69	53	1500	DEFINED	6	
SPDR SERIES TRUST KBW REGL BK KBW REGL BKG	78464A69	3258	92705	DEFINED	5	
SPDR SERIES TRUST KBW REGL BK KBW REGL BKG	78464A69	239	6789	OTHER	6	
SPDR SERIES TRUST KBW REGL BK KBW REGL BKG	78464A69	1050	29884	DEFINED	10	
SPDR SERIES TRUST DJ GLB TITA DJ GLB TITANS	78464A70	0	1	DEFINED	2	
SPDR SERIES TRUST DJ GLB TITA DJ GLB TITANS	78464A70	3829	54000	DEFINED	5	
SPDR SERIES TRUST DJ GLB TITA DJ GLB TITANS	78464A70	51	715	OTHER	6	
SPDR SERIES TRUST S&P RETAIL S&P RETAIL ETF	78464A71	26160	824988	DEFINED	5	
SPDR SERIES TRUST S&P RETAIL S&P RETAIL ETF	78464A71	2422	76384	DEFINED	13	
SPDR SERIES TRUST S&P OILGAS S&P OILGAS EXP	78464A73	21028	391227	DEFINED	5	
SPDR SERIES TRUST S&P OILGAS S&P OILGAS EXP	78464A73	1421	26433	DEFINED	13	
SPDR SERIES TRUST S&P OILGAS S&P OILGAS EXP	78464A73	3	59	DEFINED	2	
SPDR SERIES TRUST OILGAS EQUI OILGAS EQUIP	78464A74	0	0	DEFINED	2	
SPDR SERIES TRUST OILGAS EQUI OILGAS EQUIP	78464A74	8	200	OTHER	6	
SPDR SERIES TRUST OILGAS EQUI OILGAS EQUIP	78464A74	17447	444497	DEFINED	5	
SPDR SERIES TRUST OILGAS EQUI OILGAS EQUIP	78464A74	1071	27294	DEFINED	13	
SPDR SERIES TRUST OILGAS EQUI OILGAS EQUIP	78464A74	4	106	DEFINED	6	
SPDR SERIES TRUST S&P METALS S&P METALS MNG	78464A75	3	46	DEFINED	2	
SPDR SERIES TRUST S&P METALS S&P METALS MNG	78464A75	4541	65071	DEFINED	5	
SPDR SERIES TRUST S&P DIVID E S&P DIVID ETF	78464A76	8687	168573	DEFINED	5	
SPDR SERIES TRUST S&P DIVID E S&P DIVID ETF	78464A76	65	1258	DEFINED	13	
SPDR SERIES TRUST S&P DIVID E S&P DIVID ETF	78464A76	0	0	DEFINED	2	
SPDR SERIES TRUST KBW CAP MKT KBW CAP MKTS	78464A77	6	127	DEFINED	2	
SPDR SERIES TRUST KBW CAP MKT KBW CAP MKTS	78464A77	564	11179	DEFINED	5	
SPDR SERIES TRUST KBW INS ETF KBW INS ETF	78464A78	1	30	OTHER	6	
SPDR SERIES TRUST KBW INS ETF KBW INS ETF	78464A78	490	10628	DEFINED	5	
SPDR SERIES TRUST KBW INS ETF KBW INS ETF	78464A78	3	57	DEFINED	2	
SPDR SERIES TRUST KBW BK ETF KBW BK ETF	78464A79	5	125	DEFINED	7	
SPDR SERIES TRUST KBW BK ETF KBW BK ETF	78464A79	0	0	DEFINED	2	
SPDR SERIES TRUST KBW BK ETF KBW BK ETF	78464A79	241	6215	OTHER	6	
SPDR SERIES TRUST KBW BK ETF KBW BK ETF	78464A79	8334	214129	DEFINED	3	
SPDR SERIES TRUST KBW BK ETF KBW BK ETF	78464A79	257	6618	DEFINED	13	
SPDR SERIES TRUST KBW BK ETF KBW BK ETF	78464A79	4	96	OTHER	7	
SPDR SERIES TRUST KBW BK ETF KBW BK ETF	78464A79	2902	74697	DEFINED	5	
SPDR SERIES TRUST KBW BK ETF KBW BK ETF	78464A79	2145	55212	DEFINED	6	
SPDR SERIES TRUST S&P BIOTECH S&P BIOTECH	78464A87	13351	249453	DEFINED	5	
SPDR SERIES TRUST S&P BIOTECH S&P BIOTECH	78464A87	0	0	DEFINED	2	
SPDR SERIES TRUST S&P BIOTECH S&P BIOTECH	78464A87	1101	20577	DEFINED	13	
SPDR SERIES TRUST S&P BIOTECH S&P BIOTECH	78464A87	1830	34200	OTHER	6	
SPDR SERIES TRUST S&P BIOTECH S&P BIOTECH	78464A87	3	48	DEFINED	6	
SPDR SERIES TRUST S&P HOMEBUI S&P HOMEBUILD	78464A88	994	45838	DEFINED	13	
SPDR SERIES TRUST S&P HOMEBUI S&P HOMEBUILD	78464A88	3	129	DEFINED	6	
SPDR SERIES TRUST S&P HOMEBUI S&P HOMEBUILD	78464A88	5	225	DEFINED	2	
SPDR SERIES TRUST S&P HOMEBUI S&P HOMEBUILD	78464A88	20736	956036	DEFINED	5	
SRS LABS INC	COM	78464M10	55	10430	OTHER	6
SRS LABS INC	COM	78464M10	258	48420	DEFINED	6
SRA INTL INC	CL A	78464R10	1382	56843	DEFINED	3
SRA INTL INC	CL A	78464R10	183	7548	DEFINED	6
SRA INTL INC	CL A	78464R10	65	2683	OTHER	6

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SRA INTL INC	CL A	78464R10	4	179	DEFINED	8
SRA INTL INC	CL A	78464R10	27	1100	DEFINED	5
SRA INTL INC	CL A	78464R10	1	24	DEFINED	13
SVB FINL GROUP	COM	78486Q10	4	100	OTHER	6
SVB FINL GROUP	COM	78486Q10	11	262	DEFINED	5
SVB FINL GROUP	COM	78486Q10	1869	42836	DEFINED	3
SVB FINL GROUP	COM	78486Q10	19	430	DEFINED	8
SADIA S A	SPON ADR PFD	78632610	0	0	DEFINED	2
SADIA S A	SPON ADR PFD	78632610	10	551	DEFINED	13
SADIA S A	SPON ADR PFD	78632610	469	26344	DEFINED	5
SAFECO CORP	COM	78642910	0	0	DEFINED	2
SAFECO CORP	COM	78642910	1705	38865	DEFINED	3
SAFECO CORP	COM	78642910	118	2690	DEFINED	13
SAFECO CORP	COM	78642910	35	798	OTHER	6
SAFECO CORP	COM	78642910	1748	39841	DEFINED	6
SAFECO CORP	COM	78642910	2433	55438	DEFINED	5
SAFECO CORP	COM	78642910	1	18	DEFINED	7
SAFECO CORP	COM	78642910	1	22	OTHER	7
SAFECO CORP	COM	78642910	105	2400	DEFINED	8
SAFECO CORP	COM	78642910	38	872	DEFINED	1
SAFECO CORP	COM	78642910	133	3035	DEFINED	11
SAFEGUARD SCIENTIFICS INC	COM	78644910	539	361983	DEFINED	5
SAFEGUARD SCIENTIFICS INC	COM	78644910	8	5300	DEFINED	6
SAFEGUARD SCIENTIFICS INC	COM	78644910	2	1314	OTHER	6
SAFETY INS GROUP INC	COM	78648T10	0	0	DEFINED	2
SAFETY INS GROUP INC	COM	78648T10	117	3422	DEFINED	3
SAFETY INS GROUP INC	COM	78648T10	19	571	OTHER	6
SAFETY INS GROUP INC	COM	78648T10	2	52	DEFINED	5
SAFETY INS GROUP INC	COM	78648T10	206	6046	DEFINED	6
SAFEWAY INC	COM NEW	78651420	31	1042	OTHER	7
SAFEWAY INC	COM NEW	78651420	38645	1316689	DEFINED	3
SAFEWAY INC	COM NEW	78651420	219333	7471636	DEFINED	10
SAFEWAY INC	COM NEW	78651420	11406	388609	DEFINED	6
SAFEWAY INC	COM NEW	78651420	1	45	DEFINED	1
SAFEWAY INC	COM NEW	78651420	0	0	DEFINED	2
SAFEWAY INC	COM NEW	78651420	1168	39798	OTHER	6
SAFEWAY INC	COM NEW	78651420	17	569	DEFINED	7
SAFEWAY INC	COM NEW	78651420	152	5182	DEFINED	8
SAFEWAY INC	COM NEW	78651420	4590	156405	DEFINED	5
SAFEWAY INC	COM NEW	78651420	15	524	DEFINED	13
ST JOE CO	COM	79014810	0	0	DEFINED	2
ST JOE CO	COM	79014810	21	500	DEFINED	1
ST JOE CO	COM	79014810	1	24	DEFINED	13
ST JOE CO	COM	79014810	5994	139617	DEFINED	5
ST JOE CO	COM	79014810	42	970	DEFINED	8
ST JOE CO	COM	79014810	453	10545	DEFINED	6
ST JOE CO	COM	79014810	4	100	OTHER	6
ST JOE CO	COM	79014810	405	9424	DEFINED	3
ST JUDE MED INC	COM	79084910	5	120	OTHER	7
ST JUDE MED INC	COM	79084910	40696	942255	DEFINED	3
ST JUDE MED INC	COM	79084910	67	1558	DEFINED	13
ST JUDE MED INC	COM	79084910	39	898	DEFINED	1
ST JUDE MED INC	COM	79084910	3557	82360	DEFINED	5
ST JUDE MED INC	COM	79084910	2855	66110	OTHER	6
ST JUDE MED INC	COM	79084910	27	625	DEFINED	2
ST JUDE MED INC	COM	79084910	10584	245052	DEFINED	6
ST JUDE MED INC	COM	79084910	266	6165	DEFINED	8
ST MARY LD & EXPL CO	COM	79222810	1	20	OTHER	7
ST MARY LD & EXPL CO	COM	79222810	19	500	DEFINED	8
ST MARY LD & EXPL CO	COM	79222810	121	3132	DEFINED	5
ST MARY LD & EXPL CO	COM	79222810	277	7207	DEFINED	3
ST MARY LD & EXPL CO	COM	79222810	3	88	OTHER	6

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ST MARY LD & EXPL CO	COM	79222810	0	0	DEFINED	2
ST MARY LD & EXPL CO	COM	79222810	3201	83138	DEFINED	14
ST MARY LD & EXPL CO	COM	79222810	2772	72002	DEFINED	6
SAKS INC	COM	79377W10	20	1629	DEFINED	6
SAKS INC	COM	79377W10	21	1696	DEFINED	5
SAKS INC	COM	79377W10	2514	201570	DEFINED	3
SAKS INC	COM	79377W10	47	3790	DEFINED	8
SALESFORCE COM INC	COM	79466L30	1995	34468	DEFINED	6
SALESFORCE COM INC	COM	79466L30	544	9398	DEFINED	3
SALESFORCE COM INC	COM	79466L30	429	7413	OTHER	6
SALESFORCE COM INC	COM	79466L30	245	4225	DEFINED	8
SALESFORCE COM INC	COM	79466L30	397	6854	DEFINED	5
SALESFORCE COM INC	COM	79466L30	10	170	OTHER	7
SALIX PHARMACEUTICALS INC	COM	79543510	60	9575	OTHER	6
SALIX PHARMACEUTICALS INC	COM	79543510	634	100947	DEFINED	6
SALIX PHARMACEUTICALS INC	COM	79543510	2	347	DEFINED	5
SALLY BEAUTY HLDGS INC	COM	79546E10	148	21422	OTHER	6
SALLY BEAUTY HLDGS INC	COM	79546E10	166	24021	DEFINED	5
SALLY BEAUTY HLDGS INC	COM	79546E10	0	0	DEFINED	2
SALLY BEAUTY HLDGS INC	COM	79546E10	2	290	DEFINED	8
SALLY BEAUTY HLDGS INC	COM	79546E10	609	88273	DEFINED	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	6	150	DEFINED	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	183	4921	DEFINED	2
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	207	5557	OTHER	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	0	3	DEFINED	13
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	2966	79662	DEFINED	5
SANDISK CORP	COM	80004C10	2233	98918	DEFINED	3
SANDISK CORP	COM	80004C10	19	850	DEFINED	13
SANDISK CORP	COM	80004C10	0	20	OTHER	7
SANDISK CORP	COM	80004C10	285	12623	DEFINED	6
SANDISK CORP	COM	80004C10	1366	60536	DEFINED	5
SANDISK CORP	COM	80004C10	8	376	OTHER	6
SANDISK CORP	COM	80004C10	50	2237	DEFINED	8
SANDRIDGE ENERGY INC	COM	80007P30	4	100	DEFINED	5
SANDRIDGE ENERGY INC	COM	80007P30	6	160	DEFINED	8
SANDRIDGE ENERGY INC	COM	80007P30	1168	29823	DEFINED	6
SANDRIDGE ENERGY INC	COM	80007P30	193	4920	OTHER	6
SANDRIDGE ENERGY INC	COM	80007P30	110	2819	DEFINED	3
SANDRIDGE ENERGY INC	COM	80007P30	2	47	DEFINED	2
SANMINA SCI CORP	COM	80090710	2	1180	OTHER	7
SANMINA SCI CORP	COM	80090710	323	199095	DEFINED	6
SANMINA SCI CORP	COM	80090710	20	12400	DEFINED	8
SANMINA SCI CORP	COM	80090710	0	275	DEFINED	13
SANMINA SCI CORP	COM	80090710	54	33317	OTHER	6
SANMINA SCI CORP	COM	80090710	3	1730	DEFINED	7
SANMINA SCI CORP	COM	80090710	86	53113	DEFINED	3
SANMINA SCI CORP	COM	80090710	6	3892	DEFINED	5
SANOFI AVENTIS	SPONSORED ADR	80105N10	28	755	DEFINED	8
SANOFI AVENTIS	SPONSORED ADR	80105N10	31	831	DEFINED	7
SANOFI AVENTIS	SPONSORED ADR	80105N10	7341	195558	DEFINED	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	4988	132872	DEFINED	5
SANOFI AVENTIS	SPONSORED ADR	80105N10	3697	98471	OTHER	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	43	1145	OTHER	7
SANOFI AVENTIS	SPONSORED ADR	80105N10	3464	92274	DEFINED	13
SANOFI AVENTIS	SPONSORED ADR	80105N10	15	396	DEFINED	2
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	59	1188	DEFINED	3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	909	18330	DEFINED	13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	2069	41740	OTHER	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	62	1251	DEFINED	2
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	4781	96453	DEFINED	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1272	25670	DEFINED	5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1390	28034	DEFINED	8

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SAPIENT CORP	COM	80306210	326	46900	DEFINED	5
SAPIENT CORP	COM	80306210	385	55299	DEFINED	6
SAPIENT CORP	COM	80306210	6	830	DEFINED	8
SAPIENT CORP	COM	80306210	1	168	OTHER	6
SAPIENT CORP	COM	80306210	220	31542	DEFINED	3
SARA LEE CORP	COM	80311110	706	50531	DEFINED	8
SARA LEE CORP	COM	80311110	1116	79855	DEFINED	13
SARA LEE CORP	COM	80311110	716	51192	DEFINED	7
SARA LEE CORP	COM	80311110	347	24800	DEFINED	2
SARA LEE CORP	COM	80311110	232	16622	OTHER	1
SARA LEE CORP	COM	80311110	4667	333815	OTHER	6
SARA LEE CORP	COM	80311110	6560	469259	DEFINED	6
SARA LEE CORP	COM	80311110	39	2765	DEFINED	14
SARA LEE CORP	COM	80311110	4412	315573	DEFINED	3
SARA LEE CORP	COM	80311110	11	800	DEFINED	11
SARA LEE CORP	COM	80311110	14	1008	OTHER	7
SARA LEE CORP	COM	80311110	11	785	DEFINED	1
SARA LEE CORP	COM	80311110	1347	96327	DEFINED	5
SASOL LTD	SPONSORED ADR	80386630	8710	180000	DEFINED	3
SASOL LTD	SPONSORED ADR	80386630	0	0	DEFINED	2
SASOL LTD	SPONSORED ADR	80386630	3	71	OTHER	7
SASOL LTD	SPONSORED ADR	80386630	1320	27287	OTHER	6
SASOL LTD	SPONSORED ADR	80386630	193	3997	DEFINED	13
SASOL LTD	SPONSORED ADR	80386630	3388	70020	DEFINED	6
SASOL LTD	SPONSORED ADR	80386630	4744	98044	DEFINED	5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	19	819	OTHER	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	35	1562	DEFINED	13
SATYAM COMPUTER SERVICES LTD	ADR	80409810	2695	119298	DEFINED	5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	79	3500	DEFINED	8
SATYAM COMPUTER SERVICES LTD	ADR	80409810	0	0	DEFINED	2
SAUL CTRS INC	COM	80439510	776	15450	OTHER	6
SAUL CTRS INC	COM	80439510	5	100	DEFINED	2
SCANA CORP NEW	COM	80589M10	7	180	DEFINED	8
SCANA CORP NEW	COM	80589M10	1815	49630	DEFINED	6
SCANA CORP NEW	COM	80589M10	2549	69679	OTHER	6
SCANA CORP NEW	COM	80589M10	11094	303268	DEFINED	3
SCANA CORP NEW	COM	80589M10	29	789	OTHER	1
SCANA CORP NEW	COM	80589M10	7007	191586	DEFINED	14
SCANA CORP NEW	COM	80589M10	85	2326	DEFINED	1
SCANA CORP NEW	COM	80589M10	276	7548	DEFINED	2
SCANA CORP NEW	COM	80589M10	1856	50741	DEFINED	5
SCANA CORP NEW	COM	80589M10	59	1600	DEFINED	11
SCANSOURCE INC	COM	80603710	305	8422	DEFINED	3
SCANSOURCE INC	COM	80603710	3	80	OTHER	6
SCANSOURCE INC	COM	80603710	201	5543	DEFINED	6
SCANSOURCE INC	COM	80603710	6	177	OTHER	7
SCANSOURCE INC	COM	80603710	84	2317	DEFINED	5
SCHAWK INC	CL A	80637310	8301	519109	DEFINED	10
SCHEIN HENRY INC	COM	80640710	390	6797	DEFINED	8
SCHEIN HENRY INC	COM	80640710	7314	127421	DEFINED	3
SCHEIN HENRY INC	COM	80640710	26950	469520	DEFINED	5
SCHEIN HENRY INC	COM	80640710	2710	47212	DEFINED	6
SCHEIN HENRY INC	COM	80640710	977	17016	OTHER	6
SCHEIN HENRY INC	COM	80640710	2553	44486	DEFINED	13
SCHERING PLOUGH CORP	COM	80660510	4618	320465	DEFINED	5
SCHERING PLOUGH CORP	COM	80660510	370	25670	OTHER	1
SCHERING PLOUGH CORP	COM	80660510	526	36489	DEFINED	8
SCHERING PLOUGH CORP	COM	80660510	3164	219548	OTHER	6
SCHERING PLOUGH CORP	COM	80660510	413	28688	OTHER	7
SCHERING PLOUGH CORP	COM	80660510	52	3579	DEFINED	1
SCHERING PLOUGH CORP	COM	80660510	270	18731	DEFINED	7
SCHERING PLOUGH CORP	COM	80660510	301	20892	DEFINED	2

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SCHERING PLOUGH CORP	COM	80660510	17852	1238867	DEFINED	3
SCHERING PLOUGH CORP	COM	80660510	737	51166	DEFINED	13
SCHERING PLOUGH CORP	COM	80660510	8535	592317	DEFINED	6
SCHERING PLOUGH CORP	PFD CONV MAN07	80660570	1979	12918	DEFINED	5
SCHERING PLOUGH CORP	PFD CONV MAN07	80660570	3	21	DEFINED	2
SCHERING PLOUGH CORP	PFD CONV MAN07	80660570	5	30	DEFINED	6
SCHIFF NUTRITION INTL INC	COM	80669310	366	61100	DEFINED	5
SCHLUMBERGER LTD	COM	80685710	824	9477	OTHER	7
SCHLUMBERGER LTD	COM	80685710	57300	658617	DEFINED	5
SCHLUMBERGER LTD	COM	80685710	26295	302239	OTHER	6
SCHLUMBERGER LTD	COM	80685710	503	5786	OTHER	1
SCHLUMBERGER LTD	COM	80685710	7	75	DEFINED	11
SCHLUMBERGER LTD	COM	80685710	88364	1015681	DEFINED	3
SCHLUMBERGER LTD	COM	80685710	168	1929	DEFINED	2
SCHLUMBERGER LTD	COM	80685710	62072	713471	DEFINED	6
SCHLUMBERGER LTD	COM	80685710	159	1827	DEFINED	1
SCHLUMBERGER LTD	COM	80685710	2995	34420	DEFINED	8
SCHLUMBERGER LTD	COM	80685710	1989	22867	DEFINED	7
SCHLUMBERGER LTD	COM	80685710	5305	60974	DEFINED	13
SCHNITZER STL INDS	CL A	80688210	0	0	DEFINED	2
SCHNITZER STL INDS	CL A	80688210	55	770	DEFINED	3
SCHNITZER STL INDS	CL A	80688210	64	897	OTHER	6
SCHNITZER STL INDS	CL A	80688210	9	125	OTHER	7
SCHNITZER STL INDS	CL A	80688210	642	9034	DEFINED	6
SCHNITZER STL INDS	CL A	80688210	285	4016	DEFINED	5
SCHOLASTIC CORP	COM	80706610	26	875	DEFINED	8
SCHOLASTIC CORP	COM	80706610	11	378	DEFINED	5
SCHOLASTIC CORP	COM	80706610	1174	38769	DEFINED	3
SCHOLASTIC CORP	COM	80706610	788	26026	DEFINED	6
SCHOLASTIC CORP	COM	80706610	161	5321	OTHER	6
SCHOOL SPECIALTY INC	COM	80786310	1	40	DEFINED	5
SCHOOL SPECIALTY INC	COM	80786310	580	18384	DEFINED	6
SCHOOL SPECIALTY INC	COM	80786310	16	521	DEFINED	8
SCHOOL SPECIALTY INC	COM	80786310	10098	320162	DEFINED	10
SCHOOL SPECIALTY INC	COM	80786310	264	8366	DEFINED	3
SCHOOL SPECIALTY INC	COM	80786310	53	1670	OTHER	6
SCHOOL SPECIALTY INC	COM	80786310	3	85	DEFINED	7
SCHOOL SPECIALTY INC	COM	80786310	2	75	OTHER	7
SCHULMAN A INC	COM	80819410	131	6359	DEFINED	6
SCHULMAN A INC	COM	80819410	0	0	DEFINED	2
SCHULMAN A INC	COM	80819410	41	2000	DEFINED	8
SCHULMAN A INC	COM	80819410	17	843	OTHER	6
SCHULMAN A INC	COM	80819410	14530	707764	DEFINED	3
SCHWAB CHARLES CORP NEW	COM	80851310	519	27578	DEFINED	2
SCHWAB CHARLES CORP NEW	COM	80851310	21376	1135201	DEFINED	6
SCHWAB CHARLES CORP NEW	COM	80851310	208563	11076086	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	80851310	783	41570	DEFINED	8
SCHWAB CHARLES CORP NEW	COM	80851310	6951	369119	DEFINED	5
SCHWAB CHARLES CORP NEW	COM	80851310	15	776	DEFINED	7
SCHWAB CHARLES CORP NEW	COM	80851310	108	5760	DEFINED	13
SCHWAB CHARLES CORP NEW	COM	80851310	31505	1673153	DEFINED	3
SCHWAB CHARLES CORP NEW	COM	80851310	1236	65633	OTHER	6
SCHWAB CHARLES CORP NEW	COM	80851310	24	1260	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	80851310	34	1787	OTHER	7
SCHWEITZER MAUDUIT INTL INC	COM	80854110	17579	759667	DEFINED	3
SCHWEITZER MAUDUIT INTL INC	COM	80854110	0	0	DEFINED	2
SCHWEITZER MAUDUIT INTL INC	COM	80854110	341	14747	OTHER	6
SCIELE PHARMA INC	COM	80862710	54	2789	OTHER	6
SCIELE PHARMA INC	COM	80862710	21	1075	DEFINED	8
SCIELE PHARMA INC	COM	80862710	629	32235	DEFINED	3
SCIELE PHARMA INC	COM	80862710	7	342	OTHER	7
SCIELE PHARMA INC	COM	80862710	136	6955	DEFINED	5

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SCIELE PHARMA INC	COM	80862710	470	24086	DEFINED	6
SCIENTIFIC GAMES CORP	CL A	80874P10	1	50	DEFINED	13
SCIENTIFIC GAMES CORP	CL A	80874P10	11	540	OTHER	6
SCIENTIFIC GAMES CORP	CL A	80874P10	52	2484	DEFINED	5
SCIENTIFIC GAMES CORP	CL A	80874P10	116	5481	DEFINED	6
SCIENTIFIC GAMES CORP	CL A	80874P10	1963	92967	DEFINED	3
SCIENTIFIC GAMES CORP	CL A	80874P10	0	20	OTHER	7
SCIENTIFIC GAMES CORP	CL A	80874P10	1	60	DEFINED	8
SCIENTIFIC GAMES CORP	CL A	80874P10	3	125	DEFINED	7
SCOTTS MIRACLE GRO CO	CL A	81018610	2	75	DEFINED	13
SCOTTS MIRACLE GRO CO	CL A	81018610	3	105	OTHER	7
SCOTTS MIRACLE GRO CO	CL A	81018610	267	8248	DEFINED	5
SCOTTS MIRACLE GRO CO	CL A	81018610	6	180	DEFINED	7
SCOTTS MIRACLE GRO CO	CL A	81018610	1	46	DEFINED	2
SCOTTS MIRACLE GRO CO	CL A	81018610	2515	77574	DEFINED	14
SCOTTS MIRACLE GRO CO	CL A	81018610	877	27047	DEFINED	6
SCOTTS MIRACLE GRO CO	CL A	81018610	14448	445649	DEFINED	11
SCOTTS MIRACLE GRO CO	CL A	81018610	286	8825	OTHER	1
SCOTTS MIRACLE GRO CO	CL A	81018610	310	9568	OTHER	6
SCOTTS MIRACLE GRO CO	CL A	81018610	2	50	DEFINED	8
SCOTTS MIRACLE GRO CO	CL A	81018610	8114	250291	DEFINED	3
SCOTTS MIRACLE GRO CO	CL A	81018610	2703	83385	DEFINED	1
SCRIPPS E W CO OHIO	CL A	81105420	68	1623	DEFINED	5
SCRIPPS E W CO OHIO	CL A	81105420	249	5925	OTHER	6
SCRIPPS E W CO OHIO	CL A	81105420	1631	38831	DEFINED	3
SCRIPPS E W CO OHIO	CL A	81105420	401	9555	DEFINED	1
SCRIPPS E W CO OHIO	CL A	81105420	293	6968	DEFINED	6
SCRIPPS E W CO OHIO	CL A	81105420	673	16031	OTHER	1
SCRIPPS E W CO OHIO	CL A	81105420	99	2350	DEFINED	8
SCRIPPS E W CO OHIO	CL A	81105420	203	4836	DEFINED	2
SEABRIGHT INSURANCE HLDGS IN	COM	81165610	26	1740	DEFINED	5
SEABRIGHT INSURANCE HLDGS IN	COM	81165610	168	11416	DEFINED	6
SEABRIGHT INSURANCE HLDGS IN	COM	81165610	36	2418	DEFINED	3
SEABRIGHT INSURANCE HLDGS IN	COM	81165610	6	425	OTHER	6
SEACOR HOLDINGS INC	COM	81190410	370	4339	DEFINED	3
SEACOR HOLDINGS INC	COM	81190410	68	800	DEFINED	8
SEACOR HOLDINGS INC	COM	81190410	462	5416	DEFINED	5
SEALED AIR CORP NEW	COM	81211K10	2341	92709	DEFINED	6
SEALED AIR CORP NEW	COM	81211K10	443	17533	DEFINED	8
SEALED AIR CORP NEW	COM	81211K10	215	8501	DEFINED	5
SEALED AIR CORP NEW	COM	81211K10	1766	69955	DEFINED	3
SEALED AIR CORP NEW	COM	81211K10	0	2	DEFINED	2
SEALED AIR CORP NEW	COM	81211K10	457	18113	OTHER	6
SEALED AIR CORP NEW	COM	81211K10	4	160	OTHER	7
SEALED AIR CORP NEW	COM	81211K10	4	140	DEFINED	7
SEARS HLDGS CORP	COM	81235010	22	220	DEFINED	8
SEARS HLDGS CORP	COM	81235010	59	581	OTHER	6
SEARS HLDGS CORP	COM	81235010	353	3460	DEFINED	6
SEARS HLDGS CORP	COM	81235010	3196	31306	DEFINED	3
SEARS HLDGS CORP	COM	81235010	22	212	DEFINED	2
SEARS HLDGS CORP	COM	81235010	2	17	DEFINED	13
SEARS HLDGS CORP	COM	81235010	8797	86172	DEFINED	5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	40	1001	OTHER	6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	54	1356	DEFINED	2
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	607	15110	DEFINED	1
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	1402	34909	DEFINED	13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	334	8324	DEFINED	14
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	1030	25640	OTHER	1
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	4123	102633	DEFINED	5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	3263	104679	DEFINED	13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	143	4596	OTHER	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	265	8498	DEFINED	1

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SELECT	SECTOR	SPDR	TR	SBI	HEALTHCARE	81369Y20	1558	50000	DEFINED	3
SELECT	SECTOR	SPDR	TR	SBI	HEALTHCARE	81369Y20	7403	237493	DEFINED	5
SELECT	SECTOR	SPDR	TR	SBI	HEALTHCARE	81369Y20	267	8564	DEFINED	2
SELECT	SECTOR	SPDR	TR	SBI	HEALTHCARE	81369Y20	352608	11312905	DEFINED	14
SELECT	SECTOR	SPDR	TR	SBI	HEALTHCARE	81369Y20	38	1212	OTHER	1
SELECT	SECTOR	SPDR	TR	SBI	CONS STPLS	81369Y30	3823	137237	DEFINED	5
SELECT	SECTOR	SPDR	TR	SBI	CONS STPLS	81369Y30	81	2920	OTHER	1
SELECT	SECTOR	SPDR	TR	SBI	CONS STPLS	81369Y30	355257	12752054	DEFINED	14
SELECT	SECTOR	SPDR	TR	SBI	CONS STPLS	81369Y30	279	10013	DEFINED	2
SELECT	SECTOR	SPDR	TR	SBI	CONS STPLS	81369Y30	571	20482	DEFINED	1
SELECT	SECTOR	SPDR	TR	SBI	CONS STPLS	81369Y30	35	1250	DEFINED	6
SELECT	SECTOR	SPDR	TR	SBI	CONS STPLS	81369Y30	2823	101346	DEFINED	13
SELECT	SECTOR	SPDR	TR	SBI	CONS DISCR	81369Y40	1360	44267	DEFINED	5
SELECT	SECTOR	SPDR	TR	SBI	CONS DISCR	81369Y40	0	1	DEFINED	2
SELECT	SECTOR	SPDR	TR	SBI	CONS DISCR	81369Y40	59	1915	OTHER	1
SELECT	SECTOR	SPDR	TR	SBI	CONS DISCR	81369Y40	1838	59840	DEFINED	13
SELECT	SECTOR	SPDR	TR	SBI	CONS DISCR	81369Y40	138240	4500498	DEFINED	14
SELECT	SECTOR	SPDR	TR	SBI	CONS DISCR	81369Y40	591	19227	DEFINED	1
SELECT	SECTOR	SPDR	TR	SBI	INT ENERGY	81369Y50	3292	44446	DEFINED	1
SELECT	SECTOR	SPDR	TR	SBI	INT ENERGY	81369Y50	51	682	OTHER	6
SELECT	SECTOR	SPDR	TR	SBI	INT ENERGY	81369Y50	820	11067	DEFINED	6
SELECT	SECTOR	SPDR	TR	SBI	INT ENERGY	81369Y50	85	1153	DEFINED	8
SELECT	SECTOR	SPDR	TR	SBI	INT ENERGY	81369Y50	3373	45542	DEFINED	13
SELECT	SECTOR	SPDR	TR	SBI	INT ENERGY	81369Y50	120095	1621804	DEFINED	14
SELECT	SECTOR	SPDR	TR	SBI	INT ENERGY	81369Y50	12448	168078	DEFINED	5
SELECT	SECTOR	SPDR	TR	SBI	INT ENERGY	81369Y50	45	609	DEFINED	2
SELECT	SECTOR	SPDR	TR	SBI	INT ENERGY	81369Y50	608	8211	OTHER	1
SELECT	SECTOR	SPDR	TR	SBI	INT FINL	81369Y60	556	22375	DEFINED	1
SELECT	SECTOR	SPDR	TR	SBI	INT FINL	81369Y60	3769	151550	DEFINED	10
SELECT	SECTOR	SPDR	TR	SBI	INT FINL	81369Y60	102	4120	OTHER	1
SELECT	SECTOR	SPDR	TR	SBI	INT FINL	81369Y60	402	16159	DEFINED	2
SELECT	SECTOR	SPDR	TR	SBI	INT FINL	81369Y60	133	5342	DEFINED	6
SELECT	SECTOR	SPDR	TR	SBI	INT FINL	81369Y60	58	2321	OTHER	6
SELECT	SECTOR	SPDR	TR	SBI	INT FINL	81369Y60	3262	131171	DEFINED	13
SELECT	SECTOR	SPDR	TR	SBI	INT FINL	81369Y60	24692	992855	DEFINED	5
SELECT	SECTOR	SPDR	TR	SBI	INT FINL	81369Y60	316603	12730938	DEFINED	14
SELECT	SECTOR	SPDR	TR	SBI	INT INDS	81369Y70	360	9622	DEFINED	1
SELECT	SECTOR	SPDR	TR	SBI	INT INDS	81369Y70	6114	163485	DEFINED	5
SELECT	SECTOR	SPDR	TR	SBI	INT INDS	81369Y70	308	8244	DEFINED	2
SELECT	SECTOR	SPDR	TR	SBI	INT INDS	81369Y70	238	6377	OTHER	1
SELECT	SECTOR	SPDR	TR	SBI	INT INDS	81369Y70	241018	6444653	DEFINED	14
SELECT	SECTOR	SPDR	TR	SBI	INT INDS	81369Y70	2038	54482	DEFINED	13
SELECT	SECTOR	SPDR	TR	SBI	INT TECH	81369Y80	361	16118	DEFINED	2
SELECT	SECTOR	SPDR	TR	SBI	INT TECH	81369Y80	226218	10099546	DEFINED	14
SELECT	SECTOR	SPDR	TR	SBI	INT TECH	81369Y80	7351	328182	DEFINED	1
SELECT	SECTOR	SPDR	TR	SBI	INT TECH	81369Y80	242	10795	OTHER	6
SELECT	SECTOR	SPDR	TR	SBI	INT TECH	81369Y80	98033	4376480	DEFINED	5
SELECT	SECTOR	SPDR	TR	SBI	INT TECH	81369Y80	211	9420	DEFINED	6
SELECT	SECTOR	SPDR	TR	SBI	INT TECH	81369Y80	1155	51568	OTHER	1
SELECT	SECTOR	SPDR	TR	SBI	INT TECH	81369Y80	8454	377429	DEFINED	13
SELECT	SECTOR	SPDR	TR	SBI	INT UTILS	81369Y88	7571	199549	DEFINED	1
SELECT	SECTOR	SPDR	TR	SBI	INT UTILS	81369Y88	56	1467	DEFINED	2
SELECT	SECTOR	SPDR	TR	SBI	INT UTILS	81369Y88	1305	34390	OTHER	1
SELECT	SECTOR	SPDR	TR	SBI	INT UTILS	81369Y88	1727	45517	DEFINED	13
SELECT	SECTOR	SPDR	TR	SBI	INT UTILS	81369Y88	120	3176	OTHER	6
SELECT	SECTOR	SPDR	TR	SBI	INT UTILS	81369Y88	8035	211769	DEFINED	5
SELECT	SECTOR	SPDR	TR	SBI	INT UTILS	81369Y88	42	1120	DEFINED	6
SECURE	COMPUTING	CORP		COM		81370510	636	98624	DEFINED	6
SECURE	COMPUTING	CORP		COM		81370510	58	8930	OTHER	6
SECURE	COMPUTING	CORP		COM		81370510	17	2707	DEFINED	5
SELECTIVE	INS	GROUP	INC	COM		81630010	16428	687939	DEFINED	10
SELECTIVE	INS	GROUP	INC	COM		81630010	295	12344	DEFINED	6

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SELECTIVE INS GROUP INC	COM	81630010	5	230	DEFINED	5
SELECTIVE INS GROUP INC	COM	81630010	0	0	DEFINED	2
SELECTIVE INS GROUP INC	COM	81630010	50	2093	OTHER	6
SELECTIVE INS GROUP INC	COM	81630010	7	287	OTHER	7
SELIGMAN SELECT MUN FD INC	COM	81634410	1110	115898	DEFINED	5
SELIGMAN SELECT MUN FD INC	COM	81634410	39	4043	DEFINED	9
SELIGMAN SELECT MUN FD INC	COM	81634410	20	2112	OTHER	6
SELIGMAN SELECT MUN FD INC	COM	81634410	0	0	DEFINED	2
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	DEFINED	7
SELIGMAN LASALLE INTL REAL E	COM	81634A10	1568	98537	DEFINED	5
SELIGMAN LASALLE INTL REAL E	COM	81634A10	16	1000	OTHER	1
SEMTECH CORP	COM	81685010	34	2361	DEFINED	5
SEMTECH CORP	COM	81685010	1	91	OTHER	6
SEMTECH CORP	COM	81685010	105	7338	DEFINED	6
SEMTECH CORP	COM	81685010	1607	112170	DEFINED	3
SEMPRA ENERGY	COM	81685110	16869	316607	DEFINED	3
SEMPRA ENERGY	COM	81685110	173	3244	DEFINED	8
SEMPRA ENERGY	COM	81685110	43	816	OTHER	1
SEMPRA ENERGY	COM	81685110	4860	91211	DEFINED	6
SEMPRA ENERGY	COM	81685110	34335	644424	DEFINED	5
SEMPRA ENERGY	COM	81685110	138	2589	DEFINED	2
SEMPRA ENERGY	COM	81685110	25	472	DEFINED	1
SEMPRA ENERGY	COM	81685110	951	17856	OTHER	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	127	5360	DEFINED	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	0	0	DEFINED	2
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	2079	87712	DEFINED	5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	4	155	OTHER	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	25	845	DEFINED	2
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1867	63293	DEFINED	3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	82	2782	OTHER	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	423	14331	DEFINED	5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	7	244	DEFINED	8
SEPRACOR INC	COM	81731510	276	14122	DEFINED	8
SEPRACOR INC	COM	81731510	8078	413812	DEFINED	3
SEPRACOR INC	COM	81731510	0	25	DEFINED	1
SEPRACOR INC	COM	81731510	31	1600	DEFINED	2
SEPRACOR INC	COM	81731510	253	12965	OTHER	6
SEPRACOR INC	COM	81731510	55	2833	DEFINED	5
SEPRACOR INC	COM	81731510	600	30725	DEFINED	6
SEQUENOM INC	COM NEW	81733740	5	699	DEFINED	5
SEQUENOM INC	COM NEW	81733740	34	5290	DEFINED	6
SEQUENOM INC	COM NEW	81733740	7107	1093351	DEFINED	3
SEQUENOM INC	COM NEW	81733740	12	1849	OTHER	6
SERVICE CORP INTL	COM	81756510	3781	372857	DEFINED	3
SERVICE CORP INTL	COM	81756510	434	42807	DEFINED	5
SERVICE CORP INTL	COM	81756510	125	12354	OTHER	6
SERVICE CORP INTL	COM	81756510	294	29028	DEFINED	6
SERVICE CORP INTL	COM	81756510	3	325	OTHER	7
SERVICE CORP INTL	COM	81756510	2	230	DEFINED	7
SERVICE CORP INTL	COM	81756510	23	2255	DEFINED	8
SERVICE CORP INTL	COM	81756510	20	2000	OTHER	1
SERVICE CORP INTL	COM	81756510	0	0	DEFINED	2
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q20	2591	89054	DEFINED	5
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q20	12	425	DEFINED	6
SHAW GROUP INC	COM	82028010	2484	52686	DEFINED	5
SHAW GROUP INC	COM	82028010	377	8005	DEFINED	3
SHAW GROUP INC	COM	82028010	15	320	DEFINED	8
SHAW GROUP INC	COM	82028010	1	20	OTHER	7
SHAW GROUP INC	COM	82028010	60	1266	DEFINED	6
SHAW GROUP INC	COM	82028010	12	250	OTHER	6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	5	280	OTHER	7
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	91	4981	DEFINED	8

