

Form 13F

Form 13F Cover Page

Report for the Quarter Ended June 30, 2007

Check here if Amendment  ]

This Amendment (check only one)  ] is a restatement  
 ] adds new holdings

Institutional Investment Manager Filing this Report:

Bank of America Corporation  
100 North Tryon Street  
Charlotte, NC 28255

Form 13F File Number: 028-00158

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:

Lucille Reymann  
Senior Vice President  
704-388-8434

Signature, Place, and Date of Signing:

/s/ Lucille Reymann  
Charlotte, NC  
August 1, 2007

Report Type:

] 13F HOLDINGS REPORT  
 ] 13F NOTICE  
 ] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
801-41391	Columbia Wanger Asset Management, LP
028-10483	Banc of America Investment Advisors, Inc.
028-06748	Marsico Capital Management LLC

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 12,298  
Form 13F Information Table Value Total: 151,203,358,000

Information with respect to which the Institutional Investment Manager is requesting confidential treatment has been omitted and filed separately with the Security Exchange Commission.



A D C TELECOMMUNICATIONS 0 0	NOTE 1.000%	000886AD3	2607	2709000	PRN	DEFINED 08	2709000
ABN AMRO HLDG NV 0 0	SPONSORED	ADR000937102	333	7256	SH	DEFINED 01	7256
ABN AMRO HLDG NV 0 0	SPONSORED	ADR000937102	136	2975	SH	OTHER 01	2975
ABM INDS INC 0 0	COM	000957100	1501	58147	SH	DEFINED 01	58147
ABM INDS INC 29071 200	COM	000957100	30647	1187403	SH	OTHER 01	1158132
ABM INDS INC 0 60	COM	000957100	15506	600770	SH	DEFINED 05	600710
AFC ENTERPRISES INC 0 0	COM	00104Q107	2	87	SH	DEFINED 01	87
AFC ENTERPRISES INC 0 0	COM	00104Q107	198	11431	SH	DEFINED 05	11431
AFC ENTERPRISES INC 0 0	COM	00104Q107	12	702	SH	DEFINED 08	702
AFLAC INC 0 0	COM	001055102	2323	45190	SH	DEFINED	45190
AFLAC INC 0 0	COM	001055102	47639	926830	SH	DEFINED 01	926830
AFLAC INC 97951 73605	COM	001055102	26543	516401	SH	OTHER 01	344845
AFLAC INC 0 550	COM	001055102	12285	239014	SH	DEFINED 05	238464
AFLAC INC 0 0	COM	001055102	3785	73635	SH	DEFINED 08	73635
AGCO CORP 0 0	COM	001084102	788	18164	SH	DEFINED 01	18164
AGCO CORP 100 0	COM	001084102	4	100	SH	OTHER 01	0
AGCO CORP 0 130	COM	001084102	19824	456667	SH	DEFINED 05	456537
AGCO CORP 0 0	COM	001084102	1306	30079	SH	DEFINED 08	30079
AGL RES INC 2930 0	COM	001204106	1493	36888	SH	DEFINED 01	33958
AGL RES INC 1490 6300	COM	001204106	315	7790	SH	OTHER 01	0
AGL RES INC 0 0	COM	001204106	48928	1208685	SH	DEFINED 05	1208685
AGL RES INC 0 0	COM	001204106	1139	28125	SH	DEFINED 08	28125
AES CORP 0 0	COM	00130H105	76	3480	SH	DEFINED	3480
AES CORP 0 0	COM	00130H105	32340	1478075	SH	DEFINED 01	1478075
AES CORP 33708 242	COM	00130H105	31474	1438501	SH	OTHER 01	1404551
AES CORP 0 610	COM	00130H105	17652	806743	SH	DEFINED 05	806133
AES CORP 0 0	COM	00130H105	2626	120028	SH	DEFINED 08	120028
AES CORP 0 0	COM	00130H105	547	25000	SH CALL	DEFINED 08	25000
AES CORP 0 0	COM	00130H105	37	1700	SH PUT	DEFINED 08	1700
AK STL HLDG CORP 0 0	COM	001547108	24857	665154	SH	DEFINED 01	665154
AK STL HLDG CORP 200 445	COM	001547108	137	3654	SH	OTHER 01	3009
AK STL HLDG CORP 0 0	COM	001547108	2119	56704	SH	DEFINED 05	56704
AK STL HLDG CORP 0 0	COM	001547108	4	106	SH	DEFINED 08	106
AK STL HLDG CORP 0 0	COM	001547108	1203	32200	SH CALL	DEFINED 08	32200
AMB PROPERTY CORP 0 0	COM	00163T109	1273	23925	SH	DEFINED 01	23925
AMB PROPERTY CORP 0 1000	COM	00163T109	348	6530	SH	OTHER 01	5530
AMB PROPERTY CORP 0 0	COM	00163T109	14574	273846	SH	DEFINED 05	273846
AMB PROPERTY CORP 0 0	COM	00163T109	1499	28174	SH	DEFINED 08	28174
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	123	5600	SH	DEFINED 01	5600
AMN HEALTHCARE SERVICES INC 13913 0	COM	001744101	307	13963	SH	OTHER 01	50
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	5768	262199	SH	DEFINED 05	262199
AMR CORP 0 0	COM	001765106	73	2775	SH	DEFINED 01	2775
AMR CORP	COM	001765106	59	2254	SH	OTHER 01	2254



ABBOTT LABS 0 0	COM	002824100	18475	345000	SH	PUT	DEFINED	17	345000
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	2092	28667	SH		DEFINED	01	28667
ABERCROMBIE & FITCH CO 780 250	CL A	002896207	1386	18998	SH		OTHER	01	17968
ABERCROMBIE & FITCH CO 0 80	CL A	002896207	8533	116921	SH		DEFINED	05	116841
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1396	19128	SH		DEFINED	08	19128
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	2664	36500	SH	PUT	DEFINED	08	36500
ABBEY NATL PLC 0 0	GDR	7.375% PR002920809	8	321	SH		DEFINED		321
ABBEY NATL PLC 0 0	GDR	7.375% PR002920809	598	23800	SH		DEFINED	08	23800
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	393	61470	SH		DEFINED	01	61470
ABERDEEN ASIA PACIFIC INCOM 1200 4000	COM	003009107	132	20600	SH		OTHER	01	15400
ABRAXAS PETE CORP 0 0	COM	003830106	6	1323	SH		DEFINED	08	1323
ABRAXAS PETE CORP 0 0	COM	003830106	45	10000	SH	CALL	DEFINED	08	10000
ACADIA RLTY TR 5500 0	COM SH BEN	IN004239109	1084	41760	SH		DEFINED	01	36260
ACADIA RLTY TR 15000 5500	COM SH BEN	IN004239109	532	20500	SH		OTHER	01	0
ACADIA RLTY TR 0 64400	COM SH BEN	IN004239109	11412	439775	SH		DEFINED	05	375375
ACADIA RLTY TR 0 0	COM SH BEN	IN004239109	58	2237	SH		DEFINED	08	2237
ACCREDITED HOME LENDRS HLDG 0 0	COM	00437P107	69	5013	SH		DEFINED	01	5013
ACCREDITED HOME LENDRS HLDG 0 0	COM	00437P107	379	27692	SH		DEFINED	05	27692
ACCURIDE CORP 0 0	COM	004398103	10	656	SH		DEFINED	01	656
ACCURIDE CORP 0 0	COM	004398103	351	22775	SH		DEFINED	05	22775
ACERGY S A 0 0	SPONSORED	ADR00443E104	30	1320	SH		DEFINED	01	1320
ACERGY S A 0 1000	SPONSORED	ADR00443E104	269	11966	SH		OTHER	01	10966
ACTIVISION INC NEW 0 0	COM NEW	004930202	725	38818	SH		DEFINED	01	38818
ACTIVISION INC NEW 0 2340	COM NEW	004930202	101	5432	SH		OTHER	01	3092
ACTIVISION INC NEW 0 250	COM NEW	004930202	53107	2844508	SH		DEFINED	05	2844258
ACTIVISION INC NEW 0 0	COM NEW	004930202	1362	72971	SH		DEFINED	08	72971
ACTIVISION INC NEW 0 179066	COM NEW	004930202	3343	179066	SH		OTHER	17	0
ACTEL CORP 0 0	COM	004934105	120	8612	SH		DEFINED	01	8612
ACTEL CORP 0 0	COM	004934105	58	4156	SH		OTHER	01	4156
ACTEL CORP 0 0	COM	004934105	6461	464496	SH		DEFINED	05	464496
ACTUATE CORP 0 0	COM	00508B102	65	9593	SH		DEFINED	01	9593
ACTUATE CORP 0 0	COM	00508B102	42	6216	SH		DEFINED	08	6216
ACTUANT CORP 0 450	CL A NEW	00508X203	746	11833	SH		DEFINED	01	11383
ACTUANT CORP 0 500	CL A NEW	00508X203	32	500	SH		OTHER	01	0
ACTUANT CORP 0 0	CL A NEW	00508X203	9287	147275	SH		DEFINED	05	147275
ACUITY BRANDS INC 0 0	COM	00508Y102	2570	42636	SH		DEFINED	01	42636
ACUITY BRANDS INC 32400 800	COM	00508Y102	2080	34500	SH		OTHER	01	1300
ACUITY BRANDS INC 0 40	COM	00508Y102	13006	215761	SH		DEFINED	05	215721
ACUITY BRANDS INC 0 0	COM	00508Y102	70	1156	SH		DEFINED	08	1156
ACUSPHERE INC 0 0	COM	00511R870	3542	1647323	SH		DEFINED		1647323
ACUSPHERE INC 389 11704	COM	00511R870	700	325626	SH		DEFINED	01	313533
ACUSPHERE INC 0 389	COM	00511R870	1	389	SH		OTHER	01	0
ACUSPHERE INC	COM	00511R870	1570	730455	SH		DEFINED	05	576555