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SHAW COMMUNICATIONS INC	CL B CONV	82028K20	69	3812	OTHER	6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	62	3388	DEFINED	5
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	318	17500	DEFINED	6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	4	200	DEFINED	7
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	0	1	DEFINED	2
SHENANDOAH TELECOMMUNICATION	COM	82312B10	18	1200	DEFINED	5
SHENANDOAH TELECOMMUNICATION	COM	82312B10	20347	1371109	DEFINED	3
SHERWIN WILLIAMS CO	COM	82434810	3828	75004	DEFINED	3
SHERWIN WILLIAMS CO	COM	82434810	979	19190	DEFINED	1
SHERWIN WILLIAMS CO	COM	82434810	11860	232380	DEFINED	14
SHERWIN WILLIAMS CO	COM	82434810	2792	54703	OTHER	6
SHERWIN WILLIAMS CO	COM	82434810	54	1053	OTHER	7
SHERWIN WILLIAMS CO	COM	82434810	41	800	DEFINED	13
SHERWIN WILLIAMS CO	COM	82434810	631	12370	DEFINED	7
SHERWIN WILLIAMS CO	COM	82434810	111	2175	DEFINED	8
SHERWIN WILLIAMS CO	COM	82434810	10851	212598	DEFINED	5
SHERWIN WILLIAMS CO	COM	82434810	10421	204168	DEFINED	6
SHERWIN WILLIAMS CO	COM	82434810	73	1440	DEFINED	2
SHERWIN WILLIAMS CO	COM	82434810	26	510	OTHER	1
SHIRE PLC	SPONSORED ADR	82481R10	4	75	DEFINED	2
SHIRE PLC	SPONSORED ADR	82481R10	5297	91382	DEFINED	5
SHIRE PLC	SPONSORED ADR	82481R10	245	4231	DEFINED	6
SHIRE PLC	SPONSORED ADR	82481R10	79	1362	OTHER	6
SHIRE PLC	SPONSORED ADR	82481R10	1	10	DEFINED	8
SIEMENS A G	SPONSORED ADR	82619750	739	6787	DEFINED	6
SIEMENS A G	SPONSORED ADR	82619750	103	947	OTHER	6
SIEMENS A G	SPONSORED ADR	82619750	4	40	DEFINED	2
SIEMENS A G	SPONSORED ADR	82619750	962	8827	DEFINED	5
SIEMENS A G	SPONSORED ADR	82619750	11	100	DEFINED	8
SIEMENS A G	SPONSORED ADR	82619750	82	757	DEFINED	3
SIEMENS A G	SPONSORED ADR	82619750	40	365	DEFINED	13
SIERRA BANCORP	COM	82620P10	0	0	DEFINED	2
SIERRA BANCORP	COM	82620P10	3106	143711	DEFINED	5
SIERRA PAC RES NEW	COM	82642810	1	70	OTHER	7
SIERRA PAC RES NEW	COM	82642810	263	20790	DEFINED	5
SIERRA PAC RES NEW	COM	82642810	21	1640	DEFINED	8
SIERRA PAC RES NEW	COM	82642810	0	0	DEFINED	2
SIERRA PAC RES NEW	COM	82642810	26	2050	OTHER	6
SIERRA PAC RES NEW	COM	82642810	4206	333016	DEFINED	3
SIERRA PAC RES NEW	COM	82642810	34	2656	DEFINED	6
SIGMA ALDRICH CORP	COM	82655210	8749	146674	DEFINED	3
SIGMA ALDRICH CORP	COM	82655210	312	5225	DEFINED	8
SIGMA ALDRICH CORP	COM	82655210	475	7966	DEFINED	13
SIGMA ALDRICH CORP	COM	82655210	2015	33774	DEFINED	5
SIGMA ALDRICH CORP	COM	82655210	5305	88939	OTHER	1
SIGMA ALDRICH CORP	COM	82655210	4359	73083	DEFINED	6
SIGMA ALDRICH CORP	COM	82655210	17959	301072	DEFINED	1
SIGMA ALDRICH CORP	COM	82655210	17021	285378	DEFINED	14
SIGMA ALDRICH CORP	COM	82655210	77	1286	DEFINED	2
SIGMA ALDRICH CORP	COM	82655210	763	12786	OTHER	6
SIGMA DESIGNS INC	COM	82656510	7	300	DEFINED	13
SIGMA DESIGNS INC	COM	82656510	271	11933	DEFINED	3
SIGMA DESIGNS INC	COM	82656510	45	2003	DEFINED	6
SIGMA DESIGNS INC	COM	82656510	4024	177510	DEFINED	5
SIGMA DESIGNS INC	COM	82656510	8	340	OTHER	6
SIGMATRON INTL INC	COM	82661L10	271	43024	DEFINED	5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	1	90	DEFINED	7
SIGNET GROUP PLC	SP ADR REP 10	82668L87	48	3903	DEFINED	8
SIGNET GROUP PLC	SP ADR REP 10	82668L87	743	60270	DEFINED	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	1	57	DEFINED	2
SIGNET GROUP PLC	SP ADR REP 10	82668L87	229	18594	OTHER	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	1	75	DEFINED	5

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SIGNATURE BK NEW YORK N Y	COM	82669G10	5	199	OTHER	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	360	14120	DEFINED	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	252	9888	DEFINED	5
SILICON LABORATORIES INC	COM	82691910	42	1344	OTHER	6
SILICON LABORATORIES INC	COM	82691910	258	8174	DEFINED	6
SILICON LABORATORIES INC	COM	82691910	309	9792	DEFINED	5
SILICON LABORATORIES INC	COM	82691910	6	206	OTHER	7
SILICON LABORATORIES INC	COM	82691910	2360	74839	DEFINED	3
SILICON LABORATORIES INC	COM	82691910	50	1590	DEFINED	8
SILGAN HOLDINGS INC	COM	82704810	11335	228385	DEFINED	11
SILGAN HOLDINGS INC	COM	82704810	6	125	DEFINED	7
SILGAN HOLDINGS INC	COM	82704810	9	180	OTHER	7
SILGAN HOLDINGS INC	COM	82704810	14	276	DEFINED	5
SILGAN HOLDINGS INC	COM	82704810	1634	32921	DEFINED	6
SILGAN HOLDINGS INC	COM	82704810	121	2440	DEFINED	8
SILGAN HOLDINGS INC	COM	82704810	3304	66576	DEFINED	3
SILGAN HOLDINGS INC	COM	82704810	360	7257	OTHER	6
SILGAN HOLDINGS INC	COM	82704810	2	36	DEFINED	2
SILICON GRAPHICS INC	COM NEW	82705630	2860	241129	DEFINED	3
SILICON IMAGE INC	COM	82705T10	495	98841	DEFINED	6
SILICON IMAGE INC	COM	82705T10	45	9030	OTHER	6
SILICON IMAGE INC	COM	82705T10	15	3000	DEFINED	5
SILVER STD RES INC	COM	82823L10	2326	76696	DEFINED	3
SILVER STD RES INC	COM	82823L10	673	22187	DEFINED	5
SILVER STD RES INC	COM	82823L10	16	515	DEFINED	6
SILVER STD RES INC	COM	82823L10	2	62	OTHER	6
SILVER WHEATON CORP	COM	82833610	2330	150000	DEFINED	3
SILVER WHEATON CORP	COM	82833610	7	456	OTHER	6
SILVER WHEATON CORP	COM	82833610	2	148	DEFINED	2
SILVER WHEATON CORP	COM	82833610	319	20517	DEFINED	5
SILVER WHEATON CORP	COM	82833610	55	3529	DEFINED	6
SIMON PPTY GROUP INC NEW	COM	82880610	28465	306370	DEFINED	3
SIMON PPTY GROUP INC NEW	COM	82880610	14	151	DEFINED	2
SIMON PPTY GROUP INC NEW	COM	82880610	2256	24278	DEFINED	8
SIMON PPTY GROUP INC NEW	COM	82880610	2	20	OTHER	7
SIMON PPTY GROUP INC NEW	COM	82880610	12	125	DEFINED	13
SIMON PPTY GROUP INC NEW	COM	82880610	2024	21779	DEFINED	5
SIMON PPTY GROUP INC NEW	COM	82880610	12259	131945	DEFINED	6
SIMON PPTY GROUP INC NEW	COM	82880610	233	2511	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	82880610	7254	78074	OTHER	6
SIMPSON MANUFACTURING CO INC	COM	82907310	274	10065	DEFINED	5
SIMPSON MANUFACTURING CO INC	COM	82907310	3	100	DEFINED	6
SIMPSON MANUFACTURING CO INC	COM	82907310	85	3120	DEFINED	2
SIMPSON MANUFACTURING CO INC	COM	82907310	83	3050	DEFINED	8
SIMPSON MANUFACTURING CO INC	COM	82907310	2946	108396	DEFINED	3
SIMPSON MANUFACTURING CO INC	COM	82907310	2890	106340	DEFINED	14
SIMPSON MANUFACTURING CO INC	COM	82907310	5	175	OTHER	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	5	605	OTHER	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	0	0	DEFINED	2
SINCLAIR BROADCAST GROUP INC	CL A	82922610	76	8560	DEFINED	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	395	44353	DEFINED	5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	2	185	DEFINED	13
SINCLAIR BROADCAST GROUP INC	CL A	82922610	3	365	DEFINED	7
SINGAPORE FD INC	COM	82929L10	607	43357	DEFINED	9
SINGAPORE FD INC	COM	82929L10	553	39500	DEFINED	3
SINGAPORE FD INC	COM	82929L10	51	3659	DEFINED	5
SINGAPORE FD INC	COM	82929L10	69	4900	DEFINED	13
SINGAPORE FD INC	COM	82929L10	0	4	DEFINED	2
SIRONA DENTAL SYSTEMS INC	COM	82966C10	8	300	DEFINED	5
SIRONA DENTAL SYSTEMS INC	COM	82966C10	85	3146	DEFINED	6
SIRONA DENTAL SYSTEMS INC	COM	82966C10	445	16501	DEFINED	3
SIRIUS SATELLITE RADIO INC	COM	82966U10	45	15752	DEFINED	2

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SIRIUS SATELLITE RADIO INC	COM	82966U10	414	144738	DEFINED	3
SIRIUS SATELLITE RADIO INC	COM	82966U10	83	29115	DEFINED	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	4	1410	OTHER	7
SIRIUS SATELLITE RADIO INC	COM	82966U10	672	234819	DEFINED	5
SIRIUS SATELLITE RADIO INC	COM	82966U10	32	11150	OTHER	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	6	2000	DEFINED	13
SIRIUS SATELLITE RADIO INC	COM	82966U10	118	41430	DEFINED	8
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	16	3100	DEFINED	8
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	1	100	DEFINED	13
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	6	1185	DEFINED	5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	1705	334938	DEFINED	3
SIRTRIS PHARMACEUTICALS INC	COM	82968A10	17	1281	OTHER	6
SIRTRIS PHARMACEUTICALS INC	COM	82968A10	1624	125000	DEFINED	3
SIRTRIS PHARMACEUTICALS INC	COM	82968A10	49	3810	DEFINED	6
SKECHERS U S A INC	CL A	83056610	75	3689	DEFINED	5
SKECHERS U S A INC	CL A	83056610	286	14171	DEFINED	6
SKECHERS U S A INC	CL A	83056610	45	2249	OTHER	6
SKECHERS U S A INC	CL A	83056610	7	324	OTHER	7
SKECHERS U S A INC	CL A	83056610	95	4693	DEFINED	3
SKYWEST INC	COM	83087910	232	10966	DEFINED	5
SKYWEST INC	COM	83087910	3	150	DEFINED	6
SKYWEST INC	COM	83087910	185	8746	DEFINED	2
SKYWORKS SOLUTIONS INC	COM	83088M10	25	3459	OTHER	6
SKYWORKS SOLUTIONS INC	COM	83088M10	16	2227	DEFINED	6
SKYWORKS SOLUTIONS INC	COM	83088M10	23	3159	OTHER	1
SKYWORKS SOLUTIONS INC	COM	83088M10	0	32	DEFINED	8
SKYWORKS SOLUTIONS INC	COM	83088M10	2930	402429	DEFINED	5
SKILLSOFT PLC	SPONSORED ADR	83092810	7	660	DEFINED	5
SKILLSOFT PLC	SPONSORED ADR	83092810	68	6534	OTHER	6
SKILLSOFT PLC	SPONSORED ADR	83092810	1170	111780	DEFINED	6
SMALL CAP PREM & DIV INCM FD	COM	83165P10	214	14438	DEFINED	13
SMALL CAP PREM & DIV INCM FD	COM	83165P10	1140	76748	DEFINED	5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	273	4142	DEFINED	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	8	120	DEFINED	5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	98	1489	DEFINED	8
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	15549	235637	DEFINED	1
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	58	878	OTHER	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	22	326	DEFINED	13
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	14091	213539	DEFINED	3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	1037	15710	DEFINED	14
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	2924	44312	OTHER	1
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	9	137	DEFINED	2
SMITH INTL INC	COM	83211010	71	1110	OTHER	6
SMITH INTL INC	COM	83211010	372	5798	DEFINED	8
SMITH INTL INC	COM	83211010	5564	86622	DEFINED	3
SMITH INTL INC	COM	83211010	8	120	OTHER	7
SMITH INTL INC	COM	83211010	23	360	DEFINED	2
SMITH INTL INC	COM	83211010	3374	52525	DEFINED	5
SMITH INTL INC	COM	83211010	2	37	DEFINED	7
SMITH INTL INC	COM	83211010	2108	32817	DEFINED	6
SMITH INTL INC	COM	83211010	9	133	DEFINED	13
SMITHFIELD FOODS INC	COM	83224810	152	5893	DEFINED	5
SMITHFIELD FOODS INC	COM	83224810	67	2600	DEFINED	13
SMITHFIELD FOODS INC	COM	83224810	134	5196	OTHER	6
SMITHFIELD FOODS INC	COM	83224810	2	90	DEFINED	8
SMITHFIELD FOODS INC	COM	83224810	4269	165737	DEFINED	3
SMITHFIELD FOODS INC	COM	83224810	183	7121	DEFINED	6
SMUCKER J M CO	COM NEW	83269640	19	385	DEFINED	8
SMUCKER J M CO	COM NEW	83269640	10	206	DEFINED	1
SMUCKER J M CO	COM NEW	83269640	4012	79268	DEFINED	3
SMUCKER J M CO	COM NEW	83269640	4	85	OTHER	1
SMUCKER J M CO	COM NEW	83269640	202	3998	OTHER	6

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SMUCKER J M CO	COM NEW	83269640	91	1801	DEFINED	13
SMUCKER J M CO	COM NEW	83269640	38	758	DEFINED	2
SMUCKER J M CO	COM NEW	83269640	1381	27284	DEFINED	5
SMUCKER J M CO	COM NEW	83269640	1	20	OTHER	7
SMUCKER J M CO	COM NEW	83269640	508	10043	DEFINED	6
SMURFIT STONE CONTAINER CORP	COM	83272710	3	450	OTHER	1
SMURFIT STONE CONTAINER CORP	COM	83272710	1	150	OTHER	7
SMURFIT STONE CONTAINER CORP	COM	83272710	20	2600	OTHER	6
SMURFIT STONE CONTAINER CORP	COM	83272710	63	8211	DEFINED	6
SMURFIT STONE CONTAINER CORP	COM	83272710	198	25653	DEFINED	3
SMURFIT STONE CONTAINER CORP	COM	83272710	4	505	DEFINED	8
SMURFIT STONE CONTAINER CORP	COM	83272710	8	1000	DEFINED	13
SMURFIT STONE CONTAINER CORP	COM	83272710	216	28054	DEFINED	5
SNAP ON INC	COM	83303410	4	70	DEFINED	8
SNAP ON INC	COM	83303410	37	720	DEFINED	7
SNAP ON INC	COM	83303410	19529	384075	DEFINED	14
SNAP ON INC	COM	83303410	12	243	DEFINED	2
SNAP ON INC	COM	83303410	1	10	DEFINED	13
SNAP ON INC	COM	83303410	65	1270	DEFINED	1
SNAP ON INC	COM	83303410	2339	45993	DEFINED	6
SNAP ON INC	COM	83303410	5	90	OTHER	7
SNAP ON INC	COM	83303410	1299	25547	DEFINED	3
SNAP ON INC	COM	83303410	3148	61913	DEFINED	5
SNAP ON INC	COM	83303410	205	4022	OTHER	6
SNAP ON INC	COM	83303410	355	6990	OTHER	1
SOHU COM INC	COM	83408W10	197	4368	DEFINED	6
SOHU COM INC	COM	83408W10	30	670	OTHER	6
SOHU COM INC	COM	83408W10	473	10481	DEFINED	3
SOHU COM INC	COM	83408W10	96	2130	DEFINED	8
SOHU COM INC	COM	83408W10	507	11243	DEFINED	5
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U10	79	6539	DEFINED	13
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U10	501	41552	DEFINED	5
SOLERA HOLDINGS INC	COM	83421A10	9892	406070	DEFINED	10
SOLERA HOLDINGS INC	COM	83421A10	46	1870	OTHER	6
SOLERA HOLDINGS INC	COM	83421A10	374	15351	DEFINED	6
SOLERA HOLDINGS INC	COM	83421A10	108	4430	DEFINED	8
SOMANETICS CORP	COM NEW	83444540	369	23692	DEFINED	5
SOMANETICS CORP	COM NEW	83444540	1	80	DEFINED	13
SONIC CORP	COM	83545110	4	190	OTHER	7
SONIC CORP	COM	83545110	79	3596	OTHER	6
SONIC CORP	COM	83545110	43	1972	DEFINED	5
SONIC CORP	COM	83545110	43	1955	DEFINED	3
SONIC CORP	COM	83545110	1	60	DEFINED	13
SONIC CORP	COM	83545110	2	95	DEFINED	8
SONIC CORP	COM	83545110	0	0	DEFINED	2
SONIC CORP	COM	83545110	896	40670	DEFINED	6
SONIC CORP	COM	83545110	8	342	DEFINED	7
SONIC AUTOMOTIVE INC	CL A	83545G10	776	37776	DEFINED	6
SONIC AUTOMOTIVE INC	CL A	83545G10	0	0	DEFINED	2
SONIC AUTOMOTIVE INC	CL A	83545G10	23	1099	OTHER	6
SONIC AUTOMOTIVE INC	CL A	83545G10	22	1091	DEFINED	5
SONICWALL INC	COM	83547010	171	20938	DEFINED	5
SONICWALL INC	COM	83547010	71	8688	DEFINED	6
SONICWALL INC	COM	83547010	5636	689886	DEFINED	3
SONICWALL INC	COM	83547010	20	2489	OTHER	6
SONOCO PRODS CO	COM	83549510	4258	148720	DEFINED	6
SONOCO PRODS CO	COM	83549510	31	1086	OTHER	1
SONOCO PRODS CO	COM	83549510	957	33417	OTHER	6
SONOCO PRODS CO	COM	83549510	0	0	DEFINED	2
SONOCO PRODS CO	COM	83549510	4143	144692	DEFINED	3
SONOCO PRODS CO	COM	83549510	2	80	OTHER	7
SONOCO PRODS CO	COM	83549510	74	2580	DEFINED	13

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SONOCO PRODS CO	COM	83549510	1	35	DEFINED	7
SONOCO PRODS CO	COM	83549510	120	4191	DEFINED	8
SONOCO PRODS CO	COM	83549510	962	33604	DEFINED	5
SONOSITE INC	COM	83568G10	377	13260	DEFINED	3
SONOSITE INC	COM	83568G10	204	7178	DEFINED	6
SONOSITE INC	COM	83568G10	27	950	OTHER	6
SONOSITE INC	COM	83568G10	614	21594	DEFINED	5
SONY CORP	ADR NEW	83569930	1	15	DEFINED	13
SONY CORP	ADR NEW	83569930	18	440	OTHER	7
SONY CORP	ADR NEW	83569930	13	325	DEFINED	1
SONY CORP	ADR NEW	83569930	41	1016	DEFINED	3
SONY CORP	ADR NEW	83569930	4434	110668	DEFINED	6
SONY CORP	ADR NEW	83569930	70	1745	DEFINED	8
SONY CORP	ADR NEW	83569930	5351	133536	DEFINED	5
SONY CORP	ADR NEW	83569930	56	1410	DEFINED	2
SONY CORP	ADR NEW	83569930	995	24825	OTHER	6
SONY CORP	ADR NEW	83569930	10	245	DEFINED	7
SOTHEBYS	COM	83589810	1	50	DEFINED	13
SOTHEBYS	COM	83589810	3098	107177	DEFINED	3
SOTHEBYS	COM	83589810	15	511	OTHER	6
SOTHEBYS	COM	83589810	821	28401	DEFINED	5
SOTHEBYS	COM	83589810	20	681	DEFINED	8
SOTHEBYS	COM	83589810	0	0	DEFINED	2
SOTHEBYS	COM	83589810	211	7289	DEFINED	6
SONUS NETWORKS INC	COM	83591610	3	749	OTHER	6
SONUS NETWORKS INC	COM	83591610	17	4911	DEFINED	6
SONUS NETWORKS INC	COM	83591610	808	234790	DEFINED	5
SOURCE CAP INC	COM	83614410	11	200	OTHER	6
SOURCE CAP INC	COM	83614410	7490	140493	DEFINED	14
SOURCE CAP INC	COM	83614410	0	0	DEFINED	2
SOURCE CAP INC	COM	83614410	56	1050	DEFINED	5
SOURCE CAP INC	COM	83614410	176	3310	DEFINED	6
SOUTH FINL GROUP INC	COM	83784110	0	0	DEFINED	2
SOUTH FINL GROUP INC	COM	83784110	73	4919	OTHER	6
SOUTH FINL GROUP INC	COM	83784110	107	7230	DEFINED	3
SOUTH FINL GROUP INC	COM	83784110	10	700	DEFINED	13
SOUTH FINL GROUP INC	COM	83784110	535	36014	DEFINED	6
SOUTH FINL GROUP INC	COM	83784110	43	2926	DEFINED	5
SOUTH JERSEY INDS INC	COM	83851810	25	720	OTHER	1
SOUTH JERSEY INDS INC	COM	83851810	83	2350	DEFINED	8
SOUTH JERSEY INDS INC	COM	83851810	310	8832	OTHER	6
SOUTH JERSEY INDS INC	COM	83851810	754	21473	DEFINED	5
SOUTH JERSEY INDS INC	COM	83851810	136	3865	DEFINED	6
SOUTH JERSEY INDS INC	COM	83851810	33	951	DEFINED	2
SOUTHERN CO	COM	84258710	235	6613	OTHER	7
SOUTHERN CO	COM	84258710	1677	47097	DEFINED	1
SOUTHERN CO	COM	84258710	17029	478212	DEFINED	6
SOUTHERN CO	COM	84258710	2	50	DEFINED	11
SOUTHERN CO	COM	84258710	19347	543312	OTHER	6
SOUTHERN CO	COM	84258710	5205	146154	DEFINED	5
SOUTHERN CO	COM	84258710	3103	87137	DEFINED	13
SOUTHERN CO	COM	84258710	221	6205	DEFINED	8
SOUTHERN CO	COM	84258710	20424	573559	DEFINED	3
SOUTHERN CO	COM	84258710	260	7300	DEFINED	7
SOUTHERN CO	COM	84258710	12500	351071	DEFINED	14
SOUTHERN CO	COM	84258710	52	1472	DEFINED	2
SOUTHERN CO	COM	84258710	784	22022	OTHER	1
SOUTHERN COPPER CORP	COM	84265V10	31	299	DEFINED	2
SOUTHERN COPPER CORP	COM	84265V10	30	290	DEFINED	8
SOUTHERN COPPER CORP	COM	84265V10	22	213	DEFINED	13
SOUTHERN COPPER CORP	COM	84265V10	183	1765	OTHER	6
SOUTHERN COPPER CORP	COM	84265V10	339	3261	DEFINED	6

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SOUTHERN COPPER CORP	COM	84265V10	6183	59545	DEFINED	5
SOUTHERN COPPER CORP	COM	84265V10	1401	13491	DEFINED	3
SOUTHERN UN CO NEW	COM	84403010	19	796	DEFINED	5
SOUTHERN UN CO NEW	COM	84403010	0	0	DEFINED	2
SOUTHERN UN CO NEW	COM	84403010	1	50	OTHER	7
SOUTHERN UN CO NEW	COM	84403010	1549	66572	DEFINED	3
SOUTHERN UN CO NEW	COM	84403010	211	9076	DEFINED	6
SOUTHERN UN CO NEW	COM	84403010	30	1286	DEFINED	13
SOUTHERN UN CO NEW	COM	84403010	150	6450	OTHER	6
SOUTHWEST AIRLS CO	COM	84474110	3946	318224	DEFINED	3
SOUTHWEST AIRLS CO	COM	84474110	1018	82073	DEFINED	5
SOUTHWEST AIRLS CO	COM	84474110	528	42574	DEFINED	8
SOUTHWEST AIRLS CO	COM	84474110	74	6000	OTHER	7
SOUTHWEST AIRLS CO	COM	84474110	33	2700	DEFINED	1
SOUTHWEST AIRLS CO	COM	84474110	1758	141798	DEFINED	6
SOUTHWEST AIRLS CO	COM	84474110	11	895	DEFINED	13
SOUTHWEST AIRLS CO	COM	84474110	9	759	DEFINED	2
SOUTHWEST AIRLS CO	COM	84474110	669	53967	OTHER	6
SOUTHWEST AIRLS CO	COM	84474110	11	880	OTHER	1
SOUTHWEST BANCORP INC OKLA	COM	84476710	25	1424	OTHER	6
SOUTHWEST BANCORP INC OKLA	COM	84476710	177	10106	DEFINED	6
SOUTHWEST BANCORP INC OKLA	COM	84476710	126	7188	DEFINED	3
SOUTHWEST BANCORP INC OKLA	COM	84476710	16	900	DEFINED	5
SOUTHWEST BANCORP INC OKLA	COM	84476710	1	84	DEFINED	2
SOUTHWEST GAS CORP	COM	84489510	0	0	DEFINED	2
SOUTHWEST GAS CORP	COM	84489510	56	2000	DEFINED	13
SOUTHWEST GAS CORP	COM	84489510	2377	85008	DEFINED	5
SOUTHWEST WTR CO	COM	84533110	1148	103665	DEFINED	5
SOUTHWEST WTR CO	COM	84533110	0	0	DEFINED	2
SOUTHWESTERN ENERGY CO	COM	84546710	102	3032	DEFINED	8
SOUTHWESTERN ENERGY CO	COM	84546710	32	959	DEFINED	2
SOUTHWESTERN ENERGY CO	COM	84546710	2883	85580	DEFINED	6
SOUTHWESTERN ENERGY CO	COM	84546710	8	240	OTHER	7
SOUTHWESTERN ENERGY CO	COM	84546710	116205	3449229	DEFINED	3
SOUTHWESTERN ENERGY CO	COM	84546710	358	10634	OTHER	6
SOUTHWESTERN ENERGY CO	COM	84546710	9675	287182	DEFINED	5
SOVEREIGN BANCORP INC	COM	84590510	3	360	OTHER	7
SOVEREIGN BANCORP INC	COM	84590510	402	43144	DEFINED	6
SOVEREIGN BANCORP INC	COM	84590510	384	41180	DEFINED	5
SOVEREIGN BANCORP INC	COM	84590510	3	326	DEFINED	2
SOVEREIGN BANCORP INC	COM	84590510	199	21378	DEFINED	8
SOVEREIGN BANCORP INC	COM	84590510	1672	179384	DEFINED	3
SOVEREIGN BANCORP INC	COM	84590510	57	6090	OTHER	6
SPARTECH CORP	COM NEW	84722020	0	0	DEFINED	2
SPARTECH CORP	COM NEW	84722020	17	2022	DEFINED	6
SPARTECH CORP	COM NEW	84722020	70	8227	DEFINED	3
SPARTECH CORP	COM NEW	84722020	1473	174275	DEFINED	5
SPECTRA ENERGY CORP	COM	84756010	161	7084	DEFINED	8
SPECTRA ENERGY CORP	COM	84756010	4	182	DEFINED	2
SPECTRA ENERGY CORP	COM	84756010	61	2664	OTHER	7
SPECTRA ENERGY CORP	COM	84756010	51	2231	DEFINED	1
SPECTRA ENERGY CORP	COM	84756010	77	3373	OTHER	1
SPECTRA ENERGY CORP	COM	84756010	7070	310777	DEFINED	5
SPECTRA ENERGY CORP	COM	84756010	6236	274131	DEFINED	3
SPECTRA ENERGY CORP	COM	84756010	10292	452410	DEFINED	6
SPECTRA ENERGY CORP	COM	84756010	6326	278075	OTHER	6
SPECTRA ENERGY CORP	COM	84756010	3	139	DEFINED	7
SPECTRA ENERGY CORP	COM	84756010	129	5688	DEFINED	13
SPECTRANETICS CORP	COM	84760C10	920	110100	DEFINED	5
SPECTRUM PHARMACEUTICALS INC	COM	84763A10	1850	731215	DEFINED	3
SPEEDWAY MOTORSPORTS INC	COM	84778810	150	5990	OTHER	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	0	0	DEFINED	2

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SPEEDWAY MOTORSPORTS INC	COM	84778810	749	29859	DEFINED	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	2	83	DEFINED	5
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	1	50	OTHER	7
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	298	13448	DEFINED	3
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	345	15564	DEFINED	6
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	5	240	DEFINED	8
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	99	4483	DEFINED	5
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	60	2695	OTHER	6
SPRINT NEXTEL CORP	COM SER 1	85206110	1607	240230	DEFINED	5
SPRINT NEXTEL CORP	COM SER 1	85206110	110	16370	DEFINED	13
SPRINT NEXTEL CORP	COM SER 1	85206110	1762	263426	OTHER	6
SPRINT NEXTEL CORP	COM SER 1	85206110	113	16944	DEFINED	8
SPRINT NEXTEL CORP	COM SER 1	85206110	4	604	OTHER	7
SPRINT NEXTEL CORP	COM SER 1	85206110	1	134	DEFINED	1
SPRINT NEXTEL CORP	COM SER 1	85206110	30662	4583328	DEFINED	3
SPRINT NEXTEL CORP	COM SER 1	85206110	67	10052	DEFINED	7
SPRINT NEXTEL CORP	COM SER 1	85206110	271	40500	DEFINED	2
SPRINT NEXTEL CORP	COM SER 1	85206110	10451	1562176	DEFINED	6
SPRINT NEXTEL CORP	COM SER 1	85206110	3	460	DEFINED	10
STAGE STORES INC	COM NEW	85254C30	0	1	DEFINED	2
STAGE STORES INC	COM NEW	85254C30	6	362	DEFINED	5
STAGE STORES INC	COM NEW	85254C30	716	44172	DEFINED	6
STAGE STORES INC	COM NEW	85254C30	191	11818	OTHER	6
STANCORP FINL GROUP INC	COM	85289110	0	0	DEFINED	2
STANCORP FINL GROUP INC	COM	85289110	31	643	OTHER	6
STANCORP FINL GROUP INC	COM	85289110	3451	72328	DEFINED	3
STANCORP FINL GROUP INC	COM	85289110	14	288	DEFINED	8
STANCORP FINL GROUP INC	COM	85289110	255	5337	DEFINED	6
STANCORP FINL GROUP INC	COM	85289110	126	2646	DEFINED	5
STANCORP FINL GROUP INC	COM	85289110	8857	185651	DEFINED	10
STANDARD MICROSYSTEMS CORP	COM	85362610	41	1405	DEFINED	6
STANDARD MICROSYSTEMS CORP	COM	85362610	8	270	DEFINED	5
STANDARD MICROSYSTEMS CORP	COM	85362610	5	183	OTHER	6
STANDARD MICROSYSTEMS CORP	COM	85362610	6411	219694	DEFINED	3
STANDEX INTL CORP	COM	85423110	46	2071	OTHER	6
STANDEX INTL CORP	COM	85423110	4	200	DEFINED	6
STANDEX INTL CORP	COM	85423110	0	0	DEFINED	2
STANDEX INTL CORP	COM	85423110	3443	154136	DEFINED	5
STANLEY WKS	COM	85461610	0	0	DEFINED	2
STANLEY WKS	COM	85461610	1901	39921	DEFINED	6
STANLEY WKS	COM	85461610	3	65	DEFINED	13
STANLEY WKS	COM	85461610	58	1220	DEFINED	8
STANLEY WKS	COM	85461610	2029	42607	DEFINED	5
STANLEY WKS	COM	85461610	231	4845	OTHER	6
STANLEY WKS	COM	85461610	1612	33861	DEFINED	3
STANTEC INC	COM	85472N10	2	82	DEFINED	6
STANTEC INC	COM	85472N10	974	33290	DEFINED	2
STANTEC INC	COM	85472N10	2	69	OTHER	6
STAPLES INC	COM	85503010	21334	964902	DEFINED	6
STAPLES INC	COM	85503010	969	43823	DEFINED	2
STAPLES INC	COM	85503010	3409	154174	DEFINED	5
STAPLES INC	COM	85503010	965	43657	DEFINED	8
STAPLES INC	COM	85503010	64	2875	OTHER	7
STAPLES INC	COM	85503010	48	2150	DEFINED	13
STAPLES INC	COM	85503010	391	17690	DEFINED	7
STAPLES INC	COM	85503010	92	4165	DEFINED	1
STAPLES INC	COM	85503010	10298	465761	OTHER	6
STAPLES INC	COM	85503010	8424	381020	DEFINED	3
STARBUCKS CORP	COM	85524410	5	307	OTHER	7
STARBUCKS CORP	COM	85524410	14680	838874	DEFINED	5
STARBUCKS CORP	COM	85524410	650	37119	OTHER	6
STARBUCKS CORP	COM	85524410	6525	372829	DEFINED	3

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STARBUCKS CORP	COM	85524410	2228	127321	DEFINED	6
STARBUCKS CORP	COM	85524410	610	34867	DEFINED	13
STARBUCKS CORP	COM	85524410	156	8910	DEFINED	8
STARBUCKS CORP	COM	85524410	2	135	OTHER	1
STARBUCKS CORP	COM	85524410	2	125	DEFINED	7
STARBUCKS CORP	COM	85524410	449	25681	DEFINED	2
STARRETT L S CO	CL A	85566810	250	12975	DEFINED	5
STARRETT L S CO	CL A	85566810	0	0	DEFINED	2
STATE AUTO FINL CORP	COM	85570710	57	1970	OTHER	6
STATE AUTO FINL CORP	COM	85570710	2	82	DEFINED	5
STATE AUTO FINL CORP	COM	85570710	3	110	OTHER	7
STATE AUTO FINL CORP	COM	85570710	561	19254	DEFINED	6
STATE AUTO FINL CORP	COM	85570710	3	120	DEFINED	7
STATE AUTO FINL CORP	COM	85570710	0	0	DEFINED	2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	22	424	DEFINED	13
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	4222	81579	DEFINED	3
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	741	14315	DEFINED	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	8	158	DEFINED	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	1274	24626	DEFINED	5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	65	1250	OTHER	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	1218	23536	DEFINED	6
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	255	4919	OTHER	6
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	5	88	DEFINED	2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	47	900	DEFINED	7
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	6	120	OTHER	7
STATE STR CORP	COM	85747710	43123	545864	DEFINED	5
STATE STR CORP	COM	85747710	47384	599798	DEFINED	3
STATE STR CORP	COM	85747710	9070	114812	DEFINED	14
STATE STR CORP	COM	85747710	249	3158	DEFINED	1
STATE STR CORP	COM	85747710	551	6973	DEFINED	2
STATE STR CORP	COM	85747710	5146	65141	OTHER	6
STATE STR CORP	COM	85747710	209	2645	OTHER	7
STATE STR CORP	COM	85747710	901	11410	DEFINED	7
STATE STR CORP	COM	85747710	17676	223747	DEFINED	6
STATE STR CORP	COM	85747710	102	1290	OTHER	1
STATE STR CORP	COM	85747710	3606	45649	DEFINED	13
STATE STR CORP	COM	85747710	1915	24236	DEFINED	8
STATOILHYDRO ASA	SPONSORED ADR	85771P10	226	7556	DEFINED	13
STATOILHYDRO ASA	SPONSORED ADR	85771P10	86	2870	DEFINED	2
STATOILHYDRO ASA	SPONSORED ADR	85771P10	11	370	DEFINED	8
STATOILHYDRO ASA	SPONSORED ADR	85771P10	4513	151073	DEFINED	6
STATOILHYDRO ASA	SPONSORED ADR	85771P10	31	1043	DEFINED	3
STATOILHYDRO ASA	SPONSORED ADR	85771P10	104	3495	DEFINED	7
STATOILHYDRO ASA	SPONSORED ADR	85771P10	30	1016	OTHER	7
STATOILHYDRO ASA	SPONSORED ADR	85771P10	1015	33992	OTHER	6
STATOILHYDRO ASA	SPONSORED ADR	85771P10	985	32976	DEFINED	5
STEEL DYNAMICS INC	COM	85811910	3048	92264	DEFINED	6
STEEL DYNAMICS INC	COM	85811910	33527	1014738	DEFINED	3
STEEL DYNAMICS INC	COM	85811910	2	46	DEFINED	7
STEEL DYNAMICS INC	COM	85811910	454	13742	OTHER	6
STEEL DYNAMICS INC	COM	85811910	521	15754	DEFINED	13
STEEL DYNAMICS INC	COM	85811910	9060	274224	DEFINED	5
STEEL DYNAMICS INC	COM	85811910	34	1026	DEFINED	8
STEEL DYNAMICS INC	COM	85811910	278	8414	DEFINED	2
STEELCASE INC	CL A	85815520	0	40	DEFINED	8
STEELCASE INC	CL A	85815520	237	21415	DEFINED	6
STEELCASE INC	CL A	85815520	0	0	DEFINED	2
STEELCASE INC	CL A	85815520	252	22814	DEFINED	3
STEELCASE INC	CL A	85815520	439	39701	DEFINED	5
STERICYCLE INC	COM	85891210	249	4843	DEFINED	13
STERICYCLE INC	COM	85891210	42	814	DEFINED	8
STERICYCLE INC	COM	85891210	2136	41481	DEFINED	6