ADVISORY BRD CO 0 0	COM		00762W107	67	1200	SH	DEFINED	08	1200	
ADVANCED MEDICAL OPTICS INC 0 0	COM		00763M108	297	8512	SH	DEFINED	01	8512	
ADVANCED MEDICAL OPTICS INC 744 433	COM		00763M108	65	1874	SH	OTHER	01	697	
ADVANCED MEDICAL OPTICS INC 0 50	COM		00763M108	5832	167192	SH	DEFINED	05	167142	
ADVANCED MEDICAL OPTICS INC 0 0	COM		00763M108	3285	94191	SH	DEFINED	08	94191	
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	2.500%	00763MAG3	122	125000	PRN	DEFINED	01	125000	
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	2.500%	00763MAG3	9663	9936000	PRN	DEFINED	08	9936000	
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	1.375%	00763MAJ7	4770	5028000	PRN	DEFINED	08	5028000	
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	3.250%	00763MAK4	20207	22546000	PRN	DEFINED	08	22546000	
ADVENT CLAYMORE CV SECS & IN 0 0	COM		00764C109	933	33750	SH	DEFINED	01	33750	
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	218	8800	SH	DEFINED	05	8800	
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	43	1750	SH	DEFINED	08	1750	
AEROFLEX INC 0 0	COM		007768104	513	36237	SH	DEFINED	01	36237	
AEROFLEX INC 0 0	COM		007768104	10032	707973	SH	DEFINED	05	707973	
AEROFLEX INC 0 0	COM		007768104	24	1702	SH	DEFINED	08	1702	
AEROPOSTALE 0 0	COM		007865108	266	6373	SH	DEFINED	01	6373	
AEROPOSTALE 360 0	COM		007865108	18	435	SH	OTHER	01	75	
AEROPOSTALE 0 50	COM		007865108	11491	275690	SH	DEFINED	05	275640	
AEROPOSTALE 0 0	COM		007865108	742	17809	SH	DEFINED	08	17809	
AEROPOSTALE 0 0	COM		007865108	1000	24000	SH	CALL	DEFINED	08	24000
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	1484	103798	SH	DEFINED	01	103798	
ADVANCED MICRO DEVICES INC 0 100	COM		007903107	177	12390	SH	OTHER	01	12290	
ADVANCED MICRO DEVICES INC 0 470	COM		007903107	3603	251934	SH	DEFINED	05	251464	
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	3819	267087	SH	DEFINED	08	267087	
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	5405	378000	SH	CALL	DEFINED	08	378000
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	9398	657200	SH	PUT	DEFINED	08	657200
ADVANCED MICRO DEVICES INC 0 1969809	COM		007903107	28168	1969809	SH	OTHER	17	0	
AEGON N V 0 0	ORD	AMER REG	007924103	2001	101830	SH	DEFINED	01	101830	
AEGON N V 12490 8603	ORD	AMER REG	007924103	943	47980	SH	OTHER	01	26887	
AEGON N V 0 0	ORD	AMER REG	007924103	35	1805	SH	DEFINED	05	1805	
ADVANTA CORP 0 0	CL	B	007942204	19	612	SH	DEFINED	01	612	
ADVANTA CORP 1755 0	CL	B	007942204	55	1755	SH	OTHER	01	0	
ADVANTA CORP 0 0	CL	B	007942204	14808	475526	SH	DEFINED	05	475526	
ADVANTA CORP 0 0	CL	B	007942204	130	4170	SH	DEFINED	08	4170	
ADVANCED ENERGY INDS 0 0	COM		007973100	330	14570	SH	DEFINED	01	14570	
ADVANCED ENERGY INDS 30650 0	COM		007973100	772	34085	SH	OTHER	01	3435	
ADVANCED ENERGY INDS 0 20	COM		007973100	7777	343190	SH	DEFINED	05	343170	
ADVANCED ENERGY INDS 0 0	COM		007973100	203	8944	SH	DEFINED	08	8944	
ADVENT SOFTWARE INC 0 0	COM		007974108	754	23160	SH	DEFINED	01	23160	
ADVENT SOFTWARE INC 290 0	COM		007974108	9	290	SH	OTHER	01	0	
ADVENT SOFTWARE INC 0 0	COM		007974108	3910	120111	SH	DEFINED	05	120111	
ADVENT SOFTWARE INC 0 0	COM		007974108	263	8073	SH	DEFINED	08	8073	
AETNA INC NEW	COM		00817Y108	1552	31411	SH	DEFINED		31411	





AGILYSYS INC 0 83360	COM	00847J105	20185	897123 SH	DEFINED 05	813763
AGREE REALTY CORP 0 0	COM	008492100	3	94 SH	DEFINED 01	94
AGREE REALTY CORP 0 0	COM	008492100	31	1000 SH	OTHER 01	1000
AGREE REALTY CORP 0 0	COM	008492100	235	7511 SH	DEFINED 05	7511
AIR METHODS CORP 0 7288	COM PAR \$.06	009128307	941	25664 SH	DEFINED 01	18376
AIR METHODS CORP 0 85104	COM PAR \$.06	009128307	9839	268305 SH	DEFINED 05	183201
AIR PRODS & CHEMS INC 0 0	COM	009158106	67648	841712 SH	DEFINED 01	841712
AIR PRODS & CHEMS INC 51329 48162	COM	009158106	38192	475203 SH	OTHER 01	375712
AIR PRODS & CHEMS INC 0 464	COM	009158106	128882	1603610 SH	DEFINED 05	1603146
AIR PRODS & CHEMS INC 0 0	COM	009158106	2570	31982 SH	DEFINED 08	31982
AIRGAS INC 0 0	COM	009363102	527	11009 SH	DEFINED 01	11009
AIRGAS INC 250 0	COM	009363102	12	250 SH	OTHER 01	0
AIRGAS INC 0 70	COM	009363102	9873	206123 SH	DEFINED 05	206053
AIRGAS INC 0 0	COM	009363102	1056	22050 SH	DEFINED 08	22050
AIRTRAN HLDGS INC 0 0	COM	00949P108	431	39513 SH	DEFINED 01	39513
AIRTRAN HLDGS INC 0 0	COM	00949P108	51	4660 SH	OTHER 01	4660
AIRTRAN HLDGS INC 0 50	COM	00949P108	6734	616644 SH	DEFINED 05	616594
AIRTRAN HLDGS INC 0 0	COM	00949P108	281	25710 SH	DEFINED 08	25710
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	84	1725 SH	DEFINED	1725
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	6251	128517 SH	DEFINED 01	128517
AKAMAI TECHNOLOGIES INC 800 11436	COM	00971T101	738	15164 SH	OTHER 01	2928
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	23418	481448 SH	DEFINED 05	481448
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	766	15758 SH	DEFINED 08	15758
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	472	9700 SH	PUT DEFINED 08	9700
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	1042	12142 SH	DEFINED 01	12142
AKZO NOBEL NV 1500 0	SPONSORED ADR	010199305	485	5655 SH	OTHER 01	4155
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	11	130 SH	DEFINED 05	130
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	500	8088 SH	DEFINED 01	8088
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	4407	71259 SH	DEFINED 05	71259
ALASKA AIR GROUP INC 2176 0	COM	011659109	374	13422 SH	DEFINED 01	11246
ALASKA AIR GROUP INC 5899 2665	COM	011659109	239	8564 SH	OTHER 01	0
ALASKA AIR GROUP INC 0 0	COM	011659109	13698	491686 SH	DEFINED 05	491686
ALASKA AIR GROUP INC 0 0	COM	011659109	316	11340 SH	DEFINED 08	11340
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	748	47253 SH	DEFINED 01	47253
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	655	41325 SH	DEFINED 05	41325
ALBANY INTL CORP 75 14925	CL A	012348108	2311	57148 SH	DEFINED 01	42148
ALBANY INTL CORP 0 75	CL A	012348108	3	75 SH	OTHER 01	0
ALBANY INTL CORP 0 165174	CL A	012348108	32129	794483 SH	DEFINED 05	629309
ALBANY INTL CORP 0 0	NOTE 2.250%	012348AC2	5408	5181000 PRN	DEFINED 08	5181000
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	1020	68708 SH	DEFINED 01	68708
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	223	14994 SH	DEFINED 05	14994
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	48	3217 SH	DEFINED 08	3217
ALBEMARLE CORP	COM	012653101	30	790 SH	DEFINED	790

0	0							
ALBEMARLE CORP	COM	012653101	1475	38291 SH	DEFINED	01		38291
0	0							
ALBEMARLE CORP	COM	012653101	4998	129724 SH	OTHER	01		129524
200	0							
ALBEMARLE CORP	COM	012653101	8408	218230 SH	DEFINED	05		218110
0	120							
ALBEMARLE CORP	COM	012653101	2042	53010 SH	DEFINED	08		53010
0	0							
ALBERTO CULVER CO NEW	COM	013078100	1	45 SH	DEFINED	01		45
0	0							
ALBERTO CULVER CO NEW	COM	013078100	8208	346040 SH	DEFINED	05		345810
0	230							
ALBERTO CULVER CO NEW	COM	013078100	1479	62334 SH	DEFINED	08		62334
0	0							
ALBERTO CULVER CO NEW	COM	013078100	7908	333400 SH	OTHER	17		0
0	333400							
ALCAN INC	COM	013716105	337	4140 SH	DEFINED	01		4140
0	0							
ALCAN INC	COM	013716105	1151	14158 SH	OTHER	01		13258
0	900							
ALCAN INC	COM	013716105	5780	71100 SH	DEFINED	08		71100
0	0							
ALCAN INC	COM	013716105	16439	202200 SH	OTHER	17		0
0	202200							
ALCOA INC	COM	013817101	24698	609375 SH	DEFINED	01		609375
0	0							
ALCOA INC	COM	013817101	18336	452398 SH	OTHER	01		261420
154459	36519							
ALCOA INC	COM	013817101	105298	2598021 SH	DEFINED	05		2596851
0	1170							
ALCOA INC	COM	013817101	12575	310258 SH	DEFINED	08		310258
0	0							
ALCOA INC	COM	013817101	24338	600500 SH	CALL	DEFINED	08	600500
0	0							
ALCOA INC	COM	013817101	3636	89700 SH	PUT	DEFINED	08	89700
0	0							
ALCATEL-LUCENT	SPONSORED	ADR013904305	4748	339166 SH	DEFINED	01		339166
0	0							
ALCATEL-LUCENT	SPONSORED	ADR013904305	1252	89421 SH	OTHER	01		50041
17233	22147							
ALCATEL-LUCENT	SPONSORED	ADR013904305	9150	653596 SH	DEFINED	05		653596
0	0							
ALCATEL-LUCENT	SPONSORED	ADR013904305	1	100 SH	PUT	DEFINED	17	100
0	0							
ALEXANDER & BALDWIN INC	COM	014482103	315	5937 SH	DEFINED	01		5937
0	0							
ALEXANDER & BALDWIN INC	COM	014482103	11	200 SH	OTHER	01		0
200	0							
ALEXANDER & BALDWIN INC	COM	014482103	44515	838161 SH	DEFINED	05		838161
0	0							
ALEXANDER & BALDWIN INC	COM	014482103	916	17249 SH	DEFINED	08		17249
0	0							
ALESCO FINL INC	COM	014485106	436	53650 SH	DEFINED	05		53650
0	0							
ALESCO FINL INC	COM	014485106	46	5685 SH	DEFINED	08		5685
0	0							
ALEXANDERS INC	COM	014752109	1803	4459 SH	DEFINED			4459
0	0							
ALEXANDERS INC	COM	014752109	324	801 SH	DEFINED	01		801
0	0							
ALEXANDERS INC	COM	014752109	27	66 SH	DEFINED	08		66
0	0							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	468	4834 SH	DEFINED	01		3744
800	290							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	77	800 SH	OTHER	01		0
0	800							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	63782	658774 SH	DEFINED	05		658774
0	0							
ALEXION PHARMACEUTICALS INC	COM	015351109	545	12103 SH	DEFINED	01		11903
0	200							
ALEXION PHARMACEUTICALS INC	COM	015351109	2253	50000 SH	CALL	DEFINED	08	50000
0	0							
ALFA CORP	COM	015385107	141	9069 SH	DEFINED	01		9069
0	0							
ALFA CORP	COM	015385107	19	1200 SH	OTHER	01		1200
0	0							
ALFA CORP	COM	015385107	494	31703 SH	DEFINED	05		31703
0	0							
ALIGN TECHNOLOGY INC	COM	016255101	10	425 SH	DEFINED	01		425
0	0							
ALIGN TECHNOLOGY INC	COM	016255101	4552	188400 SH	DEFINED	05		188400
0	0							
ALKERMES INC	COM	01642T108	57	3928 SH	DEFINED	01		473
750	2705							

ALKERMES INC 0 750	COM		01642T108	11	750	SH	OTHER	01	0
ALKERMES INC 0 0	COM		01642T108	1849	126634	SH	DEFINED	05	126634
ALKERMES INC 0 0	COM		01642T108	107	7330	SH	DEFINED	08	7330
ALLEGHANY CORP DEL 0 0	COM		017175100	800	1969	SH	DEFINED	01	1969
ALLEGHANY CORP DEL 771 0	COM		017175100	1318	3243	SH	OTHER	01	2472
ALLEGHENY ENERGY INC 0 0	COM		017361106	30	575	SH	DEFINED		575
ALLEGHENY ENERGY INC 0 0	COM		017361106	1778	34364	SH	DEFINED	01	34364
ALLEGHENY ENERGY INC 2436 421	COM		017361106	391	7558	SH	OTHER	01	4701
ALLEGHENY ENERGY INC 0 140	COM		017361106	9801	189437	SH	DEFINED	05	189297
ALLEGHENY ENERGY INC 0 0	COM		017361106	1359	26269	SH	DEFINED	08	26269
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	3129	29837	SH	DEFINED	01	29837
ALLEGHENY TECHNOLOGIES INC 6952 14228	COM		01741R102	2330	22215	SH	OTHER	01	1035
ALLEGHENY TECHNOLOGIES INC 0 100	COM		01741R102	31294	298377	SH	DEFINED	05	298277
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	1109	10578	SH	DEFINED	08	10578
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	9649	92000	SH	CALL	DEFINED 08	92000
ALLEGIANT TRAVEL CO 0 0	COM		01748X102	6304	205082	SH	DEFINED	05	205082
ALLERGAN INC 0 0	COM		018490102	3989	69198	SH	DEFINED	01	69198
ALLERGAN INC 13432 22945	COM		018490102	4807	83401	SH	OTHER	01	47024
ALLERGAN INC 0 340	COM		018490102	27367	474784	SH	DEFINED	05	474444
ALLERGAN INC 0 0	COM		018490102	5008	86877	SH	DEFINED	08	86877
ALLERGAN INC 0 0	COM		018490102	6340	110000	SH	CALL	DEFINED 08	110000
ALLERGAN INC 0 0	NOTE	1.500%	018490AL6	10575	10000000	PRN	DEFINED	01	10000000
ALLERGAN INC 0 0	NOTE	1.500%	018490AL6	106	100000	PRN	DEFINED	05	100000
ALLETE INC 0 0	COM NEW		018522300	528	11216	SH	DEFINED	01	11216
ALLETE INC 13025 0	COM NEW		018522300	704	14958	SH	OTHER	01	1933
ALLETE INC 0 0	COM NEW		018522300	12308	261593	SH	DEFINED	05	261593
ALLETE INC 0 0	COM NEW		018522300	388	8256	SH	DEFINED	08	8256
ALLIANCE DATA SYSTEMS CORP 0 1385	COM		018581108	992	12835	SH	DEFINED	01	11450
ALLIANCE DATA SYSTEMS CORP 0 600	COM		018581108	46	600	SH	OTHER	01	0
ALLIANCE DATA SYSTEMS CORP 0 70	COM		018581108	23023	297917	SH	DEFINED	05	297847
ALLIANCE DATA SYSTEMS CORP 0 0	COM		018581108	18028	233276	SH	DEFINED	08	233276
ALLIANCE IMAGING INC 0 0	COM NEW		018606202	1	76	SH	DEFINED	01	76
ALLIANCE IMAGING INC 0 0	COM NEW		018606202	403	42901	SH	OTHER	01	42901
ALLIANCE IMAGING INC 0 0	COM NEW		018606202	493	52547	SH	DEFINED	05	52547
ALLIANCE IMAGING INC 0 0	COM NEW		018606202	1051	111905	SH	DEFINED	08	111905
ALLIANCE ONE INTL INC 0 0	COM		018772103	22	2163	SH	DEFINED		2163
ALLIANCE ONE INTL INC 0 0	COM		018772103	439	43644	SH	DEFINED	01	43644
ALLIANCE ONE INTL INC 71100 0	COM		018772103	715	71100	SH	OTHER	01	0
ALLIANCE ONE INTL INC 0 300	COM		018772103	3555	353775	SH	DEFINED	05	353475
ALLIANCE ONE INTL INC 0 0	COM		018772103	389	38740	SH	DEFINED	08	38740
ALLIANCE RES PARTNER L P 0 0	UT LTD PART		01877R108	239	5700	SH	OTHER	01	5700
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM		01879R106	53	3899	SH	DEFINED	01	3899
ALLIANCEBERNSTEIN GBL HGH IN	COM		01879R106	205	15178	SH	OTHER	01	13590



ALLTEL CORP 0 290	COM		020039103	16190	239671	SH	DEFINED	05	239381	
ALLTEL CORP 0 0	COM		020039103	3378	50000	SH	CALL	DEFINED	05	50000
ALLTEL CORP 0 0	COM		020039103	70635	1045671	SH	DEFINED	08	1045671	
ALLTEL CORP 0 700100	COM		020039103	47292	700100	SH	OTHER	17	0	
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	23	1530	SH	DEFINED	01	1530	
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	2375	156339	SH	DEFINED	08	156339	
ALON USA ENERGY INC 0 0	COM		020520102	399	9070	SH	DEFINED	05	9070	
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	45	2141	SH	DEFINED	01	2141	
ALPHA NATURAL RESOURCES INC 0 10400	COM		02076X102	280	13460	SH	OTHER	01	3060	
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	5607	269690	SH	DEFINED	05	269690	
ALPHA PRO TECH LTD 0 0	COM		020772109	68	25000	SH	DEFINED	01	25000	
ALPHARMA INC 0 0	CL A		020813101	22	845	SH	DEFINED		845	
ALPHARMA INC 0 0	CL A		020813101	598	22984	SH	DEFINED	01	22984	
ALPHARMA INC 17100 3800	CL A		020813101	599	23030	SH	OTHER	01	2130	
ALPHARMA INC 0 0	CL A		020813101	10730	412519	SH	DEFINED	05	412519	
ALPHARMA INC 0 0	CL A		020813101	37	1426	SH	DEFINED	08	1426	
ALPHARMA INC 0 0	NOTE	2.125%	020813AH4	10130	10030000	PRN	DEFINED	08	10030000	
ALTERA CORP 0 0	COM		021441100	1797	81184	SH	DEFINED	01	81184	
ALTERA CORP 6375 7660	COM		021441100	348	15725	SH	OTHER	01	1690	
ALTERA CORP 0 450	COM		021441100	3763	170025	SH	DEFINED	05	169575	
ALTERA CORP 0 0	COM		021441100	923	41711	SH	DEFINED	08	41711	
ALTERA CORP 0 0	COM		021441100	3983	180000	SH	CALL	DEFINED	08	180000
ALTERA CORP 0 0	COM		021441100	3983	180000	SH	PUT	DEFINED	08	180000
ALTERA CORP 0 0	COM		021441100	15	662	SH	DEFINED	17	662	
ALTERA CORP 0 0	COM		021441100	12291	555400	SH	CALL	DEFINED	17	555400
ALTERA CORP 0 0	COM		021441100	12291	555400	SH	PUT	DEFINED	17	555400
ALTRIA GROUP INC 0 0	COM		02209S103	1815720	25887076	SH	DEFINED	01	25887076	
ALTRIA GROUP INC 980256 204862	COM		02209S103	165609	2361114	SH	OTHER	01	1175996	
ALTRIA GROUP INC 0 1387	COM		02209S103	375863	5358760	SH	DEFINED	05	5357373	
ALTRIA GROUP INC 0 0	COM		02209S103	81823	1166562	SH	DEFINED	08	1166562	
ALTRIA GROUP INC 0 0	COM		02209S103	76600	1092100	SH	CALL	DEFINED	08	1092100
ALTRIA GROUP INC 0 0	COM		02209S103	44188	630000	SH	PUT	DEFINED	08	630000
ALTRIA GROUP INC 0 0	COM		02209S103	78688	1121864	SH	DEFINED	17	1121864	
ALTRIA GROUP INC 0 0	COM		02209S103	70140	1000000	SH	CALL	DEFINED	17	1000000
ALTRIA GROUP INC 0 6071837	COM		02209S103	425879	6071837	SH	OTHER	17	0	
ALUMINA LTD 0 0	SPONSORED	ADR	022205108	112	4206	SH	DEFINED		4206	
ALUMINA LTD 0 0	SPONSORED	ADR	022205108	366	13794	SH	DEFINED	01	13794	
ALUMINA LTD 0 0	SPONSORED	ADR	022205108	5	200	SH	DEFINED	08	200	
ALUMINUM CORP CHINA LTD 0 500	SPON	ADR H	SH022276109	455	10646	SH	DEFINED	01	10146	
AMAZON COM INC 0 0	COM		023135106	6864	100341	SH	DEFINED	01	100341	
AMAZON COM INC 2455 7600	COM		023135106	849	12405	SH	OTHER	01	2350	
AMAZON COM INC 0 290	COM		023135106	31701	463395	SH	DEFINED	05	463105	
AMAZON COM INC	COM		023135106	3768	55080	SH	DEFINED	08	55080	