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STERICYCLE INC	COM	85891210	4517	87703	DEFINED	5
STERICYCLE INC	COM	85891210	320	6220	OTHER	6
STERICYCLE INC	COM	85891210	6	120	OTHER	7
STERICYCLE INC	COM	85891210	6410	124475	DEFINED	3
STERIS CORP	COM	85915210	12	454	DEFINED	8
STERIS CORP	COM	85915210	0	0	DEFINED	2
STERIS CORP	COM	85915210	76	2828	OTHER	6
STERIS CORP	COM	85915210	2524	94063	DEFINED	5
STERIS CORP	COM	85915210	524	19545	DEFINED	6
STERIS CORP	COM	85915210	13158	490438	DEFINED	3
STERLING FINL CORP WASH	COM	85931910	34	2205	OTHER	6
STERLING FINL CORP WASH	COM	85931910	0	0	DEFINED	2
STERLING FINL CORP WASH	COM	85931910	2	115	OTHER	7
STERLING FINL CORP WASH	COM	85931910	2	140	DEFINED	7
STERLING FINL CORP WASH	COM	85931910	63	4033	DEFINED	5
STERLING FINL CORP WASH	COM	85931910	371	23781	DEFINED	6
STERLITE INDS INDIA LTD	ADS	85973720	216	12130	DEFINED	5
STEWART ENTERPRISES INC	CL A	86037010	13	2064	DEFINED	13
STEWART ENTERPRISES INC	CL A	86037010	83	12932	DEFINED	3
STEWART ENTERPRISES INC	CL A	86037010	0	0	DEFINED	2
STEWART ENTERPRISES INC	CL A	86037010	229	35600	DEFINED	6
STEWART ENTERPRISES INC	CL A	86037010	79	12256	DEFINED	5
STEWART INFORMATION SVCS COR	COM	86037210	41370	1478020	DEFINED	3
STEWART INFORMATION SVCS COR	COM	86037210	0	0	DEFINED	2
STIFEL FINL CORP	COM	86063010	0	0	DEFINED	2
STIFEL FINL CORP	COM	86063010	67	1500	DEFINED	13
STIFEL FINL CORP	COM	86063010	11982	266853	DEFINED	3
STIFEL FINL CORP	COM	86063010	25	564	OTHER	6
STIFEL FINL CORP	COM	86063010	40	899	DEFINED	6
STILLWATER MNG CO	COM	86074Q10	1595	103088	DEFINED	5
STILLWATER MNG CO	COM	86074Q10	17	1067	DEFINED	6
STILLWATER MNG CO	COM	86074Q10	0	0	DEFINED	2
STMICROELECTRONICS N V	NY REGISTRY	86101210	0	0	DEFINED	2
STMICROELECTRONICS N V	NY REGISTRY	86101210	2	150	DEFINED	13
STMICROELECTRONICS N V	NY REGISTRY	86101210	277	25948	DEFINED	5
STMICROELECTRONICS N V	NY REGISTRY	86101210	76	7084	DEFINED	6
STONE ENERGY CORP	COM	86164210	459	8775	DEFINED	5
STONE ENERGY CORP	COM	86164210	694	13259	DEFINED	6
STONE ENERGY CORP	COM	86164210	7	140	OTHER	7
STONE ENERGY CORP	COM	86164210	129	2460	OTHER	6
STONE ENERGY CORP	COM	86164210	42300	808646	DEFINED	3
STRATASYS INC	COM	86268510	24	1341	DEFINED	6
STRATASYS INC	COM	86268510	37	2100	DEFINED	5
STRATASYS INC	COM	86268510	4527	254302	DEFINED	3
STRATASYS INC	COM	86268510	15	827	OTHER	6
STRAYER ED INC	COM	86323610	4	25	DEFINED	13
STRAYER ED INC	COM	86323610	0	0	DEFINED	2
STRAYER ED INC	COM	86323610	95	622	DEFINED	5
STRAYER ED INC	COM	86323610	59	389	OTHER	6
STRAYER ED INC	COM	86323610	228	1495	DEFINED	8
STRAYER ED INC	COM	86323610	46210	303015	DEFINED	3
STRAYER ED INC	COM	86323610	621	4069	DEFINED	6
STREETTRACKS GOLD TR	GOLD SHS	86330710	116	1280	OTHER	1
STREETTRACKS GOLD TR	GOLD SHS	86330710	1780	19689	DEFINED	6
STREETTRACKS GOLD TR	GOLD SHS	86330710	149	1648	DEFINED	14
STREETTRACKS GOLD TR	GOLD SHS	86330710	2813	31109	DEFINED	13
STREETTRACKS GOLD TR	GOLD SHS	86330710	40118	443736	DEFINED	5
STREETTRACKS GOLD TR	GOLD SHS	86330710	458	5071	DEFINED	2
STREETTRACKS GOLD TR	GOLD SHS	86330710	126	1393	DEFINED	8
STREETTRACKS GOLD TR	GOLD SHS	86330710	1414	15643	OTHER	6
STRYKER CORP	COM	86366710	4818	74068	DEFINED	6
STRYKER CORP	COM	86366710	98	1500	DEFINED	7

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STRYKER CORP	COM	86366710	19140	294230	DEFINED	5
STRYKER CORP	COM	86366710	8421	129459	DEFINED	3
STRYKER CORP	COM	86366710	2090	32131	DEFINED	2
STRYKER CORP	COM	86366710	976	15002	DEFINED	13
STRYKER CORP	COM	86366710	20	300	OTHER	1
STRYKER CORP	COM	86366710	493	7580	DEFINED	8
STRYKER CORP	COM	86366710	237	3650	DEFINED	1
STRYKER CORP	COM	86366710	2261	34755	OTHER	6
STURM RUGER & CO INC	COM	86415910	8	1000	DEFINED	1
STURM RUGER & CO INC	COM	86415910	363	44080	DEFINED	5
STURM RUGER & CO INC	COM	86415910	9	1077	DEFINED	6
STURM RUGER & CO INC	COM	86415910	0	0	DEFINED	2
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	0	0	DEFINED	2
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	39	1000	DEFINED	1
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1574	40540	DEFINED	5
SUFFOLK BANCORP	COM	86473910	3	80	DEFINED	5
SUFFOLK BANCORP	COM	86473910	3	103	DEFINED	2
SUFFOLK BANCORP	COM	86473910	639	20174	OTHER	6
SUN AMERICAN BANCORP	COM NEW	86664A20	10	2578	OTHER	6
SUN AMERICAN BANCORP	COM NEW	86664A20	280	70000	DEFINED	5
SUN LIFE FINL INC	COM	86679610	16	353	DEFINED	1
SUN LIFE FINL INC	COM	86679610	89	1917	OTHER	6
SUN LIFE FINL INC	COM	86679610	53	1148	DEFINED	13
SUN LIFE FINL INC	COM	86679610	415	8895	DEFINED	6
SUN LIFE FINL INC	COM	86679610	517	11103	DEFINED	5
SUN LIFE FINL INC	COM	86679610	66	1417	DEFINED	8
SUN LIFE FINL INC	COM	86679610	163	3507	DEFINED	2
SUN MICROSYSTEMS INC	COM NEW	86681020	282	18179	DEFINED	8
SUN MICROSYSTEMS INC	COM NEW	86681020	8	545	DEFINED	2
SUN MICROSYSTEMS INC	COM NEW	86681020	1913	123182	DEFINED	6
SUN MICROSYSTEMS INC	COM NEW	86681020	5	295	OTHER	7
SUN MICROSYSTEMS INC	COM NEW	86681020	28	1808	DEFINED	13
SUN MICROSYSTEMS INC	COM NEW	86681020	1331	85686	DEFINED	5
SUN MICROSYSTEMS INC	COM NEW	86681020	119	7676	OTHER	6
SUN MICROSYSTEMS INC	COM NEW	86681020	7098	457024	DEFINED	3
SUN HEALTHCARE GROUP INC	COM NEW	86693340	2606	198324	DEFINED	5
SUN HEALTHCARE GROUP INC	COM NEW	86693340	174	13253	DEFINED	6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	7723	587781	DEFINED	3
SUN HEALTHCARE GROUP INC	COM NEW	86693340	4	300	DEFINED	13
SUN HEALTHCARE GROUP INC	COM NEW	86693340	23	1741	OTHER	6
SUN HYDRAULICS CORP	COM	86694210	0	0	DEFINED	2
SUN HYDRAULICS CORP	COM	86694210	18	625	DEFINED	6
SUN HYDRAULICS CORP	COM	86694210	493	16844	DEFINED	5
SUNAMERICA FCSSED ALPHA GRW F	COM	86703710	59	3812	DEFINED	13
SUNAMERICA FCSSED ALPHA GRW F	COM	86703710	2533	164403	DEFINED	5
SUNAMERICA FCSSED ALPHA GRW F	COM	86703710	100	6500	DEFINED	1
SUNAMERICA FCSSED ALPHA GRW F	COM	86703710	0	8	DEFINED	2
SUNAMERICA FOCUSE ALPHA LC F	COM	86703810	4351	269066	DEFINED	5
SUNAMERICA FOCUSE ALPHA LC F	COM	86703810	0	1	DEFINED	2
SUNAMERICA FOCUSE ALPHA LC F	COM	86703810	16	1000	DEFINED	6
SUNCOR ENERGY INC	COM	86722910	111	1155	DEFINED	8
SUNCOR ENERGY INC	COM	86722910	77	800	DEFINED	1
SUNCOR ENERGY INC	COM	86722910	116	1204	DEFINED	13
SUNCOR ENERGY INC	COM	86722910	2769	28736	OTHER	6
SUNCOR ENERGY INC	COM	86722910	13	134	DEFINED	2
SUNCOR ENERGY INC	COM	86722910	3878	40252	DEFINED	5
SUNCOR ENERGY INC	COM	86722910	3116	32344	DEFINED	6
SUNOCO INC	COM	86764P10	189	3610	DEFINED	8
SUNOCO INC	COM	86764P10	2702	51501	DEFINED	5
SUNOCO INC	COM	86764P10	2791	53197	DEFINED	3
SUNOCO INC	COM	86764P10	0	0	DEFINED	2
SUNOCO INC	COM	86764P10	12	230	DEFINED	10

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SUNOCO INC	COM	86764P10	1470	28018	OTHER	6
SUNOCO INC	COM	86764P10	3114	59351	DEFINED	6
SUNOCO INC	COM	86764P10	27	523	DEFINED	1
SUNOCO INC	COM	86764P10	424	8088	DEFINED	13
SUNPOWER CORP	COM CL A	86765210	183	2458	DEFINED	3
SUNPOWER CORP	COM CL A	86765210	4639	62260	DEFINED	5
SUNPOWER CORP	COM CL A	86765210	416	5580	DEFINED	13
SUNPOWER CORP	COM CL A	86765210	135	1813	DEFINED	6
SUNPOWER CORP	COM CL A	86765210	11	150	OTHER	6
SUNPOWER CORP	COM CL A	86765210	42	562	DEFINED	8
SUNPOWER CORP	COM CL A	86765210	2	30	OTHER	7
SUNPOWER CORP	COM CL A	86765210	1	11	DEFINED	7
SUNRISE SENIOR LIVING INC	COM	86768K10	842	37798	DEFINED	5
SUNRISE SENIOR LIVING INC	COM	86768K10	4	165	OTHER	7
SUNRISE SENIOR LIVING INC	COM	86768K10	826	37068	DEFINED	6
SUNRISE SENIOR LIVING INC	COM	86768K10	4	180	DEFINED	7
SUNRISE SENIOR LIVING INC	COM	86768K10	87	3890	OTHER	6
SUNOPTA INC	COM	8676EP10	32	6280	OTHER	6
SUNOPTA INC	COM	8676EP10	16	3100	DEFINED	8
SUNOPTA INC	COM	8676EP10	257	50415	DEFINED	6
SUNOPTA INC	COM	8676EP10	229	44929	DEFINED	5
SUNTRUST BKS INC	COM	86791410	3	54	DEFINED	2
SUNTRUST BKS INC	COM	86791410	32770	594306	DEFINED	6
SUNTRUST BKS INC	COM	86791410	14525	263421	OTHER	6
SUNTRUST BKS INC	COM	86791410	50	900	OTHER	1
SUNTRUST BKS INC	COM	86791410	59	1066	DEFINED	7
SUNTRUST BKS INC	COM	86791410	892	16176	DEFINED	8
SUNTRUST BKS INC	COM	86791410	2353	42673	DEFINED	5
SUNTRUST BKS INC	COM	86791410	10039	182056	DEFINED	3
SUNTRUST BKS INC	COM	86791410	93	1686	DEFINED	13
SUNTRUST BKS INC	COM	86791410	2	42	OTHER	7
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	2274	56058	DEFINED	5
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	17	430	DEFINED	8
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	2	44	DEFINED	2
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	402	9923	DEFINED	6
SUPERIOR ENERGY SVCS INC	COM	86815710	12289	310161	DEFINED	3
SUPERIOR ENERGY SVCS INC	COM	86815710	38	965	DEFINED	8
SUPERIOR ENERGY SVCS INC	COM	86815710	126	3184	OTHER	6
SUPERIOR ENERGY SVCS INC	COM	86815710	1549	39091	DEFINED	6
SUPERIOR ENERGY SVCS INC	COM	86815710	18848	475721	DEFINED	11
SUPERIOR ENERGY SVCS INC	COM	86815710	31718	800546	DEFINED	5
SUPERIOR ENERGY SVCS INC	COM	86815710	27	677	DEFINED	2
SUPERIOR ENERGY SVCS INC	COM	86815710	2807	70859	DEFINED	13
SUPERIOR ESSEX INC	COM	86815V10	964	34270	DEFINED	5
SUPERIOR ESSEX INC	COM	86815V10	34	1200	DEFINED	11
SUPERIOR ESSEX INC	COM	86815V10	13564	482350	DEFINED	3
SUPERIOR INDS INTL INC	COM	86816810	5668	273148	DEFINED	3
SUPERIOR INDS INTL INC	COM	86816810	2086	100545	DEFINED	5
SUPERIOR INDS INTL INC	COM	86816810	0	0	DEFINED	2
SUPERIOR UNIFORM GP INC	COM	86835810	494	49483	DEFINED	5
SUPERIOR UNIFORM GP INC	COM	86835810	0	0	DEFINED	2
SUPERVALU INC	COM	86853610	9	302	DEFINED	7
SUPERVALU INC	COM	86853610	2832	94472	DEFINED	3
SUPERVALU INC	COM	86853610	34	1118	DEFINED	8
SUPERVALU INC	COM	86853610	3750	125068	DEFINED	6
SUPERVALU INC	COM	86853610	22	727	OTHER	1
SUPERVALU INC	COM	86853610	10	347	DEFINED	13
SUPERVALU INC	COM	86853610	3	108	OTHER	7
SUPERVALU INC	COM	86853610	414	13808	OTHER	6
SUPERVALU INC	COM	86853610	1949	64996	DEFINED	5
SUPERVALU INC	COM	86853610	0	0	DEFINED	2
SUPPORTSOFT INC	COM	86858710	4793	1452391	DEFINED	3

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SUPPORTSOFT INC	COM		86858710	12	3727	OTHER	6
SUPPORTSOFT INC	COM		86858710	20	5963	DEFINED	6
SUSQUEHANNA BANCSHARES INC P	COM		86909910	827	40618	DEFINED	6
SUSQUEHANNA BANCSHARES INC P	COM		86909910	6	298	DEFINED	13
SUSQUEHANNA BANCSHARES INC P	COM		86909910	0	0	DEFINED	2
SUSQUEHANNA BANCSHARES INC P	COM		86909910	520	25510	DEFINED	5
SUSQUEHANNA BANCSHARES INC P	COM		86909910	23	1107	OTHER	6
SUTRON CORP	COM		86938010	224	31953	DEFINED	5
SWEDISH EXPT CR CORP	ROG	ARGI ETN22	87029760	2207	198746	DEFINED	5
SWEDISH EXPT CR CORP	ROG	TTL ETN 22	87029780	285	24331	DEFINED	5
SWIFT ENERGY CO	COM		87073810	870	19347	DEFINED	6
SWIFT ENERGY CO	COM		87073810	137	3039	DEFINED	3
SWIFT ENERGY CO	COM		87073810	1092	24276	DEFINED	5
SWIFT ENERGY CO	COM		87073810	4	95	OTHER	7
SWIFT ENERGY CO	COM		87073810	75	1675	OTHER	6
SWIFT ENERGY CO	COM		87073810	4	100	DEFINED	7
SWIFT ENERGY CO	COM		87073810	24	530	DEFINED	13
SWISS HELVETIA FD INC	COM		87087510	0	4	DEFINED	2
SWISS HELVETIA FD INC	COM		87087510	356	21939	DEFINED	5
SWISS HELVETIA FD INC	COM		87087510	13146	809982	DEFINED	9
SWISS HELVETIA FD INC	COM		87087510	345	21261	OTHER	6
SWISS HELVETIA FD INC	COM		87087510	13646	840778	DEFINED	3
SWITCH & DATA FACILITIES COM	COM		87104310	7842	768097	DEFINED	3
SWITCH & DATA FACILITIES COM	COM		87104310	17	1711	OTHER	6
SWITCH & DATA FACILITIES COM	COM		87104310	28	2780	DEFINED	6
SYBASE INC	COM		87113010	1553	59049	DEFINED	6
SYBASE INC	COM		87113010	5	198	DEFINED	2
SYBASE INC	COM		87113010	126	4790	DEFINED	8
SYBASE INC	COM		87113010	3104	118033	DEFINED	3
SYBASE INC	COM		87113010	253	9616	OTHER	6
SYBASE INC	COM		87113010	3454	131319	DEFINED	5
SYKES ENTERPRISES INC	COM		87123710	8	445	OTHER	7
SYKES ENTERPRISES INC	COM		87123710	5	300	DEFINED	13
SYKES ENTERPRISES INC	COM		87123710	2761	156992	DEFINED	5
SYKES ENTERPRISES INC	COM		87123710	449	25499	DEFINED	6
SYKES ENTERPRISES INC	COM		87123710	50	2870	OTHER	6
SYKES ENTERPRISES INC	COM		87123710	441	25050	DEFINED	3
SYMANTEC CORP	COM		87150310	2612	157161	DEFINED	5
SYMANTEC CORP	COM		87150310	7	400	DEFINED	14
SYMANTEC CORP	COM		87150310	4	240	OTHER	7
SYMANTEC CORP	COM		87150310	53	3200	OTHER	6
SYMANTEC CORP	COM		87150310	364	21881	DEFINED	2
SYMANTEC CORP	COM		87150310	16424	988206	DEFINED	3
SYMANTEC CORP	COM		87150310	5854	352246	DEFINED	6
SYMANTEC CORP	COM		87150310	198	11902	DEFINED	8
SYMANTEC CORP	COM		87150310	418	25164	DEFINED	13
SYMMETRICOM INC	COM		87154310	14	4100	OTHER	6
SYMMETRICOM INC	COM		87154310	610	174856	DEFINED	5
SYMMETRICOM INC	COM		87154310	108	30890	DEFINED	6
SYMMETRY MED INC	COM		87154620	12465	750931	DEFINED	3
SYMMETRY MED INC	COM		87154620	163	9800	DEFINED	6
SYMMETRY MED INC	COM		87154620	6	350	DEFINED	5
SYMYX TECHNOLOGIES	COM		87155S10	479	63923	DEFINED	6
SYMYX TECHNOLOGIES	COM		87155S10	6	794	DEFINED	5
SYMYX TECHNOLOGIES	COM		87155S10	44	5845	OTHER	6
SYNCHRONOSS TECHNOLOGIES INC	COM		87157B10	4	188	OTHER	6
SYNCHRONOSS TECHNOLOGIES INC	COM		87157B10	2729	136230	DEFINED	5
SYNCHRONOSS TECHNOLOGIES INC	COM		87157B10	42	2119	DEFINED	6
SYNOPSYS INC	COM		87160710	7	300	OTHER	6
SYNOPSYS INC	COM		87160710	100	4420	DEFINED	8
SYNOPSYS INC	COM		87160710	24	1038	DEFINED	6
SYNOPSYS INC	COM		87160710	2	70	OTHER	7

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SYNOPSYS INC	COM	87160710	44	1944	DEFINED	5
SYNOPSYS INC	COM	87160710	4590	202116	DEFINED	3
SYNGENTA AG	SPONSORED ADR	87160A10	51	873	OTHER	6
SYNGENTA AG	SPONSORED ADR	87160A10	434	7415	DEFINED	6
SYNGENTA AG	SPONSORED ADR	87160A10	1	20	DEFINED	7
SYNGENTA AG	SPONSORED ADR	87160A10	251	4294	DEFINED	13
SYNGENTA AG	SPONSORED ADR	87160A10	3	44	DEFINED	2
SYNGENTA AG	SPONSORED ADR	87160A10	752	12857	DEFINED	5
SYNOVUS FINL CORP	COM	87161C10	13	1213	DEFINED	7
SYNOVUS FINL CORP	COM	87161C10	38	3440	DEFINED	8
SYNOVUS FINL CORP	COM	87161C10	941	85051	OTHER	6
SYNOVUS FINL CORP	COM	87161C10	5058	457311	DEFINED	6
SYNOVUS FINL CORP	COM	87161C10	22331	2019057	DEFINED	3
SYNOVUS FINL CORP	COM	87161C10	168628	15246632	DEFINED	10
SYNOVUS FINL CORP	COM	87161C10	26	2377	OTHER	7
SYNOVUS FINL CORP	COM	87161C10	86	7771	DEFINED	2
SYNOVUS FINL CORP	COM	87161C10	534	48294	DEFINED	5
SYNTEL INC	COM	87162H10	0	0	DEFINED	2
SYNTEL INC	COM	87162H10	33	1220	OTHER	6
SYNTEL INC	COM	87162H10	452	16960	DEFINED	6
SYNTEL INC	COM	87162H10	15460	580116	DEFINED	3
SYNIVERSE HLDGS INC	COM	87163F10	366	21982	DEFINED	3
SYNIVERSE HLDGS INC	COM	87163F10	476	28557	DEFINED	6
SYNIVERSE HLDGS INC	COM	87163F10	7	429	OTHER	7
SYNIVERSE HLDGS INC	COM	87163F10	51	3076	OTHER	6
SYNIVERSE HLDGS INC	COM	87163F10	2664	159893	DEFINED	5
SYSKO CORP	COM	87182910	370	12756	OTHER	1
SYSKO CORP	COM	87182910	7039	242542	OTHER	6
SYSKO CORP	COM	87182910	509	17527	DEFINED	1
SYSKO CORP	COM	87182910	468	16141	DEFINED	8
SYSKO CORP	COM	87182910	13	450	DEFINED	11
SYSKO CORP	COM	87182910	15449	532356	DEFINED	6
SYSKO CORP	COM	87182910	6954	239676	DEFINED	14
SYSKO CORP	COM	87182910	91	3144	DEFINED	7
SYSKO CORP	COM	87182910	137	4725	DEFINED	13
SYSKO CORP	COM	87182910	5565	191756	DEFINED	5
SYSKO CORP	COM	87182910	34	1178	OTHER	7
SYSKO CORP	COM	87182910	2157	74336	DEFINED	2
SYSKO CORP	COM	87182910	209510	7219357	DEFINED	10
SYSKO CORP	COM	87182910	32610	1123718	DEFINED	3
TCF FINL CORP	COM	87227510	41	2294	DEFINED	6
TCF FINL CORP	COM	87227510	8757	488665	DEFINED	1
TCF FINL CORP	COM	87227510	25117	1401797	DEFINED	14
TCF FINL CORP	COM	87227510	47	2626	OTHER	6
TCF FINL CORP	COM	87227510	31	1750	DEFINED	8
TCF FINL CORP	COM	87227510	4	220	OTHER	7
TCF FINL CORP	COM	87227510	1526	85180	OTHER	1
TCF FINL CORP	COM	87227510	2810	156791	DEFINED	3
TCF FINL CORP	COM	87227510	874	48768	DEFINED	5
TCF FINL CORP	COM	87227510	156	8700	DEFINED	2
TCW STRATEGIC INCOME FUND IN	COM	87234010	7207	1974577	DEFINED	5
TCW STRATEGIC INCOME FUND IN	COM	87234010	0	0	DEFINED	2
TD AMERITRADE HLDG CORP	COM	87236Y10	408	24732	DEFINED	6
TD AMERITRADE HLDG CORP	COM	87236Y10	3	188	DEFINED	2
TD AMERITRADE HLDG CORP	COM	87236Y10	87	5270	OTHER	6
TD AMERITRADE HLDG CORP	COM	87236Y10	24	1440	DEFINED	8
TD AMERITRADE HLDG CORP	COM	87236Y10	540	32732	DEFINED	3
TD AMERITRADE HLDG CORP	COM	87236Y10	8	474	DEFINED	13
TD AMERITRADE HLDG CORP	COM	87236Y10	2	130	OTHER	7
TD AMERITRADE HLDG CORP	COM	87236Y10	2048	124067	DEFINED	5
TECO ENERGY INC	COM	87237510	231	14500	OTHER	6
TECO ENERGY INC	COM	87237510	12	740	DEFINED	8

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TECO ENERGY INC	COM	87237510	2	100	OTHER	7
TECO ENERGY INC	COM	87237510	0	1	DEFINED	2
TECO ENERGY INC	COM	87237510	276	17326	DEFINED	6
TECO ENERGY INC	COM	87237510	1455	91221	DEFINED	3
TECO ENERGY INC	COM	87237510	1338	83880	DEFINED	13
TECO ENERGY INC	COM	87237510	17564	1101218	DEFINED	5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	64	1850	DEFINED	2
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	38	1112	DEFINED	13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	0	1	DEFINED	3
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	1269	36807	DEFINED	5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	79	2300	DEFINED	1
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	31	900	OTHER	1
TFS FINL CORP	COM	87240R10	2	150	DEFINED	8
TFS FINL CORP	COM	87240R10	6	500	DEFINED	13
TFS FINL CORP	COM	87240R10	0	0	DEFINED	2
TFS FINL CORP	COM	87240R10	127	10567	DEFINED	3
TFS FINL CORP	COM	87240R10	113	9380	DEFINED	5
TFS FINL CORP	COM	87240R10	461	38300	DEFINED	6
THQ INC	COM NEW	87244340	34	1556	DEFINED	5
THQ INC	COM NEW	87244340	0	0	DEFINED	2
THQ INC	COM NEW	87244340	339	15567	DEFINED	6
THQ INC	COM NEW	87244340	44	2031	OTHER	6
TICC CAPITAL CORP	COM	87244T10	3488	463785	DEFINED	14
TICC CAPITAL CORP	COM	87244T10	219	29133	DEFINED	5
TICC CAPITAL CORP	COM	87244T10	0	4	DEFINED	2
TJX COS INC NEW	COM	87254010	5040	152406	DEFINED	5
TJX COS INC NEW	COM	87254010	7671	231966	DEFINED	6
TJX COS INC NEW	COM	87254010	338	10218	DEFINED	13
TJX COS INC NEW	COM	87254010	2	55	DEFINED	2
TJX COS INC NEW	COM	87254010	17	515	OTHER	7
TJX COS INC NEW	COM	87254010	5	140	DEFINED	7
TJX COS INC NEW	COM	87254010	341	10299	DEFINED	8
TJX COS INC NEW	COM	87254010	19798	598677	DEFINED	3
TJX COS INC NEW	COM	87254010	854	25831	OTHER	6
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	478	41216	DEFINED	5
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	169	14609	DEFINED	13
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	0	1	DEFINED	2
TNS INC	COM	87296010	673	32600	DEFINED	5
TTM TECHNOLOGIES INC	COM	87305R10	4	350	DEFINED	5
TTM TECHNOLOGIES INC	COM	87305R10	3275	289287	DEFINED	3
TTM TECHNOLOGIES INC	COM	87305R10	43	3780	OTHER	6
TTM TECHNOLOGIES INC	COM	87305R10	13	1185	DEFINED	6
TTM TECHNOLOGIES INC	COM	87305R10	12068	1066050	DEFINED	11
TXCO RES INC	COM	87311M10	242	19573	DEFINED	5
TAIWAN FD INC	COM	87403610	494	26560	DEFINED	3
TAIWAN FD INC	COM	87403610	36	1932	DEFINED	5
TAIWAN FD INC	COM	87403610	197	10616	DEFINED	13
TAIWAN FD INC	COM	87403610	0	1	DEFINED	2
TAIWAN FD INC	COM	87403610	458	24637	DEFINED	9
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	1211	175541	DEFINED	3
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	0	0	DEFINED	2
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	1105	160141	DEFINED	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	933	90834	OTHER	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2	221	DEFINED	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	70	6785	DEFINED	8
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2	197	DEFINED	2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	0	20	DEFINED	13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	5523	537783	DEFINED	3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	3234	314873	DEFINED	5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2	237	OTHER	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2799	272529	DEFINED	6
TALBOTS INC	COM	87416110	435	40310	DEFINED	6

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TALBOTS INC	COM	87416110	1344	124641	DEFINED	5
TALBOTS INC	COM	87416110	0	0	DEFINED	2
TALEO CORP	CL A	87424N10	6	300	DEFINED	5
TALEO CORP	CL A	87424N10	48	2500	DEFINED	8
TALEO CORP	CL A	87424N10	2	79	OTHER	6
TALEO CORP	CL A	87424N10	211	10894	DEFINED	3
TALEO CORP	CL A	87424N10	8	418	DEFINED	6
TALISMAN ENERGY INC	COM	87425E10	5	280	DEFINED	7
TALISMAN ENERGY INC	COM	87425E10	1382	78068	OTHER	6
TALISMAN ENERGY INC	COM	87425E10	0	0	DEFINED	2
TALISMAN ENERGY INC	COM	87425E10	55	3095	DEFINED	13
TALISMAN ENERGY INC	COM	87425E10	3022	170733	DEFINED	6
TALISMAN ENERGY INC	COM	87425E10	234	13208	DEFINED	5
TARGET CORP	COM	87612E10	45054	888985	OTHER	6
TARGET CORP	COM	87612E10	2220	43798	DEFINED	7
TARGET CORP	COM	87612E10	565	11146	OTHER	7
TARGET CORP	COM	87612E10	999	19707	DEFINED	13
TARGET CORP	COM	87612E10	5017	98991	DEFINED	1
TARGET CORP	COM	87612E10	14269	281542	DEFINED	5
TARGET CORP	COM	87612E10	50224	991003	DEFINED	6
TARGET CORP	COM	87612E10	2010	39668	OTHER	1
TARGET CORP	COM	87612E10	319	6296	DEFINED	2
TARGET CORP	COM	87612E10	119	2346	DEFINED	14
TARGET CORP	COM	87612E10	50815	1002658	DEFINED	3
TARGET CORP	COM	87612E10	2815	55544	DEFINED	8
TASER INTL INC	COM	87651B10	0	50	DEFINED	13
TASER INTL INC	COM	87651B10	25	2615	DEFINED	6
TASER INTL INC	COM	87651B10	14	1540	OTHER	6
TASER INTL INC	COM	87651B10	143	15250	DEFINED	3
TASER INTL INC	COM	87651B10	231	24549	DEFINED	5
TASTY BAKING CO	COM	87655330	0	0	DEFINED	2
TASTY BAKING CO	COM	87655330	2438	422515	OTHER	6
TATA MTRS LTD	SPONSORED ADR	87656850	0	0	DEFINED	2
TATA MTRS LTD	SPONSORED ADR	87656850	4241	271541	DEFINED	3
TATA MTRS LTD	SPONSORED ADR	87656850	13	823	DEFINED	6
TATA MTRS LTD	SPONSORED ADR	87656850	1307	83651	DEFINED	5
TAUBMAN CTRS INC	COM	87666410	107	2047	OTHER	6
TAUBMAN CTRS INC	COM	87666410	21	398	DEFINED	5
TAUBMAN CTRS INC	COM	87666410	278	5345	DEFINED	3
TAUBMAN CTRS INC	COM	87666410	1324	25409	DEFINED	6
TAUBMAN CTRS INC	COM	87666410	2	31	DEFINED	2
TAUBMAN CTRS INC	COM	87666410	218	4186	DEFINED	8
TEAM INC	COM	87815510	481	17620	DEFINED	5
TEAM INC	COM	87815510	0	17	DEFINED	2
TEAM INC	COM	87815510	49	1800	DEFINED	8
TECH DATA CORP	COM	87823710	23	715	DEFINED	6
TECH DATA CORP	COM	87823710	18	535	DEFINED	5
TECH DATA CORP	COM	87823710	2639	80457	DEFINED	3
TECH DATA CORP	COM	87823710	22	681	OTHER	6
TECH DATA CORP	COM	87823710	31	937	DEFINED	8
TECH OPS SEVCON INC	COM	87829310	1849	264133	DEFINED	5
TECH OPS SEVCON INC	COM	87829310	0	0	DEFINED	2
TECHE HLDG CO	COM	87833010	0	1	DEFINED	2
TECHE HLDG CO	COM	87833010	1121	34450	DEFINED	5
TECHNE CORP	COM	87837710	11	170	OTHER	7
TECHNE CORP	COM	87837710	481	7139	DEFINED	6
TECHNE CORP	COM	87837710	41	605	DEFINED	8
TECHNE CORP	COM	87837710	70	1033	OTHER	6
TECHNE CORP	COM	87837710	3742	55556	DEFINED	3
TECHNE CORP	COM	87837710	980	14551	DEFINED	5
TECHNITROL INC	COM	87855510	0	0	DEFINED	2
TECHNITROL INC	COM	87855510	6251	270244	DEFINED	3

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TECHNITROL INC	COM	87855510	180	7791	DEFINED	6
TECHNITROL INC	COM	87855510	96	4134	OTHER	6
TECK COMINCO LTD	CL B	87874220	0	0	DEFINED	2
TECK COMINCO LTD	CL B	87874220	49	1195	OTHER	6
TECK COMINCO LTD	CL B	87874220	1344	32801	DEFINED	5
TECK COMINCO LTD	CL B	87874220	1339	32686	DEFINED	6
TECUMSEH PRODS CO	CL A	87889520	2	67	DEFINED	6
TECUMSEH PRODS CO	CL A	87889520	3180	103649	DEFINED	5
TECUMSEH PRODS CO	CL A	87889520	0	0	DEFINED	2
TEKELEC	COM	87910110	499	40074	DEFINED	3
TEKELEC	COM	87910110	125	10072	DEFINED	6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	576	21690	OTHER	6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	6154	231877	DEFINED	5
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	3	120	DEFINED	7
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	244	9207	DEFINED	13
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	0	2	DEFINED	2
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	1893	71325	DEFINED	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	22	1510	DEFINED	13
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	23	1516	DEFINED	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	0	0	DEFINED	2
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	3	184	OTHER	7
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1179	79257	DEFINED	5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	40	2709	OTHER	6
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P20	1	20	DEFINED	6
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P20	6	175	DEFINED	13
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P20	3	100	OTHER	6
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P20	325	10031	DEFINED	5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	0	0	DEFINED	2
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	9	445	DEFINED	3
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	4	203	OTHER	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	377	18052	DEFINED	5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	131	6291	DEFINED	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	4	204	DEFINED	13
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	2548	101814	DEFINED	5
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	0	1	DEFINED	2
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	13	500	DEFINED	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	827	17602	DEFINED	5
TELEDYNE TECHNOLOGIES INC	COM	87936010	110	2344	OTHER	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	4	75	DEFINED	7
TELEDYNE TECHNOLOGIES INC	COM	87936010	989	21037	DEFINED	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	631	13423	DEFINED	3
TELEDYNE TECHNOLOGIES INC	COM	87936010	107	2270	DEFINED	8
TELEDYNE TECHNOLOGIES INC	COM	87936010	0	0	DEFINED	2
TELEDYNE TECHNOLOGIES INC	COM	87936010	3	70	OTHER	7
TELEFLEX INC	COM	87936910	10	200	DEFINED	7
TELEFLEX INC	COM	87936910	8	172	DEFINED	8
TELEFLEX INC	COM	87936910	269	5628	OTHER	6
TELEFLEX INC	COM	87936910	394	8250	OTHER	7
TELEFLEX INC	COM	87936910	2780	58279	DEFINED	3
TELEFLEX INC	COM	87936910	53	1101	DEFINED	5
TELEFLEX INC	COM	87936910	257	5382	DEFINED	6
TELEFLEX INC	COM	87936910	2	49	DEFINED	2
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	53	4500	DEFINED	5
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	0	0	DEFINED	2
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	542	46400	DEFINED	3
TELEFONICA S A	SPONSORED ADR	87938220	553	6394	DEFINED	13
TELEFONICA S A	SPONSORED ADR	87938220	4	46	DEFINED	2
TELEFONICA S A	SPONSORED ADR	87938220	6028	69676	DEFINED	5
TELEFONICA S A	SPONSORED ADR	87938220	89	1024	OTHER	6
TELEFONICA S A	SPONSORED ADR	87938220	31	358	DEFINED	8
TELEFONICA S A	SPONSORED ADR	87938220	30	351	DEFINED	3
TELEFONICA S A	SPONSORED ADR	87938220	10	116	OTHER	7

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TELEFONICA S A	SPONSORED ADR	87938220	658	7606	DEFINED	6
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	60	1600	DEFINED	2
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	12377	329170	DEFINED	5
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	955	25402	DEFINED	13
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	53	1400	DEFINED	1
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	108	2866	DEFINED	8
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	575	15305	DEFINED	6
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	949	25244	OTHER	6
TELEPHONE & DATA SYS INC	COM	87943310	189	4805	DEFINED	6
TELEPHONE & DATA SYS INC	COM	87943310	0	0	DEFINED	2
TELEPHONE & DATA SYS INC	COM	87943310	195	4974	DEFINED	8
TELEPHONE & DATA SYS INC	COM	87943310	175	4454	DEFINED	5
TELEPHONE & DATA SYS INC	COM	87943310	6115	155714	DEFINED	3
TELEPHONE & DATA SYS INC	COM	87943310	155	3955	OTHER	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	906	24280	DEFINED	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	140	3742	DEFINED	5
TELEPHONE & DATA SYS INC	SPL COM	87943386	112	2991	DEFINED	8
TELEPHONE & DATA SYS INC	SPL COM	87943386	122	3270	OTHER	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	0	0	DEFINED	2
TELIK INC	COM	87959M10	4	1720	DEFINED	8
TELIK INC	COM	87959M10	0	130	DEFINED	5
TELIK INC	COM	87959M10	148	60714	DEFINED	3
TELIK INC	COM	87959M10	69	28121	DEFINED	6
TELKONET INC	COM	87960410	285	323500	DEFINED	6
TELKONET INC	COM	87960410	6	7100	DEFINED	5
TELLABS INC	COM	87966410	36	6616	DEFINED	8
TELLABS INC	COM	87966410	42	7790	OTHER	6
TELLABS INC	COM	87966410	4	796	DEFINED	2
TELLABS INC	COM	87966410	103	18883	DEFINED	6
TELLABS INC	COM	87966410	1	200	OTHER	7
TELLABS INC	COM	87966410	969	177838	DEFINED	3
TELLABS INC	COM	87966410	3	500	OTHER	1
TELLABS INC	COM	87966410	140	25670	DEFINED	5
TELLABS INC	COM	87966410	1	100	DEFINED	13
TEMPLE INLAND INC	COM	87986810	120	9404	DEFINED	6
TEMPLE INLAND INC	COM	87986810	103	8090	OTHER	6
TEMPLE INLAND INC	COM	87986810	0	1	DEFINED	2
TEMPLE INLAND INC	COM	87986810	221	17388	DEFINED	5
TEMPLE INLAND INC	COM	87986810	1928	151542	DEFINED	3
TEMPLE INLAND INC	COM	87986810	4	284	DEFINED	8
TELETECH HOLDINGS INC	COM	87993910	28	1235	DEFINED	5
TELETECH HOLDINGS INC	COM	87993910	90	4016	OTHER	6
TELETECH HOLDINGS INC	COM	87993910	437	19461	DEFINED	3
TELETECH HOLDINGS INC	COM	87993910	402	17916	DEFINED	6
TEMPLETON DRAGON FD INC	COM	88018T10	2385	97543	DEFINED	9
TEMPLETON DRAGON FD INC	COM	88018T10	525	21491	DEFINED	8
TEMPLETON DRAGON FD INC	COM	88018T10	7	288	DEFINED	2
TEMPLETON DRAGON FD INC	COM	88018T10	4272	174735	DEFINED	5
TEMPLETON DRAGON FD INC	COM	88018T10	56	2305	OTHER	1
TEMPLETON DRAGON FD INC	COM	88018T10	60	2440	DEFINED	6
TEMPLETON DRAGON FD INC	COM	88018T10	316	12918	DEFINED	13
TEMPLETON DRAGON FD INC	COM	88018T10	2511	102700	DEFINED	3
TEMPLETON EMERGING MKTS FD I	COM	88019110	0	1	DEFINED	2
TEMPLETON EMERGING MKTS FD I	COM	88019110	313	15877	DEFINED	9
TEMPLETON EMERGING MKTS FD I	COM	88019110	15	750	DEFINED	5
TEMPLETON EMERGING MKTS FD I	COM	88019110	559	28360	DEFINED	3
TEMPLETON EMERG MKTS INCOME	COM	88019210	26	1843	OTHER	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	3737	268281	DEFINED	5
TEMPLETON EMERG MKTS INCOME	COM	88019210	1376	98783	DEFINED	13
TEMPLETON EMERG MKTS INCOME	COM	88019210	0	0	DEFINED	2
TEMPLETON EMERG MKTS INCOME	COM	88019210	56	4034	DEFINED	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	149	15557	DEFINED	6