AMERICAN CAMPUS CMNTYS INC 0 650	COM	024835100	18	650 SH	OTHER 01	0
AMERICAN CAMPUS CMNTYS INC 0 90848	COM	024835100	15621	552186 SH	DEFINED 05	461338
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	130	4583 SH	DEFINED 08	4583
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	796	18720 SH	DEFINED 01	18720
AMERICAN CAPITAL STRATEGIES 3450 14225	COM	024937104	1393	32768 SH	OTHER 01	15093
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	110	2597 SH	DEFINED 05	2597
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	2718	63921 SH	DEFINED 08	63921
AMERICAN COMMERCIAL LINES 0 2110	COM NEW	025195207	427	16388 SH	DEFINED 01	14278
AMERICAN COMMERCIAL LINES 0 0	COM NEW	025195207	384	14754 SH	DEFINED 05	14754
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	435	16757 SH	OTHER 01	16757
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	385	14810 SH	DEFINED 05	14810
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	11	405 SH	DEFINED 08	405
AMERICAN ELEC PWR INC 0 0	COM	025537101	52625	1168402 SH	DEFINED 01	1168402
AMERICAN ELEC PWR INC 80367 26735	COM	025537101	9790	217355 SH	OTHER 01	110253
AMERICAN ELEC PWR INC 0 530	COM	025537101	82795	1838259 SH	DEFINED 05	1837729
AMERICAN ELEC PWR INC 0 0	COM	025537101	1851	41091 SH	DEFINED 08	41091
AMERICAN ELEC PWR INC 0 125000	COM	025537101	5630	125000 SH	OTHER 17	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	1260	49122 SH	DEFINED 01	49122
AMERICAN EAGLE OUTFITTERS NE 375 0	COM	02553E106	23	915 SH	OTHER 01	540
AMERICAN EAGLE OUTFITTERS NE 0 170	COM	02553E106	18168	708024 SH	DEFINED 05	707854
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	23010	896728 SH	DEFINED 08	896728
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	21431	835200 SH	PUT DEFINED 08	835200
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	38	3148 SH	DEFINED	3148
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	133	11011 SH	DEFINED 01	11011
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	739	61180 SH	DEFINED 05	61180
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	79	6505 SH	DEFINED 08	6505
AMERICAN EXPRESS CO 0 0	COM	025816109	24472	400000 SH	DEFINED	400000
AMERICAN EXPRESS CO 0 0	COM	025816109	108271	1769706 SH	DEFINED 01	1769706
AMERICAN EXPRESS CO 787513 154816	COM	025816109	89293	1459511 SH	OTHER 01	517182
AMERICAN EXPRESS CO 0 1170	COM	025816109	99647	1628753 SH	DEFINED 05	1627583
AMERICAN EXPRESS CO 0 0	COM	025816109	15838	258873 SH	DEFINED 08	258873
AMERICAN EXPRESS CO 0 690000	COM	025816109	42214	690000 SH	OTHER 17	0
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	380	11124 SH	DEFINED 01	11124
AMERICAN FINL GROUP INC OHIO 384 0	COM	025932104	28	834 SH	OTHER 01	450
AMERICAN FINL GROUP INC OHIO 0 300	COM	025932104	6660	195027 SH	DEFINED 05	194727
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	2314	67754 SH	DEFINED 08	67754
AMERICAN FINL RLTY TR 0 72549	COM	02607P305	2192	212418 SH	DEFINED 01	139869
AMERICAN FINL RLTY TR 0 1625	COM	02607P305	17	1625 SH	OTHER 01	0
AMERICAN FINL RLTY TR 0 0	COM	02607P305	1300	126005 SH	DEFINED 05	126005
AMERICAN FINL RLTY TR 0 0	COM	02607P305	291	28199 SH	DEFINED 08	28199
AMERICAN FINL RLTY TR 0 0	NOTE 4.375%	02607PAB3	17158	17780000 PRN	DEFINED 08	17780000
AMERICAN GREETINGS CORP 0 0	CL A	026375105	299	10559 SH	DEFINED 01	10559
AMERICAN GREETINGS CORP	CL A	026375105	207	7304 SH	OTHER 01	6079

225	1000	AMERICAN GREETINGS CORP	CL A	026375105	19182	677075 SH	DEFINED 05	677075
0	0	AMERICAN GREETINGS CORP	CL A	026375105	452	15960 SH	DEFINED 08	15960
0	0	AMERICAN HOME MTG INVT CORP	COM	02660R107	41	2216 SH	DEFINED 01	2216
0	0	AMERICAN HOME MTG INVT CORP	COM	02660R107	18	1000 SH	OTHER 01	900
0	100	AMERICAN HOME MTG INVT CORP	COM	02660R107	941	51207 SH	DEFINED 05	51207
0	0	AMERICAN INTL GROUP INC	COM	026874107	73983	1056450 SH	DEFINED	1056450
0	0	AMERICAN INTL GROUP INC	COM	026874107	329323	4702596 SH	DEFINED 01	4702596
0	0	AMERICAN INTL GROUP INC	COM	026874107	164169	2344260 SH	OTHER 01	1421665
682889	239706	AMERICAN INTL GROUP INC	COM	026874107	324572	4634760 SH	DEFINED 05	3676790
0	957970	AMERICAN INTL GROUP INC	COM	026874107	23630	337426 SH	DEFINED 08	337426
0	0	AMERICAN INTL GROUP INC	COM	026874107	9825	140300 SH	CALL DEFINED 08	140300
0	0	AMERICAN INTL GROUP INC	COM	026874107	5252	75000 SH	OTHER 17	0
0	75000	AMERICAN MED SYS HLDGS INC	COM	02744M108	326	18085 SH	DEFINED 01	18085
0	0	AMERICAN MED SYS HLDGS INC	COM	02744M108	1	50 SH	OTHER 01	0
50	0	AMERICAN MED SYS HLDGS INC	COM	02744M108	4135	229190 SH	DEFINED 05	228850
0	340	AMERICAN MED SYS HLDGS INC	NOTE	3.250% 02744MAA6	2034	1820000 PRN	DEFINED 05	1820000
0	0	AMERICAN MTG ACCEP CO	SH BEN INT	027568104	128	12800 SH	OTHER 01	12800
0	0	AMERICAN PHYSICIANS CAPITAL	COM	028884104	8	206 SH	DEFINED 01	206
0	0	AMERICAN PHYSICIANS CAPITAL	COM	028884104	92	2275 SH	OTHER 01	2275
0	0	AMERICAN PHYSICIANS CAPITAL	COM	028884104	7690	189871 SH	DEFINED 05	189871
0	0	AMERICAN SCIENCE & ENGR INC	COM	029429107	15	266 SH	DEFINED 01	266
0	0	AMERICAN SCIENCE & ENGR INC	COM	029429107	80	1405 SH	OTHER 01	1405
0	0	AMERICAN SCIENCE & ENGR INC	COM	029429107	184	3242 SH	DEFINED 08	3242
0	0	AMERICAN SHARED HOSPITAL SVC	COM	029595105	788	134737 SH	DEFINED 01	134737
0	0	AMERICAN STD COS INC DEL	COM	029712106	7	117 SH	DEFINED	117
0	0	AMERICAN STD COS INC DEL	COM	029712106	1312	22250 SH	DEFINED 01	22250
0	0	AMERICAN STD COS INC DEL	COM	029712106	400	6790 SH	OTHER 01	490
2675	3625	AMERICAN STD COS INC DEL	COM	029712106	5115	86725 SH	DEFINED 05	86525
0	200	AMERICAN STD COS INC DEL	COM	029712106	17730	300609 SH	DEFINED 08	300609
0	0	AMERICAN STD COS INC DEL	COM	029712106	4365	74000 SH	CALL DEFINED 08	74000
0	0	AMERICAN STS WTR CO	COM	029899101	739	20784 SH	DEFINED 01	17906
50	2828	AMERICAN STS WTR CO	COM	029899101	49	1375 SH	OTHER 01	0
0	1375	AMERICAN STS WTR CO	COM	029899101	12397	348523 SH	DEFINED 05	275863
0	72660	AMERICAN STS WTR CO	COM	029899101	35	996 SH	DEFINED 08	996
0	0	AMERICAN TOWER CORP	CL A	029912201	2956	70391 SH	DEFINED 01	70391
0	0	AMERICAN TOWER CORP	CL A	029912201	501	11925 SH	OTHER 01	2946
0	8979	AMERICAN TOWER CORP	CL A	029912201	58523	1393393 SH	DEFINED 05	1393393
0	0	AMERICAN TOWER CORP	CL A	029912201	13056	310849 SH	DEFINED 08	310849
0	0	AMERICAN TOWER CORP	CL A	029912201	24465	582500 SH	CALL DEFINED 08	582500
0	0	AMERICAN TOWER CORP	CL A	029912201	19601	466700 SH	PUT DEFINED 08	466700
0	0	AMERICAN TOWER CORP	CL A	029912201	1260	30000 SH	DEFINED 17	30000
0	0	AMERICAN TOWER CORP	CL A	029912201	5670	135000 SH	OTHER 17	0
0	135000							