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TEMPLETON GLOBAL INCOME FD	COM	88019810	5118	534765	DEFINED	5
TEMPLETON GLOBAL INCOME FD	COM	88019810	43	4500	OTHER	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	14	1506	DEFINED	2
TEMPUR PEDIC INTL INC	COM	88023U10	184	16767	DEFINED	3
TEMPUR PEDIC INTL INC	COM	88023U10	2	223	OTHER	7
TEMPUR PEDIC INTL INC	COM	88023U10	19	1726	OTHER	6
TEMPUR PEDIC INTL INC	COM	88023U10	7	666	DEFINED	8
TEMPUR PEDIC INTL INC	COM	88023U10	32	2931	DEFINED	2
TEMPUR PEDIC INTL INC	COM	88023U10	64	5812	DEFINED	5
TEMPUR PEDIC INTL INC	COM	88023U10	156	14169	DEFINED	6
TENARIS S A	SPONSORED ADR	88031M10	2631	52786	DEFINED	6
TENARIS S A	SPONSORED ADR	88031M10	0	0	DEFINED	2
TENARIS S A	SPONSORED ADR	88031M10	69	1375	DEFINED	8
TENARIS S A	SPONSORED ADR	88031M10	77	1543	OTHER	6
TENARIS S A	SPONSORED ADR	88031M10	1866	37434	DEFINED	5
TENET HEALTHCARE CORP	COM	88033G10	115	20258	DEFINED	8
TENET HEALTHCARE CORP	COM	88033G10	1159	204746	DEFINED	3
TENET HEALTHCARE CORP	COM	88033G10	1	200	DEFINED	2
TENET HEALTHCARE CORP	COM	88033G10	213	37648	DEFINED	6
TENET HEALTHCARE CORP	COM	88033G10	221	39094	DEFINED	5
TENET HEALTHCARE CORP	COM	88033G10	1	235	DEFINED	13
TENET HEALTHCARE CORP	COM	88033G10	6	1060	OTHER	7
TENET HEALTHCARE CORP	COM	88033G10	78	13768	OTHER	6
TENNECO INC	COM	88034910	28	991	DEFINED	5
TENNECO INC	COM	88034910	285	10201	DEFINED	6
TENNECO INC	COM	88034910	0	1	DEFINED	2
TENNECO INC	COM	88034910	86	3078	OTHER	6
TERADATA CORP DEL	COM	88076W10	2	94	OTHER	1
TERADATA CORP DEL	COM	88076W10	242	10956	DEFINED	5
TERADATA CORP DEL	COM	88076W10	2144	97189	DEFINED	6
TERADATA CORP DEL	COM	88076W10	1	31	DEFINED	7
TERADATA CORP DEL	COM	88076W10	3	120	DEFINED	13
TERADATA CORP DEL	COM	88076W10	804	36428	OTHER	6
TERADATA CORP DEL	COM	88076W10	5	224	DEFINED	1
TERADATA CORP DEL	COM	88076W10	1716	77779	DEFINED	3
TERADATA CORP DEL	COM	88076W10	418	18947	DEFINED	8
TERADYNE INC	COM	88077010	1	50	OTHER	7
TERADYNE INC	COM	88077010	39	3154	DEFINED	8
TERADYNE INC	COM	88077010	80	6453	DEFINED	13
TERADYNE INC	COM	88077010	38	3095	OTHER	6
TERADYNE INC	COM	88077010	190	15266	DEFINED	5
TERADYNE INC	COM	88077010	5291	425969	DEFINED	3
TERADYNE INC	COM	88077010	380	30587	DEFINED	6
TEREX CORP NEW	COM	88077910	365	5835	DEFINED	2
TEREX CORP NEW	COM	88077910	6187	98996	OTHER	6
TEREX CORP NEW	COM	88077910	113	1810	DEFINED	8
TEREX CORP NEW	COM	88077910	30136	482172	DEFINED	5
TEREX CORP NEW	COM	88077910	2177	34830	DEFINED	13
TEREX CORP NEW	COM	88077910	19837	317396	DEFINED	6
TEREX CORP NEW	COM	88077910	4672	74750	DEFINED	3
TEREX CORP NEW	COM	88077910	940	15032	DEFINED	7
TERNIUM SA	SPON ADR	88089010	444	12361	DEFINED	5
TERNIUM SA	SPON ADR	88089010	3	85	DEFINED	6
TERRA INDS INC	COM	88091510	959	26995	DEFINED	5
TERRA INDS INC	COM	88091510	487	13720	DEFINED	6
TERRA INDS INC	COM	88091510	73	2046	OTHER	6
TERRA INDS INC	COM	88091510	135	3807	DEFINED	8
TERRA INDS INC	COM	88091510	5070	142703	DEFINED	3
TERRA INDS INC	COM	88091510	0	2	DEFINED	2
TERRA INDS INC	COM	88091510	7	200	DEFINED	13
TESORO CORP	COM	88160910	0	10	DEFINED	10
TESORO CORP	COM	88160910	6	198	DEFINED	2

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TESORO CORP	COM	88160910	291	9710	DEFINED	6
TESORO CORP	COM	88160910	6183	206096	DEFINED	5
TESORO CORP	COM	88160910	2	55	OTHER	6
TESORO CORP	COM	88160910	8330	277659	DEFINED	3
TESORO CORP	COM	88160910	15	500	DEFINED	8
TESORO CORP	COM	88160910	561	18690	DEFINED	13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	3198	69240	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	21136	457584	DEFINED	5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	311	6734	DEFINED	8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	104	2262	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	13342	288855	DEFINED	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	124	2689	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	51	1101	OTHER	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	7914	171332	OTHER	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	33531	725933	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	150	3258	DEFINED	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	3945	85404	DEFINED	13
TETRA TECHNOLOGIES INC DEL	COM	88162F10	144	9068	DEFINED	5
TETRA TECHNOLOGIES INC DEL	COM	88162F10	8819	556763	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F10	114	7188	DEFINED	3
TETRA TECHNOLOGIES INC DEL	COM	88162F10	1	50	OTHER	7
TETRA TECHNOLOGIES INC DEL	COM	88162F10	117	7357	OTHER	6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	1022	64491	DEFINED	6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	15	940	DEFINED	8
TETRA TECH INC NEW	COM	88162G10	877	44963	DEFINED	6
TETRA TECH INC NEW	COM	88162G10	150	7696	DEFINED	5
TETRA TECH INC NEW	COM	88162G10	153	7833	OTHER	6
TETRA TECH INC NEW	COM	88162G10	4	200	DEFINED	13
TESSERA TECHNOLOGIES INC	COM	88164L10	15	698	DEFINED	5
TESSERA TECHNOLOGIES INC	COM	88164L10	818	39324	DEFINED	6
TESSERA TECHNOLOGIES INC	COM	88164L10	78	3761	OTHER	6
TESSERA TECHNOLOGIES INC	COM	88164L10	7482	359697	DEFINED	3
TESSERA TECHNOLOGIES INC	COM	88164L10	31	1500	DEFINED	8
TEXAS INDS INC	COM	88249110	5	90	DEFINED	10
TEXAS INDS INC	COM	88249110	10832	180200	DEFINED	3
TEXAS INDS INC	COM	88249110	61	1008	OTHER	6
TEXAS INDS INC	COM	88249110	0	0	DEFINED	2
TEXAS INDS INC	COM	88249110	395	6576	DEFINED	6
TEXAS INDS INC	COM	88249110	12	200	DEFINED	5
TEXAS INSTRS INC	COM	88250810	186302	6602659	DEFINED	10
TEXAS INSTRS INC	COM	88250810	93583	3310343	DEFINED	3
TEXAS INSTRS INC	COM	88250810	941	33285	DEFINED	7
TEXAS INSTRS INC	COM	88250810	2938	103928	DEFINED	13
TEXAS INSTRS INC	COM	88250810	8	270	DEFINED	11
TEXAS INSTRS INC	COM	88250810	266	9403	DEFINED	2
TEXAS INSTRS INC	COM	88250810	74	2606	OTHER	7
TEXAS INSTRS INC	COM	88250810	103	3655	DEFINED	1
TEXAS INSTRS INC	COM	88250810	463	16380	OTHER	1
TEXAS INSTRS INC	COM	88250810	54749	1936651	DEFINED	6
TEXAS INSTRS INC	COM	88250810	1046	36990	DEFINED	8
TEXAS INSTRS INC	COM	88250810	3	100	DEFINED	14
TEXAS INSTRS INC	COM	88250810	20024	708325	OTHER	6
TEXAS INSTRS INC	COM	88250810	37375	1322078	DEFINED	5
TEXAS ROADHOUSE INC	CL A	88268110	250	25553	DEFINED	6
TEXAS ROADHOUSE INC	CL A	88268110	1	120	DEFINED	8
TEXAS ROADHOUSE INC	CL A	88268110	26	2700	DEFINED	5
THAI FD INC	COM	88290410	0	0	DEFINED	2
THAI FD INC	COM	88290410	4680	389966	DEFINED	5
TEXTRON INC	COM	88320310	5950	107364	DEFINED	3
TEXTRON INC	COM	88320310	22	389	DEFINED	7
TEXTRON INC	COM	88320310	86	1551	DEFINED	2
TEXTRON INC	COM	88320310	26	471	DEFINED	1

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TEXTRON INC	COM	88320310	7085	127848	OTHER	6
TEXTRON INC	COM	88320310	131	2365	OTHER	7
TEXTRON INC	COM	88320310	242	4373	DEFINED	8
TEXTRON INC	COM	88320310	495	8925	DEFINED	11
TEXTRON INC	COM	88320310	22821	411778	DEFINED	6
TEXTRON INC	COM	88320310	5921	106845	DEFINED	5
THERAVANCE INC	COM	88338T10	125	11863	DEFINED	5
THERAVANCE INC	COM	88338T10	4423	420000	DEFINED	3
THERAVANCE INC	COM	88338T10	4	407	DEFINED	6
THERMO FISHER SCIENTIFIC INC	COM	88355610	589	10361	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COM	88355610	59	1040	DEFINED	7
THERMO FISHER SCIENTIFIC INC	COM	88355610	111	1950	OTHER	1
THERMO FISHER SCIENTIFIC INC	COM	88355610	502	8835	DEFINED	13
THERMO FISHER SCIENTIFIC INC	COM	88355610	435	7659	DEFINED	8
THERMO FISHER SCIENTIFIC INC	COM	88355610	3673	64614	DEFINED	5
THERMO FISHER SCIENTIFIC INC	COM	88355610	63167	1111308	DEFINED	3
THERMO FISHER SCIENTIFIC INC	COM	88355610	34	591	OTHER	7
THERMO FISHER SCIENTIFIC INC	COM	88355610	38060	669600	DEFINED	6
THERMO FISHER SCIENTIFIC INC	COM	88355610	53	933	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COM	88355610	34	600	DEFINED	11
THERMO FISHER SCIENTIFIC INC	COM	88355610	10966	192925	OTHER	6
THERMO FISHER SCIENTIFIC INC	COM	88355610	14647	257695	DEFINED	14
THESTREET COM	COM	88368Q10	17	2070	DEFINED	6
THESTREET COM	COM	88368Q10	177	21960	DEFINED	5
THESTREET COM	COM	88368Q10	9	1145	OTHER	6
THESTREET COM	COM	88368Q10	0	1	DEFINED	2
THOMAS & BETTS CORP	COM	88431510	507	13935	OTHER	6
THOMAS & BETTS CORP	COM	88431510	100	2744	DEFINED	8
THOMAS & BETTS CORP	COM	88431510	23213	638245	DEFINED	3
THOMAS & BETTS CORP	COM	88431510	20	540	OTHER	7
THOMAS & BETTS CORP	COM	88431510	152228	4185011	DEFINED	10
THOMAS & BETTS CORP	COM	88431510	6533	179639	DEFINED	6
THOMAS & BETTS CORP	COM	88431510	737	20254	DEFINED	5
THOMAS & BETTS CORP	COM	88431510	0	0	DEFINED	2
THOMAS & BETTS CORP	COM	88431510	11	292	DEFINED	7
THOMSON	SPONSORED ADR	88511810	3	501	DEFINED	7
THOMSON	SPONSORED ADR	88511810	216	31058	DEFINED	5
THOMSON	SPONSORED ADR	88511810	44	6282	OTHER	6
THOMSON	SPONSORED ADR	88511810	0	0	DEFINED	2
THOMSON	SPONSORED ADR	88511810	250	35799	DEFINED	6
THOR INDS INC	COM	88516010	7	242	DEFINED	5
THOR INDS INC	COM	88516010	123	4140	DEFINED	2
THOR INDS INC	COM	88516010	12975	435825	DEFINED	11
THOR INDS INC	COM	88516010	59	1980	OTHER	6
THOR INDS INC	COM	88516010	518	17385	DEFINED	6
THOR INDS INC	COM	88516010	6324	212431	DEFINED	3
THOR INDS INC	COM	88516010	6651	223428	DEFINED	10
THOR INDS INC	COM	88516010	8	270	DEFINED	8
THORATEC CORP	COM NEW	88517530	1519	106266	DEFINED	6
THORATEC CORP	COM NEW	88517530	7033	492146	DEFINED	3
THORATEC CORP	COM NEW	88517530	13	917	DEFINED	5
THORATEC CORP	COM NEW	88517530	146	10201	OTHER	6
THORNBURG MTG INC	COM	88521810	192	158708	DEFINED	5
THORNBURG MTG INC	COM	88521810	1	560	OTHER	7
THORNBURG MTG INC	COM	88521810	5	3800	DEFINED	6
THORNBURG MTG INC	COM	88521810	1	861	DEFINED	2
THORNBURG MTG INC	COM	88521810	17	16120	DEFINED	3
THORNBURG MTG INC	COM	88521810	1	1000	DEFINED	1
THORNBURG MTG INC	COM	88521810	11	9309	DEFINED	13
THORNBURG MTG INC	COM	88521810	7	6050	DEFINED	8
THORNBURG MTG INC	COM	88521810	23	19110	OTHER	6
THORNBURG MTG INC	PFD E CV 7.50%	88521850	2	400	DEFINED	5

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THORNBURG MTG INC	PFD E CV 7.50%	88521850	6960	1590800	DEFINED	3
THORNBURG MTG INC	PFD E CV 7.50%	88521850	0	2	DEFINED	2
3COM CORP	COM	88553510	13	5862	DEFINED	8
3COM CORP	COM	88553510	23	10075	DEFINED	6
3COM CORP	COM	88553510	15	6428	DEFINED	5
3COM CORP	COM	88553510	1249	545569	DEFINED	3
3M CO	COM	88579Y10	157	1980	DEFINED	2
3M CO	COM	88579Y10	2207	27879	DEFINED	7
3M CO	COM	88579Y10	421	5324	OTHER	7
3M CO	COM	88579Y10	24940	315128	DEFINED	14
3M CO	COM	88579Y10	2064	26081	DEFINED	8
3M CO	COM	88579Y10	62309	787226	DEFINED	5
3M CO	COM	88579Y10	113185	1430011	DEFINED	6
3M CO	COM	88579Y10	15050	190150	DEFINED	1
3M CO	COM	88579Y10	2232	28200	DEFINED	11
3M CO	COM	88579Y10	29177	368623	DEFINED	3
3M CO	COM	88579Y10	118693	1499599	OTHER	6
3M CO	COM	88579Y10	5526	69815	OTHER	1
3M CO	COM	88579Y10	3436	43407	DEFINED	13
TIBCO SOFTWARE INC	COM	88632Q10	153	21364	OTHER	6
TIBCO SOFTWARE INC	COM	88632Q10	813	113860	DEFINED	6
TIBCO SOFTWARE INC	COM	88632Q10	32	4480	DEFINED	3
TIBCO SOFTWARE INC	COM	88632Q10	5	650	DEFINED	13
TIBCO SOFTWARE INC	COM	88632Q10	1	150	DEFINED	8
TIBCO SOFTWARE INC	COM	88632Q10	327	45834	DEFINED	5
TIDEWATER INC	COM	88642310	508	9220	DEFINED	2
TIDEWATER INC	COM	88642310	30	550	OTHER	7
TIDEWATER INC	COM	88642310	143	2598	DEFINED	8
TIDEWATER INC	COM	88642310	5548	100674	DEFINED	3
TIDEWATER INC	COM	88642310	7861	142642	OTHER	6
TIDEWATER INC	COM	88642310	4413	80075	DEFINED	5
TIDEWATER INC	COM	88642310	43	785	OTHER	1
TIDEWATER INC	COM	88642310	22858	414763	DEFINED	6
TIDEWATER INC	COM	88642310	158	2867	DEFINED	7
TIFFANY & CO NEW	COM	88654710	152	3630	DEFINED	8
TIFFANY & CO NEW	COM	88654710	2293	54802	DEFINED	3
TIFFANY & CO NEW	COM	88654710	0	0	DEFINED	2
TIFFANY & CO NEW	COM	88654710	5871	140326	DEFINED	5
TIFFANY & CO NEW	COM	88654710	1553	37123	DEFINED	13
TIFFANY & CO NEW	COM	88654710	1	20	OTHER	7
TIFFANY & CO NEW	COM	88654710	107	2560	OTHER	6
TIFFANY & CO NEW	COM	88654710	3003	71784	DEFINED	6
TIM HORTONS INC	COM	88706M10	530	15564	DEFINED	5
TIM HORTONS INC	COM	88706M10	638	18745	DEFINED	3
TIM HORTONS INC	COM	88706M10	27	787	DEFINED	6
TIM HORTONS INC	COM	88706M10	0	1	DEFINED	2
TIM HORTONS INC	COM	88706M10	18	535	OTHER	6
TIM HORTONS INC	COM	88706M10	128	3746	DEFINED	8
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	12	362	OTHER	6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	42	1299	DEFINED	5
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	8514	263672	DEFINED	3
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	96	2974	DEFINED	6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	2	71	DEFINED	13
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	0	0	DEFINED	2
TIMBERLAND CO	CL A	88710010	27	1950	DEFINED	8
TIMBERLAND CO	CL A	88710010	1	52	DEFINED	13
TIMBERLAND CO	CL A	88710010	131	9556	DEFINED	6
TIMBERLAND CO	CL A	88710010	69599	5069147	DEFINED	3
TIMBERLAND CO	CL A	88710010	30	2202	OTHER	6
TIMBERLAND CO	CL A	88710010	108	7877	DEFINED	5
TIME WARNER INC	COM	88731710	229463	16356369	DEFINED	10
TIME WARNER INC	COM	88731710	46	3277	OTHER	7

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TIME WARNER INC	COM	88731710	6185	441142	DEFINED	5
TIME WARNER INC	COM	88731710	879	62713	DEFINED	13
TIME WARNER INC	COM	88731710	24580	1753196	DEFINED	6
TIME WARNER INC	COM	88731710	4	320	OTHER	1
TIME WARNER INC	COM	88731710	2823	201349	OTHER	6
TIME WARNER INC	COM	88731710	184	13107	DEFINED	2
TIME WARNER INC	COM	88731710	45	3216	DEFINED	1
TIME WARNER INC	COM	88731710	34	2393	DEFINED	7
TIME WARNER INC	COM	88731710	78927	5629616	DEFINED	3
TIME WARNER INC	COM	88731710	26	1850	DEFINED	11
TIME WARNER INC	COM	88731710	1716	122414	DEFINED	8
TIME WARNER TELECOM INC	CL A	88731910	51	3277	OTHER	6
TIME WARNER TELECOM INC	CL A	88731910	453	29215	DEFINED	6
TIME WARNER TELECOM INC	CL A	88731910	47493	3066021	DEFINED	3
TIME WARNER TELECOM INC	CL A	88731910	5	300	DEFINED	5
TIME WARNER TELECOM INC	CL A	88731910	282	18239	DEFINED	2
TIME WARNER CABLE INC	CL A	88732J10	31	1238	DEFINED	5
TIME WARNER CABLE INC	CL A	88732J10	411	16454	DEFINED	3
TIME WARNER CABLE INC	CL A	88732J10	233	9324	DEFINED	6
TIME WARNER CABLE INC	CL A	88732J10	71	2830	OTHER	6
TIME WARNER CABLE INC	CL A	88732J10	5	200	DEFINED	8
TIMKEN CO	COM	88738910	1235	41543	DEFINED	6
TIMKEN CO	COM	88738910	7	225	DEFINED	8
TIMKEN CO	COM	88738910	1	35	DEFINED	13
TIMKEN CO	COM	88738910	6	200	DEFINED	11
TIMKEN CO	COM	88738910	4170	140315	DEFINED	3
TIMKEN CO	COM	88738910	5	161	OTHER	7
TIMKEN CO	COM	88738910	0	0	DEFINED	2
TIMKEN CO	COM	88738910	101	3399	OTHER	6
TIMKEN CO	COM	88738910	7	244	DEFINED	7
TIMKEN CO	COM	88738910	300	10107	DEFINED	5
TITAN INTL INC ILL	COM	88830M10	372	12165	DEFINED	6
TITAN INTL INC ILL	COM	88830M10	26034	850496	DEFINED	3
TITAN INTL INC ILL	COM	88830M10	2	73	OTHER	6
TITAN INTL INC ILL	COM	88830M10	0	0	DEFINED	2
TITANIUM METALS CORP	COM NEW	88833920	5	358	DEFINED	2
TITANIUM METALS CORP	COM NEW	88833920	69	4593	DEFINED	6
TITANIUM METALS CORP	COM NEW	88833920	9	600	DEFINED	8
TITANIUM METALS CORP	COM NEW	88833920	709	47105	DEFINED	3
TITANIUM METALS CORP	COM NEW	88833920	441	29317	DEFINED	5
TIVO INC	COM	88870610	296	33734	DEFINED	3
TIVO INC	COM	88870610	20	2275	DEFINED	5
TIVO INC	COM	88870610	102	11610	DEFINED	6
TODD SHIPYARDS CORP DEL	COM	88903910	0	0	DEFINED	2
TODD SHIPYARDS CORP DEL	COM	88903910	1442	89581	DEFINED	5
TOLL BROTHERS INC	COM	88947810	82	3492	DEFINED	8
TOLL BROTHERS INC	COM	88947810	178	7571	DEFINED	6
TOLL BROTHERS INC	COM	88947810	106	4508	OTHER	6
TOLL BROTHERS INC	COM	88947810	26	1100	DEFINED	13
TOLL BROTHERS INC	COM	88947810	4	180	OTHER	7
TOLL BROTHERS INC	COM	88947810	4288	182627	DEFINED	3
TOLL BROTHERS INC	COM	88947810	1348	57399	DEFINED	5
TOMOTHERAPY INC	COM	89008810	30	2100	DEFINED	8
TOMOTHERAPY INC	COM	89008810	156	10851	DEFINED	5
TOMOTHERAPY INC	COM	89008810	245	17100	DEFINED	6
TOOTSIE ROLL INDS INC	COM	89051610	2643	104876	DEFINED	5
TOOTSIE ROLL INDS INC	COM	89051610	30	1195	OTHER	6
TOOTSIE ROLL INDS INC	COM	89051610	911	36134	DEFINED	3
TOOTSIE ROLL INDS INC	COM	89051610	47	1871	DEFINED	6
TORCHMARK CORP	COM	89102710	1084	18035	OTHER	6
TORCHMARK CORP	COM	89102710	123	2050	DEFINED	8
TORCHMARK CORP	COM	89102710	2367	39376	DEFINED	3

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TORCHMARK CORP	COM	89102710	0	0	DEFINED	2
TORCHMARK CORP	COM	89102710	6173	102690	DEFINED	6
TORCHMARK CORP	COM	89102710	843	14022	DEFINED	5
TORO CO	COM	89109210	3	80	DEFINED	8
TORO CO	COM	89109210	157	3787	DEFINED	3
TORO CO	COM	89109210	0	0	DEFINED	2
TORO CO	COM	89109210	35	849	OTHER	6
TORO CO	COM	89109210	717	17333	DEFINED	5
TORO CO	COM	89109210	139	3354	DEFINED	6
TORONTO DOMINION BK ONT	COM NEW	89116050	5	83	OTHER	7
TORONTO DOMINION BK ONT	COM NEW	89116050	392	6389	OTHER	6
TORONTO DOMINION BK ONT	COM NEW	89116050	32	515	DEFINED	1
TORONTO DOMINION BK ONT	COM NEW	89116050	99	1611	DEFINED	2
TORONTO DOMINION BK ONT	COM NEW	89116050	109	1777	DEFINED	6
TORONTO DOMINION BK ONT	COM NEW	89116050	104	1697	DEFINED	8
TORONTO DOMINION BK ONT	COM NEW	89116050	637	10382	DEFINED	5
TORONTO DOMINION BK ONT	COM NEW	89116050	15	248	OTHER	1
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	0	0	DEFINED	2
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	6	200	DEFINED	14
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	80	2650	OTHER	6
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	2135	71173	DEFINED	5
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	9	300	DEFINED	13
TORTOISE NORTH AMRN ENRGY CO	COM	89147T10	3076	135807	DEFINED	5
TORTOISE NORTH AMRN ENRGY CO	COM	89147T10	65	2887	DEFINED	2
TORTOISE ENERGY CAP CORP	COM	89147U10	1112	44000	DEFINED	3
TORTOISE ENERGY CAP CORP	COM	89147U10	1226	48533	DEFINED	5
TORTOISE ENERGY CAP CORP	COM	89147U10	15	600	DEFINED	1
TORTOISE ENERGY CAP CORP	COM	89147U10	1064	42100	OTHER	6
TORTOISE ENERGY CAP CORP	COM	89147U10	0	5	DEFINED	2
TORTOISE ENERGY CAP CORP	COM	89147U10	21	812	DEFINED	6
TOTAL S A	SPONSORED ADR	89151E10	1946	26294	DEFINED	3
TOTAL S A	SPONSORED ADR	89151E10	1569	21198	OTHER	6
TOTAL S A	SPONSORED ADR	89151E10	22	292	DEFINED	1
TOTAL S A	SPONSORED ADR	89151E10	9561	129192	DEFINED	6
TOTAL S A	SPONSORED ADR	89151E10	3515	47184	DEFINED	10
TOTAL S A	SPONSORED ADR	89151E10	44	600	OTHER	7
TOTAL S A	SPONSORED ADR	89151E10	3	36	DEFINED	2
TOTAL S A	SPONSORED ADR	89151E10	20	266	OTHER	1
TOTAL S A	SPONSORED ADR	89151E10	33	449	DEFINED	7
TOTAL S A	SPONSORED ADR	89151E10	403	5440	DEFINED	13
TOTAL S A	SPONSORED ADR	89151E10	7033	95026	DEFINED	5
TOTAL S A	SPONSORED ADR	89151E10	46	627	DEFINED	8
TOWER FINANCIAL CORP	COM	89176910	0	0	DEFINED	2
TOWER FINANCIAL CORP	COM	89176910	299	27650	DEFINED	5
TOTAL SYS SVCS INC	COM	89190610	4	170	OTHER	7
TOTAL SYS SVCS INC	COM	89190610	2034	85971	DEFINED	3
TOTAL SYS SVCS INC	COM	89190610	16	673	DEFINED	8
TOTAL SYS SVCS INC	COM	89190610	148	6266	DEFINED	5
TOTAL SYS SVCS INC	COM	89190610	12	512	DEFINED	2
TOTAL SYS SVCS INC	COM	89190610	552	23312	OTHER	6
TOTAL SYS SVCS INC	COM	89190610	841	35562	DEFINED	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	21	212	OTHER	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	13	125	DEFINED	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3939	39038	DEFINED	13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1322	13104	OTHER	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	4	40	DEFINED	2
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	66	654	OTHER	1
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	46	455	DEFINED	8
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	88	868	DEFINED	3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	2673	26496	DEFINED	5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	5604	55544	DEFINED	6
TRACTOR SUPPLY CO	COM	89235610	364	9219	DEFINED	13

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TRACTOR SUPPLY CO	COM	89235610	2574	65120	DEFINED	5
TRACTOR SUPPLY CO	COM	89235610	127	3210	OTHER	6
TRACTOR SUPPLY CO	COM	89235610	854	21616	DEFINED	6
TRACTOR SUPPLY CO	COM	89235610	478	12096	DEFINED	8
TRACTOR SUPPLY CO	COM	89235610	128	3228	DEFINED	3
TRANE INC	COM	89289310	275	6002	DEFINED	5
TRANE INC	COM	89289310	0	0	DEFINED	2
TRANE INC	COM	89289310	3473	75658	DEFINED	3
TRANE INC	COM	89289310	3856	84010	DEFINED	6
TRANE INC	COM	89289310	707	15393	OTHER	6
TRANE INC	COM	89289310	295	6420	DEFINED	8
TRANE INC	COM	89289310	1	20	OTHER	7
TRANSATLANTIC HLDGS INC	COM	89352110	275	4142	DEFINED	3
TRANSATLANTIC HLDGS INC	COM	89352110	19	287	DEFINED	5
TRANSATLANTIC HLDGS INC	COM	89352110	2	30	DEFINED	7
TRANSATLANTIC HLDGS INC	COM	89352110	73	1099	OTHER	6
TRANSATLANTIC HLDGS INC	COM	89352110	45	679	DEFINED	8
TRANSATLANTIC HLDGS INC	COM	89352110	0	0	DEFINED	2
TRANSATLANTIC HLDGS INC	COM	89352110	545	8219	DEFINED	6
TRANSATLANTIC HLDGS INC	COM	89352110	2	25	OTHER	7
TRANSCANADA CORP	COM	89353D10	788	20442	DEFINED	5
TRANSCANADA CORP	COM	89353D10	96	2493	OTHER	6
TRANSCANADA CORP	COM	89353D10	27	700	DEFINED	6
TRANSCANADA CORP	COM	89353D10	424	11000	OTHER	1
TRANSCANADA CORP	COM	89353D10	1240	32180	DEFINED	2
TRANSCANADA CORP	COM	89353D10	198	5147	DEFINED	13
TRANSDIGM GROUP INC	COM	89364110	346	9326	DEFINED	3
TRANSDIGM GROUP INC	COM	89364110	2712	73211	DEFINED	5
TRANS1 INC	COM	89385X10	22	1900	DEFINED	8
TRANS1 INC	COM	89385X10	2918	250500	DEFINED	3
TRAVELERS COMPANIES INC	COM	89417E10	13890	290279	DEFINED	6
TRAVELERS COMPANIES INC	COM	89417E10	132	2752	DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E10	326	6822	DEFINED	11
TRAVELERS COMPANIES INC	COM	89417E10	41	865	DEFINED	7
TRAVELERS COMPANIES INC	COM	89417E10	41171	860414	DEFINED	3
TRAVELERS COMPANIES INC	COM	89417E10	346	7234	DEFINED	8
TRAVELERS COMPANIES INC	COM	89417E10	4909	102593	OTHER	6
TRAVELERS COMPANIES INC	COM	89417E10	527	11005	DEFINED	13
TRAVELERS COMPANIES INC	COM	89417E10	116	2419	DEFINED	2
TRAVELERS COMPANIES INC	COM	89417E10	69	1438	OTHER	7
TRAVELERS COMPANIES INC	COM	89417E10	14	299	OTHER	1
TRAVELERS COMPANIES INC	COM	89417E10	7806	163138	DEFINED	5
TREDEGAR CORP	COM	89465010	23	1245	DEFINED	6
TREDEGAR CORP	COM	89465010	0	15	DEFINED	2
TREDEGAR CORP	COM	89465010	131	7200	OTHER	6
TREDEGAR CORP	COM	89465010	180	9891	DEFINED	3
TREDEGAR CORP	COM	89465010	137	7500	DEFINED	5
TREDEGAR CORP	COM	89465010	4	234	DEFINED	1
TREEHOUSE FOODS INC	COM	89469A10	8236	360260	DEFINED	3
TREEHOUSE FOODS INC	COM	89469A10	1	60	DEFINED	8
TREEHOUSE FOODS INC	COM	89469A10	490	21437	DEFINED	5
TREEHOUSE FOODS INC	COM	89469A10	0	0	DEFINED	2
TRI CONTL CORP	COM	89543610	993	56998	DEFINED	6
TRI CONTL CORP	COM	89543610	17	1000	DEFINED	13
TRI CONTL CORP	COM	89543610	2363	135653	DEFINED	5
TRI CONTL CORP	COM	89543610	86	4925	OTHER	6
TRI CONTL CORP	COM	89543610	5	312	DEFINED	11
TRIDENT MICROSYSTEMS INC	COM	89591910	14	2750	DEFINED	5
TRIDENT MICROSYSTEMS INC	COM	89591910	2476	480684	DEFINED	3
TRIDENT MICROSYSTEMS INC	COM	89591910	16	3125	OTHER	6
TRIARC COS INC	CL A	89592710	0	0	DEFINED	2
TRIARC COS INC	CL A	89592710	10019	1590242	DEFINED	3

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TRIARC COS INC	CL A	89592710	174	27687	DEFINED	6
TRIARC COS INC	CL A	89592710	39	6121	OTHER	6
TRIARC COS INC	CL B SER 1	89592730	3	440	DEFINED	5
TRIARC COS INC	CL B SER 1	89592730	25440	3681638	DEFINED	3
TRIARC COS INC	CL B SER 1	89592730	12849	1859484	DEFINED	6
TRIARC COS INC	CL B SER 1	89592730	2	303	DEFINED	2
TRIMBLE NAVIGATION LTD	COM	89623910	338	11824	DEFINED	3
TRIMBLE NAVIGATION LTD	COM	89623910	17	600	DEFINED	8
TRIMBLE NAVIGATION LTD	COM	89623910	74	2601	OTHER	6
TRIMBLE NAVIGATION LTD	COM	89623910	48	1673	DEFINED	6
TRIMBLE NAVIGATION LTD	COM	89623910	1837	64238	DEFINED	5
TRIMBLE NAVIGATION LTD	COM	89623910	9	324	DEFINED	13
TRINA SOLAR LIMITED	SPON ADR	89628E10	944	30696	DEFINED	5
TRINITY INDS INC	COM	89652210	0	0	DEFINED	2
TRINITY INDS INC	COM	89652210	3	100	OTHER	1
TRINITY INDS INC	COM	89652210	107	4025	OTHER	6
TRINITY INDS INC	COM	89652210	3828	143650	DEFINED	5
TRINITY INDS INC	COM	89652210	9	340	DEFINED	8
TRINITY INDS INC	COM	89652210	54	2020	DEFINED	13
TRINITY INDS INC	COM	89652210	3083	115697	DEFINED	3
TRINITY INDS INC	COM	89652210	1	20	OTHER	7
TRINITY INDS INC	COM	89652210	5	170	DEFINED	6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	958	189258	DEFINED	3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	14	2845	DEFINED	6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	13	2661	DEFINED	5
TRIUMPH GROUP INC NEW	COM	89681810	641	11256	DEFINED	13
TRIUMPH GROUP INC NEW	COM	89681810	82	1449	DEFINED	6
TRIUMPH GROUP INC NEW	COM	89681810	68	1190	DEFINED	5
TRIUMPH GROUP INC NEW	COM	89681810	29	502	OTHER	6
TRIUMPH GROUP INC NEW	COM	89681810	0	0	DEFINED	2
TRIZETTO GROUP INC	COM	89688210	0	22	DEFINED	6
TRIZETTO GROUP INC	COM	89688210	7000	419424	DEFINED	10
TRIZETTO GROUP INC	COM	89688210	9	525	OTHER	6
TRONOX INC	CL A	89705110	734	183890	DEFINED	3
TRONOX INC	CL A	89705110	5	1200	DEFINED	5
TRUEBLUE INC	COM	89785X10	107	7952	DEFINED	6
TRUEBLUE INC	COM	89785X10	8	590	DEFINED	5
TRUEBLUE INC	COM	89785X10	2	130	OTHER	6
TRUEBLUE INC	COM	89785X10	358	26639	DEFINED	3
TRUSTCO BK CORP N Y	COM	89834910	21	2387	DEFINED	2
TRUSTCO BK CORP N Y	COM	89834910	24	2646	DEFINED	6
TRUSTCO BK CORP N Y	COM	89834910	9875	1110796	DEFINED	10
TRUSTCO BK CORP N Y	COM	89834910	667	75024	DEFINED	5
TUESDAY MORNING CORP	COM NEW	89903550	334	64486	DEFINED	6
TUESDAY MORNING CORP	COM NEW	89903550	5	1000	DEFINED	5
TUESDAY MORNING CORP	COM NEW	89903550	31	5895	OTHER	6
TUESDAY MORNING CORP	COM NEW	89903550	0	0	DEFINED	2
TUPPERWARE BRANDS CORP	COM	89989610	8	197	OTHER	7
TUPPERWARE BRANDS CORP	COM	89989610	123	3190	DEFINED	8
TUPPERWARE BRANDS CORP	COM	89989610	8291	214341	DEFINED	3
TUPPERWARE BRANDS CORP	COM	89989610	0	0	DEFINED	2
TUPPERWARE BRANDS CORP	COM	89989610	957	24738	DEFINED	6
TUPPERWARE BRANDS CORP	COM	89989610	7593	196315	DEFINED	5
TUPPERWARE BRANDS CORP	COM	89989610	1123	29022	OTHER	6
TWEEN BRANDS INC	COM	90116610	4	142	DEFINED	5
TWEEN BRANDS INC	COM	90116610	2	69	DEFINED	13
TWEEN BRANDS INC	COM	90116610	608	24560	DEFINED	6
TWEEN BRANDS INC	COM	90116610	2	100	DEFINED	8
II VI INC	COM	90210410	139	3650	DEFINED	13
II VI INC	COM	90210410	705	18573	DEFINED	3
II VI INC	COM	90210410	78	2046	OTHER	6
II VI INC	COM	90210410	3131	82446	DEFINED	5

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II VI INC	COM	90210410	376	9907	DEFINED	6
TYLER TECHNOLOGIES INC	COM	90225210	1	96	DEFINED	2
TYLER TECHNOLOGIES INC	COM	90225210	226	16155	DEFINED	5
TYSON FOODS INC	CL A	90249410	42	2607	DEFINED	13
TYSON FOODS INC	CL A	90249410	0	0	DEFINED	2
TYSON FOODS INC	CL A	90249410	79	4963	OTHER	6
TYSON FOODS INC	CL A	90249410	1	65	DEFINED	7
TYSON FOODS INC	CL A	90249410	5	300	DEFINED	1
TYSON FOODS INC	CL A	90249410	1876	117616	DEFINED	3
TYSON FOODS INC	CL A	90249410	25	1582	DEFINED	8
TYSON FOODS INC	CL A	90249410	334	20912	DEFINED	5
TYSON FOODS INC	CL A	90249410	1	79	OTHER	7
TYSON FOODS INC	CL A	90249410	609	38190	DEFINED	6
UAL CORP	COM NEW	90254980	316	14696	DEFINED	3
UAL CORP	COM NEW	90254980	3	123	DEFINED	5
UAL CORP	COM NEW	90254980	1	61	OTHER	6
UAL CORP	COM NEW	90254980	10	450	DEFINED	6
UAL CORP	COM NEW	90254980	26	1200	DEFINED	8
UCBH HOLDINGS INC	COM	90262T30	55	7150	DEFINED	8
UCBH HOLDINGS INC	COM	90262T30	1	97	DEFINED	14
UCBH HOLDINGS INC	COM	90262T30	125	16160	DEFINED	6
UCBH HOLDINGS INC	COM	90262T30	36	4631	OTHER	6
UCBH HOLDINGS INC	COM	90262T30	2	220	DEFINED	5
UCBH HOLDINGS INC	COM	90262T30	0	0	DEFINED	2
UCBH HOLDINGS INC	COM	90262T30	2	302	OTHER	7
UDR INC	COM	90265310	146	5953	DEFINED	8
UDR INC	COM	90265310	188	7665	OTHER	6
UDR INC	COM	90265310	5	200	OTHER	7
UDR INC	COM	90265310	5082	207253	DEFINED	6
UDR INC	COM	90265310	4657	189941	DEFINED	3
UDR INC	COM	90265310	634	25848	DEFINED	5
UDR INC	COM	90265310	1	58	DEFINED	2
UDR INC	COM	90265310	37	1500	OTHER	1
UGI CORP NEW	COM	90268110	5	190	DEFINED	8
UGI CORP NEW	COM	90268110	413	16565	DEFINED	3
UGI CORP NEW	COM	90268110	743	29802	DEFINED	6
UGI CORP NEW	COM	90268110	5	213	DEFINED	2
UGI CORP NEW	COM	90268110	348	13966	DEFINED	5
UGI CORP NEW	COM	90268110	567	22765	OTHER	6
UMB FINL CORP	COM	90278810	14844	360300	DEFINED	3
UMB FINL CORP	COM	90278810	2	44	OTHER	6
UMB FINL CORP	COM	90278810	12	280	DEFINED	6
UST INC	COM	90291110	137	2511	DEFINED	8
UST INC	COM	90291110	45	833	DEFINED	13
UST INC	COM	90291110	217532	3989940	DEFINED	10
UST INC	COM	90291110	2934	53808	DEFINED	5
UST INC	COM	90291110	18117	332307	DEFINED	3
UST INC	COM	90291110	33	597	OTHER	7
UST INC	COM	90291110	9055	166081	DEFINED	6
UST INC	COM	90291110	0	1	DEFINED	2
UST INC	COM	90291110	1135	20809	OTHER	6
UST INC	COM	90291110	16	301	DEFINED	7
US BANCORP DEL	COM NEW	90297330	181	5607	OTHER	7
US BANCORP DEL	COM NEW	90297330	622	19210	DEFINED	1
US BANCORP DEL	COM NEW	90297330	2088	64532	DEFINED	8
US BANCORP DEL	COM NEW	90297330	616	19051	OTHER	1
US BANCORP DEL	COM NEW	90297330	12831	396506	DEFINED	13
US BANCORP DEL	COM NEW	90297330	32154	993647	DEFINED	6
US BANCORP DEL	COM NEW	90297330	30561	944407	DEFINED	3
US BANCORP DEL	COM NEW	90297330	101	3136	DEFINED	7
US BANCORP DEL	COM NEW	90297330	6	200	DEFINED	14
US BANCORP DEL	COM NEW	90297330	259	8005	DEFINED	2