AMERICAN TOWER CORP 0 0	NOTE	3.000%	029912AR3	11	5000	PRN	DEFINED	01	5000
AMERICAN TOWER CORP 0 0	NOTE	3.000%	029912AR3	1974	937000	PRN	DEFINED	05	937000
AMERICAN TOWER CORP 0 0	NOTE	3.000%	029912AR3	6338	3009000	PRN	DEFINED	08	3009000
AMERICAN WOODMARK CORP 0 0	COM		030506109	2	61	SH	DEFINED	01	61
AMERICAN WOODMARK CORP 0 0	COM		030506109	8	220	SH	OTHER	01	220
AMERICAN WOODMARK CORP 0 0	COM		030506109	795	22975	SH	DEFINED	05	22975
AMERICAN WOODMARK CORP 0 0	COM		030506109	66	1900	SH	DEFINED	08	1900
AMERICANWEST BANCORPORATION 0 0	COM		03058P109	143	7853	SH	DEFINED	01	7853
AMERICANWEST BANCORPORATION 0 0	COM		03058P109	6860	376319	SH	DEFINED	05	376319
AMERICREDIT CORP 475 1445	COM		03060R101	1974	74332	SH	DEFINED	01	72412
AMERICREDIT CORP 0 575	COM		03060R101	15	575	SH	OTHER	01	0
AMERICREDIT CORP 0 0	COM		03060R101	8535	321477	SH	DEFINED	05	321477
AMERICREDIT CORP 0 0	COM		03060R101	966	36370	SH	DEFINED	08	36370
AMERICREDIT CORP 0 0	NOTE	1.750%	103060RAM3	2176	1470000	PRN	DEFINED	08	1470000
AMERICREDIT CORP 0 0	NOTE	0.750%	03060RAP6	2716	2500000	PRN	DEFINED	08	2500000
AMERICREDIT CORP 0 0	NOTE	2.125%	03060RAR2	4931	4625000	PRN	DEFINED	08	4625000
AMERICAS CAR MART INC 0 0	COM		03062T105	2	150	SH	DEFINED	01	150
AMERICAS CAR MART INC 0 0	COM		03062T105	87	6416	SH	OTHER	01	6416
AMERICAS CAR MART INC 0 0	COM		03062T105	7027	517094	SH	DEFINED	05	517094
AMERICAS CAR MART INC 0 0	COM		03062T105	190	13982	SH	DEFINED	08	13982
AMERISTAR CASINOS INC 0 0	COM		03070Q101	392	11296	SH	DEFINED	01	11296
AMERISTAR CASINOS INC 0 0	COM		03070Q101	485	13972	SH	DEFINED	05	13972
AMERISTAR CASINOS INC 0 0	COM		03070Q101	295	8485	SH	DEFINED	08	8485
AMERON INTL INC 0 0	COM		030710107	702	7779	SH	DEFINED	01	7779
AMERON INTL INC 0 687	COM		030710107	188	2087	SH	OTHER	01	1400
AMERON INTL INC 0 0	COM		030710107	728	8074	SH	DEFINED	05	8074
AMERON INTL INC 0 0	COM		030710107	90	1000	SH	DEFINED	08	1000
AMERISAFE INC 0 0	COM		03071H100	381	19421	SH	OTHER	01	19421
AMERISAFE INC 0 0	COM		03071H100	722	36779	SH	DEFINED	05	36779
AMERISAFE INC 0 0	COM		03071H100	11	553	SH	DEFINED	08	553
AMERISOURCEBERGEN CORP 8190 0	COM		03073E105	7576	153137	SH	DEFINED	01	144947
AMERISOURCEBERGEN CORP 45676 8200	COM		03073E105	2665	53876	SH	OTHER	01	0
AMERISOURCEBERGEN CORP 0 685920	COM		03073E105	68123	1377060	SH	DEFINED	05	691140
AMERISOURCEBERGEN CORP 0 0	COM		03073E105	5298	107093	SH	DEFINED	08	107093
AMERISOURCEBERGEN CORP 0 0	COM		03073E105	5155	104200	SH PUT	DEFINED	08	104200
AMERIGROUP CORP 0 0	COM		03073T102	433	18182	SH	DEFINED	01	18182
AMERIGROUP CORP 24700 0	COM		03073T102	588	24700	SH	OTHER	01	0
AMERIGROUP CORP 0 80	COM		03073T102	6047	254061	SH	DEFINED	05	253981
AMERIPRISE FINL INC 0 0	COM		03076C106	11975	188370	SH	DEFINED	01	188370
AMERIPRISE FINL INC 106177 28521	COM		03076C106	11118	174900	SH	OTHER	01	40202
AMERIPRISE FINL INC 0 220	COM		03076C106	9200	144724	SH	DEFINED	05	144504
AMERIPRISE FINL INC 0 0	COM		03076C106	3831	60263	SH	DEFINED	08	60263
AMERIPRISE FINL INC	COM		03076C106	17736	279000	SH	OTHER	17	0



AMREP CORP NEW 0 0	COM		032159105	1	15 SH	DEFINED 01	15
AMREP CORP NEW 0 0	COM		032159105	436	9178 SH	DEFINED 05	9178
AMREP CORP NEW 0 0	COM		032159105	33	692 SH	DEFINED 08	692
AMSURG CORP 0 0	COM		03232P405	298	12325 SH	DEFINED 01	12325
AMSURG CORP 30875 0	COM		03232P405	802	33225 SH	OTHER 01	2350
AMSURG CORP 0 120	COM		03232P405	8308	344171 SH	DEFINED 05	344051
AMSURG CORP 0 0	COM		03232P405	154	6396 SH	DEFINED 08	6396
AMSURG CORP 0 0	COM		03232P405	241	10000 SH	CALL DEFINED 08	10000
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	749	18194 SH	DEFINED 01	18194
AMYLIN PHARMACEUTICALS INC 362 1044	COM		032346108	240	5830 SH	OTHER 01	4424
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	15	370 SH	DEFINED 05	370
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	2272	55196 SH	DEFINED 08	55196
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	11245	273200 SH	CALL DEFINED 08	273200
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	22247	540500 SH	PUT DEFINED 08	540500
AMYLIN PHARMACEUTICALS INC 0 0	NOTE	3.000%	032346AE8	9738	10000000 PRN	DEFINED 05	10000000
AMYLIN PHARMACEUTICALS INC 0 0	NOTE	3.000%	032346AE8	3408	3500000 PRN	DEFINED 08	3500000
ANADARKO PETE CORP 0 0	COM		032511107	1748	33616 SH	DEFINED	33616
ANADARKO PETE CORP 0 0	COM		032511107	20587	395976 SH	DEFINED 01	395976
ANADARKO PETE CORP 87728 41479	COM		032511107	16514	317644 SH	OTHER 01	188437
ANADARKO PETE CORP 0 450	COM		032511107	13536	260361 SH	DEFINED 05	259911
ANADARKO PETE CORP 0 0	COM		032511107	4049	77884 SH	DEFINED 08	77884
ANADARKO PETE CORP 0 0	COM		032511107	2074	39900 SH	CALL DEFINED 08	39900
ANADARKO PETE CORP 0 0	COM		032511107	3119	60000 SH	PUT DEFINED 08	60000
ANADARKO PETE CORP 0 1500000	COM		032511107	77985	1500000 SH	OTHER 17	0
ANALOG DEVICES INC 0 0	COM		032654105	12149	322758 SH	DEFINED 01	322758
ANALOG DEVICES INC 35520 11375	COM		032654105	5944	157927 SH	OTHER 01	111032
ANALOG DEVICES INC 0 300	COM		032654105	17098	454259 SH	DEFINED 05	453959
ANALOG DEVICES INC 0 0	COM		032654105	19109	507670 SH	DEFINED 08	507670
ANALOG DEVICES INC 0 0	COM		032654105	10276	273000 SH	CALL DEFINED 08	273000
ANALOG DEVICES INC 0 0	COM		032654105	6587	175000 SH	PUT DEFINED 08	175000
ANALOG DEVICES INC 0 0	COM		032654105	6399	170000 SH	CALL DEFINED 17	170000
ANALOG DEVICES INC 0 0	COM		032654105	6399	170000 SH	PUT DEFINED 17	170000
ANALOGIC CORP 0 14740	COM	PAR \$0.05	032657207	4485	61016 SH	DEFINED 01	46276
ANALOGIC CORP 0 1010	COM	PAR \$0.05	032657207	74	1010 SH	OTHER 01	0
ANALOGIC CORP 0 106300	COM	PAR \$0.05	032657207	32954	448299 SH	DEFINED 05	341999
ANALYSTS INTL CORP 0 42550	COM		032681108	245	141350 SH	DEFINED 01	98800
ANALYSTS INTL CORP 0 654800	COM		032681108	3727	2154150 SH	DEFINED 05	1499350
ANAREN INC 0 0	COM		032744104	1	38 SH	DEFINED 01	38
ANAREN INC 1370 0	COM		032744104	108	6161 SH	OTHER 01	4791
ANAREN INC 0 0	COM		032744104	13214	750384 SH	DEFINED 05	750384
ANCHOR BANCORP WIS INC 0 0	COM		032839102	75	2850 SH	DEFINED 01	2850
ANCHOR BANCORP WIS INC 10401 0	COM		032839102	272	10401 SH	OTHER 01	0
ANCHOR BANCORP WIS INC	COM		032839102	2196	83839 SH	DEFINED 05	83839

0	0							
ANDERSONS INC		COM	034164103	54	1202 SH	DEFINED	01	1202
0	0							
ANDERSONS INC		COM	034164103	682	15050 SH	DEFINED	05	15050
0	0							
ANDREW CORP		COM	034425108	1339	92758 SH	DEFINED	01	92758
0	0							
ANDREW CORP		COM	034425108	213	14769 SH	OTHER	01	13269
0	1500							
ANDREW CORP		COM	034425108	12028	832961 SH	DEFINED	05	832761
0	200							
ANDREW CORP		COM	034425108	676	46811 SH	DEFINED	08	46811
0	0							
ANDREW CORP		NOTE	3.250% 034425AB4	6075	5612000 PRN	DEFINED	08	5612000
0	0							
ANGELICA CORP		COM	034663104	24	1145 SH	DEFINED	01	1145
0	0							
ANGELICA CORP		COM	034663104	22	1025 SH	OTHER	01	0
1025	0							
ANGELICA CORP		COM	034663104	654	31020 SH	DEFINED	05	30950
0	70							
ANGELICA CORP		COM	034663104	7	351 SH	DEFINED	08	351
0	0							
ANGIODYNAMICS INC		COM	03475V101	18	974 SH	DEFINED	01	974
0	0							
ANGIODYNAMICS INC		COM	03475V101	201	11150 SH	DEFINED	05	11150
0	0							
ANGLO AMERN PLC		ADR	03485P102	210	7172 SH	DEFINED	01	7172
0	0							
ANGLO AMERN PLC		ADR	03485P102	470	16022 SH	OTHER	01	15022
1000	0							
ANGLO AMERN PLC		ADR	03485P102	100	3424 SH	DEFINED	05	3424
0	0							
ANGLOGOLD ASHANTI LTD		SPONSORED	ADR035128206	433	11443 SH	DEFINED	01	11443
0	0							
ANGLOGOLD ASHANTI LTD		SPONSORED	ADR035128206	135	3563 SH	OTHER	01	2853
110	600							
ANGLOGOLD ASHANTI LTD		SPONSORED	ADR035128206	35	920 SH	DEFINED	05	920
0	0							
ANHEUSER BUSCH COS INC		COM	035229103	136863	2623903 SH	DEFINED	01	2623903
0	0							
ANHEUSER BUSCH COS INC		COM	035229103	456094	8744140 SH	OTHER	01	1060545
7493255	190340							
ANHEUSER BUSCH COS INC		COM	035229103	36837	706232 SH	DEFINED	05	704172
0	2060							
ANHEUSER BUSCH COS INC		COM	035229103	19221	368502 SH	DEFINED	08	368502
0	0							
ANIXTER INTL INC		COM	035290105	1131	15038 SH	DEFINED	01	15038
0	0							
ANIXTER INTL INC		COM	035290105	914	12155 SH	OTHER	01	1850
10305	0							
ANIXTER INTL INC		COM	035290105	22977	305506 SH	DEFINED	05	305416
0	90							
ANIXTER INTL INC		COM	035290105	3090	41085 SH	DEFINED	08	41085
0	0							
ANNALY CAP MGMT INC		COM	035710409	359	24883 SH	DEFINED	01	24883
0	0							
ANNALY CAP MGMT INC		COM	035710409	194	13478 SH	OTHER	01	2540
7213	3725							
ANNALY CAP MGMT INC		COM	035710409	387	26817 SH	DEFINED	05	26817
0	0							
ANNALY CAP MGMT INC		COM	035710409	3	181 SH	DEFINED	08	181
0	0							
ANNNTAYLOR STORES CORP		COM	036115103	287	8095 SH	DEFINED	01	8095
0	0							
ANNNTAYLOR STORES CORP		COM	036115103	89	2500 SH	OTHER	01	0
200	2300							
ANNNTAYLOR STORES CORP		COM	036115103	6074	171471 SH	DEFINED	05	171421
0	50							
ANNNTAYLOR STORES CORP		COM	036115103	841	23754 SH	DEFINED	08	23754
0	0							
ANSOFT CORP		COM	036384105	201	6816 SH	DEFINED	01	6816
0	0							
ANSOFT CORP		COM	036384105	687	23300 SH	OTHER	01	0
23300	0							
ANSOFT CORP		COM	036384105	2481	84130 SH	DEFINED	05	84130
0	0							
ANSOFT CORP		COM	036384105	57	1942 SH	DEFINED	08	1942
0	0							
ANSYS INC		COM	03662Q105	358	13515 SH	DEFINED	01	13515
0	0							
ANSYS INC		COM	03662Q105	313	11822 SH	OTHER	01	356
9786	1680							
ANSYS INC		COM	03662Q105	21540	812839 SH	DEFINED	05	812739
0	100							

ANSYS INC 0 0	COM	03662Q105	1958	73900 SH	DEFINED 08	73900
ANTHRACITE CAP INC 0 6475	COM	037023108	228	19457 SH	DEFINED 01	12982
ANTHRACITE CAP INC 0 0	COM	037023108	987	84356 SH	DEFINED 05	84356
ANTHRACITE CAP INC 0 0	COM	037023108	124	10578 SH	DEFINED 08	10578
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	3	318 SH	DEFINED 01	318
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	399	44113 SH	DEFINED 05	44113
AON CORP 0 0	COM	037389103	6446	151270 SH	DEFINED 01	151270
AON CORP 18702 16000	COM	037389103	3226	75711 SH	OTHER 01	41009
AON CORP 0 320	COM	037389103	13607	319332 SH	DEFINED 05	319012
AON CORP 0 0	COM	037389103	1515	35566 SH	DEFINED 08	35566
AON CORP 0 0	COM	037389103	592	13900 SH PUT	DEFINED 08	13900
APACHE CORP 0 0	COM	037411105	4080	50000 SH	DEFINED	50000
APACHE CORP 0 0	COM	037411105	57491	704628 SH	DEFINED 01	704628
APACHE CORP 47337 35203	COM	037411105	18377	225241 SH	OTHER 01	142701
APACHE CORP 0 280	COM	037411105	15386	188577 SH	DEFINED 05	188297
APACHE CORP 0 0	COM	037411105	2873	35209 SH	DEFINED 08	35209
APACHE CORP 0 0	COM	037411105	2040	25000 SH CALL	DEFINED 08	25000
APACHE CORP 0 0	COM	037411105	669	8200 SH PUT	DEFINED 08	8200
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1366	27092 SH	DEFINED 01	27092
APARTMENT INVT & MGMT CO 3670 533	CL A	03748R101	324	6424 SH	OTHER 01	2221
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	26715	529856 SH	DEFINED 05	529856
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	619	12267 SH	DEFINED 08	12267
APEX BIOVENTURES ACQ CORP 0 0	UNIT 99/99/99	03753Q204	167	20725 SH	DEFINED 08	20725
APOGEE ENTERPRISES INC 0 0	COM	037598109	237	8520 SH	DEFINED 01	8520
APOGEE ENTERPRISES INC 450 0	COM	037598109	14	500 SH	OTHER 01	50
APOGEE ENTERPRISES INC 0 0	COM	037598109	2645	95072 SH	DEFINED 05	95072
APOLLO GROUP INC 0 0	CL A	037604105	14342	245449 SH	DEFINED 01	245449
APOLLO GROUP INC 675 1900	CL A	037604105	187	3205 SH	OTHER 01	630
APOLLO GROUP INC 0 160	CL A	037604105	4991	85410 SH	DEFINED 05	85250
APOLLO GROUP INC 0 0	CL A	037604105	929	15900 SH	DEFINED 08	15900
APOLLO INVT CORP 0 0	COM	03761U106	1479	68732 SH	DEFINED 01	68732
APOLLO INVT CORP 0 0	COM	03761U106	5995	278589 SH	DEFINED 05	278589
APOLLO INVT CORP 0 0	COM	03761U106	2065	95976 SH	DEFINED 08	95976
APPLE INC 0 0	COM	037833100	40506	331908 SH	DEFINED 01	331908
APPLE INC 47121 42217	COM	037833100	17318	141905 SH	OTHER 01	52567
APPLE INC 0 860	COM	037833100	130435	1068789 SH	DEFINED 05	1067929
APPLE INC 0 0	COM	037833100	30855	252826 SH	DEFINED 08	252826
APPLE INC 0 0	COM	037833100	309762	2538200 SH CALL	DEFINED 08	2538200
APPLE INC 0 0	COM	037833100	248205	2033800 SH PUT	DEFINED 08	2033800
APPLEBEES INTL INC 250 4500	COM	037899101	5168	214447 SH	DEFINED 01	209697
APPLEBEES INTL INC 0 250	COM	037899101	6	250 SH	OTHER 01	0
APPLEBEES INTL INC 0 0	COM	037899101	5285	219278 SH	DEFINED 05	219278
APPLEBEES INTL INC 0 0	COM	037899101	505	20970 SH	DEFINED 08	20970



AQUA AMERICA INC 0 300	COM	03836W103	7825	347920	SH	DEFINED 05	347620
AQUA AMERICA INC 0 0	COM	03836W103	1455	64676	SH	DEFINED 08	64676
AQUANTIVE INC 0 0	COM	03839G105	28737	450418	SH	DEFINED 01	450418
AQUANTIVE INC 0 0	COM	03839G105	746	11700	SH	DEFINED 08	11700
AQUILA INC 0 0	COM	03840P102	794	194101	SH	DEFINED 01	194101
AQUILA INC 1527 5120	COM	03840P102	29	6997	SH	OTHER 01	350
AQUILA INC 0 0	COM	03840P102	5494	1343288	SH	DEFINED 05	1343288
AQUILA INC 0 0	COM	03840P102	431	105260	SH	DEFINED 08	105260
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD	038496204	5	75	SH	DEFINED 01	75
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD	038496204	31	464	SH	OTHER 01	464
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD	038496204	232	3500	SH	DEFINED 08	3500
ARBITRON INC 0 0	COM	03875Q108	739	14350	SH	DEFINED 01	14350
ARBITRON INC 6275 0	COM	03875Q108	323	6275	SH	OTHER 01	0
ARBITRON INC 0 0	COM	03875Q108	5183	100575	SH	DEFINED 05	100575
ARBITRON INC 0 0	COM	03875Q108	93	1811	SH	DEFINED 08	1811
ARBOR RLTY TR INC 0 0	COM	038923108	1	53	SH	DEFINED 01	53
ARBOR RLTY TR INC 0 0	COM	038923108	586	22701	SH	DEFINED 05	22701
ARBOR RLTY TR INC 0 0	COM	038923108	68	2648	SH	DEFINED 08	2648
ARCELOR MITTAL 0 0	NY REG SH CL	03937E101	1196	19166	SH	DEFINED 01	19166
ARCELOR MITTAL 278 100	NY REG SH CL	03937E101	108	1734	SH	OTHER 01	1356
ARCELOR MITTAL 0 0	NY REG SH CL	03937E101	5877	94190	SH	DEFINED 05	94190
ARCELOR MITTAL 0 0	NY REG SH CL	03937E101	1211	19400	SH	DEFINED 08	19400
ARCELOR MITTAL 0 0	NY REG SH CL	03937E101	6240	100000	SH CALL	DEFINED 08	100000
ARCH CHEMICALS INC 0 0	COM	03937R102	29	833	SH	DEFINED	833
ARCH CHEMICALS INC 0 0	COM	03937R102	4356	123951	SH	DEFINED 01	123951
ARCH CHEMICALS INC 162535 3200	COM	03937R102	7111	202366	SH	OTHER 01	36631
ARCH CHEMICALS INC 0 0	COM	03937R102	3923	111651	SH	DEFINED 05	111651
ARCH COAL INC 0 0	COM	039380100	753	21647	SH	DEFINED 01	21647
ARCH COAL INC 386 500	COM	039380100	113	3236	SH	OTHER 01	2350
ARCH COAL INC 0 90	COM	039380100	13095	376307	SH	DEFINED 05	376217
ARCH COAL INC 0 0	COM	039380100	1392	40000	SH	DEFINED 08	40000
ARCH COAL INC 0 0	COM	039380100	21120	606900	SH CALL	DEFINED 08	606900
ARCH COAL INC 0 0	COM	039380100	2178	62600	SH PUT	DEFINED 08	62600
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	7554	228300	SH	DEFINED 01	228300
ARCHER DANIELS MIDLAND CO 24541 6400	COM	039483102	3618	109324	SH	OTHER 01	78383
ARCHER DANIELS MIDLAND CO 0 680	COM	039483102	10766	325363	SH	DEFINED 05	324683
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	14361	433993	SH	DEFINED 08	433993
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	1267	38300	SH PUT	DEFINED 08	38300
ARCHSTONE SMITH TR 0 0	COM	039583109	5943	100540	SH	DEFINED 01	100540
ARCHSTONE SMITH TR 10260 3245	COM	039583109	1432	24225	SH	OTHER 01	10720
ARCHSTONE SMITH TR 0 70	COM	039583109	21763	368176	SH	DEFINED 05	368106
ARCHSTONE SMITH TR 0 0	COM	039583109	1370	23170	SH	DEFINED 08	23170
ARCHSTONE SMITH OPER TR	NOTE 4.000%	039584AC1	7745	7394000	PRN	DEFINED 08	7394000