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US BANCORP DEL	COM NEW	90297330	73187	2261649	DEFINED	5
US BANCORP DEL	COM NEW	90297330	13378	413415	OTHER	6
US BANCORP DEL	COM NEW	90297330	0	2	DEFINED	10
URS CORP NEW	COM	90323610	3885	118831	DEFINED	3
URS CORP NEW	COM	90323610	238	7268	DEFINED	5
URS CORP NEW	COM	90323610	4	120	DEFINED	7
URS CORP NEW	COM	90323610	21	628	DEFINED	2
URS CORP NEW	COM	90323610	10	300	DEFINED	13
URS CORP NEW	COM	90323610	4	110	OTHER	7
URS CORP NEW	COM	90323610	686	20984	DEFINED	6
URS CORP NEW	COM	90323610	72	2190	OTHER	6
U S G CORP	COM NEW	90329340	2766	75114	DEFINED	6
U S G CORP	COM NEW	90329340	1	20	OTHER	7
U S G CORP	COM NEW	90329340	2461	66829	DEFINED	5
U S G CORP	COM NEW	90329340	0	8	DEFINED	7
U S G CORP	COM NEW	90329340	5	129	DEFINED	8
U S G CORP	COM NEW	90329340	0	0	DEFINED	2
U S G CORP	COM NEW	90329340	81	2187	OTHER	6
U S G CORP	COM NEW	90329340	7	200	DEFINED	13
U S G CORP	COM NEW	90329340	297	8061	DEFINED	3
USA MOBILITY INC	COM	90341G10	772	108129	DEFINED	13
USA MOBILITY INC	COM	90341G10	11	1571	DEFINED	3
USA MOBILITY INC	COM	90341G10	38	5341	DEFINED	6
USA MOBILITY INC	COM	90341G10	0	0	DEFINED	2
U S AIRWAYS GROUP INC	COM	90341W10	22	2500	DEFINED	8
U S AIRWAYS GROUP INC	COM	90341W10	6	700	DEFINED	6
U S AIRWAYS GROUP INC	COM	90341W10	2	170	OTHER	6
U S AIRWAYS GROUP INC	COM	90341W10	496	55687	DEFINED	5
U S AIRWAYS GROUP INC	COM	90341W10	12	1400	DEFINED	13
U S AIRWAYS GROUP INC	COM	90341W10	73	8184	DEFINED	3
U S AIRWAYS GROUP INC	COM	90341W10	1	150	OTHER	7
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	5	177	DEFINED	5
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	129	4280	DEFINED	6
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	14196	472268	DEFINED	3
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	61	2034	OTHER	6
ULTRA PETROLEUM CORP	COM	90391410	1999	25799	DEFINED	6
ULTRA PETROLEUM CORP	COM	90391410	290	3736	OTHER	6
ULTRA PETROLEUM CORP	COM	90391410	70	900	DEFINED	8
ULTRA PETROLEUM CORP	COM	90391410	31	405	DEFINED	13
ULTRA PETROLEUM CORP	COM	90391410	513	6618	DEFINED	3
ULTRA PETROLEUM CORP	COM	90391410	2276	29374	DEFINED	5
ULTRATECH INC	COM	90403410	60	6225	OTHER	6
ULTRATECH INC	COM	90403410	657	68350	DEFINED	6
UNDER ARMOUR INC	CL A	90431110	47	1285	DEFINED	6
UNDER ARMOUR INC	CL A	90431110	247	6737	DEFINED	2
UNDER ARMOUR INC	CL A	90431110	3789	103519	DEFINED	5
UNDER ARMOUR INC	CL A	90431110	822	22450	DEFINED	13
UNDER ARMOUR INC	CL A	90431110	21	571	OTHER	6
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	24	210	OTHER	6
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	0	0	DEFINED	2
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	4351	37300	DEFINED	3
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	60	518	DEFINED	6
UNIFI INC	COM	90467710	2	839	DEFINED	6
UNIFI INC	COM	90467710	374	129272	DEFINED	5
UNIFI INC	COM	90467710	0	0	DEFINED	2
UNIFIRST CORP MASS	COM	90470810	7	200	DEFINED	5
UNIFIRST CORP MASS	COM	90470810	0	0	DEFINED	2
UNIFIRST CORP MASS	COM	90470810	9985	269219	DEFINED	10
UNILEVER PLC	SPON ADR NEW	90476770	10	286	OTHER	7
UNILEVER PLC	SPON ADR NEW	90476770	4537	134549	DEFINED	6
UNILEVER PLC	SPON ADR NEW	90476770	221	6548	DEFINED	2
UNILEVER PLC	SPON ADR NEW	90476770	1690	50131	OTHER	6

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UNILEVER PLC	SPON ADR NEW	90476770	46	1372	DEFINED	3
UNILEVER PLC	SPON ADR NEW	90476770	6009	178189	DEFINED	5
UNILEVER PLC	SPON ADR NEW	90476770	388	11517	DEFINED	13
UNILEVER N V	N Y SHS NEW	90478470	3265	96794	OTHER	6
UNILEVER N V	N Y SHS NEW	90478470	5191	153900	DEFINED	3
UNILEVER N V	N Y SHS NEW	90478470	8189	242781	DEFINED	6
UNILEVER N V	N Y SHS NEW	90478470	72	2138	DEFINED	2
UNILEVER N V	N Y SHS NEW	90478470	4685	138904	DEFINED	5
UNILEVER N V	N Y SHS NEW	90478470	39	1151	DEFINED	7
UNILEVER N V	N Y SHS NEW	90478470	98	2915	DEFINED	13
UNILEVER N V	N Y SHS NEW	90478470	12690	374689	DEFINED	10
UNILEVER N V	N Y SHS NEW	90478470	860	25502	DEFINED	8
UNION PAC CORP	COM	90781810	12863	102594	OTHER	6
UNION PAC CORP	COM	90781810	19403	154756	DEFINED	3
UNION PAC CORP	COM	90781810	57	455	OTHER	7
UNION PAC CORP	COM	90781810	18626	148557	DEFINED	6
UNION PAC CORP	COM	90781810	1740	13880	DEFINED	8
UNION PAC CORP	COM	90781810	677	5397	DEFINED	13
UNION PAC CORP	COM	90781810	36	285	DEFINED	2
UNION PAC CORP	COM	90781810	709	5658	OTHER	1
UNION PAC CORP	COM	90781810	6652	53056	DEFINED	5
UNION PAC CORP	COM	90781810	183	1459	DEFINED	1
UNION PAC CORP	COM	90781810	13	100	DEFINED	10
UNIONBANCAL CORP	COM	90890610	522	10640	OTHER	6
UNIONBANCAL CORP	COM	90890610	25	500	DEFINED	8
UNIONBANCAL CORP	COM	90890610	236	4810	DEFINED	3
UNIONBANCAL CORP	COM	90890610	0	0	DEFINED	2
UNIONBANCAL CORP	COM	90890610	446	9091	DEFINED	5
UNIONBANCAL CORP	COM	90890610	1076	21920	DEFINED	6
UNISYS CORP	COM	90921410	1	160	OTHER	7
UNISYS CORP	COM	90921410	1437	324421	DEFINED	5
UNISYS CORP	COM	90921410	676	152501	DEFINED	3
UNISYS CORP	COM	90921410	135	30441	DEFINED	6
UNISYS CORP	COM	90921410	4	840	OTHER	1
UNISYS CORP	COM	90921410	7439	1679142	DEFINED	10
UNISYS CORP	COM	90921410	1	290	DEFINED	13
UNISYS CORP	COM	90921410	4	940	OTHER	6
UNISYS CORP	COM	90921410	34	7624	DEFINED	8
UNISYS CORP	COM	90921410	0	0	DEFINED	2
UNIT CORP	COM	90921810	73	1280	OTHER	6
UNIT CORP	COM	90921810	373	6593	DEFINED	3
UNIT CORP	COM	90921810	4226	74606	DEFINED	5
UNIT CORP	COM	90921810	4	70	DEFINED	8
UNIT CORP	COM	90921810	592	10448	DEFINED	6
UNIT CORP	COM	90921810	5	80	OTHER	7
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	1052	61981	DEFINED	6
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	4485	264113	DEFINED	3
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	14	840	OTHER	6
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	13	750	DEFINED	2
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	2	100	DEFINED	5
UNITED BANKSHARES INC WEST V	COM	90990710	72	2710	DEFINED	6
UNITED BANKSHARES INC WEST V	COM	90990710	954	35783	DEFINED	5
UNITED BANKSHARES INC WEST V	COM	90990710	7	269	DEFINED	2
UNITED BANKSHARES INC WEST V	COM	90990710	6	220	DEFINED	1
UNITED FIRE & CAS CO	COM	91033110	2	61	DEFINED	2
UNITED FIRE & CAS CO	COM	91033110	427	11421	DEFINED	6
UNITED FIRE & CAS CO	COM	91033110	2	50	DEFINED	5
UNITED FIRE & CAS CO	COM	91033110	3	69	DEFINED	7
UNITED FIRE & CAS CO	COM	91033110	156	4171	OTHER	6
UNITED FIRE & CAS CO	COM	91033110	2	65	OTHER	7
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	7	2049	DEFINED	7
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	2024	598912	DEFINED	6

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UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	207	61282	DEFINED	3
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	180	53272	OTHER	6
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	25	7540	OTHER	7
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	0	1	DEFINED	2
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	11	3255	DEFINED	5
UNITED NAT FOODS INC	COM	91116310	70	3768	DEFINED	6
UNITED NAT FOODS INC	COM	91116310	126	6745	DEFINED	2
UNITED NAT FOODS INC	COM	91116310	6	295	OTHER	6
UNITED NAT FOODS INC	COM	91116310	52	2763	DEFINED	5
UNITED NAT FOODS INC	COM	91116310	35	1852	DEFINED	8
UNITED NAT FOODS INC	COM	91116310	340	18150	DEFINED	13
UNITED ONLINE INC	COM	91126810	98	9303	DEFINED	6
UNITED ONLINE INC	COM	91126810	2	180	OTHER	6
UNITED ONLINE INC	COM	91126810	154	14552	DEFINED	5
UNITED ONLINE INC	COM	91126810	0	0	DEFINED	2
UNITED ONLINE INC	COM	91126810	30	2801	DEFINED	3
UNITED PARCEL SERVICE INC	CL B	91131210	320	4379	DEFINED	7
UNITED PARCEL SERVICE INC	CL B	91131210	34	471	DEFINED	2
UNITED PARCEL SERVICE INC	CL B	91131210	63597	870952	DEFINED	3
UNITED PARCEL SERVICE INC	CL B	91131210	34387	470932	DEFINED	6
UNITED PARCEL SERVICE INC	CL B	91131210	13038	178560	OTHER	6
UNITED PARCEL SERVICE INC	CL B	91131210	157	2156	OTHER	7
UNITED PARCEL SERVICE INC	CL B	91131210	12588	172393	DEFINED	5
UNITED PARCEL SERVICE INC	CL B	91131210	1578	21616	DEFINED	13
UNITED PARCEL SERVICE INC	CL B	91131210	37	500	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	91131210	1521	20826	DEFINED	8
UNITED PARCEL SERVICE INC	CL B	91131210	2	25	DEFINED	14
UNITED RENTALS INC	COM	91136310	123	6549	DEFINED	6
UNITED RENTALS INC	COM	91136310	6	340	DEFINED	8
UNITED RENTALS INC	COM	91136310	321	17024	DEFINED	5
UNITED RENTALS INC	COM	91136310	2057	109174	DEFINED	3
UNITED RENTALS INC	COM	91136310	12	661	OTHER	6
UNITED STATES CELLULAR CORP	COM	91168410	93	1695	DEFINED	3
UNITED STATES CELLULAR CORP	COM	91168410	44	792	DEFINED	8
UNITED STATES CELLULAR CORP	COM	91168410	359	6520	DEFINED	5
UNITED STATES CELLULAR CORP	COM	91168410	48	881	OTHER	6
UNITED STATES CELLULAR CORP	COM	91168410	37	672	DEFINED	6
US GOLD CORPORATION	COM PAR \$0.10	91202320	585	230220	DEFINED	5
UNITED STATES NATL GAS FUND	UNIT	91231810	231	4768	DEFINED	13
UNITED STATES NATL GAS FUND	UNIT	91231810	97	2000	DEFINED	6
UNITED STATES NATL GAS FUND	UNIT	91231810	6159	126998	DEFINED	5
UNITED STATES OIL FUND LP	UNITS	91232N10	4686	57597	DEFINED	5
U STORE IT TR	COM	91274F10	0	0	DEFINED	2
U STORE IT TR	COM	91274F10	48	4195	DEFINED	5
U STORE IT TR	COM	91274F10	240	21200	DEFINED	13
UNITED STATES STL CORP NEW	COM	91290910	10701	84350	DEFINED	6
UNITED STATES STL CORP NEW	COM	91290910	0	0	DEFINED	2
UNITED STATES STL CORP NEW	COM	91290910	383	3020	DEFINED	8
UNITED STATES STL CORP NEW	COM	91290910	5303	41799	DEFINED	5
UNITED STATES STL CORP NEW	COM	91290910	184	1452	OTHER	6
UNITED STATES STL CORP NEW	COM	91290910	31519	248438	DEFINED	3
UNITED STATES STL CORP NEW	COM	91290910	112	880	DEFINED	13
UNITED STATIONERS INC	COM	91300410	10	200	DEFINED	8
UNITED STATIONERS INC	COM	91300410	28	578	OTHER	6
UNITED STATIONERS INC	COM	91300410	253	5310	DEFINED	6
UNITED STATIONERS INC	COM	91300410	64	1343	DEFINED	5
UNITED STATIONERS INC	COM	91300410	9968	208983	DEFINED	10
UNITED STATIONERS INC	COM	91300410	707	14818	DEFINED	3
UNITED STATIONERS INC	COM	91300410	0	0	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	91301710	79348	1152973	OTHER	6
UNITED TECHNOLOGIES CORP	COM	91301710	7972	115861	DEFINED	14
UNITED TECHNOLOGIES CORP	COM	91301710	108938	1582948	DEFINED	5

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UNITED TECHNOLOGIES CORP	COM	91301710	2029	29478	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	91301710	57777	839543	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	91301710	2818	40953	OTHER	1
UNITED TECHNOLOGIES CORP	COM	91301710	867	12600	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	91301710	1302	18915	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	91301710	151243	2197667	DEFINED	6
UNITED TECHNOLOGIES CORP	COM	91301710	12014	174577	DEFINED	13
UNITED TECHNOLOGIES CORP	COM	91301710	1813	26352	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	91301710	3094	44953	DEFINED	8
UNITED TECHNOLOGIES CORP	COM	91301710	610	8857	OTHER	7
UNITED THERAPEUTICS CORP DEL	COM	91307C10	16103	185737	DEFINED	3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	40	456	OTHER	6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	51	591	DEFINED	5
UNITED THERAPEUTICS CORP DEL	COM	91307C10	441	5085	DEFINED	13
UNITED THERAPEUTICS CORP DEL	COM	91307C10	402	4636	DEFINED	6
UNITEDHEALTH GROUP INC	COM	91324P10	21	625	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P10	40778	1186783	DEFINED	3
UNITEDHEALTH GROUP INC	COM	91324P10	24	685	DEFINED	7
UNITEDHEALTH GROUP INC	COM	91324P10	9192	267517	OTHER	6
UNITEDHEALTH GROUP INC	COM	91324P10	1277	37162	DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P10	21352	621429	DEFINED	6
UNITEDHEALTH GROUP INC	COM	91324P10	1596	46446	DEFINED	8
UNITEDHEALTH GROUP INC	COM	91324P10	11265	327858	DEFINED	5
UNITEDHEALTH GROUP INC	COM	91324P10	4470	130089	DEFINED	13
UNITEDHEALTH GROUP INC	COM	91324P10	105	3043	OTHER	1
UNITEDHEALTH GROUP INC	COM	91324P10	36	1060	OTHER	7
UNITRIN INC	COM	91327510	1018	28798	OTHER	6
UNITRIN INC	COM	91327510	0	0	DEFINED	2
UNITRIN INC	COM	91327510	71	2000	DEFINED	6
UNITRIN INC	COM	91327510	18	500	OTHER	1
UNITRIN INC	COM	91327510	2	60	DEFINED	8
UNITRIN INC	COM	91327510	49	1384	DEFINED	5
UNITRIN INC	COM	91327510	2586	73164	DEFINED	3
UNIVERSAL CORP VA	COM	91345610	0	0	DEFINED	2
UNIVERSAL CORP VA	COM	91345610	3412	52062	DEFINED	5
UNIVERSAL CORP VA	COM	91345610	9	140	DEFINED	8
UNIVERSAL CORP VA	COM	91345610	2607	39787	DEFINED	3
UNIVERSAL CORP VA	COM	91345610	156	2375	OTHER	6
UNIVERSAL CORP VA	COM	91345610	562	8578	DEFINED	6
UNIVERSAL DISPLAY CORP	COM	91347P10	914	63832	DEFINED	5
UNIVERSAL DISPLAY CORP	COM	91347P10	451	31500	OTHER	6
UNIVERSAL ELECTRS INC	COM	91348310	433	17882	DEFINED	6
UNIVERSAL ELECTRS INC	COM	91348310	56	2320	OTHER	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	966	29000	OTHER	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	40	1200	DEFINED	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	0	1	DEFINED	2
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	160	4800	DEFINED	5
UNIVERSAL HLTH SVCS INC	CL B	91390310	196	3648	DEFINED	5
UNIVERSAL HLTH SVCS INC	CL B	91390310	14	257	DEFINED	7
UNIVERSAL HLTH SVCS INC	CL B	91390310	4994	93024	DEFINED	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	11	210	DEFINED	13
UNIVERSAL HLTH SVCS INC	CL B	91390310	12	230	DEFINED	8
UNIVERSAL HLTH SVCS INC	CL B	91390310	25334	471850	DEFINED	3
UNIVERSAL HLTH SVCS INC	CL B	91390310	184844	3447419	DEFINED	10
UNIVERSAL HLTH SVCS INC	CL B	91390310	621	11563	OTHER	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	26	485	OTHER	7
UNIVERSAL HLTH SVCS INC	CL B	91390310	0	1	DEFINED	2
UNUM GROUP	COM	91529Y10	0	15	DEFINED	1
UNUM GROUP	COM	91529Y10	108	4918	DEFINED	8
UNUM GROUP	COM	91529Y10	12	566	OTHER	7
UNUM GROUP	COM	91529Y10	3338	151662	DEFINED	3
UNUM GROUP	COM	91529Y10	2090	94970	DEFINED	6

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UNUM GROUP	COM	91529Y10	308	13975	OTHER	6
UNUM GROUP	COM	91529Y10	4	191	DEFINED	2
UNUM GROUP	COM	91529Y10	1482	67319	DEFINED	5
UNUM GROUP	COM	91529Y10	7	302	DEFINED	13
UNUM GROUP	COM	91529Y10	6	257	DEFINED	7
URBAN OUTFITTERS INC	COM	91704710	1299	41438	DEFINED	13
URBAN OUTFITTERS INC	COM	91704710	5036	160626	DEFINED	3
URBAN OUTFITTERS INC	COM	91704710	2	50	DEFINED	7
URBAN OUTFITTERS INC	COM	91704710	390	12447	OTHER	6
URBAN OUTFITTERS INC	COM	91704710	9	300	OTHER	7
URBAN OUTFITTERS INC	COM	91704710	5914	188639	DEFINED	5
URBAN OUTFITTERS INC	COM	91704710	2	49	DEFINED	2
URBAN OUTFITTERS INC	COM	91704710	241	7686	DEFINED	8
URBAN OUTFITTERS INC	COM	91704710	2328	74246	DEFINED	6
VCA ANTECH INC	COM	91819410	73	2655	DEFINED	13
VCA ANTECH INC	COM	91819410	25	897	OTHER	6
VCA ANTECH INC	COM	91819410	176	6420	DEFINED	2
VCA ANTECH INC	COM	91819410	16187	591862	DEFINED	3
VCA ANTECH INC	COM	91819410	15	550	DEFINED	8
VCA ANTECH INC	COM	91819410	362	13236	DEFINED	5
VCA ANTECH INC	COM	91819410	599	21910	DEFINED	6
V F CORP	COM	91820410	4930	63609	DEFINED	5
V F CORP	COM	91820410	193	2489	DEFINED	13
V F CORP	COM	91820410	3174	40953	DEFINED	3
V F CORP	COM	91820410	2164	27920	DEFINED	6
V F CORP	COM	91820410	4	50	DEFINED	1
V F CORP	COM	91820410	112	1440	DEFINED	8
V F CORP	COM	91820410	1	19	DEFINED	2
V F CORP	COM	91820410	1401	18076	OTHER	6
VIST FINANCIAL CORP	COM	91825510	422	23723	DEFINED	5
VIST FINANCIAL CORP	COM	91825510	0	0	DEFINED	2
VAIL RESORTS INC	COM	91879Q10	282	5844	DEFINED	3
VAIL RESORTS INC	COM	91879Q10	5	105	OTHER	7
VAIL RESORTS INC	COM	91879Q10	580	12010	DEFINED	6
VAIL RESORTS INC	COM	91879Q10	64	1320	OTHER	6
VAIL RESORTS INC	COM	91879Q10	561	11616	DEFINED	5
VAIL RESORTS INC	COM	91879Q10	3	70	DEFINED	7
VALASSIS COMMUNICATIONS INC	COM	91886610	690	63589	DEFINED	3
VALASSIS COMMUNICATIONS INC	COM	91886610	188	17311	DEFINED	5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	0	0	DEFINED	2
VALEANT PHARMACEUTICALS INTL	COM	91911X10	1698	132316	DEFINED	3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	77	6038	DEFINED	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	590	45999	DEFINED	5
VALERO ENERGY CORP NEW	COM	91913Y10	305	6203	DEFINED	8
VALERO ENERGY CORP NEW	COM	91913Y10	1256	25566	OTHER	6
VALERO ENERGY CORP NEW	COM	91913Y10	1	27	DEFINED	7
VALERO ENERGY CORP NEW	COM	91913Y10	8664	176419	DEFINED	6
VALERO ENERGY CORP NEW	COM	91913Y10	12162	247654	DEFINED	5
VALERO ENERGY CORP NEW	COM	91913Y10	22	453	OTHER	7
VALERO ENERGY CORP NEW	COM	91913Y10	4	74	DEFINED	2
VALERO ENERGY CORP NEW	COM	91913Y10	1461	29759	DEFINED	13
VALERO ENERGY CORP NEW	COM	91913Y10	38403	781972	DEFINED	3
VALLEY NATL BANCORP	COM	91979410	101	5277	DEFINED	6
VALLEY NATL BANCORP	COM	91979410	1	50	OTHER	7
VALLEY NATL BANCORP	COM	91979410	47	2457	DEFINED	2
VALLEY NATL BANCORP	COM	91979410	233	12106	DEFINED	3
VALLEY NATL BANCORP	COM	91979410	1941	101061	OTHER	6
VALLEY NATL BANCORP	COM	91979410	37	1904	DEFINED	5
VALLEY NATL BANCORP	COM	91979410	13	676	DEFINED	8
VALMONT INDS INC	COM	92025310	0	0	DEFINED	2
VALMONT INDS INC	COM	92025310	401	4568	DEFINED	3
VALMONT INDS INC	COM	92025310	50	570	OTHER	6

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VALMONT INDS INC	COM	92025310	183	2086	DEFINED	6
VALMONT INDS INC	COM	92025310	18	202	DEFINED	13
VALMONT INDS INC	COM	92025310	155	1760	DEFINED	8
VALMONT INDS INC	COM	92025310	239	2717	DEFINED	5
VALSPAR CORP	COM	92035510	137	6907	DEFINED	5
VALSPAR CORP	COM	92035510	5	230	DEFINED	7
VALSPAR CORP	COM	92035510	125	6300	OTHER	6
VALSPAR CORP	COM	92035510	4	183	DEFINED	8
VALSPAR CORP	COM	92035510	496	25017	DEFINED	6
VALSPAR CORP	COM	92035510	1	45	DEFINED	13
VALSPAR CORP	COM	92035510	3	170	OTHER	7
VALSPAR CORP	COM	92035510	2841	143190	DEFINED	3
VALSPAR CORP	COM	92035510	2	117	DEFINED	2
VALUECLICK INC	COM	92046N10	7453	432060	DEFINED	3
VALUECLICK INC	COM	92046N10	685	39719	DEFINED	6
VALUECLICK INC	COM	92046N10	108	6278	OTHER	6
VALUECLICK INC	COM	92046N10	84	4898	DEFINED	5
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	3	786	DEFINED	6
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	1938	548947	DEFINED	5
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	0	0	DEFINED	2
VAN KAMPEN MUN TR	SH BEN INT	92091910	1003	72482	DEFINED	5
VAN KAMPEN MUN TR	SH BEN INT	92091910	162	11694	OTHER	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	0	1	DEFINED	2
VAN KAMPEN MUN TR	SH BEN INT	92091910	17	1200	DEFINED	14
VAN KAMPEN MUN TR	SH BEN INT	92091910	105	7608	DEFINED	6
VAN KAMPEN OHIO QUALITY MUN	COM	92092310	113	7767	DEFINED	6
VAN KAMPEN OHIO QUALITY MUN	COM	92092310	0	0	DEFINED	2
VAN KAMPEN OHIO QUALITY MUN	COM	92092310	152	10523	DEFINED	5
VAN KAMPEN TR INSD MUNS	COM	92092810	26	1900	DEFINED	6
VAN KAMPEN TR INSD MUNS	COM	92092810	670	49436	DEFINED	5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	193	14011	DEFINED	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	1795	130472	DEFINED	5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	18	1335	OTHER	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	0	1	DEFINED	2
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	0	1	DEFINED	2
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	133	9893	DEFINED	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	27	2000	DEFINED	13
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	279	20672	DEFINED	5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	69	5138	OTHER	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	16	1181	DEFINED	14
VAN KAMPEN BD FD	COM	92095510	8802	516250	DEFINED	9
VAN KAMPEN BD FD	COM	92095510	111	6500	DEFINED	3
VAN KAMPEN BD FD	COM	92095510	748	43893	DEFINED	5
VAN KAMPEN BD FD	COM	92095510	62	3621	DEFINED	6
VAN KAMPEN BD FD	COM	92095510	34	1976	OTHER	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	70	11795	DEFINED	2
VAN KAMPEN SENIOR INCOME TR	COM	92096110	85	14410	DEFINED	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	3324	563385	DEFINED	5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	23	3900	DEFINED	13
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	336	28419	DEFINED	13
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	16	1352	OTHER	6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	0	2	DEFINED	2
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	57	4825	DEFINED	6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	686	58027	DEFINED	5
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	16	1377	DEFINED	14
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	881	71125	DEFINED	5
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	19	1540	DEFINED	6
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	0	0	DEFINED	2
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	212	16059	DEFINED	6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	46	3460	OTHER	6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	287	21761	DEFINED	5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	0	1	DEFINED	2

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VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	3	215	DEFINED	13
VAN KAMPEN DYNAMIC CR OPPORT	COM	92116610	4	300	DEFINED	13
VAN KAMPEN DYNAMIC CR OPPORT	COM	92116610	8529	581002	DEFINED	5
VAN KAMPEN DYNAMIC CR OPPORT	COM	92116610	0	6	DEFINED	6
VAN KAMPEN DYNAMIC CR OPPORT	COM	92116610	0	1	DEFINED	2
VANGUARD BD INDEX FD INC	INTERMED TERM	92193781	243	3058	DEFINED	13
VANGUARD BD INDEX FD INC	INTERMED TERM	92193781	772	9693	DEFINED	5
VANGUARD BD INDEX FD INC	INTERMED TERM	92193781	0	0	DEFINED	2
VANGUARD BD INDEX FD INC	SHORT TRM BOND	92193782	461	5832	DEFINED	13
VANGUARD BD INDEX FD INC	SHORT TRM BOND	92193782	3189	40351	DEFINED	5
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	47	603	DEFINED	2
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	98701	1263234	DEFINED	14
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	18821	240865	DEFINED	5
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	78	1000	OTHER	6
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	5840	74737	DEFINED	13
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	463	10495	DEFINED	6
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	0	0	DEFINED	2
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	3735	84732	DEFINED	5
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	413	9373	OTHER	6
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	3883	88080	DEFINED	13
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	92204277	4711	87400	DEFINED	5
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	92204277	7	136	DEFINED	13
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	92204277	106	1975	DEFINED	6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	172245	1831805	DEFINED	5
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	17	180	OTHER	7
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	12972	137957	DEFINED	13
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	0	0	DEFINED	2
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	10716	113962	DEFINED	6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	22521	239511	OTHER	6
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	26	428	OTHER	6
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	3647	59143	DEFINED	5
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	548	8881	DEFINED	13
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	0	0	DEFINED	2
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	323	4696	DEFINED	13
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	33	474	OTHER	6
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	0	0	DEFINED	2
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	2194	31900	DEFINED	5
VANGUARD WORLD FDS CONSUM DIS	CONSUM DIS ETF	92204A10	10355	211536	DEFINED	14
VANGUARD WORLD FDS CONSUM DIS	CONSUM DIS ETF	92204A10	44404	907129	DEFINED	5
VANGUARD WORLD FDS CONSUM DIS	CONSUM DIS ETF	92204A10	2	40	OTHER	6
VANGUARD WORLD FDS CONSUM DIS	CONSUM DIS ETF	92204A10	2353	48070	DEFINED	13
VANGUARD WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	30217	439143	DEFINED	14
VANGUARD WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	7	100	OTHER	6
VANGUARD WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	4284	62258	DEFINED	13
VANGUARD WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	0	0	DEFINED	2
VANGUARD WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	84952	1234582	DEFINED	5
VANGUARD WORLD FDS ENERGY ETF	ENERGY ETF	92204A30	8229	76948	DEFINED	13
VANGUARD WORLD FDS ENERGY ETF	ENERGY ETF	92204A30	98953	925316	DEFINED	5
VANGUARD WORLD FDS ENERGY ETF	ENERGY ETF	92204A30	16	152	OTHER	6
VANGUARD WORLD FDS ENERGY ETF	ENERGY ETF	92204A30	217	2033	DEFINED	6
VANGUARD WORLD FDS ENERGY ETF	ENERGY ETF	92204A30	0	0	DEFINED	2
VANGUARD WORLD FDS FINANCIALS	FINANCIALS ETF	92204A40	5250	114737	DEFINED	13
VANGUARD WORLD FDS FINANCIALS	FINANCIALS ETF	92204A40	23	500	DEFINED	6
VANGUARD WORLD FDS FINANCIALS	FINANCIALS ETF	92204A40	92718	2026185	DEFINED	5
VANGUARD WORLD FDS FINANCIALS	FINANCIALS ETF	92204A40	0	1	DEFINED	2
VANGUARD WORLD FDS HEALTH CAR	HEALTH CAR ETF	92204A50	4978	92854	DEFINED	5
VANGUARD WORLD FDS HEALTH CAR	HEALTH CAR ETF	92204A50	0	0	DEFINED	2
VANGUARD WORLD FDS HEALTH CAR	HEALTH CAR ETF	92204A50	96	1800	OTHER	6
VANGUARD WORLD FDS HEALTH CAR	HEALTH CAR ETF	92204A50	30398	567030	DEFINED	14
VANGUARD WORLD FDS INDUSTRIAL	INDUSTRIAL ETF	92204A60	37007	535478	DEFINED	5
VANGUARD WORLD FDS INDUSTRIAL	INDUSTRIAL ETF	92204A60	4	60	OTHER	6
VANGUARD WORLD FDS INDUSTRIAL	INDUSTRIAL ETF	92204A60	1871	27079	DEFINED	13

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VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF	92204A60	21166	306261	DEFINED	14	
VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF	92204A60	39	562	DEFINED	6	
VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF	92204A60	0	0	DEFINED	2	
VANGUARD WORLD FDS INF TECH E INF TECH ETF	92204A70	10458	205714	DEFINED	5	
VANGUARD WORLD FDS INF TECH E INF TECH ETF	92204A70	857	16851	DEFINED	13	
VANGUARD WORLD FDS MATERIALS MATERIALS ETF	92204A80	19	227	DEFINED	6	
VANGUARD WORLD FDS MATERIALS MATERIALS ETF	92204A80	3	30	OTHER	6	
VANGUARD WORLD FDS MATERIALS MATERIALS ETF	92204A80	1529	17996	DEFINED	13	
VANGUARD WORLD FDS MATERIALS MATERIALS ETF	92204A80	0	0	DEFINED	2	
VANGUARD WORLD FDS MATERIALS MATERIALS ETF	92204A80	23311	274444	DEFINED	5	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	23	297	DEFINED	6	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	1762	22500	DEFINED	13	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	4873	62213	DEFINED	14	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	34332	438359	DEFINED	5	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	0	1	DEFINED	2	
VANGUARD WORLD FDS UTILITIES UTILITIES ETF	92204A87	4	50	OTHER	6	
VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF	92204A88	1547	24992	DEFINED	5	
VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF	92204A88	1	24	DEFINED	13	
VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF	92204A88	2	30	OTHER	6	
VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF	92204A88	3	50	DEFINED	6	
VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF	92204A88	120	1946	DEFINED	14	
VARIAN INC	COM	92220610	6	100	DEFINED	13
VARIAN INC	COM	92220610	91	1567	OTHER	6
VARIAN INC	COM	92220610	395	6827	DEFINED	6
VARIAN INC	COM	92220610	223	3852	DEFINED	5
VARIAN INC	COM	92220610	7	125	OTHER	7
VARIAN INC	COM	92220610	2801	48352	DEFINED	3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	87	3107	DEFINED	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	11	375	DEFINED	13
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	42	1492	DEFINED	5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	62	2215	DEFINED	8
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	3	96	DEFINED	2
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	219	7782	DEFINED	3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	45	1597	OTHER	6
VARIAN MED SYS INC	COM	92220P10	0	1	DEFINED	2
VARIAN MED SYS INC	COM	92220P10	1052	22455	OTHER	1
VARIAN MED SYS INC	COM	92220P10	50054	1068622	DEFINED	3
VARIAN MED SYS INC	COM	92220P10	628	13397	OTHER	6
VARIAN MED SYS INC	COM	92220P10	2245	47938	DEFINED	1
VARIAN MED SYS INC	COM	92220P10	342	7311	DEFINED	13
VARIAN MED SYS INC	COM	92220P10	4089	87302	DEFINED	6
VARIAN MED SYS INC	COM	92220P10	1178	25159	DEFINED	5
VARIAN MED SYS INC	COM	92220P10	64	1370	DEFINED	8
VASCO DATA SEC INTL INC	COM	92230Y10	11	820	DEFINED	2
VASCO DATA SEC INTL INC	COM	92230Y10	2	175	OTHER	6
VASCO DATA SEC INTL INC	COM	92230Y10	80	5850	DEFINED	5
VASCO DATA SEC INTL INC	COM	92230Y10	282	20640	DEFINED	13
VECTREN CORP	COM	92240G10	31	1159	DEFINED	2
VECTREN CORP	COM	92240G10	236	8786	DEFINED	1
VECTREN CORP	COM	92240G10	231	8594	DEFINED	5
VECTREN CORP	COM	92240G10	60	2225	OTHER	1
VECTREN CORP	COM	92240G10	10865	405017	DEFINED	14
VECTREN CORP	COM	92240G10	13	470	DEFINED	8
VECTREN CORP	COM	92240G10	2918	108756	DEFINED	3
VECTREN CORP	COM	92240G10	270	10050	OTHER	6
VECTREN CORP	COM	92240G10	432	16105	DEFINED	6
VECTOR GROUP LTD	COM	92240M10	201	11406	DEFINED	13
VECTOR GROUP LTD	COM	92240M10	807	45894	DEFINED	5
VECTOR GROUP LTD	COM	92240M10	1	51	DEFINED	8
VECTOR GROUP LTD	COM	92240M10	41	2324	DEFINED	6
VECTOR GROUP LTD	COM	92240M10	37	2126	OTHER	6
VEECO INSTRS INC DEL	COM	92241710	17	1000	DEFINED	2

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VEECO INSTRS INC DEL	COM	92241710	6	365	DEFINED	6
VEECO INSTRS INC DEL	COM	92241710	2817	169400	DEFINED	5
VEECO INSTRS INC DEL	COM	92241710	7	410	DEFINED	13
VENOCO INC	COM	92275P30	360	30970	DEFINED	6
VENOCO INC	COM	92275P30	74	6410	OTHER	6
VENTAS INC	COM	92276F10	307	6835	DEFINED	5
VENTAS INC	COM	92276F10	9	190	OTHER	7
VENTAS INC	COM	92276F10	1882	41903	DEFINED	6
VENTAS INC	COM	92276F10	31	680	DEFINED	8
VENTAS INC	COM	92276F10	592	13191	DEFINED	3
VENTAS INC	COM	92276F10	0	0	DEFINED	2
VENTAS INC	COM	92276F10	163	3627	OTHER	6
VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP		92290851	266	5462	OTHER	6
VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP		92290851	316	6485	DEFINED	13
VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP		92290851	1061	21760	DEFINED	5
VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP		92290851	279	5722	DEFINED	6
VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP		92290851	0	0	DEFINED	2
VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP		92290851	215	4409	DEFINED	14
VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP		92290853	528	9346	DEFINED	6
VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP		92290853	626	11085	DEFINED	13
VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP		92290853	367	6500	OTHER	6
VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP		92290853	2217	39270	DEFINED	2
VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP		92290853	257	4555	DEFINED	14
VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP		92290853	1380	24440	DEFINED	5
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	72	1157	DEFINED	2
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	157	2514	OTHER	6
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	29	460	DEFINED	1
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	886	14200	DEFINED	6
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	283258	4540383	DEFINED	14
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	4365	69967	DEFINED	5
VANGUARD INDEX FDS REIT ETF REIT ETF		92290855	465	7455	DEFINED	13
VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF		92290859	70629	1124121	DEFINED	5
VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF		92290859	6001	95509	DEFINED	13
VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF		92290859	0	0	DEFINED	2
VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF		92290859	895	14242	DEFINED	6
VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF		92290859	199	3161	OTHER	6
VANGUARD INDEX FDS SM CP VAL SM CP VAL ETF		92290861	148	2457	DEFINED	6
VANGUARD INDEX FDS SM CP VAL SM CP VAL ETF		92290861	0	0	DEFINED	2
VANGUARD INDEX FDS SM CP VAL SM CP VAL ETF		92290861	3682	61143	DEFINED	5
VANGUARD INDEX FDS SM CP VAL SM CP VAL ETF		92290861	367	6095	DEFINED	13
VANGUARD INDEX FDS SM CP VAL SM CP VAL ETF		92290861	14	233	OTHER	6
VANGUARD INDEX FDS MID CAP ET MID CAP ETF		92290862	91	1339	DEFINED	7
VANGUARD INDEX FDS MID CAP ET MID CAP ETF		92290862	1496	22058	DEFINED	6
VANGUARD INDEX FDS MID CAP ET MID CAP ETF		92290862	377	5559	OTHER	6
VANGUARD INDEX FDS MID CAP ET MID CAP ETF		92290862	3691	54420	DEFINED	5
VANGUARD INDEX FDS LARGE CAP LARGE CAP ETF		92290863	0	1	DEFINED	2
VANGUARD INDEX FDS LARGE CAP LARGE CAP ETF		92290863	13984	235066	DEFINED	5
VANGUARD INDEX FDS LARGE CAP LARGE CAP ETF		92290863	101	1690	DEFINED	6
VANGUARD INDEX FDS LARGE CAP LARGE CAP ETF		92290863	347	5830	OTHER	6
VANGUARD INDEX FDS GROWTH ETF GROWTH ETF		92290873	65569	1131672	DEFINED	5
VANGUARD INDEX FDS GROWTH ETF GROWTH ETF		92290873	241	4165	OTHER	6
VANGUARD INDEX FDS GROWTH ETF GROWTH ETF		92290873	1000	17252	DEFINED	6
VANGUARD INDEX FDS GROWTH ETF GROWTH ETF		92290873	5565	96043	DEFINED	13
VANGUARD INDEX FDS GROWTH ETF GROWTH ETF		92290873	0	0	DEFINED	2
VANGUARD INDEX FDS VALUE ETF VALUE ETF		92290874	1162	19336	DEFINED	6
VANGUARD INDEX FDS VALUE ETF VALUE ETF		92290874	7	110	OTHER	6
VANGUARD INDEX FDS VALUE ETF VALUE ETF		92290874	283	4707	DEFINED	2
VANGUARD INDEX FDS VALUE ETF VALUE ETF		92290874	5516	91808	DEFINED	5
VANGUARD INDEX FDS VALUE ETF VALUE ETF		92290874	667	11104	DEFINED	13
VANGUARD INDEX FDS SMALL CP E SMALL CP ETF		92290875	337	5464	OTHER	6
VANGUARD INDEX FDS SMALL CP E SMALL CP ETF		92290875	6511	105613	DEFINED	5
VANGUARD INDEX FDS SMALL CP E SMALL CP ETF		92290875	1216	19724	DEFINED	6