0	0								
ARCTIC CAT INC		COM	039670104	28	1427 SH	DEFINED	01	1427	
0	0								
ARCTIC CAT INC		COM	039670104	4458	225162 SH	OTHER	01	225037	
125	0								
ARCTIC CAT INC		COM	039670104	1374	69371 SH	DEFINED	05	69371	
0	0								
ARCTIC CAT INC		COM	039670104	43	2179 SH	DEFINED	08	2179	
0	0								
ARENA PHARMACEUTICALS INC		COM	040047102	229	20833 SH	DEFINED	01	20583	
0	250								
ARENA PHARMACEUTICALS INC		COM	040047102	1	113 SH	OTHER	01	0	
0	113								
ARENA PHARMACEUTICALS INC		COM	040047102	648	58979 SH	DEFINED	05	58979	
0	0								
ARENA PHARMACEUTICALS INC		COM	040047102	642	58400 SH	CALL	DEFINED	08	58400
0	0								
ARENA RESOURCES INC		COM	040049108	2	41 SH	DEFINED	01	41	
0	0								
ARENA RESOURCES INC		COM	040049108	925	15910 SH	DEFINED	05	15910	
0	0								
ARENA RESOURCES INC		COM	040049108	5811	100000 SH	OTHER	17	0	
0	100000								
ARES CAP CORP		COM	04010L103	499	29640 SH	DEFINED	01	29640	
0	0								
ARES CAP CORP		COM	04010L103	1132	67207 SH	DEFINED	05	67207	
0	0								
ARES CAP CORP		COM	04010L103	57	3400 SH	DEFINED	08	3400	
0	0								
ARGON ST INC		COM	040149106	179	7725 SH	DEFINED	05	7725	
0	0								
ARGON ST INC		COM	040149106	105	4520 SH	DEFINED	08	4520	
0	0								
ARGONAUT GROUP INC		COM	040157109	156	5000 SH	DEFINED	01	5000	
0	0								
ARGONAUT GROUP INC		COM	040157109	177	5662 SH	OTHER	01	2700	
2962	0								
ARGONAUT GROUP INC		COM	040157109	8308	266203 SH	DEFINED	05	266203	
0	0								
ARGONAUT GROUP INC		COM	040157109	101	3248 SH	DEFINED	08	3248	
0	0								
ARIAD PHARMACEUTICALS INC		COM	04033A100	0	87 SH	DEFINED	01	87	
0	0								
ARIAD PHARMACEUTICALS INC		COM	04033A100	1137	207013 SH	DEFINED	05	207013	
0	0								
ARIBA INC		COM NEW	04033V203	206	20786 SH	DEFINED	01	20786	
0	0								
ARIBA INC		COM NEW	04033V203	8263	833800 SH	DEFINED	05	833800	
0	0								
ARKANSAS BEST CORP DEL		COM	040790107	1641	42104 SH	DEFINED	01	38054	
4050	0								
ARKANSAS BEST CORP DEL		COM	040790107	947	24300 SH	OTHER	01	0	
20000	4300								
ARKANSAS BEST CORP DEL		COM	040790107	13077	335567 SH	DEFINED	05	310367	
0	25200								
ARMOR HOLDINGS INC		COM	042260109	53	605 SH	DEFINED		605	
0	0								
ARMOR HOLDINGS INC		COM	042260109	3772	43424 SH	DEFINED	01	36092	
7332	0								
ARMOR HOLDINGS INC		COM	042260109	1942	22350 SH	OTHER	01	0	
11018	11332								
ARMOR HOLDINGS INC		COM	042260109	41696	479987 SH	DEFINED	05	358533	
0	121454								
ARMOR HOLDINGS INC		COM	042260109	127	1457 SH	DEFINED	08	1457	
0	0								
ARMOR HOLDINGS INC		COM	042260109	46456	534781 SH	OTHER	17	0	
0	534781								
ARQULE INC		COM	04269E107	61	8625 SH	DEFINED	01	4105	
1280	3240								
ARQULE INC		COM	04269E107	9	1310 SH	OTHER	01	0	
0	1310								
ARQULE INC		COM	04269E107	3779	535983 SH	DEFINED	05	535983	
0	0								
ARRIS GROUP INC		COM	04269Q100	916	52064 SH	DEFINED	01	52064	
0	0								
ARRIS GROUP INC		COM	04269Q100	556	31625 SH	OTHER	01	0	
31625	0								
ARRIS GROUP INC		COM	04269Q100	8383	476562 SH	DEFINED	05	476442	
0	120								
ARRIS GROUP INC		COM	04269Q100	267	15173 SH	DEFINED	08	15173	
0	0								
ARRAY BIOPHARMA INC		COM	04269X105	50	4260 SH	DEFINED	01	4260	
0	0								
ARRAY BIOPHARMA INC		COM	04269X105	236	20199 SH	OTHER	01	13338	
2601	4260								



ARRAY BIOPHARMA INC 0 0	COM	04269X105	9539	817357	SH	DEFINED	05	817357
ARROW ELECTRS INC 175 1725	COM	042735100	699	18190	SH	DEFINED	01	16290
ARROW ELECTRS INC 0 175	COM	042735100	7	175	SH	OTHER	01	0
ARROW ELECTRS INC 0 0	COM	042735100	58350	1518353	SH	DEFINED	05	1518353
ARROW ELECTRS INC 0 0	COM	042735100	3050	79355	SH	DEFINED	08	79355
ARROW FINL CORP 0 0	COM	042744102	221	10045	SH	DEFINED	01	10045
ARROW FINL CORP 9164 0	COM	042744102	202	9164	SH	OTHER	01	0
ARTHROCARE CORP 0 0	COM	043136100	172	3925	SH	DEFINED	01	3925
ARTHROCARE CORP 1900 0	COM	043136100	83	1900	SH	OTHER	01	0
ARTHROCARE CORP 0 0	COM	043136100	3945	89850	SH	DEFINED	05	89850
ARVINMERITOR INC 0 0	COM	043353101	682	30737	SH	DEFINED	01	30737
ARVINMERITOR INC 0 0	COM	043353101	19	869	SH	OTHER	01	869
ARVINMERITOR INC 0 140	COM	043353101	5760	259447	SH	DEFINED	05	259307
ARVINMERITOR INC 0 0	COM	043353101	446	20080	SH	DEFINED	08	20080
ARVINMERITOR INC 0 0	COM	043353101	888	40000	SH CALL	DEFINED	08	40000
ARVINMERITOR INC 0 0	COM	043353101	1130	50900	SH PUT	DEFINED	08	50900
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	2	80	SH	DEFINED	01	80
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	618	24773	SH	DEFINED	05	24773
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	410	16414	SH	DEFINED	08	16414
ASHFORD HOSPITALITY TR INC 0 12678	COM SHS	044103109	594	50497	SH	DEFINED	01	37819
ASHFORD HOSPITALITY TR INC 0 1200	COM SHS	044103109	14	1200	SH	OTHER	01	0
ASHFORD HOSPITALITY TR INC 0 159259	COM SHS	044103109	8837	751422	SH	DEFINED	05	592163
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	229	19493	SH	DEFINED	08	19493
ASHLAND INC NEW 0 0	COM	044209104	1274	19922	SH	DEFINED	01	19922
ASHLAND INC NEW 506 2210	COM	044209104	270	4228	SH	OTHER	01	1512
ASHLAND INC NEW 0 50	COM	044209104	1873	29289	SH	DEFINED	05	29239
ASHLAND INC NEW 0 0	COM	044209104	417	6518	SH	DEFINED	08	6518
ASHWORTH INC 5720 0	COM	04516H101	154	21936	SH	DEFINED	01	16216
ASHWORTH INC 11330 5720	COM	04516H101	119	17050	SH	OTHER	01	0
ASHWORTH INC 0 66446	COM	04516H101	3135	447824	SH	DEFINED	05	381378
ASHWORTH INC 0 0	COM	04516H101	5	753	SH	DEFINED	08	753
ASIAINFO HLDGS INC 0 0	COM	04518A104	297	30625	SH	DEFINED	05	30625
ASIAINFO HLDGS INC 0 0	COM	04518A104	26	2719	SH	DEFINED	08	2719
ASPEN TECHNOLOGY INC 0 0	COM	045327103	150	10728	SH	DEFINED	08	10728
ASSET ACCEP CAP CORP 0 0	COM	04543P100	13	753	SH	DEFINED	01	753
ASSET ACCEP CAP CORP 0 0	COM	04543P100	398	22501	SH	DEFINED	05	22501
ASSET ACCEP CAP CORP 0 0	COM	04543P100	10	593	SH	DEFINED	08	593
ASSISTED LIVING CONCPT NEV N 0 0	CL A	04544X102	442	41475	SH	DEFINED	05	41475
ASSOCIATED BANC CORP 0 0	COM	045487105	520	15889	SH	DEFINED	01	15889
ASSOCIATED BANC CORP 375 0	COM	045487105	12	375	SH	OTHER	01	0
ASSOCIATED BANC CORP 0 80	COM	045487105	11027	337227	SH	DEFINED	05	337147
ASSOCIATED BANC CORP 0 0	COM	045487105	2007	61390	SH	DEFINED	08	61390
ASSURANT INC	COM	04621X108	372	6321	SH	DEFINED		6321