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VANGUARD INDEX FDS SMALL CP E SMALL CP ETF	92290875	0	0	DEFINED	2	
VANGUARD INDEX FDS SMALL CP E SMALL CP ETF	92290875	30	494	DEFINED	14	
VANGUARD INDEX FDS STK MRK ET STK MRK ETF	92290876	143	1088	DEFINED	2	
VANGUARD INDEX FDS STK MRK ET STK MRK ETF	92290876	8922	68104	DEFINED	5	
VANGUARD INDEX FDS STK MRK ET STK MRK ETF	92290876	339	2587	DEFINED	6	
VANGUARD INDEX FDS STK MRK ET STK MRK ETF	92290876	5979	45640	OTHER	6	
VANGUARD INDEX FDS STK MRK ET STK MRK ETF	92290876	105	803	DEFINED	13	
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N10	0	0	DEFINED	2
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N10	27	390	DEFINED	8
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N10	4802	68663	DEFINED	5
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N10	40	577	DEFINED	6
VERIFONE HLDGS INC	COM	92342Y10	98	6151	DEFINED	3
VERIFONE HLDGS INC	COM	92342Y10	19	1220	DEFINED	8
VERIFONE HLDGS INC	COM	92342Y10	613	38639	DEFINED	5
VERIFONE HLDGS INC	COM	92342Y10	410	25821	DEFINED	6
VERIFONE HLDGS INC	COM	92342Y10	88	5562	OTHER	6
VERISIGN INC	COM	92343E10	3086	92831	DEFINED	3
VERISIGN INC	COM	92343E10	784	23593	DEFINED	6
VERISIGN INC	COM	92343E10	542	16304	DEFINED	5
VERISIGN INC	COM	92343E10	194	5850	DEFINED	2
VERISIGN INC	COM	92343E10	45	1361	OTHER	6
VERISIGN INC	COM	92343E10	7	216	DEFINED	13
VERISIGN INC	COM	92343E10	1	20	OTHER	7
VERISIGN INC	COM	92343E10	209	6300	DEFINED	8
VERIZON COMMUNICATIONS INC	COM	92343V10	78987	2167004	DEFINED	5
VERIZON COMMUNICATIONS INC	COM	92343V10	7206	197697	DEFINED	13
VERIZON COMMUNICATIONS INC	COM	92343V10	86069	2361281	OTHER	6
VERIZON COMMUNICATIONS INC	COM	92343V10	469	12919	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V10	3444	94485	DEFINED	7
VERIZON COMMUNICATIONS INC	COM	92343V10	1302	35729	OTHER	7
VERIZON COMMUNICATIONS INC	COM	92343V10	1436	39606	OTHER	1
VERIZON COMMUNICATIONS INC	COM	92343V10	66	1824	DEFINED	11
VERIZON COMMUNICATIONS INC	COM	92343V10	133284	3656615	DEFINED	3
VERIZON COMMUNICATIONS INC	COM	92343V10	103881	2849953	DEFINED	6
VERIZON COMMUNICATIONS INC	COM	92343V10	8985	246500	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V10	899	24676	DEFINED	8
VERIZON COMMUNICATIONS INC	COM	92343V10	1406	38768	DEFINED	1
VERTEX PHARMACEUTICALS INC	COM	92532F10	4535	189820	DEFINED	3
VERTEX PHARMACEUTICALS INC	COM	92532F10	1	50	OTHER	6
VERTEX PHARMACEUTICALS INC	COM	92532F10	7	294	DEFINED	2
VERTEX PHARMACEUTICALS INC	COM	92532F10	206	8609	DEFINED	6
VERTEX PHARMACEUTICALS INC	COM	92532F10	70	2945	DEFINED	8
VERTEX PHARMACEUTICALS INC	COM	92532F10	1	50	OTHER	7
VERTEX PHARMACEUTICALS INC	COM	92532F10	389	16295	DEFINED	5
VIAD CORP	COM NEW	92552R40	7	182	DEFINED	5
VIAD CORP	COM NEW	92552R40	1	35	DEFINED	8
VIAD CORP	COM NEW	92552R40	0	4	DEFINED	2
VIAD CORP	COM NEW	92552R40	4	120	DEFINED	1
VIAD CORP	COM NEW	92552R40	36041	1000863	DEFINED	3
VIAD CORP	COM NEW	92552R40	1	30	DEFINED	6
VIAD CORP	COM NEW	92552R40	5	126	OTHER	6
VIACOM INC NEW	CL B	92553P20	1570	39628	OTHER	6
VIACOM INC NEW	CL B	92553P20	1821	45963	DEFINED	5
VIACOM INC NEW	CL B	92553P20	8	212	DEFINED	14
VIACOM INC NEW	CL B	92553P20	61	1533	DEFINED	7
VIACOM INC NEW	CL B	92553P20	9	219	DEFINED	13
VIACOM INC NEW	CL B	92553P20	11821	298362	DEFINED	6
VIACOM INC NEW	CL B	92553P20	8	204	DEFINED	2
VIACOM INC NEW	CL B	92553P20	11	280	OTHER	7
VIACOM INC NEW	CL B	92553P20	196	4947	DEFINED	8
VIACOM INC NEW	CL B	92553P20	10	245	OTHER	1
VIACOM INC NEW	CL B	92553P20	31796	802515	DEFINED	3

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VIGNETTE CORP	COM NEW	92673440	589	44616	DEFINED	6
VIGNETTE CORP	COM NEW	92673440	0	4	DEFINED	13
VIGNETTE CORP	COM NEW	92673440	54	4095	OTHER	6
VIGNETTE CORP	COM NEW	92673440	1	64	DEFINED	8
VIRGIN MEDIA INC	COM	92769L10	3	190	DEFINED	5
VIRGIN MEDIA INC	COM	92769L10	0	0	DEFINED	2
VIRGIN MEDIA INC	COM	92769L10	415	29486	DEFINED	3
VIRGIN MEDIA INC	COM	92769L10	46	3302	DEFINED	8
VIRGIN MEDIA INC	COM	92769L10	17	1233	DEFINED	6
VIRGINIA COMM BANCORP INC	COM	92778Q10	63	5495	DEFINED	5
VIRGINIA COMM BANCORP INC	COM	92778Q10	629	54780	DEFINED	6
VIOPHARMA INC	COM	92824110	864	96643	DEFINED	5
VIOPHARMA INC	COM	92824110	9	1000	OTHER	6
VIOPHARMA INC	COM	92824110	18	1980	DEFINED	2
VISHAY INTERTECHNOLOGY INC	COM	92829810	60	6618	DEFINED	5
VISHAY INTERTECHNOLOGY INC	COM	92829810	36	3950	DEFINED	8
VISHAY INTERTECHNOLOGY INC	COM	92829810	3467	382704	DEFINED	3
VISHAY INTERTECHNOLOGY INC	COM	92829810	85	9378	OTHER	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	58	6437	DEFINED	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	6	668	DEFINED	13
VISHAY INTERTECHNOLOGY INC	COM	92829810	5971	658997	DEFINED	11
VITAL SIGNS INC	COM	92846910	0	0	DEFINED	2
VITAL SIGNS INC	COM	92846910	3193	63044	DEFINED	14
VMWARE INC	CL A COM	92856340	175	4086	DEFINED	3
VMWARE INC	CL A COM	92856340	10	226	DEFINED	6
VMWARE INC	CL A COM	92856340	1	18	OTHER	6
VMWARE INC	CL A COM	92856340	6	140	DEFINED	8
VMWARE INC	CL A COM	92856340	3	60	DEFINED	2
VMWARE INC	CL A COM	92856340	397	9260	DEFINED	5
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	83	2817	DEFINED	2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	176	5974	DEFINED	13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	37	1265	DEFINED	7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	150	5086	OTHER	7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	164633	5578882	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	11060	374779	DEFINED	3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	3332	112913	DEFINED	5
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	13481	456813	DEFINED	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	63	2128	DEFINED	1
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	152	5137	OTHER	1
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	5736	194362	OTHER	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	346	11737	DEFINED	8
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	19	651	DEFINED	11
VOCUS INC	COM	92858J10	43	1638	DEFINED	6
VOCUS INC	COM	92858J10	82	3100	DEFINED	8
VOCUS INC	COM	92858J10	27	1014	OTHER	6
VOCUS INC	COM	92858J10	9469	358692	DEFINED	3
VOCUS INC	COM	92858J10	137	5190	DEFINED	5
VOLCOM INC	COM	92864N10	6529	323070	DEFINED	10
VOLCOM INC	COM	92864N10	340	16838	DEFINED	6
VOLCOM INC	COM	92864N10	35	1727	OTHER	6
VOLCOM INC	COM	92864N10	103	5100	DEFINED	5
VOLCOM INC	COM	92864N10	22	1100	DEFINED	8
VOLTERRA SEMICONDUCTOR CORP	COM	92870810	5	430	DEFINED	5
VOLTERRA SEMICONDUCTOR CORP	COM	92870810	39	3400	DEFINED	8
VOLTERRA SEMICONDUCTOR CORP	COM	92870810	293	25835	DEFINED	6
VOLTERRA SEMICONDUCTOR CORP	COM	92870810	48	4255	OTHER	6
VORNADO RLTY TR	SH BEN INT	92904210	5	59	DEFINED	7
VORNADO RLTY TR	SH BEN INT	92904210	1088	12617	DEFINED	8
VORNADO RLTY TR	SH BEN INT	92904210	5130	59507	DEFINED	6
VORNADO RLTY TR	SH BEN INT	92904210	5027	58310	DEFINED	3
VORNADO RLTY TR	SH BEN INT	92904210	464	5383	OTHER	6
VORNADO RLTY TR	SH BEN INT	92904210	545	6321	DEFINED	5

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VORNADO RLTY TR	SH BEN INT	92904210	7	77	DEFINED	2
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	1456	51082	DEFINED	5
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	1	20	DEFINED	2
VULCAN MATLS CO	COM	92916010	19903	299746	DEFINED	5
VULCAN MATLS CO	COM	92916010	0	1	DEFINED	2
VULCAN MATLS CO	COM	92916010	7992	120367	DEFINED	3
VULCAN MATLS CO	COM	92916010	27	410	OTHER	7
VULCAN MATLS CO	COM	92916010	72960	1098792	DEFINED	6
VULCAN MATLS CO	COM	92916010	339	5100	DEFINED	8
VULCAN MATLS CO	COM	92916010	2348	35358	OTHER	6
VULCAN MATLS CO	COM	92916010	1	20	DEFINED	7
VULCAN MATLS CO	COM	92916010	14	211	DEFINED	13
W & T OFFSHORE INC	COM	92922P10	650	19045	DEFINED	6
W & T OFFSHORE INC	COM	92922P10	24	710	DEFINED	8
W & T OFFSHORE INC	COM	92922P10	713	20908	DEFINED	5
W & T OFFSHORE INC	COM	92922P10	15685	459850	DEFINED	11
W & T OFFSHORE INC	COM	92922P10	139	4066	OTHER	6
W & T OFFSHORE INC	COM	92922P10	4	115	DEFINED	7
W & T OFFSHORE INC	COM	92922P10	6415	188075	DEFINED	3
W & T OFFSHORE INC	COM	92922P10	0	0	DEFINED	2
W & T OFFSHORE INC	COM	92922P10	5	150	OTHER	7
WD 40 CO	COM	92923610	155	4650	OTHER	6
WD 40 CO	COM	92923610	3	100	DEFINED	2
WD 40 CO	COM	92923610	44	1338	DEFINED	13
WD 40 CO	COM	92923610	8290	249323	DEFINED	3
WD 40 CO	COM	92923610	236	7097	DEFINED	5
WGL HLDGS INC	COM	92924F10	46	1438	DEFINED	13
WGL HLDGS INC	COM	92924F10	1410	43987	DEFINED	5
WGL HLDGS INC	COM	92924F10	13	400	DEFINED	8
WGL HLDGS INC	COM	92924F10	2316	72244	DEFINED	3
WGL HLDGS INC	COM	92924F10	6	175	DEFINED	1
WGL HLDGS INC	COM	92924F10	1243	38786	OTHER	6
WGL HLDGS INC	COM	92924F10	0	0	DEFINED	2
WGL HLDGS INC	COM	92924F10	367	11433	DEFINED	6
W HLDG CO INC	COM	92925110	6167	5182269	DEFINED	10
W HLDG CO INC	COM	92925110	0	0	DEFINED	2
W HLDG CO INC	COM	92925110	4	3175	DEFINED	6
W HLDG CO INC	COM	92925110	1	760	DEFINED	5
W H ENERGY SVCS INC	COM	92925E10	579	8415	DEFINED	6
W H ENERGY SVCS INC	COM	92925E10	89	1288	OTHER	6
W H ENERGY SVCS INC	COM	92925E10	106	1540	DEFINED	8
WABCO HLDGS INC	COM	92927K10	0	6	DEFINED	13
WABCO HLDGS INC	COM	92927K10	0	0	DEFINED	2
WABCO HLDGS INC	COM	92927K10	739	16202	OTHER	6
WABCO HLDGS INC	COM	92927K10	6295	137986	DEFINED	6
WABCO HLDGS INC	COM	92927K10	272	5956	DEFINED	3
WABCO HLDGS INC	COM	92927K10	116	2544	DEFINED	5
WABCO HLDGS INC	COM	92927K10	96	2095	DEFINED	8
WMS INDS INC	COM	92929710	71	1967	OTHER	6
WMS INDS INC	COM	92929710	1526	42432	DEFINED	5
WMS INDS INC	COM	92929710	10	280	DEFINED	13
WMS INDS INC	COM	92929710	43	1205	DEFINED	3
WMS INDS INC	COM	92929710	1028	28576	DEFINED	6
WPP GROUP PLC	SPON ADR 0905	92930940	23	393	DEFINED	8
WPP GROUP PLC	SPON ADR 0905	92930940	2	33	DEFINED	13
WPP GROUP PLC	SPON ADR 0905	92930940	0	0	DEFINED	2
WPP GROUP PLC	SPON ADR 0905	92930940	996	16703	OTHER	6
WPP GROUP PLC	SPON ADR 0905	92930940	3112	52172	DEFINED	6
WPP GROUP PLC	SPON ADR 0905	92930940	81	1350	DEFINED	5
W P CAREY & CO LLC	COM	92930Y10	664	22160	DEFINED	2
W P CAREY & CO LLC	COM	92930Y10	105	3500	DEFINED	1
W P CAREY & CO LLC	COM	92930Y10	774	25842	DEFINED	13

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W P CAREY & CO LLC	COM	92930Y10	88	2922	DEFINED	5
W P CAREY & CO LLC	COM	92930Y10	353	11784	OTHER	1
WSP HOLDINGS LIMITED	ADR	92934F10	50	7200	DEFINED	5
WSP HOLDINGS LIMITED	ADR	92934F10	2901	420370	DEFINED	3
WABASH NATL CORP	COM	92956610	0	0	DEFINED	2
WABASH NATL CORP	COM	92956610	214	23840	DEFINED	5
WABTEC CORP	COM	92974010	145	3840	OTHER	6
WABTEC CORP	COM	92974010	2318	61548	DEFINED	5
WABTEC CORP	COM	92974010	0	0	DEFINED	2
WABTEC CORP	COM	92974010	593	15741	DEFINED	6
WABTEC CORP	COM	92974010	115	3050	DEFINED	8
WABTEC CORP	COM	92974010	8	204	OTHER	7
WABTEC CORP	COM	92974010	2633	69927	DEFINED	3
WACHOVIA CORP NEW	COM	92990310	1232	45617	OTHER	1
WACHOVIA CORP NEW	COM	92990310	598	22146	DEFINED	8
WACHOVIA CORP NEW	COM	92990310	23590	873701	DEFINED	3
WACHOVIA CORP NEW	COM	92990310	621	23018	DEFINED	1
WACHOVIA CORP NEW	COM	92990310	3	100	DEFINED	14
WACHOVIA CORP NEW	COM	92990310	31	1161	DEFINED	5
WACHOVIA CORP NEW	COM	92990310	4	145	DEFINED	10
WACHOVIA CORP NEW	COM	92990310	243	9000	DEFINED	7
WACHOVIA CORP NEW	COM	92990310	139625	5171279	OTHER	6
WACHOVIA CORP NEW	COM	92990310	950	35180	OTHER	7
WACHOVIA CORP NEW	COM	92990310	100	3707	DEFINED	2
WACHOVIA CORP NEW	COM	92990310	222364	8235722	DEFINED	6
WADDELL & REED FINL INC	CL A	93005910	12719	395855	DEFINED	3
WADDELL & REED FINL INC	CL A	93005910	799	24867	DEFINED	6
WADDELL & REED FINL INC	CL A	93005910	113	3527	OTHER	6
WADDELL & REED FINL INC	CL A	93005910	3	91	DEFINED	2
WADDELL & REED FINL INC	CL A	93005910	32	1000	DEFINED	13
WADDELL & REED FINL INC	CL A	93005910	98	3042	DEFINED	5
WAL MART STORES INC	COM	93114210	13415	254648	OTHER	1
WAL MART STORES INC	COM	93114210	33901	643533	OTHER	6
WAL MART STORES INC	COM	93114210	490	9303	OTHER	7
WAL MART STORES INC	COM	93114210	1517	28788	DEFINED	8
WAL MART STORES INC	COM	93114210	58980	1119586	DEFINED	6
WAL MART STORES INC	COM	93114210	23313	442577	DEFINED	14
WAL MART STORES INC	COM	93114210	1859	35293	DEFINED	2
WAL MART STORES INC	COM	93114210	4038	76655	DEFINED	13
WAL MART STORES INC	COM	93114210	116790	2216977	DEFINED	3
WAL MART STORES INC	COM	93114210	4	80	DEFINED	11
WAL MART STORES INC	COM	93114210	18581	352721	DEFINED	1
WAL MART STORES INC	COM	93114210	46	875	DEFINED	10
WAL MART STORES INC	COM	93114210	22058	418713	DEFINED	5
WAL MART STORES INC	COM	93114210	277	5253	DEFINED	7
WALGREEN CO	COM	93142210	20553	539586	DEFINED	3
WALGREEN CO	COM	93142210	38	1002	DEFINED	7
WALGREEN CO	COM	93142210	11	282	DEFINED	14
WALGREEN CO	COM	93142210	14559	382229	DEFINED	6
WALGREEN CO	COM	93142210	2084	54707	DEFINED	2
WALGREEN CO	COM	93142210	1149	30157	DEFINED	8
WALGREEN CO	COM	93142210	3596	94412	OTHER	1
WALGREEN CO	COM	93142210	6074	159464	DEFINED	5
WALGREEN CO	COM	93142210	129	3381	OTHER	7
WALGREEN CO	COM	93142210	1732	45468	DEFINED	1
WALGREEN CO	COM	93142210	2540	66686	DEFINED	13
WALGREEN CO	COM	93142210	8023	210637	OTHER	6
WALTER INDS INC	COM	93317Q10	2227	35555	DEFINED	6
WALTER INDS INC	COM	93317Q10	125	1990	DEFINED	8
WALTER INDS INC	COM	93317Q10	0	0	DEFINED	2
WALTER INDS INC	COM	93317Q10	9700	154870	DEFINED	5
WALTER INDS INC	COM	93317Q10	1797	28696	OTHER	6

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WARNACO GROUP INC	COM NEW	93439040	4897	124165	DEFINED	5
WARNACO GROUP INC	COM NEW	93439040	542	13739	DEFINED	6
WARNACO GROUP INC	COM NEW	93439040	9	218	OTHER	7
WARNACO GROUP INC	COM NEW	93439040	106	2675	OTHER	6
WARNACO GROUP INC	COM NEW	93439040	158	4017	DEFINED	8
WARNACO GROUP INC	COM NEW	93439040	1	19	DEFINED	13
WARNACO GROUP INC	COM NEW	93439040	3009	76290	DEFINED	3
WARNER MUSIC GROUP CORP	COM	93455010	31	6270	DEFINED	8
WARNER MUSIC GROUP CORP	COM	93455010	36322	7293647	DEFINED	10
WARNER MUSIC GROUP CORP	COM	93455010	3	600	DEFINED	7
WARNER MUSIC GROUP CORP	COM	93455010	5397	1083678	DEFINED	3
WARNER MUSIC GROUP CORP	COM	93455010	595	119528	DEFINED	6
WARNER MUSIC GROUP CORP	COM	93455010	56	11292	OTHER	6
WARNER MUSIC GROUP CORP	COM	93455010	3	664	OTHER	7
WARNER MUSIC GROUP CORP	COM	93455010	0	100	DEFINED	5
WARWICK VALLEY TEL CO	COM	93675010	35	3000	DEFINED	5
WARWICK VALLEY TEL CO	COM	93675010	0	1	DEFINED	2
WARWICK VALLEY TEL CO	COM	93675010	420	35500	DEFINED	6
WASHINGTON FED INC	COM	93882410	147	6438	DEFINED	5
WASHINGTON FED INC	COM	93882410	91	4000	DEFINED	13
WASHINGTON FED INC	COM	93882410	89	3895	OTHER	6
WASHINGTON FED INC	COM	93882410	2844	124538	DEFINED	3
WASHINGTON FED INC	COM	93882410	0	0	DEFINED	2
WASHINGTON FED INC	COM	93882410	486	21258	DEFINED	6
WASHINGTON FED INC	COM	93882410	22	983	DEFINED	8
WASHINGTON MUT INC	COM	93932210	1	82	OTHER	7
WASHINGTON MUT INC	COM	93932210	1	67	DEFINED	7
WASHINGTON MUT INC	COM	93932210	1	119	DEFINED	13
WASHINGTON MUT INC	COM	93932210	0	0	DEFINED	2
WASHINGTON MUT INC	COM	93932210	4469	433880	DEFINED	3
WASHINGTON MUT INC	COM	93932210	67	6543	DEFINED	8
WASHINGTON MUT INC	COM	93932210	2918	283275	DEFINED	6
WASHINGTON MUT INC	COM	93932210	2198	213370	DEFINED	5
WASHINGTON MUT INC	COM	93932210	1886	183085	OTHER	6
WASHINGTON MUT INC	COM	93932210	11	1035	OTHER	1
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	10	300	DEFINED	1
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	1149	34381	DEFINED	5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	10	300	OTHER	1
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	432	12937	DEFINED	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	192	5746	OTHER	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	5	157	DEFINED	14
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	104	3110	DEFINED	8
WASHINGTON TR BANCORP	COM	94061010	12	479	OTHER	6
WASHINGTON TR BANCORP	COM	94061010	85	3437	DEFINED	6
WASHINGTON TR BANCORP	COM	94061010	181	7300	DEFINED	5
WASHINGTON TR BANCORP	COM	94061010	0	0	DEFINED	2
WASTE CONNECTIONS INC	COM	94105310	6	182	DEFINED	7
WASTE CONNECTIONS INC	COM	94105310	9058	294677	DEFINED	3
WASTE CONNECTIONS INC	COM	94105310	2	56	DEFINED	2
WASTE CONNECTIONS INC	COM	94105310	5	178	DEFINED	8
WASTE CONNECTIONS INC	COM	94105310	497	16172	DEFINED	5
WASTE CONNECTIONS INC	COM	94105310	244	7935	OTHER	6
WASTE CONNECTIONS INC	COM	94105310	1704	55443	DEFINED	6
WASTE CONNECTIONS INC	COM	94105310	8	260	OTHER	7
WASTE MGMT INC DEL	COM	94106L10	3862	115081	DEFINED	5
WASTE MGMT INC DEL	COM	94106L10	5	139	OTHER	7
WASTE MGMT INC DEL	COM	94106L10	10077	300282	DEFINED	6
WASTE MGMT INC DEL	COM	94106L10	3	95	DEFINED	10
WASTE MGMT INC DEL	COM	94106L10	6	173	DEFINED	7
WASTE MGMT INC DEL	COM	94106L10	1340	39917	OTHER	6
WASTE MGMT INC DEL	COM	94106L10	254	7570	DEFINED	8
WASTE MGMT INC DEL	COM	94106L10	119	3553	DEFINED	2

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WASTE MGMT INC DEL	COM	94106L10	1	40	DEFINED	1
WASTE MGMT INC DEL	COM	94106L10	841	25053	DEFINED	13
WASTE MGMT INC DEL	COM	94106L10	8900	265210	DEFINED	3
WATERS CORP	COM	94184810	55	979	OTHER	6
WATERS CORP	COM	94184810	4	70	DEFINED	13
WATERS CORP	COM	94184810	616	11063	DEFINED	5
WATERS CORP	COM	94184810	2408	43240	OTHER	1
WATERS CORP	COM	94184810	7886	141580	DEFINED	14
WATERS CORP	COM	94184810	2494	44767	DEFINED	3
WATERS CORP	COM	94184810	12594	226111	DEFINED	1
WATERS CORP	COM	94184810	275	4939	DEFINED	8
WATERS CORP	COM	94184810	688	12349	DEFINED	6
WATSCO INC	COM	94262220	5	115	DEFINED	7
WATSCO INC	COM	94262220	908	21921	DEFINED	5
WATSCO INC	COM	94262220	2	60	OTHER	7
WATSCO INC	COM	94262220	1	20	DEFINED	13
WATSCO INC	COM	94262220	53	1290	OTHER	6
WATSCO INC	COM	94262220	512	12360	DEFINED	6
WATSCO INC	COM	94262220	0	0	DEFINED	2
WATSON PHARMACEUTICALS INC	COM	94268310	1706	58193	DEFINED	6
WATSON PHARMACEUTICALS INC	COM	94268310	351	11964	DEFINED	5
WATSON PHARMACEUTICALS INC	COM	94268310	1555	53026	DEFINED	3
WATSON PHARMACEUTICALS INC	COM	94268310	3	100	DEFINED	7
WATSON PHARMACEUTICALS INC	COM	94268310	188	6416	OTHER	6
WATSON PHARMACEUTICALS INC	COM	94268310	52	1780	DEFINED	8
WATSON WYATT WORLDWIDE INC	CL A	94271210	121	2130	DEFINED	8
WATSON WYATT WORLDWIDE INC	CL A	94271210	60	1065	OTHER	6
WATSON WYATT WORLDWIDE INC	CL A	94271210	1582	27882	DEFINED	5
WATSON WYATT WORLDWIDE INC	CL A	94271210	41643	733796	DEFINED	3
WATSON WYATT WORLDWIDE INC	CL A	94271210	2	34	DEFINED	2
WATSON WYATT WORLDWIDE INC	CL A	94271210	746	13143	DEFINED	6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	1153	41144	DEFINED	13
WATTS WATER TECHNOLOGIES INC	CL A	94274910	8	302	DEFINED	6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	0	0	DEFINED	2
WATTS WATER TECHNOLOGIES INC	CL A	94274910	39	1400	DEFINED	8
WATTS WATER TECHNOLOGIES INC	CL A	94274910	11064	394714	DEFINED	5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	5845	208529	DEFINED	10
WAUSAU PAPER CORP	COM	94331510	68	8289	DEFINED	6
WAUSAU PAPER CORP	COM	94331510	0	0	DEFINED	2
WAUSAU PAPER CORP	COM	94331510	1429	173014	DEFINED	5
WAUSAU PAPER CORP	COM	94331510	18	2173	OTHER	6
WEBSense INC	COM	94768410	1	75	DEFINED	5
WEBSense INC	COM	94768410	105	5600	DEFINED	6
WEBSense INC	COM	94768410	24	1300	DEFINED	8
WEBSense INC	COM	94768410	333	17784	DEFINED	3
WEBSTER FINL CORP CONN	COM	94789010	0	0	DEFINED	2
WEBSTER FINL CORP CONN	COM	94789010	8	300	DEFINED	13
WEBSTER FINL CORP CONN	COM	94789010	4	140	DEFINED	8
WEBSTER FINL CORP CONN	COM	94789010	340	12215	DEFINED	6
WEBSTER FINL CORP CONN	COM	94789010	2086	74843	DEFINED	3
WEBSTER FINL CORP CONN	COM	94789010	260	9332	OTHER	6
WEBSTER FINL CORP CONN	COM	94789010	78	2799	DEFINED	5
WEBZEN INC	SPONSORED ADR	94846M10	616	200000	DEFINED	3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	11197	241682	DEFINED	1
WEIGHT WATCHERS INTL INC NEW	COM	94862610	981	21180	DEFINED	14
WEIGHT WATCHERS INTL INC NEW	COM	94862610	3005	64855	OTHER	1
WEIGHT WATCHERS INTL INC NEW	COM	94862610	13	290	DEFINED	8
WEIGHT WATCHERS INTL INC NEW	COM	94862610	14	292	DEFINED	6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	162	3505	DEFINED	3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	371	8007	DEFINED	5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	0	0	DEFINED	2
WEINGARTEN RLTY INVS	SH BEN INT	94874110	8	240	DEFINED	8

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WEINGARTEN RLTY INVS	SH BEN INT	94874110	381	11053	OTHER	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	178	5166	DEFINED	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	3661	106308	DEFINED	3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	47	1374	DEFINED	2
WEINGARTEN RLTY INVS	SH BEN INT	94874110	19	562	DEFINED	11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	197	5715	DEFINED	5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	2	50	OTHER	7
WEIS MKTS INC	COM	94884910	221	6400	OTHER	6
WEIS MKTS INC	COM	94884910	28	825	DEFINED	6
WEIS MKTS INC	COM	94884910	0	0	DEFINED	2
WEIS MKTS INC	COM	94884910	1812	52565	DEFINED	5
WELLCARE HEALTH PLANS INC	COM	94946T10	4	100	DEFINED	2
WELLCARE HEALTH PLANS INC	COM	94946T10	924	23718	DEFINED	5
WELLCARE HEALTH PLANS INC	COM	94946T10	2309	59293	DEFINED	3
WELLCARE HEALTH PLANS INC	COM	94946T10	3	80	OTHER	7
WELLCARE HEALTH PLANS INC	COM	94946T10	55	1421	DEFINED	13
WELLCARE HEALTH PLANS INC	COM	94946T10	40	1032	DEFINED	6
WELLCARE HEALTH PLANS INC	COM	94946T10	84	2169	OTHER	6
WELLCARE HEALTH PLANS INC	COM	94946T10	11	290	DEFINED	8
WELLPOINT INC	COM	94973V10	247	5596	DEFINED	8
WELLPOINT INC	COM	94973V10	28	630	OTHER	7
WELLPOINT INC	COM	94973V10	4699	106491	OTHER	6
WELLPOINT INC	COM	94973V10	88	2000	DEFINED	7
WELLPOINT INC	COM	94973V10	1496	33905	DEFINED	13
WELLPOINT INC	COM	94973V10	436	9875	DEFINED	2
WELLPOINT INC	COM	94973V10	60249	1365270	DEFINED	3
WELLPOINT INC	COM	94973V10	5779	130953	DEFINED	5
WELLPOINT INC	COM	94973V10	5	120	DEFINED	1
WELLPOINT INC	COM	94973V10	15182	344029	DEFINED	6
WELLS FARGO & CO NEW	COM	94974610	17414	598453	DEFINED	14
WELLS FARGO & CO NEW	COM	94974610	43884	1508041	OTHER	6
WELLS FARGO & CO NEW	COM	94974610	745	25598	DEFINED	7
WELLS FARGO & CO NEW	COM	94974610	272	9338	OTHER	7
WELLS FARGO & CO NEW	COM	94974610	122	4200	DEFINED	11
WELLS FARGO & CO NEW	COM	94974610	102697	3529111	DEFINED	10
WELLS FARGO & CO NEW	COM	94974610	2792	95946	DEFINED	8
WELLS FARGO & CO NEW	COM	94974610	20452	702826	DEFINED	1
WELLS FARGO & CO NEW	COM	94974610	8584	294973	OTHER	1
WELLS FARGO & CO NEW	COM	94974610	75756	2603298	DEFINED	6
WELLS FARGO & CO NEW	COM	94974610	138772	4768790	DEFINED	3
WELLS FARGO & CO NEW	COM	94974610	607	20869	DEFINED	2
WELLS FARGO & CO NEW	COM	94974610	2722	93550	DEFINED	13
WELLS FARGO & CO NEW	COM	94974610	29332	1007965	DEFINED	5
WENDYS INTL INC	COM	95059010	869	37702	DEFINED	3
WENDYS INTL INC	COM	95059010	88	3815	DEFINED	8
WENDYS INTL INC	COM	95059010	127	5505	DEFINED	6
WENDYS INTL INC	COM	95059010	117	5075	DEFINED	5
WENDYS INTL INC	COM	95059010	90	3900	DEFINED	7
WENDYS INTL INC	COM	95059010	55	2396	OTHER	6
WENDYS INTL INC	COM	95059010	0	0	DEFINED	2
WERNER ENTERPRISES INC	COM	95075510	4	190	DEFINED	8
WERNER ENTERPRISES INC	COM	95075510	13	687	DEFINED	2
WERNER ENTERPRISES INC	COM	95075510	12088	651301	DEFINED	3
WERNER ENTERPRISES INC	COM	95075510	10	543	DEFINED	6
WESCO FINL CORP	COM	95081710	57	142	DEFINED	3
WESCO FINL CORP	COM	95081710	0	0	DEFINED	2
WESCO FINL CORP	COM	95081710	8	20	DEFINED	8
WESCO FINL CORP	COM	95081710	40	100	DEFINED	6
WESCO FINL CORP	COM	95081710	4629	11457	DEFINED	5
WESCO FINL CORP	COM	95081710	3296	8159	DEFINED	14
WESCO INTL INC	COM	95082P10	3	76	DEFINED	2
WESCO INTL INC	COM	95082P10	1095	30004	DEFINED	13

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WESCO INTL INC	COM	95082P10	120	3280	DEFINED	8
WESCO INTL INC	COM	95082P10	791	21680	DEFINED	6
WESCO INTL INC	COM	95082P10	12458	341416	DEFINED	5
WESCO INTL INC	COM	95082P10	4478	122724	DEFINED	3
WESCO INTL INC	COM	95082P10	3	77	OTHER	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	603	13633	DEFINED	3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	72	1625	DEFINED	8
WEST PHARMACEUTICAL SVSC INC	COM	95530610	437	9870	DEFINED	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	424	9588	DEFINED	5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	9093	205575	OTHER	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	0	0	DEFINED	2
WESTAMERICA BANCORPORATION	COM	95709010	146	2770	DEFINED	5
WESTAMERICA BANCORPORATION	COM	95709010	168	3200	DEFINED	13
WESTAMERICA BANCORPORATION	COM	95709010	2008	38167	DEFINED	3
WESTAMERICA BANCORPORATION	COM	95709010	16879	320902	DEFINED	14
WESTAMERICA BANCORPORATION	COM	95709010	159	3018	DEFINED	6
WESTAMERICA BANCORPORATION	COM	95709010	46	875	OTHER	6
WESTAR ENERGY INC	COM	95709T10	185	8123	DEFINED	5
WESTAR ENERGY INC	COM	95709T10	23	1001	OTHER	6
WESTAR ENERGY INC	COM	95709T10	22985	1009425	DEFINED	3
WESTAR ENERGY INC	COM	95709T10	2	100	OTHER	7
WESTAR ENERGY INC	COM	95709T10	8	364	DEFINED	13
WESTAR ENERGY INC	COM	95709T10	20	900	DEFINED	8
WESTAR ENERGY INC	COM	95709T10	90	3936	DEFINED	2
WESTAR ENERGY INC	COM	95709T10	29	1260	DEFINED	6
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	20	1600	DEFINED	13
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	80	6464	DEFINED	2
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	606	48713	DEFINED	5
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	55	4400	DEFINED	6
WESTERN ASSET VAR RT STRG FD	COM	95766710	6	400	DEFINED	13
WESTERN ASSET VAR RT STRG FD	COM	95766710	799	52847	DEFINED	9
WESTERN ASSET VAR RT STRG FD	COM	95766710	6922	457797	DEFINED	5
WESTERN ASSET WORLDWIDE INCO	COM	95766810	16	1200	DEFINED	13
WESTERN ASSET WORLDWIDE INCO	COM	95766810	0	0	DEFINED	2
WESTERN ASSET WORLDWIDE INCO	COM	95766810	5	400	DEFINED	6
WESTERN ASSET WORLDWIDE INCO	COM	95766810	409	31425	DEFINED	5
WESTERN ASSET ZENIX INCOME F	COM	95766910	1564	720863	DEFINED	5
WESTERN ASSET ZENIX INCOME F	COM	95766910	0	7	DEFINED	2
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	6226	358007	DEFINED	5
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	111	6400	DEFINED	13
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	0	2	DEFINED	2
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	35	2000	OTHER	6
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	1	71	DEFINED	6
WESTERN ASSET GLB HI INCOME	COM	95766B10	36	3235	DEFINED	13
WESTERN ASSET GLB HI INCOME	COM	95766B10	0	6	DEFINED	2
WESTERN ASSET GLB HI INCOME	COM	95766B10	441	40007	DEFINED	5
WESTERN ASSET GLB HI INCOME	COM	95766B10	4310	391094	DEFINED	9
WESTERN AST EMRG MKT FLT RT	COM	95766C10	448	37127	DEFINED	5
WESTERN ASSET EMRG MKT INCM	COM	95766E10	28	2200	OTHER	6
WESTERN ASSET EMRG MKT INCM	COM	95766E10	0	0	DEFINED	2
WESTERN ASSET EMRG MKT INCM	COM	95766E10	2513	196633	DEFINED	5
WESTERN ASSET EMRG MKT INCM	COM	95766E10	18	1421	DEFINED	6
WESTERN ASSET EMRG MKT INCM	COM	95766F10	5	400	DEFINED	2
WESTERN ASSET EMRG MKT INCM	COM	95766F10	607	47445	DEFINED	5
WESTERN ASSET HIGH INCM FD I	COM	95766H10	0	0	DEFINED	2
WESTERN ASSET HIGH INCM FD I	COM	95766H10	2554	299463	DEFINED	5
WESTERN ASSET HIGH INCM FD I	COM	95766H10	11	1300	DEFINED	6
WESTERN ASSET HIGH INCM FD I	COM	95766J10	0	0	DEFINED	2
WESTERN ASSET HIGH INCM FD I	COM	95766J10	59	6384	DEFINED	6
WESTERN ASSET HIGH INCM FD I	COM	95766J10	519	56491	DEFINED	5
WESTERN ASSET HIGH INCM OPP	COM	95766K10	0	0	DEFINED	2
WESTERN ASSET HIGH INCM OPP	COM	95766K10	2886	509925	DEFINED	5

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WESTERN ASSET HIGH INCM OPP	COM	95766K10	1	217	OTHER	6
WESTERN ASSET HIGH INCM OPP	COM	95766K10	43	7562	DEFINED	13
WESTERN ASSET HIGH INCM OPP	COM	95766K10	8	1452	DEFINED	6
WESTERN ASSETT MGD HI INCM F	COM	95766L10	0	0	DEFINED	2
WESTERN ASSETT MGD HI INCM F	COM	95766L10	1	217	OTHER	6
WESTERN ASSETT MGD HI INCM F	COM	95766L10	2183	398425	DEFINED	5
WESTERN ASST MNG MUN FD INC	COM	95766M10	5017	460301	DEFINED	9
WESTERN ASST MNG MUN FD INC	COM	95766M10	5	500	DEFINED	3
WESTERN ASST MNG MUN FD INC	COM	95766M10	1205	110589	OTHER	6
WESTERN ASST MNG MUN FD INC	COM	95766M10	2432	223123	DEFINED	5
WESTERN ASST MNG MUN FD INC	COM	95766M10	0	0	DEFINED	2
WESTERN ASSET MUN HI INCM FD	COM	95766N10	1546	200809	DEFINED	5
WESTERN ASSET MUN HI INCM FD	COM	95766N10	13	1643	OTHER	6
WESTERN ASSET MUN HI INCM FD	COM	95766N10	23	3000	DEFINED	13
WESTERN ASSET MUN HI INCM FD	COM	95766N10	0	2	DEFINED	2
WESTERN ASSET MUN HI INCM FD	COM	95766N10	47	6131	DEFINED	6
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	3955	329858	DEFINED	5
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	96	8000	OTHER	6
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	1504	125400	DEFINED	6
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	0	1	DEFINED	2
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	17287	1441744	DEFINED	9
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	4	300	DEFINED	13
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	4412	368008	DEFINED	3
WESTERN ASSET CLYM INFL OPP	COM	95766R10	2800	233956	DEFINED	5
WESTERN ASSET CLYM INFL OPP	COM	95766R10	130	10902	DEFINED	13
WESTERN ASSET CLYM INFL OPP	COM	95766R10	221	18500	OTHER	6
WESTERN ASSET CLYM INFL OPP	COM	95766R10	1872	156350	DEFINED	6
WESTERN ASSET CLYM INFL OPP	COM	95766R10	15130	1263968	DEFINED	3
WESTERN ASSET CLYM INFL OPP	COM	95766R10	21874	1827400	DEFINED	9
WESTERN ASSET CLYM INFL OPP	COM	95766R10	6	507	DEFINED	2
WESTERN ASSET INCOME FD	COM	95766T10	0	0	DEFINED	2
WESTERN ASSET INCOME FD	COM	95766T10	1654	124804	DEFINED	5
WESTERN ASSET INCOME FD	COM	95766T10	3	230	DEFINED	13
WESTERN ASSET INCOME FD	COM	95766T10	21	1580	DEFINED	6
WESTERN ASSET INFL MGMT FD I	COM	95766U10	1852	109245	DEFINED	5
WESTERN ASSET INFL MGMT FD I	COM	95766U10	136	8042	DEFINED	3
WESTERN ASSET INFL MGMT FD I	COM	95766U10	2169	127973	DEFINED	9
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	1622	157892	DEFINED	5
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	56	5500	DEFINED	6
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	0	0	DEFINED	2
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	1909	185900	DEFINED	9
WESTERN DIGITAL CORP	COM	95810210	10	370	OTHER	7
WESTERN DIGITAL CORP	COM	95810210	249	9200	DEFINED	11
WESTERN DIGITAL CORP	COM	95810210	14135	522739	DEFINED	3
WESTERN DIGITAL CORP	COM	95810210	944	34904	DEFINED	6
WESTERN DIGITAL CORP	COM	95810210	570	21067	DEFINED	2
WESTERN DIGITAL CORP	COM	95810210	1	49	DEFINED	7
WESTERN DIGITAL CORP	COM	95810210	34227	1265802	DEFINED	5
WESTERN DIGITAL CORP	COM	95810210	106	3925	OTHER	6
WESTERN DIGITAL CORP	COM	95810210	86	3196	DEFINED	8
WESTERN DIGITAL CORP	COM	95810210	2400	88746	DEFINED	13
WESTERN ASSET INTM MUNI FD I	COM	95843510	10	1200	DEFINED	13
WESTERN ASSET INTM MUNI FD I	COM	95843510	7	834	DEFINED	6
WESTERN ASSET INTM MUNI FD I	COM	95843510	13	1517	DEFINED	9
WESTERN ASSET INTM MUNI FD I	COM	95843510	0	0	DEFINED	2
WESTERN ASSET INTM MUNI FD I	COM	95843510	1726	200722	DEFINED	5
WESTERN UN CO	COM	95980210	9066	426217	DEFINED	3
WESTERN UN CO	COM	95980210	140	6600	DEFINED	7
WESTERN UN CO	COM	95980210	3877	182262	OTHER	6
WESTERN UN CO	COM	95980210	8650	406681	DEFINED	6
WESTERN UN CO	COM	95980210	86	4026	DEFINED	2
WESTERN UN CO	COM	95980210	227	10673	DEFINED	8

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WESTERN UN CO	COM	95980210	6	300	DEFINED	11
WESTERN UN CO	COM	95980210	18347	862571	DEFINED	1
WESTERN UN CO	COM	95980210	1626	76448	DEFINED	5
WESTERN UN CO	COM	95980210	4	200	DEFINED	10
WESTERN UN CO	COM	95980210	199	9344	DEFINED	13
WESTERN UN CO	COM	95980210	17314	814030	DEFINED	14
WESTERN UN CO	COM	95980210	4813	226280	OTHER	1
WESTERN UN CO	COM	95980210	35	1665	OTHER	7
WESTWOOD HLDGS GROUP INC	COM	96176510	0	11	DEFINED	2
WESTWOOD HLDGS GROUP INC	COM	96176510	4078	108166	DEFINED	3
WESTWOOD ONE INC	COM	96181510	11	5140	DEFINED	5
WESTWOOD ONE INC	COM	96181510	1	380	OTHER	1
WESTWOOD ONE INC	COM	96181510	810	385701	DEFINED	13
WESTWOOD ONE INC	COM	96181510	0	0	DEFINED	2
WEYERHAEUSER CO	COM	96216610	7	100	DEFINED	1
WEYERHAEUSER CO	COM	96216610	7	115	DEFINED	7
WEYERHAEUSER CO	COM	96216610	3541	54449	DEFINED	5
WEYERHAEUSER CO	COM	96216610	0	0	DEFINED	2
WEYERHAEUSER CO	COM	96216610	85	1300	OTHER	7
WEYERHAEUSER CO	COM	96216610	1945	29906	DEFINED	6
WEYERHAEUSER CO	COM	96216610	31854	489767	DEFINED	3
WEYERHAEUSER CO	COM	96216610	1369	21047	DEFINED	13
WEYERHAEUSER CO	COM	96216610	4191	64440	OTHER	6
WEYERHAEUSER CO	COM	96216610	116	1789	DEFINED	8
WHIRLPOOL CORP	COM	96332010	765	8815	DEFINED	2
WHIRLPOOL CORP	COM	96332010	26	300	DEFINED	1
WHIRLPOOL CORP	COM	96332010	2	25	DEFINED	13
WHIRLPOOL CORP	COM	96332010	10499	120982	DEFINED	3
WHIRLPOOL CORP	COM	96332010	9	100	OTHER	7
WHIRLPOOL CORP	COM	96332010	190	2190	DEFINED	8
WHIRLPOOL CORP	COM	96332010	91	1047	DEFINED	7
WHIRLPOOL CORP	COM	96332010	7772	89565	DEFINED	6
WHIRLPOOL CORP	COM	96332010	4065	46839	DEFINED	5
WHIRLPOOL CORP	COM	96332010	939	10822	OTHER	6
WHIRLPOOL CORP	COM	96332010	237	2726	OTHER	1
WHITING PETE CORP NEW	COM	96638710	16	241	DEFINED	5
WHITING PETE CORP NEW	COM	96638710	750	11598	DEFINED	6
WHITING PETE CORP NEW	COM	96638710	30363	469652	DEFINED	3
WHITING PETE CORP NEW	COM	96638710	167	2576	OTHER	6
WHITING PETE CORP NEW	COM	96638710	113	1750	DEFINED	8
WHITNEY HLDG CORP	COM	96661210	6843	276036	DEFINED	3
WHITNEY HLDG CORP	COM	96661210	1	30	DEFINED	8
WHITNEY HLDG CORP	COM	96661210	6862	276810	DEFINED	11
WHITNEY HLDG CORP	COM	96661210	31	1232	DEFINED	2
WHITNEY HLDG CORP	COM	96661210	163	6587	DEFINED	6
WHITNEY HLDG CORP	COM	96661210	3	123	DEFINED	5
WHITNEY HLDG CORP	COM	96661210	52	2086	OTHER	6
WHITNEY HLDG CORP	COM	96661210	1	60	OTHER	7
WHITNEY HLDG CORP	COM	96661210	6	225	DEFINED	13
WHOLE FOODS MKT INC	COM	96683710	8661	262708	DEFINED	6
WHOLE FOODS MKT INC	COM	96683710	159	4810	DEFINED	2
WHOLE FOODS MKT INC	COM	96683710	42494	1288858	DEFINED	3
WHOLE FOODS MKT INC	COM	96683710	259	7860	DEFINED	13
WHOLE FOODS MKT INC	COM	96683710	5	145	DEFINED	7
WHOLE FOODS MKT INC	COM	96683710	424	12869	DEFINED	8
WHOLE FOODS MKT INC	COM	96683710	22	674	OTHER	7
WHOLE FOODS MKT INC	COM	96683710	723	21934	OTHER	6
WHOLE FOODS MKT INC	COM	96683710	2132	64660	DEFINED	5
WILEY JOHN & SONS INC	CL A	96822320	2564	64577	DEFINED	3
WILEY JOHN & SONS INC	CL A	96822320	4279	107797	DEFINED	14
WILEY JOHN & SONS INC	CL A	96822320	9	220	OTHER	7
WILEY JOHN & SONS INC	CL A	96822320	557	14035	OTHER	1

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WILEY JOHN & SONS INC	CL A	96822320	5476	137948	DEFINED	1
WILEY JOHN & SONS INC	CL A	96822320	116	2910	DEFINED	13
WILEY JOHN & SONS INC	CL A	96822320	63	1587	DEFINED	5
WILEY JOHN & SONS INC	CL A	96822320	132	3335	OTHER	6
WILEY JOHN & SONS INC	CL A	96822320	846	21300	DEFINED	6
WILEY JOHN & SONS INC	CL A	96822320	6	155	DEFINED	7
WILEY JOHN & SONS INC	CL A	96822320	0	0	DEFINED	2
WILEY JOHN & SONS INC	CL A	96822320	220	5550	DEFINED	8
WILLIAMS COS INC DEL	COM	96945710	7	220	OTHER	7
WILLIAMS COS INC DEL	COM	96945710	8376	253974	DEFINED	3
WILLIAMS COS INC DEL	COM	96945710	9644	292406	DEFINED	6
WILLIAMS COS INC DEL	COM	96945710	5	150	DEFINED	1
WILLIAMS COS INC DEL	COM	96945710	278	8415	DEFINED	13
WILLIAMS COS INC DEL	COM	96945710	3262	98894	DEFINED	5
WILLIAMS COS INC DEL	COM	96945710	317	9597	DEFINED	8
WILLIAMS COS INC DEL	COM	96945710	0	2	DEFINED	2
WILLIAMS COS INC DEL	COM	96945710	37	1109	DEFINED	7
WILLIAMS COS INC DEL	COM	96945710	830	25165	OTHER	6
WILLIAMS SONOMA INC	COM	96990410	54	2228	OTHER	7
WILLIAMS SONOMA INC	COM	96990410	29	1188	DEFINED	2
WILLIAMS SONOMA INC	COM	96990410	6	237	DEFINED	6
WILLIAMS SONOMA INC	COM	96990410	3043	125536	DEFINED	3
WILLIAMS SONOMA INC	COM	96990410	14	560	DEFINED	8
WILLIAMS SONOMA INC	COM	96990410	20	836	DEFINED	5
WILLIAMS SONOMA INC	COM	96990410	7	300	OTHER	6
WILMINGTON TRUST CORP	COM	97180710	169	5439	DEFINED	1
WILMINGTON TRUST CORP	COM	97180710	78	2500	OTHER	1
WILMINGTON TRUST CORP	COM	97180710	74	2381	DEFINED	2
WILMINGTON TRUST CORP	COM	97180710	440	14137	DEFINED	6
WILMINGTON TRUST CORP	COM	97180710	1471	47293	OTHER	6
WILMINGTON TRUST CORP	COM	97180710	955	30700	DEFINED	7
WILMINGTON TRUST CORP	COM	97180710	81	2590	DEFINED	8
WILMINGTON TRUST CORP	COM	97180710	3002	96524	DEFINED	3
WILMINGTON TRUST CORP	COM	97180710	1155	37125	OTHER	7
WILMINGTON TRUST CORP	COM	97180710	448	14411	DEFINED	5
WILSHIRE BANCORP INC	COM	97186T10	202	26462	DEFINED	5
WILSHIRE BANCORP INC	COM	97186T10	0	0	DEFINED	2
WIND RIVER SYSTEMS INC	COM	97314910	9	1128	DEFINED	5
WIND RIVER SYSTEMS INC	COM	97314910	45	5805	DEFINED	6
WIND RIVER SYSTEMS INC	COM	97314910	0	0	DEFINED	2
WIND RIVER SYSTEMS INC	COM	97314910	8	1055	OTHER	6
WIND RIVER SYSTEMS INC	COM	97314910	787	101669	DEFINED	3
WINDSTREAM CORP	COM	97381W10	8	671	OTHER	7
WINDSTREAM CORP	COM	97381W10	3877	324394	DEFINED	3
WINDSTREAM CORP	COM	97381W10	251	21017	DEFINED	8
WINDSTREAM CORP	COM	97381W10	1648	137898	OTHER	6
WINDSTREAM CORP	COM	97381W10	0	1	DEFINED	2
WINDSTREAM CORP	COM	97381W10	46	3850	DEFINED	13
WINDSTREAM CORP	COM	97381W10	1407	117716	DEFINED	6
WINDSTREAM CORP	COM	97381W10	10	865	OTHER	1
WINDSTREAM CORP	COM	97381W10	8	682	DEFINED	7
WINDSTREAM CORP	COM	97381W10	2	208	DEFINED	1
WINDSTREAM CORP	COM	97381W10	4435	371167	DEFINED	5
WINN DIXIE STORES INC	COM NEW	97428030	210	11699	DEFINED	3
WINN DIXIE STORES INC	COM NEW	97428030	29	1595	OTHER	6
WINN DIXIE STORES INC	COM NEW	97428030	177	9850	DEFINED	6
WINN DIXIE STORES INC	COM NEW	97428030	4	210	DEFINED	5
WINNEBAGO INDS INC	COM	97463710	1	30	DEFINED	13
WINNEBAGO INDS INC	COM	97463710	1	40	OTHER	7
WINNEBAGO INDS INC	COM	97463710	0	0	DEFINED	2
WINNEBAGO INDS INC	COM	97463710	174	10271	DEFINED	6
WINNEBAGO INDS INC	COM	97463710	2	125	DEFINED	7

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WINNEBAGO INDS INC	COM	97463710	183	10819	DEFINED	5
WINNEBAGO INDS INC	COM	97463710	18	1080	OTHER	6
WINTHROP RLTY TR	SH BEN INT	97639110	0	0	DEFINED	2
WINTHROP RLTY TR	SH BEN INT	97639110	90	21808	DEFINED	6
WINTHROP RLTY TR	SH BEN INT	97639110	187	45472	DEFINED	5
WINTHROP RLTY TR	SH BEN INT	97639110	26	6326	DEFINED	3
WISCONSIN ENERGY CORP	COM	97665710	74	1675	DEFINED	13
WISCONSIN ENERGY CORP	COM	97665710	0	0	DEFINED	2
WISCONSIN ENERGY CORP	COM	97665710	32	720	DEFINED	1
WISCONSIN ENERGY CORP	COM	97665710	1892	43008	DEFINED	6
WISCONSIN ENERGY CORP	COM	97665710	100	2280	DEFINED	8
WISCONSIN ENERGY CORP	COM	97665710	66	1500	OTHER	1
WISCONSIN ENERGY CORP	COM	97665710	1860	42278	OTHER	6
WISCONSIN ENERGY CORP	COM	97665710	677	15396	DEFINED	5
WISCONSIN ENERGY CORP	COM	97665710	15881	361025	DEFINED	3
WISCONSIN ENERGY CORP	COM	97665710	43	970	OTHER	7
WISDOMTREE TRUST TOTAL DIVID	TOTAL DIVID FD	97717W10	3313	64021	DEFINED	5
WISDOMTREE TRUST TOTAL DIVID	TOTAL DIVID FD	97717W10	0	0	DEFINED	2
WISDOMTREE TRUST HG YIELDING	HG YIELDING EQ	97717W20	89	1864	DEFINED	13
WISDOMTREE TRUST HG YIELDING	HG YIELDING EQ	97717W20	4433	92601	DEFINED	5
WISDOMTREE TRUST HG YIELDING	HG YIELDING EQ	97717W20	0	0	DEFINED	2
WISDOMTREE TRUST EMG MKTS SMC	EMG MKTS SMCAP	97717W28	496	11140	DEFINED	5
WISDOMTREE TRUST LARGE CAP DIV	LARGE CAP DIVID	97717W30	9938	188792	DEFINED	5
WISDOMTREE TRUST LARGE CAP DIV	LARGE CAP DIVID	97717W30	0	0	DEFINED	2
WISDOMTREE TRUST EMRG MKT HGH	EMRG MKT HGHYD	97717W31	1757	33730	DEFINED	5
WISDOMTREE TRUST EMRG MKT HGH	EMRG MKT HGHYD	97717W31	279	5351	DEFINED	13
WISDOMTREE TRUST INTL REAL ES	INTL REAL EST	97717W33	85	2000	DEFINED	6
WISDOMTREE TRUST INTL REAL ES	INTL REAL EST	97717W33	217	5127	OTHER	6
WISDOMTREE TRUST INTL REAL ES	INTL REAL EST	97717W33	234	5528	DEFINED	2
WISDOMTREE TRUST INTL REAL ES	INTL REAL EST	97717W33	1000	23598	DEFINED	5
WISDOMTREE TRUST DIVID TOP 10	DIVID TOP 100	97717W40	1638	32090	DEFINED	5
WISDOMTREE TRUST DIVID TOP 10	DIVID TOP 100	97717W40	0	0	DEFINED	2
WISDOMTREE TRUST DIVID TOP 10	DIVID TOP 100	97717W40	10	205	DEFINED	6
WISDOMTREE TRUST DIVID TOP 10	DIVID TOP 100	97717W40	1	19	OTHER	6
WISDOMTREE TRUST INDIA ERNGS	INDIA ERNGS FD	97717W42	228	10000	DEFINED	6
WISDOMTREE TRUST INDIA ERNGS	INDIA ERNGS FD	97717W42	23	1000	OTHER	6
WISDOMTREE TRUST INDIA ERNGS	INDIA ERNGS FD	97717W42	65	2846	DEFINED	13
WISDOMTREE TRUST INDIA ERNGS	INDIA ERNGS FD	97717W42	11453	501868	DEFINED	5
WISDOMTREE TRUST MIDCAP DIVI	MIDCAP DIVI FD	97717W50	0	0	DEFINED	2
WISDOMTREE TRUST MIDCAP DIVI	MIDCAP DIVI FD	97717W50	2567	53540	DEFINED	5
WISDOMTREE TRUST LOW P/E FUND	LOW P/E FUND	97717W54	0	0	DEFINED	2
WISDOMTREE TRUST LOW P/E FUND	LOW P/E FUND	97717W54	1432	32768	DEFINED	5
WISDOMTREE TRUST EARN TOP100	EARN TOP100 FD	97717W55	620	13870	DEFINED	5
WISDOMTREE TRUST EARN TOP100	EARN TOP100 FD	97717W55	0	0	DEFINED	2
WISDOMTREE TRUST SMLCAP EARN	SMLCAP EARN FD	97717W56	1693	43220	DEFINED	5
WISDOMTREE TRUST EARNING 500	EARNING 500 FD	97717W58	2431	53221	DEFINED	5
WISDOMTREE TRUST EARNING 500	EARNING 500 FD	97717W58	0	0	DEFINED	2
WISDOMTREE TRUST SMALLCAP DIV	SMALLCAP DIVID	97717W60	2510	54253	DEFINED	5
WISDOMTREE TRUST SMALLCAP DIV	SMALLCAP DIVID	97717W60	0	0	DEFINED	2
WISDOMTREE TRUST INTL UTILITI	INTL UTILITIES	97717W65	274	8359	DEFINED	2
WISDOMTREE TRUST INTL UTILITI	INTL UTILITIES	97717W65	4180	127354	DEFINED	5
WISDOMTREE TRUST INTLIndustr	INTL INDUSTRIA	97717W67	248	8197	DEFINED	2
WISDOMTREE TRUST INTLIndustr	INTL INDUSTRIA	97717W67	847	28036	DEFINED	5
WISDOMTREE TRUST INTL HEALTH	INTL HEALTH CA	97717W68	54	2151	DEFINED	13
WISDOMTREE TRUST INTL HEALTH	INTL HEALTH CA	97717W68	2970	118518	DEFINED	5
WISDOMTREE TRUST INTL FINANCI	INTL FINANCIAL	97717W69	498	20667	DEFINED	5
WISDOMTREE TRUST DEFA FD	DEFA FD	97717W70	3	44	OTHER	6
WISDOMTREE TRUST DEFA FD	DEFA FD	97717W70	29	459	DEFINED	6
WISDOMTREE TRUST DEFA FD	DEFA FD	97717W70	28765	453059	DEFINED	5
WISDOMTREE TRUST DEFA FD	DEFA FD	97717W70	2763	43524	DEFINED	13
WISDOMTREE TRUST INTL ENERGY	INTL ENERGY	97717W71	2370	74538	DEFINED	5
WISDOMTREE TRUST INTL CONS NO	INTL CONS NON	97717W72	2613	93321	DEFINED	5

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WISDOMTREE TRUST INTL CONSUME INTL CONSUMER 97717W73 310 11590 DEFINED 5
WISDOMTREE TRUST INTL COMMUNI INTL COMMUNICA 97717W74 1010 33103 DEFINED 5
WISDOMTREE TRUST INTL BAS MAT INTL BAS MATER 97717W75 259 7171 DEFINED 2
WISDOMTREE TRUST INTL BAS MAT INTL BAS MATER 97717W75 3692 102107 DEFINED 5
WISDOMTREE TRUST INTL SMCAP D INTL SMCAP DIV 97717W76 19 313 DEFINED 6
WISDOMTREE TRUST INTL SMCAP D INTL SMCAP DIV 97717W76 3 47 OTHER 6
WISDOMTREE TRUST INTL SMCAP D INTL SMCAP DIV 97717W76 5907 96224 DEFINED 5
WISDOMTREE TRUST INTL MIDCAP INTL MIDCAP DV 97717W77 159 2539 DEFINED 13
WISDOMTREE TRUST INTL MIDCAP INTL MIDCAP DV 97717W77 2 30 OTHER 6
WISDOMTREE TRUST INTL MIDCAP INTL MIDCAP DV 97717W77 11 180 DEFINED 6
WISDOMTREE TRUST INTL MIDCAP INTL MIDCAP DV 97717W77 0 0 DEFINED 2
WISDOMTREE TRUST INTL MIDCAP INTL MIDCAP DV 97717W77 2739 43751 DEFINED 5
WISDOMTREE TRUST INTL DV TOP1 INTL DV TOP100 97717W78 0 0 DEFINED 2
WISDOMTREE TRUST INTL DV TOP1 INTL DV TOP100 97717W78 22820 357502 DEFINED 5
WISDOMTREE TRUST INTL DV TOP1 INTL DV TOP100 97717W78 2 27 OTHER 6
WISDOMTREE TRUST INTL DV TOP1 INTL DV TOP100 97717W78 1536 24057 DEFINED 13
WISDOMTREE TRUST INTL DV TOP1 INTL DV TOP100 97717W78 18 284 DEFINED 6
WISDOMTREE TRUST INTL LRGCAP INTL LRGCAP DV 97717W79 0 0 DEFINED 2
WISDOMTREE TRUST INTL LRGCAP INTL LRGCAP DV 97717W79 136 2203 DEFINED 13
WISDOMTREE TRUST INTL LRGCAP INTL LRGCAP DV 97717W79 995 16072 DEFINED 5
WISDOMTREE TRUST DEFA HG YLD DEFA HG YLD EQ 97717W80 2145 35633 DEFINED 5
WISDOMTREE TRUST PAC EXJP HG PAC EXJP HG YD 97717W81 140 2201 DEFINED 13
WISDOMTREE TRUST PAC EXJP HG PAC EXJP HG YD 97717W81 2234 35245 DEFINED 5
WISDOMTREE TRUST PAC EXJP TOT PAC EXJP TOT D 97717W82 2373 32581 DEFINED 5
WISDOMTREE TRUST PAC EXJP TOT PAC EXJP TOT D 97717W82 0 0 DEFINED 2
WISDOMTREE TRUST JP TOTAL DIV JP TOTAL DIVID 97717W85 816 16807 DEFINED 5
WISDOMTREE TRUST JP TOTAL DIV JP TOTAL DIVID 97717W85 9 187 DEFINED 13
WISDOMTREE TRUST JP TOTAL DIV JP TOTAL DIVID 97717W85 0 1 DEFINED 2
WISDOMTREE TRUST EUROPE SMCP EUROPE SMCP DV 97717W86 3519 60397 DEFINED 5
WISDOMTREE TRUST EUROPE HG YI EUROPE HG YIEL 97717W87 88 1490 DEFINED 13
WISDOMTREE TRUST EUROPE HG YI EUROPE HG YIEL 97717W87 4494 76123 DEFINED 5
WOLVERINE WORLD WIDE INC COM 97809710 8 277 OTHER 7
WOLVERINE WORLD WIDE INC COM 97809710 55 1880 OTHER 6
WOLVERINE WORLD WIDE INC COM 97809710 35 1223 DEFINED 8
WOLVERINE WORLD WIDE INC COM 97809710 1208 41660 DEFINED 2
WOLVERINE WORLD WIDE INC COM 97809710 540 18621 DEFINED 6
WOLVERINE WORLD WIDE INC COM 97809710 73 2500 DEFINED 5
WOLVERINE WORLD WIDE INC COM 97809710 217 7481 DEFINED 13
WOLVERINE WORLD WIDE INC COM 97809710 185 6367 DEFINED 3
WOODWARD GOVERNOR CO COM 98074510 363 13603 DEFINED 3
WOODWARD GOVERNOR CO COM 98074510 0 0 DEFINED 2
WOODWARD GOVERNOR CO COM 98074510 95 3545 OTHER 6
WOODWARD GOVERNOR CO COM 98074510 6 224 OTHER 7
WOODWARD GOVERNOR CO COM 98074510 649 24279 DEFINED 6
WOODWARD GOVERNOR CO COM 98074510 203 7584 DEFINED 5
WOODWARD GOVERNOR CO COM 98074510 125 4680 DEFINED 8
WORLD ACCEP CORP DEL COM 98141910 3 90 DEFINED 6
WORLD ACCEP CORP DEL COM 98141910 7 211 DEFINED 5
WORLD ACCEP CORP DEL COM 98141910 1 45 OTHER 6
WORLD ACCEP CORP DEL COM 98141910 504 15824 DEFINED 3
WORLD FUEL SVCS CORP COM 98147510 7841 279342 DEFINED 3
WORLD FUEL SVCS CORP COM 98147510 0 0 DEFINED 2
WORLD FUEL SVCS CORP COM 98147510 48 1700 DEFINED 6
WORLD FUEL SVCS CORP COM 98147510 41 1470 OTHER 6
WORLD FUEL SVCS CORP COM 98147510 47 1676 DEFINED 5
WORTHINGTON INDS INC COM 98181110 1475 87445 DEFINED 3
WORTHINGTON INDS INC COM 98181110 2534 150223 DEFINED 5
WORTHINGTON INDS INC COM 98181110 603 35750 DEFINED 13
WORTHINGTON INDS INC COM 98181110 22 1300 DEFINED 2
WORTHINGTON INDS INC COM 98181110 17 1000 OTHER 6
WORTHINGTON INDS INC COM 98181110 16 925 DEFINED 6
WRIGHT EXPRESS CORP COM 98233Q10 71 2297 DEFINED 6

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WRIGHT EXPRESS CORP	COM	98233Q10	903	29374	DEFINED	5
WRIGHT EXPRESS CORP	COM	98233Q10	9	291	OTHER	6
WRIGHT MED GROUP INC	COM	98235T10	1432	59329	DEFINED	6
WRIGHT MED GROUP INC	COM	98235T10	114	4732	OTHER	6
WRIGHT MED GROUP INC	COM	98235T10	11	475	DEFINED	5
WRIGLEY WM JR CO	COM	98252610	893	14212	OTHER	6
WRIGLEY WM JR CO	COM	98252610	2	37	DEFINED	1
WRIGLEY WM JR CO	COM	98252610	3037	48323	DEFINED	6
WRIGLEY WM JR CO	COM	98252610	784	12469	DEFINED	13
WRIGLEY WM JR CO	COM	98252610	17652	280902	DEFINED	5
WRIGLEY WM JR CO	COM	98252610	199	3164	DEFINED	8
WRIGLEY WM JR CO	COM	98252610	441	7013	DEFINED	2
WRIGLEY WM JR CO	COM	98252610	6042	96148	DEFINED	3
WYETH	COM	98302410	219099	5246623	OTHER	6
WYETH	COM	98302410	13	315	DEFINED	11
WYETH	COM	98302410	1080	25874	DEFINED	8
WYETH	COM	98302410	1421	34016	OTHER	1
WYETH	COM	98302410	709	16986	DEFINED	7
WYETH	COM	98302410	40599	972202	DEFINED	5
WYETH	COM	98302410	45218	1082800	DEFINED	3
WYETH	COM	98302410	1363	32635	DEFINED	1
WYETH	COM	98302410	110102	2636553	DEFINED	6
WYETH	COM	98302410	587	14055	OTHER	7
WYETH	COM	98302410	3520	84300	DEFINED	13
WYETH	COM	98302410	88	2097	DEFINED	2
WYNDHAM WORLDWIDE CORP	COM	98310W10	61	2955	DEFINED	8
WYNDHAM WORLDWIDE CORP	COM	98310W10	0	0	DEFINED	2
WYNDHAM WORLDWIDE CORP	COM	98310W10	79	3810	OTHER	6
WYNDHAM WORLDWIDE CORP	COM	98310W10	10	462	DEFINED	1
WYNDHAM WORLDWIDE CORP	COM	98310W10	1685	81469	DEFINED	3
WYNDHAM WORLDWIDE CORP	COM	98310W10	2638	127586	DEFINED	6
WYNDHAM WORLDWIDE CORP	COM	98310W10	1	70	OTHER	7
WYNDHAM WORLDWIDE CORP	COM	98310W10	391	18887	DEFINED	5
WYNDHAM WORLDWIDE CORP	COM	98310W10	28	1338	DEFINED	13
WYNN RESORTS LTD	COM	98313410	9030	89722	DEFINED	5
WYNN RESORTS LTD	COM	98313410	1	8	DEFINED	7
WYNN RESORTS LTD	COM	98313410	73	728	DEFINED	8
WYNN RESORTS LTD	COM	98313410	14	139	DEFINED	13
WYNN RESORTS LTD	COM	98313410	82	819	DEFINED	6
WYNN RESORTS LTD	COM	98313410	546	5429	DEFINED	3
WYNN RESORTS LTD	COM	98313410	3	29	DEFINED	2
WYNN RESORTS LTD	COM	98313410	5	50	OTHER	7
WYNN RESORTS LTD	COM	98313410	32	318	OTHER	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	89	7650	DEFINED	8
XM SATELLITE RADIO HLDGS INC	CL A	98375910	1527	131444	DEFINED	5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	62	5304	DEFINED	2
XM SATELLITE RADIO HLDGS INC	CL A	98375910	22	1900	OTHER	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	68	5878	DEFINED	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2	180	OTHER	7
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2	140	DEFINED	13
XM SATELLITE RADIO HLDGS INC	CL A	98375910	328	28268	DEFINED	3
X RITE INC	COM	98385710	610	102186	DEFINED	5
X RITE INC	COM	98385710	0	0	DEFINED	2
XTO ENERGY INC	COM	98385X10	29	474	OTHER	7
XTO ENERGY INC	COM	98385X10	1439	23259	DEFINED	13
XTO ENERGY INC	COM	98385X10	28	457	DEFINED	1
XTO ENERGY INC	COM	98385X10	641	10368	OTHER	6
XTO ENERGY INC	COM	98385X10	7630	123343	DEFINED	6
XTO ENERGY INC	COM	98385X10	16	255	DEFINED	7
XTO ENERGY INC	COM	98385X10	650	10500	DEFINED	8
XTO ENERGY INC	COM	98385X10	25188	407185	DEFINED	5
XTO ENERGY INC	COM	98385X10	14265	230606	DEFINED	3

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XTO ENERGY INC	COM	98385X10	505	8159	DEFINED	2
XCEL ENERGY INC	COM	98389B10	4445	222807	DEFINED	6
XCEL ENERGY INC	COM	98389B10	1	50	OTHER	7
XCEL ENERGY INC	COM	98389B10	0	1	DEFINED	2
XCEL ENERGY INC	COM	98389B10	2056	103053	DEFINED	5
XCEL ENERGY INC	COM	98389B10	124	6220	DEFINED	8
XCEL ENERGY INC	COM	98389B10	336	16831	DEFINED	13
XCEL ENERGY INC	COM	98389B10	528	26450	OTHER	6
XCEL ENERGY INC	COM	98389B10	72	3630	DEFINED	1
XCEL ENERGY INC	COM	98389B10	20	1000	DEFINED	7
XCEL ENERGY INC	COM	98389B10	14533	728477	DEFINED	3
XILINX INC	COM	98391910	6	260	DEFINED	13
XILINX INC	COM	98391910	1353	56981	DEFINED	6
XILINX INC	COM	98391910	115	4838	OTHER	6
XILINX INC	COM	98391910	2962	124697	DEFINED	3
XILINX INC	COM	98391910	3	120	OTHER	7
XILINX INC	COM	98391910	38	1584	DEFINED	2
XILINX INC	COM	98391910	7	275	DEFINED	7
XILINX INC	COM	98391910	109	4593	DEFINED	8
XILINX INC	COM	98391910	357	15040	DEFINED	5
XEROX CORP	COM	98412110	14073	940109	DEFINED	3
XEROX CORP	COM	98412110	184	12265	DEFINED	8
XEROX CORP	COM	98412110	221	14735	DEFINED	13
XEROX CORP	COM	98412110	3886	259591	DEFINED	5
XEROX CORP	COM	98412110	7	495	OTHER	7
XEROX CORP	COM	98412110	23810	1590527	DEFINED	6
XEROX CORP	COM	98412110	49	3286	DEFINED	7
XEROX CORP	COM	98412110	27	1801	DEFINED	2
XEROX CORP	COM	98412110	4896	327084	OTHER	6
XEROX CORP	COM	98412110	29	1950	OTHER	1
YRC WORLDWIDE INC	COM	98424910	16	1230	DEFINED	8
YRC WORLDWIDE INC	COM	98424910	2601	198243	DEFINED	5
YRC WORLDWIDE INC	COM	98424910	11	811	DEFINED	6
YRC WORLDWIDE INC	COM	98424910	2221	169275	OTHER	6
YRC WORLDWIDE INC	COM	98424910	1062	80958	DEFINED	3
YAHOO INC	COM	98433210	561	19397	DEFINED	8
YAHOO INC	COM	98433210	1073	37084	DEFINED	13
YAHOO INC	COM	98433210	1872	64712	DEFINED	5
YAHOO INC	COM	98433210	18442	637456	DEFINED	3
YAHOO INC	COM	98433210	13	455	DEFINED	2
YAHOO INC	COM	98433210	7340	253702	DEFINED	6
YAHOO INC	COM	98433210	433	14984	OTHER	6
YAHOO INC	COM	98433210	16	560	OTHER	7
YAHOO INC	COM	98433210	3	120	DEFINED	1
YAMANA GOLD INC	COM	98462Y10	4	251	DEFINED	2
YAMANA GOLD INC	COM	98462Y10	3102	212209	DEFINED	5
YAMANA GOLD INC	COM	98462Y10	12289	840537	DEFINED	3
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	1917	26990	DEFINED	5
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	0	0	DEFINED	2
YORK WTR CO	COM	98718410	0	0	DEFINED	2
YORK WTR CO	COM	98718410	20	1325	OTHER	6
YORK WTR CO	COM	98718410	1852	123391	DEFINED	5
YORK WTR CO	COM	98718410	143	9499	DEFINED	6
YUM BRANDS INC	COM	98849810	154	4140	DEFINED	1
YUM BRANDS INC	COM	98849810	5780	155347	DEFINED	5
YUM BRANDS INC	COM	98849810	136	3649	DEFINED	13
YUM BRANDS INC	COM	98849810	8613	231472	OTHER	6
YUM BRANDS INC	COM	98849810	87	2328	OTHER	7
YUM BRANDS INC	COM	98849810	394	10578	DEFINED	8
YUM BRANDS INC	COM	98849810	7826	210333	DEFINED	3
YUM BRANDS INC	COM	98849810	21	560	DEFINED	2
YUM BRANDS INC	COM	98849810	8518	228912	DEFINED	6

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YUM BRANDS INC	COM	98849810	2	54	DEFINED	7
ZALE CORP NEW	COM	98885810	175	8854	DEFINED	6
ZALE CORP NEW	COM	98885810	193	9761	DEFINED	5
ZALE CORP NEW	COM	98885810	19223	972806	DEFINED	3
ZALE CORP NEW	COM	98885810	52	2610	OTHER	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	34	1032	OTHER	1
ZEBRA TECHNOLOGIES CORP	CL A	98920710	18	542	OTHER	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	19	575	DEFINED	13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	0	0	DEFINED	2
ZEBRA TECHNOLOGIES CORP	CL A	98920710	124	3728	DEFINED	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	372	11157	DEFINED	5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3156	94712	DEFINED	3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	11	330	DEFINED	8
ZENITH NATL INS CORP	COM	98939010	3	79	OTHER	6
ZENITH NATL INS CORP	COM	98939010	0	3	DEFINED	5
ZENITH NATL INS CORP	COM	98939010	139	3876	DEFINED	6
ZENITH NATL INS CORP	COM	98939010	626	17446	DEFINED	3
ZENITH NATL INS CORP	COM	98939010	0	0	DEFINED	2
ZEP INC	COM	98944B10	4	225	OTHER	1
ZEP INC	COM	98944B10	642	39555	DEFINED	6
ZEP INC	COM	98944B10	84	5196	OTHER	6
ZEP INC	COM	98944B10	18	1117	DEFINED	5
ZIMMER HLDGS INC	COM	98956P10	6167	79203	OTHER	6
ZIMMER HLDGS INC	COM	98956P10	1481	19022	DEFINED	13
ZIMMER HLDGS INC	COM	98956P10	93	1190	DEFINED	7
ZIMMER HLDGS INC	COM	98956P10	701	9007	OTHER	1
ZIMMER HLDGS INC	COM	98956P10	2	20	DEFINED	10
ZIMMER HLDGS INC	COM	98956P10	6339	81415	DEFINED	5
ZIMMER HLDGS INC	COM	98956P10	130	1676	OTHER	7
ZIMMER HLDGS INC	COM	98956P10	82	1053	DEFINED	2
ZIMMER HLDGS INC	COM	98956P10	11896	152793	DEFINED	6
ZIMMER HLDGS INC	COM	98956P10	58	750	DEFINED	1
ZIMMER HLDGS INC	COM	98956P10	764	9807	DEFINED	8
ZIMMER HLDGS INC	COM	98956P10	62685	805104	DEFINED	3
ZIONS BANCORPORATION	COM	98970110	2	40	DEFINED	2
ZIONS BANCORPORATION	COM	98970110	20	450	DEFINED	8
ZIONS BANCORPORATION	COM	98970110	709	15561	OTHER	6
ZIONS BANCORPORATION	COM	98970110	18534	406887	DEFINED	3
ZIONS BANCORPORATION	COM	98970110	110154	2418324	DEFINED	6
ZIONS BANCORPORATION	COM	98970110	22	481	OTHER	7
ZIONS BANCORPORATION	COM	98970110	12	260	DEFINED	7
ZIONS BANCORPORATION	COM	98970110	161585	3547406	DEFINED	10
ZIONS BANCORPORATION	COM	98970110	472	10372	DEFINED	5
ZORAN CORP	COM	98975F10	34	2489	OTHER	6
ZORAN CORP	COM	98975F10	6	430	OTHER	7
ZORAN CORP	COM	98975F10	8	561	DEFINED	5
ZORAN CORP	COM	98975F10	31	2300	DEFINED	8
ZORAN CORP	COM	98975F10	3059	223965	DEFINED	3
ZORAN CORP	COM	98975F10	291	21271	DEFINED	6
ZOLTEK COS INC	COM	98975W10	3	96	OTHER	6
ZOLTEK COS INC	COM	98975W10	29	1086	DEFINED	6
ZOLTEK COS INC	COM	98975W10	34	1300	DEFINED	13
ZOLTEK COS INC	COM	98975W10	863	32546	DEFINED	5
ZWEIG FD	COM	98983410	85	18542	OTHER	6
ZWEIG FD	COM	98983410	243	52925	DEFINED	5
ZWEIG FD	COM	98983410	0	0	DEFINED	2
ZWEIG TOTAL RETURN FD INC	COM	98983710	0	1	DEFINED	2
ZWEIG TOTAL RETURN FD INC	COM	98983710	2	403	DEFINED	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	58	12500	OTHER	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	161	34775	DEFINED	5
ZYGO CORP	COM	98985510	40	3200	DEFINED	11
ZYGO CORP	COM	98985510	1405	112928	DEFINED	5

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ZYMOGENETICS INC	COM	98985T10	387	39500	DEFINED	8
ZYMOGENETICS INC	COM	98985T10	390	39800	OTHER	6
ZYMOGENETICS INC	COM	98985T10	779	79500	DEFINED	6
ZOLL MED CORP	COM	98992210	16542	622099	DEFINED	3
ZOLL MED CORP	COM	98992210	34	1294	OTHER	6
ZOLL MED CORP	COM	98992210	56	2088	DEFINED	6
DAIMLER AG	REG SHS	D1668R12	194	2263	DEFINED	7
DAIMLER AG	REG SHS	D1668R12	2148	25107	DEFINED	6
DAIMLER AG	REG SHS	D1668R12	0	0	DEFINED	2
DAIMLER AG	REG SHS	D1668R12	535	6258	OTHER	6
DAIMLER AG	REG SHS	D1668R12	11	126	OTHER	7
DAIMLER AG	REG SHS	D1668R12	236	2757	DEFINED	5
DAIMLER AG	REG SHS	D1668R12	73	852	OTHER	1
DEUTSCHE BANK AG	NAMEN AKT	D1819089	154	1359	DEFINED	3
DEUTSCHE BANK AG	NAMEN AKT	D1819089	354	3128	OTHER	6
DEUTSCHE BANK AG	NAMEN AKT	D1819089	0	0	DEFINED	2
DEUTSCHE BANK AG	NAMEN AKT	D1819089	42	375	OTHER	7
DEUTSCHE BANK AG	NAMEN AKT	D1819089	8	72	DEFINED	7
DEUTSCHE BANK AG	NAMEN AKT	D1819089	104	918	DEFINED	5
DEUTSCHE BANK AG	NAMEN AKT	D1819089	3704	32768	DEFINED	6
ACE LTD	ORD	G0070K10	24	440	DEFINED	8
ACE LTD	ORD	G0070K10	6535	118684	OTHER	6
ACE LTD	ORD	G0070K10	18	333	OTHER	7
ACE LTD	ORD	G0070K10	29873	542557	DEFINED	6
ACE LTD	ORD	G0070K10	28	505	DEFINED	2
ACE LTD	ORD	G0070K10	78	1409	DEFINED	7
ACE LTD	ORD	G0070K10	210	3809	DEFINED	13
ACE LTD	ORD	G0070K10	9652	175296	DEFINED	5
ACE LTD	ORD	G0070K10	31113	565070	DEFINED	3
ACE LTD	ORD	G0070K10	3	50	DEFINED	1
AIRCASTLE LTD	COM	G0129K10	32	2856	DEFINED	3
AIRCASTLE LTD	COM	G0129K10	835	74179	DEFINED	5
AIRCASTLE LTD	COM	G0129K10	0	0	DEFINED	2
AIRCASTLE LTD	COM	G0129K10	39	3500	DEFINED	8
AIRCASTLE LTD	COM	G0129K10	1	103	OTHER	6
AMDOCS LTD	ORD	G0260210	61	2136	DEFINED	2
AMDOCS LTD	ORD	G0260210	18793	662674	DEFINED	5
AMDOCS LTD	ORD	G0260210	22119	779952	DEFINED	6
AMDOCS LTD	ORD	G0260210	5138	181182	OTHER	6
AMDOCS LTD	ORD	G0260210	111	3921	OTHER	7
AMDOCS LTD	ORD	G0260210	104	3654	DEFINED	8
AMDOCS LTD	ORD	G0260210	1055	37184	DEFINED	3
AMDOCS LTD	ORD	G0260210	120	4226	DEFINED	7
AMDOCS LTD	ORD	G0260210	14	500	OTHER	1
AMDOCS LTD	ORD	G0260210	1582	55787	DEFINED	13
ARCH CAP GROUP LTD	ORD	G0450A10	8	110	DEFINED	7
ARCH CAP GROUP LTD	ORD	G0450A10	612	8912	OTHER	6
ARCH CAP GROUP LTD	ORD	G0450A10	2540	36988	DEFINED	6
ARCH CAP GROUP LTD	ORD	G0450A10	709	10320	DEFINED	5
ARCH CAP GROUP LTD	ORD	G0450A10	12	170	OTHER	7
ARCH CAP GROUP LTD	ORD	G0450A10	517	7531	DEFINED	3
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	232	8807	DEFINED	3
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	280	10633	DEFINED	6
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	0	0	DEFINED	2
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	307	11629	DEFINED	5
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	30	1138	OTHER	6
ASSURED GUARANTY LTD	COM	G0585R10	0	0	DEFINED	2
ASSURED GUARANTY LTD	COM	G0585R10	22468	946416	DEFINED	3
ASSURED GUARANTY LTD	COM	G0585R10	23	975	DEFINED	8
ASSURED GUARANTY LTD	COM	G0585R10	474	19966	OTHER	6
ASSURED GUARANTY LTD	COM	G0585R10	9	380	DEFINED	13
ASSURED GUARANTY LTD	COM	G0585R10	74	3100	DEFINED	5

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ASSURED GUARANTY LTD	COM	G0585R10	862	36323	DEFINED	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	0	0	DEFINED	2
AXIS CAPITAL HOLDINGS	SHS	G0692U10	8	230	DEFINED	8
AXIS CAPITAL HOLDINGS	SHS	G0692U10	7	194	OTHER	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	5591	164524	DEFINED	5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	384	11294	DEFINED	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	869	25583	DEFINED	3
AXIS CAPITAL HOLDINGS	SHS	G0692U10	64	1885	DEFINED	13
ACCENTURE LTD BERMUDA	CL A	G1150G11	3059	86981	OTHER	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	5	150	DEFINED	1
ACCENTURE LTD BERMUDA	CL A	G1150G11	14	390	DEFINED	2
ACCENTURE LTD BERMUDA	CL A	G1150G11	7122	202514	DEFINED	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	13	360	DEFINED	7
ACCENTURE LTD BERMUDA	CL A	G1150G11	15706	446588	DEFINED	3
ACCENTURE LTD BERMUDA	CL A	G1150G11	8	220	OTHER	7
ACCENTURE LTD BERMUDA	CL A	G1150G11	3657	103994	DEFINED	13
ACCENTURE LTD BERMUDA	CL A	G1150G11	95	2700	DEFINED	8
ACCENTURE LTD BERMUDA	CL A	G1150G11	22090	628078	DEFINED	5
BUNGE LIMITED	COM	G1696210	3772	43420	DEFINED	10
BUNGE LIMITED	COM	G1696210	366	4208	DEFINED	2
BUNGE LIMITED	COM	G1696210	20	230	DEFINED	8
BUNGE LIMITED	COM	G1696210	15674	180407	DEFINED	3
BUNGE LIMITED	COM	G1696210	1475	16980	OTHER	6
BUNGE LIMITED	COM	G1696210	7248	83420	DEFINED	5
BUNGE LIMITED	COM	G1696210	4901	56410	DEFINED	6
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	289	3388	DEFINED	3
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	14	160	DEFINED	8
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	17	200	DEFINED	5
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	7677	90078	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	6	70	OTHER	6
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	33	385	DEFINED	6
COOPER INDS LTD	CL A	G2418210	2056	51204	DEFINED	5
COOPER INDS LTD	CL A	G2418210	25526	635754	DEFINED	6
COOPER INDS LTD	CL A	G2418210	8	206	DEFINED	2
COOPER INDS LTD	CL A	G2418210	165	4100	DEFINED	11
COOPER INDS LTD	CL A	G2418210	66	1647	DEFINED	7
COOPER INDS LTD	CL A	G2418210	8	200	OTHER	7
COOPER INDS LTD	CL A	G2418210	64	1600	DEFINED	1
COOPER INDS LTD	CL A	G2418210	41	1032	DEFINED	13
COOPER INDS LTD	CL A	G2418210	21886	545110	DEFINED	3
COOPER INDS LTD	CL A	G2418210	44	1100	DEFINED	8
COOPER INDS LTD	CL A	G2418210	7796	194170	OTHER	6
COOPER INDS LTD	CL A	G2418210	5	128	OTHER	1
CREDICORP LTD	COM	G2519Y10	27	372	DEFINED	6
CREDICORP LTD	COM	G2519Y10	3587	50000	DEFINED	3
CREDICORP LTD	COM	G2519Y10	824	11484	DEFINED	13
CREDICORP LTD	COM	G2519Y10	11595	161623	DEFINED	5
COSAN LTD	SHS A	G2534310	2	146	DEFINED	6
COSAN LTD	SHS A	G2534310	1207	97980	DEFINED	5
COSAN LTD	SHS A	G2534310	12	964	OTHER	6
COSAN LTD	SHS A	G2534310	1478	120000	DEFINED	3
COSAN LTD	SHS A	G2534310	49	4000	DEFINED	8
COVIDIEN LTD	COM	G2552X10	215	4849	DEFINED	8
COVIDIEN LTD	COM	G2552X10	289	6523	DEFINED	1
COVIDIEN LTD	COM	G2552X10	20709	468004	DEFINED	3
COVIDIEN LTD	COM	G2552X10	38	858	OTHER	7
COVIDIEN LTD	COM	G2552X10	3249	73424	DEFINED	14
COVIDIEN LTD	COM	G2552X10	3	67	DEFINED	11
COVIDIEN LTD	COM	G2552X10	100	2263	OTHER	1
COVIDIEN LTD	COM	G2552X10	1253	28317	DEFINED	13
COVIDIEN LTD	COM	G2552X10	4312	97437	DEFINED	6
COVIDIEN LTD	COM	G2552X10	22	507	DEFINED	7

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COVIDIEN LTD	COM	G2552X10	3494	78971	DEFINED	5
COVIDIEN LTD	COM	G2552X10	0	0	DEFINED	2
COVIDIEN LTD	COM	G2552X10	1614	36471	OTHER	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	2	43	DEFINED	8
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	4056	110830	DEFINED	5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	37164	1015405	DEFINED	3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	608	16611	DEFINED	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	59	1605	OTHER	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	3002	82030	DEFINED	14
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	0	0	DEFINED	2
EVEREST RE GROUP LTD	COM	G3223R10	14	160	DEFINED	8
EVEREST RE GROUP LTD	COM	G3223R10	163	1825	OTHER	6
EVEREST RE GROUP LTD	COM	G3223R10	8056	89982	DEFINED	3
EVEREST RE GROUP LTD	COM	G3223R10	914	10206	DEFINED	5
EVEREST RE GROUP LTD	COM	G3223R10	0	0	DEFINED	2
EVEREST RE GROUP LTD	COM	G3223R10	5	52	DEFINED	7
EVEREST RE GROUP LTD	COM	G3223R10	1213	13549	DEFINED	6
FOSTER WHEELER LTD	SHS NEW	G3653513	2422	42776	DEFINED	5
FOSTER WHEELER LTD	SHS NEW	G3653513	19214	339356	DEFINED	3
FOSTER WHEELER LTD	SHS NEW	G3653513	4237	74838	DEFINED	6
FOSTER WHEELER LTD	SHS NEW	G3653513	6	104	OTHER	7
FOSTER WHEELER LTD	SHS NEW	G3653513	119	2110	DEFINED	8
FOSTER WHEELER LTD	SHS NEW	G3653513	460	8120	OTHER	6
FOSTER WHEELER LTD	SHS NEW	G3653513	3	59	DEFINED	2
FOSTER WHEELER LTD	SHS NEW	G3653513	711	12550	DEFINED	13
FOSTER WHEELER LTD	SHS NEW	G3653513	8	144	DEFINED	7
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	525	14416	DEFINED	6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	224	6149	DEFINED	3
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	8	222	OTHER	7
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	0	0	DEFINED	2
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	2769	76070	DEFINED	5
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	315	8650	DEFINED	13
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	58	1604	OTHER	6
FRONTLINE LTD	SHS	G3682E12	1206	26201	DEFINED	5
FRONTLINE LTD	SHS	G3682E12	9	200	DEFINED	8
FRONTLINE LTD	SHS	G3682E12	7	144	DEFINED	6
FRONTLINE LTD	SHS	G3682E12	0	1	DEFINED	2
FRONTLINE LTD	SHS	G3682E12	5	100	DEFINED	13
FRONTLINE LTD	SHS	G3682E12	221	4800	DEFINED	3
GARMIN LTD	ORD	G3726010	73	1360	DEFINED	8
GARMIN LTD	ORD	G3726010	192	3549	DEFINED	2
GARMIN LTD	ORD	G3726010	12589	233089	DEFINED	5
GARMIN LTD	ORD	G3726010	156	2896	OTHER	6
GARMIN LTD	ORD	G3726010	5222	96683	DEFINED	3
GARMIN LTD	ORD	G3726010	550	10175	DEFINED	6
GARMIN LTD	ORD	G3726010	177	3276	DEFINED	13
GENPACT LIMITED	SHS	G3922B10	132	10800	OTHER	6
GENPACT LIMITED	SHS	G3922B10	277	22600	DEFINED	6
GENPACT LIMITED	SHS	G3922B10	1	107	DEFINED	5
GENPACT LIMITED	SHS	G3922B10	113	9220	DEFINED	8
GENPACT LIMITED	SHS	G3922B10	43	3508	DEFINED	3
GLOBAL SOURCES LTD	ORD	G3930010	85	5707	DEFINED	5
GLOBAL SOURCES LTD	ORD	G3930010	258	17389	DEFINED	3
GLOBAL SOURCES LTD	ORD	G3930010	1	100	DEFINED	13
GLOBAL SOURCES LTD	ORD	G3930010	57	3810	DEFINED	6
HELEN OF TROY CORP LTD	COM	G4388N10	10	603	DEFINED	5
HELEN OF TROY CORP LTD	COM	G4388N10	5520	329159	DEFINED	3
HERBALIFE LTD	COM USD SHS	G4412G10	9	190	DEFINED	8
HERBALIFE LTD	COM USD SHS	G4412G10	3173	66805	DEFINED	5
HERBALIFE LTD	COM USD SHS	G4412G10	19	400	DEFINED	2
HERBALIFE LTD	COM USD SHS	G4412G10	122	2559	DEFINED	6
HERBALIFE LTD	COM USD SHS	G4412G10	252	5315	DEFINED	3

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HERBALIFE LTD	COM USD SHS	G4412G10	469	9882	DEFINED	13
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	4180	93777	DEFINED	1
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	6987	156740	OTHER	6
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	3735	83783	DEFINED	5
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	313	7015	DEFINED	2
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	5409	121329	DEFINED	3
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	10520	235981	DEFINED	6
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	3612	81027	OTHER	1
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	568	12738	DEFINED	13
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	92	2070	DEFINED	8
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	12455	279398	DEFINED	14
INVESCO LTD	SHS	G491BT10	1811	74340	DEFINED	6
INVESCO LTD	SHS	G491BT10	451	18500	OTHER	6
INVESCO LTD	SHS	G491BT10	4	161	DEFINED	2
INVESCO LTD	SHS	G491BT10	3	125	DEFINED	13
INVESCO LTD	SHS	G491BT10	18	750	DEFINED	8
INVESCO LTD	SHS	G491BT10	365	15000	DEFINED	14
INVESCO LTD	SHS	G491BT10	5	220	OTHER	7
INVESCO LTD	SHS	G491BT10	1015	41683	DEFINED	3
INVESCO LTD	SHS	G491BT10	4	171	DEFINED	7
INVESCO LTD	SHS	G491BT10	229	9420	DEFINED	5
IPC HLDGS LTD	ORD	G4933P10	28587	1020979	DEFINED	3
IPC HLDGS LTD	ORD	G4933P10	140	5003	DEFINED	6
IPC HLDGS LTD	ORD	G4933P10	4	146	DEFINED	2
IPC HLDGS LTD	ORD	G4933P10	5849	208903	DEFINED	5
JINPAN INTL LTD	ORD	G5138L10	5751	192419	DEFINED	5
JINPAN INTL LTD	ORD	G5138L10	0	0	DEFINED	2
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	13	500	DEFINED	6
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	115	4320	DEFINED	5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	0	0	DEFINED	2
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	185	6930	DEFINED	13
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	1	50	OTHER	6
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	13	500	DEFINED	1
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	151	5653	DEFINED	3
LAZARD LTD	SHS A	G5405010	4	108	OTHER	6
LAZARD LTD	SHS A	G5405010	1936	50682	DEFINED	13
LAZARD LTD	SHS A	G5405010	31	816	DEFINED	6
LAZARD LTD	SHS A	G5405010	5000	130903	DEFINED	3
LAZARD LTD	SHS A	G5405010	55	1448	DEFINED	2
LAZARD LTD	SHS A	G5405010	4	110	DEFINED	8
LAZARD LTD	SHS A	G5405010	22384	585958	DEFINED	5
LAZARD LTD	SHS A	G5405010	1	20	OTHER	7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	58	5350	OTHER	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	2	220	OTHER	7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	53	4900	DEFINED	13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	650	59724	DEFINED	5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	509	46748	DEFINED	3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	56	5193	DEFINED	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	77	7070	DEFINED	8
MAX CAPITAL GROUP LTD	SHS	G6052F10	369	14075	DEFINED	5
MAX CAPITAL GROUP LTD	SHS	G6052F10	0	0	DEFINED	2
MAX CAPITAL GROUP LTD	SHS	G6052F10	39	1485	DEFINED	3
MAX CAPITAL GROUP LTD	SHS	G6052F10	276	10549	DEFINED	6
MAX CAPITAL GROUP LTD	SHS	G6052F10	37	1402	OTHER	6
MF GLOBAL LTD	SHS	G6064210	96	9711	DEFINED	3
MF GLOBAL LTD	SHS	G6064210	2	200	DEFINED	13
MF GLOBAL LTD	SHS	G6064210	50	5052	DEFINED	5
MF GLOBAL LTD	SHS	G6064210	3	338	DEFINED	6
MF GLOBAL LTD	SHS	G6064210	59	5930	DEFINED	8
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	55	3444	DEFINED	6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	0	0	DEFINED	2
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	13	788	DEFINED	3

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MONTPELIER RE HOLDINGS LTD	SHS	G6218510	320	19946	DEFINED	5
NABORS INDUSTRIES LTD	SHS	G6359F10	289	8572	DEFINED	2
NABORS INDUSTRIES LTD	SHS	G6359F10	6145	181966	DEFINED	6
NABORS INDUSTRIES LTD	SHS	G6359F10	56	1665	DEFINED	13
NABORS INDUSTRIES LTD	SHS	G6359F10	2821	83530	DEFINED	5
NABORS INDUSTRIES LTD	SHS	G6359F10	4094	121243	DEFINED	3
NABORS INDUSTRIES LTD	SHS	G6359F10	4263	126246	OTHER	6
NABORS INDUSTRIES LTD	SHS	G6359F10	87	2580	DEFINED	8
NABORS INDUSTRIES LTD	SHS	G6359F10	12	370	OTHER	7
NOBLE CORPORATION	SHS	G6542210	31726	638741	DEFINED	5
NOBLE CORPORATION	SHS	G6542210	759	15289	OTHER	6
NOBLE CORPORATION	SHS	G6542210	11203	225548	DEFINED	6
NOBLE CORPORATION	SHS	G6542210	507	10198	DEFINED	13
NOBLE CORPORATION	SHS	G6542210	57	1146	DEFINED	2
NOBLE CORPORATION	SHS	G6542210	34241	689377	DEFINED	3
NOBLE CORPORATION	SHS	G6542210	3	53	DEFINED	7
NOBLE CORPORATION	SHS	G6542210	221	4450	DEFINED	8
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	2076	74144	DEFINED	5
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	57	2037	DEFINED	13
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	28	1000	DEFINED	1
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	0	1	DEFINED	2
PARTNERRE LTD	COM	G6852T10	6	76	DEFINED	7
PARTNERRE LTD	COM	G6852T10	2047	26828	DEFINED	6
PARTNERRE LTD	COM	G6852T10	1306	17119	DEFINED	5
PARTNERRE LTD	COM	G6852T10	3332	43674	DEFINED	3
PARTNERRE LTD	COM	G6852T10	1612	21133	OTHER	6
PARTNERRE LTD	COM	G6852T10	0	0	DEFINED	2
PARTNERRE LTD	COM	G6852T10	72	940	DEFINED	8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	153	4710	DEFINED	8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	447	13786	DEFINED	5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	47	1458	DEFINED	3
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	311	9567	DEFINED	2
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	461	14216	DEFINED	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	86	2664	OTHER	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	730	14059	DEFINED	5
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	144	2780	OTHER	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	9	178	DEFINED	2
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	25	DEFINED	7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	13006	250556	DEFINED	11
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	20	DEFINED	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	2071	39887	DEFINED	3
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	25	OTHER	7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	489	9423	DEFINED	6
SEAGATE TECHNOLOGY	SHS	G7945J10	4769	227765	DEFINED	5
SEAGATE TECHNOLOGY	SHS	G7945J10	4	170	OTHER	7
SEAGATE TECHNOLOGY	SHS	G7945J10	7914	377918	DEFINED	3
SEAGATE TECHNOLOGY	SHS	G7945J10	54	2594	DEFINED	8
SEAGATE TECHNOLOGY	SHS	G7945J10	3269	156110	OTHER	6
SEAGATE TECHNOLOGY	SHS	G7945J10	72	3453	DEFINED	2
SEAGATE TECHNOLOGY	SHS	G7945J10	200	9551	DEFINED	13
SEAGATE TECHNOLOGY	SHS	G7945J10	653	31172	DEFINED	6
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	0	0	DEFINED	2
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	26	1000	DEFINED	6
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	5795	220492	DEFINED	5
SINA CORP	ORD	G8147710	38	1090	DEFINED	5
SINA CORP	ORD	G8147710	41418	1174969	DEFINED	3
SINA CORP	ORD	G8147710	1	20	DEFINED	7
SINA CORP	ORD	G8147710	263	7466	DEFINED	6
SINA CORP	ORD	G8147710	51	1444	OTHER	6
SMART MODULAR TECHNOLOGIES I	ORD SHS	G8224510	1296	208736	DEFINED	5
UTI WORLDWIDE INC	ORD	G8721010	222	11059	DEFINED	3
UTI WORLDWIDE INC	ORD	G8721010	100	4997	OTHER	6

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UTI WORLDWIDE INC	ORD	G8721010	36	1791	DEFINED	5
UTI WORLDWIDE INC	ORD	G8721010	0	0	DEFINED	2
UTI WORLDWIDE INC	ORD	G8721010	651	32402	DEFINED	6
UTI WORLDWIDE INC	ORD	G8721010	33	1620	DEFINED	8
TRANSOCEAN INC NEW	SHS	G9007310	602	4452	DEFINED	2
TRANSOCEAN INC NEW	SHS	G9007310	17	127	OTHER	7
TRANSOCEAN INC NEW	SHS	G9007310	57	421	DEFINED	7
TRANSOCEAN INC NEW	SHS	G9007310	24	174	DEFINED	1
TRANSOCEAN INC NEW	SHS	G9007310	1800	13311	DEFINED	13
TRANSOCEAN INC NEW	SHS	G9007310	26993	199652	DEFINED	6
TRANSOCEAN INC NEW	SHS	G9007310	732	5414	DEFINED	10
TRANSOCEAN INC NEW	SHS	G9007310	4957	36662	OTHER	6
TRANSOCEAN INC NEW	SHS	G9007310	32498	240370	DEFINED	3
TRANSOCEAN INC NEW	SHS	G9007310	40514	299659	DEFINED	5
TRANSOCEAN INC NEW	SHS	G9007310	531	3928	DEFINED	8
TRANSOCEAN INC NEW	SHS	G9007310	5	34	DEFINED	11
TRANSOCEAN INC NEW	SHS	G9007310	14	104	OTHER	1
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	0	0	DEFINED	2
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	1029	33450	DEFINED	5
TYCO INTL LTD BERMUDA	SHS	G9143X20	12212	277235	DEFINED	6
TYCO INTL LTD BERMUDA	SHS	G9143X20	132	2997	DEFINED	8
TYCO INTL LTD BERMUDA	SHS	G9143X20	1	16	DEFINED	2
TYCO INTL LTD BERMUDA	SHS	G9143X20	84	1899	DEFINED	13
TYCO INTL LTD BERMUDA	SHS	G9143X20	4223	95869	OTHER	6
TYCO INTL LTD BERMUDA	SHS	G9143X20	52	1183	OTHER	7
TYCO INTL LTD BERMUDA	SHS	G9143X20	3	67	DEFINED	11
TYCO INTL LTD BERMUDA	SHS	G9143X20	23	520	DEFINED	7
TYCO INTL LTD BERMUDA	SHS	G9143X20	13531	307175	DEFINED	14
TYCO INTL LTD BERMUDA	SHS	G9143X20	478	10847	OTHER	1
TYCO INTL LTD BERMUDA	SHS	G9143X20	6535	148344	DEFINED	5
TYCO INTL LTD BERMUDA	SHS	G9143X20	3509	79658	DEFINED	1
TYCO INTL LTD BERMUDA	SHS	G9143X20	28988	658074	DEFINED	3
TYCO ELECTRONICS LTD	COM NEW	G9144P10	2608	75994	DEFINED	5
TYCO ELECTRONICS LTD	COM NEW	G9144P10	1	18	DEFINED	2
TYCO ELECTRONICS LTD	COM NEW	G9144P10	2	67	DEFINED	11
TYCO ELECTRONICS LTD	COM NEW	G9144P10	1778	51815	OTHER	6
TYCO ELECTRONICS LTD	COM NEW	G9144P10	29	843	OTHER	7
TYCO ELECTRONICS LTD	COM NEW	G9144P10	58	1696	OTHER	1
TYCO ELECTRONICS LTD	COM NEW	G9144P10	9979	290758	DEFINED	3
TYCO ELECTRONICS LTD	COM NEW	G9144P10	162	4719	DEFINED	8
TYCO ELECTRONICS LTD	COM NEW	G9144P10	8020	233676	DEFINED	6
TYCO ELECTRONICS LTD	COM NEW	G9144P10	19	542	DEFINED	7
TYCO ELECTRONICS LTD	COM NEW	G9144P10	2	57	DEFINED	14
TYCO ELECTRONICS LTD	COM NEW	G9144P10	118	3437	DEFINED	1
TYCO ELECTRONICS LTD	COM NEW	G9144P10	47	1367	DEFINED	13
VALIDUS HOLDINGS LTD	COM SHS	G9319H10	94	4000	DEFINED	8
VALIDUS HOLDINGS LTD	COM SHS	G9319H10	151	6455	DEFINED	6
VALIDUS HOLDINGS LTD	COM SHS	G9319H10	38	1640	OTHER	6
VISTAPRINT LIMITED	SHS	G9376220	22454	642463	DEFINED	3
VISTAPRINT LIMITED	SHS	G9376220	395	11294	DEFINED	6
VISTAPRINT LIMITED	SHS	G9376220	1	25	DEFINED	5
VISTAPRINT LIMITED	SHS	G9376220	10	274	OTHER	6
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	3	147	DEFINED	13
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	272	15138	DEFINED	3
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	6526	362544	DEFINED	5
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	479	26589	DEFINED	6
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	33	1840	OTHER	6
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	23	1280	DEFINED	8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	59	820	DEFINED	7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	286018	3946704	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G9508910	3	42	DEFINED	2
WEATHERFORD INTERNATIONAL LT	COM	G9508910	49453	682392	DEFINED	3

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WEATHERFORD INTERNATIONAL LT	COM	G9508910	4460	61548	OTHER	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	61	847	OTHER	7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	5514	76087	DEFINED	5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	606	8358	DEFINED	13
WEATHERFORD INTERNATIONAL LT	COM	G9508910	764	10538	DEFINED	8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	30077	415029	DEFINED	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	58	120	DEFINED	2
WHITE MTNS INS GROUP LTD	COM	G9618E10	481	1002	DEFINED	3
WHITE MTNS INS GROUP LTD	COM	G9618E10	722	1505	OTHER	1
WHITE MTNS INS GROUP LTD	COM	G9618E10	172	359	OTHER	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	254	530	DEFINED	8
WHITE MTNS INS GROUP LTD	COM	G9618E10	5708	11892	DEFINED	5
WHITE MTNS INS GROUP LTD	COM	G9618E10	3763	7840	DEFINED	1
WHITE MTNS INS GROUP LTD	COM	G9618E10	11864	24717	DEFINED	14
WHITE MTNS INS GROUP LTD	COM	G9618E10	77	160	DEFINED	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	86	2563	OTHER	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	1	34	DEFINED	2
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	6	171	DEFINED	1
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	1463	43537	DEFINED	13
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	287	8540	DEFINED	14
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	20	600	DEFINED	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	17420	518304	DEFINED	5
XL CAP LTD	CL A	G9825510	2380	80531	DEFINED	3
XL CAP LTD	CL A	G9825510	13	440	DEFINED	8
XL CAP LTD	CL A	G9825510	219	7419	OTHER	6
XL CAP LTD	CL A	G9825510	539	18250	DEFINED	13
XL CAP LTD	CL A	G9825510	3	110	OTHER	7
XL CAP LTD	CL A	G9825510	1	20	DEFINED	7
XL CAP LTD	CL A	G9825510	2365	80049	DEFINED	6
XL CAP LTD	CL A	G9825510	273	9235	DEFINED	5
XL CAP LTD	CL A	G9825510	0	1	DEFINED	2
ALCON INC	COM SHS	H0130110	469	3295	DEFINED	2
ALCON INC	COM SHS	H0130110	32829	230784	DEFINED	5
ALCON INC	COM SHS	H0130110	6622	46555	DEFINED	6
ALCON INC	COM SHS	H0130110	2481	17438	OTHER	6
ALCON INC	COM SHS	H0130110	1161	8163	DEFINED	13
ALCON INC	COM SHS	H0130110	28	200	DEFINED	8
LOGITECH INTL S A	SHS	H5043023	7	290	OTHER	7
LOGITECH INTL S A	SHS	H5043023	416	16359	DEFINED	6
LOGITECH INTL S A	SHS	H5043023	5	205	DEFINED	7
LOGITECH INTL S A	SHS	H5043023	30	1162	DEFINED	13
LOGITECH INTL S A	SHS	H5043023	72	2842	OTHER	6
LOGITECH INTL S A	SHS	H5043023	2350	92370	DEFINED	5
UBS AG	SHS NEW	H8923133	2524	87649	DEFINED	6
UBS AG	SHS NEW	H8923133	807	28036	DEFINED	5
UBS AG	SHS NEW	H8923133	18	624	DEFINED	8
UBS AG	SHS NEW	H8923133	758	26304	OTHER	6
UBS AG	SHS NEW	H8923133	22	763	DEFINED	3
UBS AG	SHS NEW	H8923133	0	0	DEFINED	2
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	31	323	DEFINED	8
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	195	2067	DEFINED	6
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	31	330	DEFINED	2
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	292	3090	DEFINED	5
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	6	65	DEFINED	13
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	867	9165	OTHER	6
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	2	26	DEFINED	7
ALVARION LTD	SHS	M0861T10	481	66360	DEFINED	5
CELLCOM ISRAEL LTD	SHS	M2196U10	120	3805	DEFINED	6
CELLCOM ISRAEL LTD	SHS	M2196U10	169	5384	DEFINED	5
CELLCOM ISRAEL LTD	SHS	M2196U10	53	1690	OTHER	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	60	2700	DEFINED	8
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	1384	61785	DEFINED	5

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CHECK POINT SOFTWARE TECH LT	ORD	M2246510	8	340	DEFINED	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	11	496	DEFINED	3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	19	840	OTHER	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	34	1521	DEFINED	2
ELBIT SYS LTD	ORD	M3760D10	0	0	DEFINED	2
ELBIT SYS LTD	ORD	M3760D10	640	11547	DEFINED	5
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	63	4493	DEFINED	6
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	24	1697	OTHER	6
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	7	470	DEFINED	2
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	7907	567622	DEFINED	3
GILAT SATELLITE NETWORKS LTD	SHS NEW	M5147411	704	65050	DEFINED	5
LANOPTICS LTD	ORD	M6706C10	22	2000	DEFINED	5
LANOPTICS LTD	ORD	M6706C10	714	64647	DEFINED	13
ORBOTECH LTD	ORD	M7525310	84	4605	DEFINED	5
ORBOTECH LTD	ORD	M7525310	4	222	OTHER	6
ORBOTECH LTD	ORD	M7525310	19	1020	DEFINED	6
ORBOTECH LTD	ORD	M7525310	17257	940962	DEFINED	3
SYNERON MEDICAL LTD	ORD SHS	M8724510	285	19600	DEFINED	6
SYNERON MEDICAL LTD	ORD SHS	M8724510	15	1000	DEFINED	5
SYNERON MEDICAL LTD	ORD SHS	M8724510	63	4330	OTHER	6
SYNERON MEDICAL LTD	ORD SHS	M8724510	1323	90921	DEFINED	3
ASML HOLDING N V	NY REG SHS	N0705918	2	91	DEFINED	13
ASML HOLDING N V	NY REG SHS	N0705918	124	4979	DEFINED	5
ASML HOLDING N V	NY REG SHS	N0705918	37	1501	DEFINED	3
ASML HOLDING N V	NY REG SHS	N0705918	132	5328	DEFINED	6
ASML HOLDING N V	NY REG SHS	N0705918	18	733	OTHER	6
CNH GLOBAL N V	SHS NEW	N2093520	0	0	DEFINED	2
CNH GLOBAL N V	SHS NEW	N2093520	1069	20539	DEFINED	5
CNH GLOBAL N V	SHS NEW	N2093520	4	81	DEFINED	13
CNH GLOBAL N V	SHS NEW	N2093520	4	73	OTHER	6
CNH GLOBAL N V	SHS NEW	N2093520	49	947	DEFINED	6
CORE LABORATORIES N V	COM	N2271710	19888	166708	DEFINED	3
CORE LABORATORIES N V	COM	N2271710	1308	10966	DEFINED	5
CORE LABORATORIES N V	COM	N2271710	3	24	OTHER	7
CORE LABORATORIES N V	COM	N2271710	321	2693	OTHER	6
CORE LABORATORIES N V	COM	N2271710	4	32	DEFINED	7
CORE LABORATORIES N V	COM	N2271710	3735	31306	DEFINED	6
EURAND N V	SHS	N3101010	7022	464117	DEFINED	3
QIAGEN N V	ORD	N7248210	32505	1562750	DEFINED	3
QIAGEN N V	ORD	N7248210	1332	64039	OTHER	6
QIAGEN N V	ORD	N7248210	5	240	OTHER	7
QIAGEN N V	ORD	N7248210	4	190	DEFINED	7
QIAGEN N V	ORD	N7248210	1484	71357	DEFINED	5
QIAGEN N V	ORD	N7248210	4672	224614	DEFINED	6
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	66	4287	DEFINED	6
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	0	0	DEFINED	2
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	462	30000	DEFINED	5
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	126	8163	DEFINED	3
COPA HOLDINGS SA	CL A	P3107610	66	1721	DEFINED	3
COPA HOLDINGS SA	CL A	P3107610	1031	27051	DEFINED	5
COPA HOLDINGS SA	CL A	P3107610	13	330	DEFINED	8
COPA HOLDINGS SA	CL A	P3107610	1	20	DEFINED	6
STEINER LEISURE LTD	ORD	P8744Y10	7323	221898	DEFINED	3
STEINER LEISURE LTD	ORD	P8744Y10	4	123	OTHER	7
STEINER LEISURE LTD	ORD	P8744Y10	15	461	OTHER	6
STEINER LEISURE LTD	ORD	P8744Y10	44	1323	DEFINED	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	29	891	DEFINED	2
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	139	4237	DEFINED	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	5	140	DEFINED	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	2	50	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	843	25618	DEFINED	5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	441	13400	DEFINED	3

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ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	3	100	OTHER	6
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	1676	50934	DEFINED	10
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	20	610	DEFINED	13
AEGEAN MARINE PETROLEUM NETW	SHS		Y0017S10	383	11184	DEFINED	5
AEGEAN MARINE PETROLEUM NETW	SHS		Y0017S10	448	13100	DEFINED	6
DANAOS CORPORATION	SHS		Y1968P10	491	19955	DEFINED	5
DIANA SHIPPING INC	COM		Y2066G10	0	0	DEFINED	2
DIANA SHIPPING INC	COM		Y2066G10	61	2319	DEFINED	6
DIANA SHIPPING INC	COM		Y2066G10	17	658	OTHER	6
DIANA SHIPPING INC	COM		Y2066G10	8930	339288	DEFINED	5
DIANA SHIPPING INC	COM		Y2066G10	74	2820	DEFINED	13
DRYSHIPS INC	SHS		Y2109Q10	21	350	DEFINED	2
DRYSHIPS INC	SHS		Y2109Q10	3	50	DEFINED	13
DRYSHIPS INC	SHS		Y2109Q10	979	16348	DEFINED	5
DOUBLE HULL TANKERS INC	COM		Y2111010	0	25	OTHER	6
DOUBLE HULL TANKERS INC	COM		Y2111010	0	0	DEFINED	2
DOUBLE HULL TANKERS INC	COM		Y2111010	112	10550	DEFINED	5
DOUBLE HULL TANKERS INC	COM		Y2111010	201	18986	DEFINED	3
DOUBLE HULL TANKERS INC	COM		Y2111010	86	8088	DEFINED	6
DOUBLE HULL TANKERS INC	COM		Y2111010	6	600	DEFINED	13
EAGLE BULK SHIPPING INC	COM		Y2187A10	46	1790	OTHER	6
EAGLE BULK SHIPPING INC	COM		Y2187A10	261	10136	DEFINED	13
EAGLE BULK SHIPPING INC	COM		Y2187A10	8624	334801	DEFINED	5
EAGLE BULK SHIPPING INC	COM		Y2187A10	0	0	DEFINED	2
EAGLE BULK SHIPPING INC	COM		Y2187A10	427	16581	DEFINED	6
EUROSEAS LTD	COM NEW		Y2359220	249	20773	DEFINED	5
EUROSEAS LTD	COM NEW		Y2359220	0	0	DEFINED	2
FLEXTRONICS INTL LTD	ORD		Y2573F10	90	9565	DEFINED	7
FLEXTRONICS INTL LTD	ORD		Y2573F10	46	4943	DEFINED	13
FLEXTRONICS INTL LTD	ORD		Y2573F10	153	16313	DEFINED	3
FLEXTRONICS INTL LTD	ORD		Y2573F10	3667	390559	DEFINED	5
FLEXTRONICS INTL LTD	ORD		Y2573F10	1060	112848	DEFINED	6
FLEXTRONICS INTL LTD	ORD		Y2573F10	361	38410	DEFINED	2
FLEXTRONICS INTL LTD	ORD		Y2573F10	1	93	DEFINED	8
FLEXTRONICS INTL LTD	ORD		Y2573F10	501	53391	OTHER	6
FLEXTRONICS INTL LTD	ORD		Y2573F10	1	144	OTHER	7
GENCO SHIPPING & TRADING LTD	SHS		Y2685T10	4551	80650	DEFINED	5
GENCO SHIPPING & TRADING LTD	SHS		Y2685T10	90	1603	OTHER	6
GENCO SHIPPING & TRADING LTD	SHS		Y2685T10	311	5514	DEFINED	6
GENCO SHIPPING & TRADING LTD	SHS		Y2685T10	25	437	DEFINED	2
GENCO SHIPPING & TRADING LTD	SHS		Y2685T10	112	1990	DEFINED	8
GIGAMEDIA LTD	ORD		Y2711Y10	1416	90851	DEFINED	5
NAVIOS MARITIME HOLDINGS INC	COM		Y6219610	19	2020	DEFINED	5
NAVIOS MARITIME HOLDINGS INC	COM		Y6219610	232	25000	DEFINED	6
NAVIOS MARITIME HOLDINGS INC	COM		Y6219610	0	0	DEFINED	2
OCEANFREIGHT INC	SHS		Y6420210	397	18165	DEFINED	5
OCEANFREIGHT INC	SHS		Y6420210	0	0	DEFINED	2
SEASpan CORP	SHS		Y7563810	1	25	OTHER	6
SEASpan CORP	SHS		Y7563810	3484	122295	DEFINED	5
SEASpan CORP	SHS		Y7563810	0	1	DEFINED	2
TEEKAY CORPORATION	COM		Y8564W10	10	229	DEFINED	6
TEEKAY CORPORATION	COM		Y8564W10	172	4059	DEFINED	3
TEEKAY CORPORATION	COM		Y8564W10	4	100	DEFINED	13
TEEKAY CORPORATION	COM		Y8564W10	255	6002	DEFINED	5
TEEKAY CORPORATION	COM		Y8564W10	0	0	DEFINED	2
VERIGY LTD	SHS		Y9369110	4	199	DEFINED	2
VERIGY LTD	SHS		Y9369110	349	18510	DEFINED	6
VERIGY LTD	SHS		Y9369110	0	4	OTHER	7
VERIGY LTD	SHS		Y9369110	0	16	OTHER	1
VERIGY LTD	SHS		Y9369110	9	471	DEFINED	13
VERIGY LTD	SHS		Y9369110	59	3125	OTHER	6
VERIGY LTD	SHS		Y9369110	103	5450	DEFINED	8

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VERIGY LTD

SHS

Y9369110

433

22987 DEFINED

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