0	0							
ASSURANT INC	COM	04621X108	915	15538 SH	DEFINED 01		15538	
0	0							
ASSURANT INC	COM	04621X108	4055	68815 SH	OTHER 01		52675	
14140	2000							
ASSURANT INC	COM	04621X108	26133	443530 SH	DEFINED 05		443220	
0	310							
ASSURANT INC	COM	04621X108	1333	22619 SH	DEFINED 08		22619	
0	0							
ASTA FDG INC	COM	046220109	258	6702 SH	DEFINED 01		6702	
0	0							
ASTA FDG INC	COM	046220109	15	400 SH	OTHER 01		0	
400	0							
ASTA FDG INC	COM	046220109	544	14165 SH	DEFINED 05		14165	
0	0							
ASTA FDG INC	COM	046220109	61	1600 SH	DEFINED 08		1600	
0	0							
ASTEC INDS INC	COM	046224101	134	3169 SH	DEFINED 01		3169	
0	0							
ASTEC INDS INC	COM	046224101	218	5175 SH	OTHER 01		0	
5175	0							
ASTEC INDS INC	COM	046224101	2744	65000 SH	DEFINED 05		65000	
0	0							
ASTEC INDS INC	COM	046224101	207	4905 SH	DEFINED 08		4905	
0	0							
ASTORIA FINL CORP	COM	046265104	174	6957 SH	DEFINED		6957	
0	0							
ASTORIA FINL CORP	COM	046265104	259	10338 SH	DEFINED 01		10338	
0	0							
ASTORIA FINL CORP	COM	046265104	5530	220828 SH	DEFINED 05		220728	
0	100							
ASTORIA FINL CORP	COM	046265104	772	30837 SH	DEFINED 08		30837	
0	0							
ASTRAZENECA PLC	SPONSORED ADR	046353108	3530	65999 SH	DEFINED 01		65999	
0	0							
ASTRAZENECA PLC	SPONSORED ADR	046353108	1394	26066 SH	OTHER 01		21089	
2677	2300							
ASTRAZENECA PLC	SPONSORED ADR	046353108	70	1315 SH	DEFINED 05		1315	
0	0							
ASTRAZENECA PLC	SPONSORED ADR	046353108	241	4500 SH	DEFINED 08		4500	
0	0							
ASTRO-MED INC NEW	COM	04638F108	808	81125 SH	DEFINED 01		68750	
0	12375							
ASTRONICS CORP	COM	046433108	444	14000 SH	DEFINED 01		14000	
0	0							
ASYST TECHNOLOGY CORP	COM	04648X107	18	2466 SH	DEFINED 01		2466	
0	0							
ASYST TECHNOLOGY CORP	COM	04648X107	35	4827 SH	OTHER 01		4827	
0	0							
ASYST TECHNOLOGY CORP	COM	04648X107	2819	389952 SH	DEFINED 05		389952	
0	0							
ASYST TECHNOLOGY CORP	COM	04648X107	50	6881 SH	DEFINED 08		6881	
0	0							
ATARI INC	COM NEW	04651M204	82	29200 SH	DEFINED 01		29200	
0	0							
ATHEROGENICS INC	COM	047439104	20	9250 SH	DEFINED 01		9250	
0	0							
ATHEROGENICS INC	COM	047439104	427	199399 SH	DEFINED 08		199399	
0	0							
ATHEROGENICS INC	COM	047439104	889	415400 SH	CALL DEFINED 08		415400	
0	0							
ATHEROGENICS INC	COM	047439104	578	270300 SH	PUT DEFINED 08		270300	
0	0							
ATHEROS COMMUNICATIONS INC	COM	04743P108	220	7136 SH	DEFINED 01		2132	
1965	3039							
ATHEROS COMMUNICATIONS INC	COM	04743P108	61	1965 SH	OTHER 01		0	
0	1965							
ATHEROS COMMUNICATIONS INC	COM	04743P108	22077	715848 SH	DEFINED 05		715848	
0	0							
ATLANTIC TELE NETWORK INC	COM NEW	049079205	4	139 SH	DEFINED 01		139	
0	0							
ATLANTIC TELE NETWORK INC	COM NEW	049079205	3	100 SH	OTHER 01		100	
0	0							
ATLANTIC TELE NETWORK INC	COM NEW	049079205	261	9108 SH	DEFINED 05		9108	
0	0							
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2666	45228 SH	DEFINED 01		45228	
0	0							
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	760	12902 SH	DEFINED 05		12902	
0	0							
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	286	4854 SH	DEFINED 08		4854	
0	0							
ATLAS AMER INC	COM	049167109	4	75 SH	DEFINED 01		75	
0	0							
ATLAS AMER INC	COM	049167109	10	185 SH	OTHER 01		0	
185	0							

ATLAS AMER INC 0 0	COM	049167109	2363	43975 SH	DEFINED 05	43975
ATLAS AMER INC 0 0	COM	049167109	113	2100 SH	DEFINED 08	2100
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	1286	23700 SH	DEFINED 01	23700
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	54	1000 SH	OTHER 01	1000
ATMEL CORP 0 0	COM	049513104	299	53785 SH	DEFINED 01	53785
ATMEL CORP 0 0	COM	049513104	44	7925 SH	OTHER 01	7925
ATMEL CORP 0 0	COM	049513104	6423	1155297 SH	DEFINED 05	1155297
ATMEL CORP 0 0	COM	049513104	669	120260 SH	DEFINED 08	120260
ATMOS ENERGY CORP 0 0	COM	049560105	23586	784631 SH	DEFINED 01	784631
ATMOS ENERGY CORP 34742 0	COM	049560105	1223	40692 SH	OTHER 01	5950
ATMOS ENERGY CORP 0 90	COM	049560105	17015	566030 SH	DEFINED 05	565940
ATMOS ENERGY CORP 0 0	COM	049560105	63	2100 SH	DEFINED 08	2100
ATMOS ENERGY CORP 0 60000	COM	049560105	1804	60000 SH	OTHER 17	0
ATWOOD OCEANICS INC 2810 0	COM	050095108	1033	15055 SH	DEFINED 01	12245
ATWOOD OCEANICS INC 4610 2810	COM	050095108	509	7420 SH	OTHER 01	0
ATWOOD OCEANICS INC 0 0	COM	050095108	25077	365443 SH	DEFINED 05	365443
AUDIOVOX CORP 0 0	CL A	050757103	27	2100 SH	DEFINED 01	2100
AUDIOVOX CORP 200 0	CL A	050757103	3	200 SH	OTHER 01	0
AUDIOVOX CORP 0 0	CL A	050757103	984	75853 SH	DEFINED 05	75853
AURORA OIL & GAS CORP 0 0	COM	052036100	17	7770 SH	OTHER 01	7770
AURORA OIL & GAS CORP 0 0	COM	052036100	1336	627050 SH	DEFINED 05	627050
AURORA OIL & GAS CORP 0 0	COM	052036100	4	1819 SH	DEFINED 08	1819
AUSTRALIA&NEW ZEALAND BKG GR 0 0	SPONSORED ADR	052528304	5	38 SH	DEFINED 01	38
AUSTRALIA&NEW ZEALAND BKG GR 0 450	SPONSORED ADR	052528304	277	2250 SH	OTHER 01	1800
AUTHENTIDATE HLDG CORP 0 0	COM	052666104	259	168025 SH	DEFINED 01	168025
AUTHORIZE NET HLDGS INC 0 0	COM	052686102	68	3827 SH	DEFINED 01	3827
AUTHORIZE NET HLDGS INC 0 0	COM	052686102	1601	89467 SH	DEFINED 05	89467
AUTOBYTEL INC 0 0	COM	05275N106	7372	1734610 SH	DEFINED 01	1734610
AUTODESK INC 0 0	COM	052769106	51386	1091460 SH	DEFINED 01	1091460
AUTODESK INC 46998 46043	COM	052769106	6995	148568 SH	OTHER 01	55527
AUTODESK INC 0 210	COM	052769106	40920	869152 SH	DEFINED 05	868942
AUTODESK INC 0 0	COM	052769106	1216	25818 SH	DEFINED 08	25818
AUTODESK INC 0 0	COM	052769106	6120	130000 SH CALL	DEFINED 08	130000
AUTODESK INC 0 0	COM	052769106	2354	50000 SH PUT	DEFINED 08	50000
AUTOLIV INC 0 0	COM	052800109	190	3344 SH	DEFINED 01	3344
AUTOLIV INC 2200 0	COM	052800109	161	2826 SH	OTHER 01	626
AUTOLIV INC 0 0	COM	052800109	23	400 SH	DEFINED 05	400
AUTOLIV INC 0 0	COM	052800109	79	1397 SH	DEFINED 08	1397
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	170581	3519320 SH	DEFINED 01	3519320
AUTOMATIC DATA PROCESSING IN 399752 206895	COM	053015103	114547	2363260 SH	OTHER 01	1756613
AUTOMATIC DATA PROCESSING IN 0 965	COM	053015103	21980	453472 SH	DEFINED 05	452507
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	3349	69100 SH	DEFINED 08	69100
AUTOMATIC DATA PROCESSING IN	COM	053015103	4847	100000 SH CALL	DEFINED 08	100000

0	0							
AUTONATION INC		COM	05329W102	154	6870 SH	DEFINED		6870
0	0							
AUTONATION INC		COM	05329W102	2259	100688 SH	DEFINED 01		100088
600	0							
AUTONATION INC		COM	05329W102	153	6800 SH	OTHER 01		0
6200	600							
AUTONATION INC		COM	05329W102	6972	310716 SH	DEFINED 05		310716
0	0							
AUTONATION INC		COM	05329W102	415	18506 SH	DEFINED 08		18506
0	0							
AUTOZONE INC		COM	053332102	3028	22164 SH	DEFINED 01		22164
0	0							
AUTOZONE INC		COM	053332102	2357	17255 SH	OTHER 01		2180
14675	400							
AUTOZONE INC		COM	053332102	26633	194944 SH	DEFINED 05		134344
0	60600							
AUTOZONE INC		COM	053332102	910	6660 SH	DEFINED 08		6660
0	0							
AUTOZONE INC		COM	053332102	13662	100000 SH	PUT DEFINED 08		100000
0	0							
AVALONBAY CMNTYS INC		COM	053484101	2335	19645 SH	DEFINED 01		19645
0	0							
AVALONBAY CMNTYS INC		COM	053484101	752	6325 SH	OTHER 01		5258
125	942							
AVALONBAY CMNTYS INC		COM	053484101	30341	255224 SH	DEFINED 05		255224
0	0							
AVALONBAY CMNTYS INC		COM	053484101	3910	32888 SH	DEFINED 08		32888
0	0							
AVALONBAY CMNTYS INC		COM	053484101	17844	150100 SH	CALL DEFINED 08		150100
0	0							
AVANIR PHARMACEUTICALS		CL A NEW	05348P401	239	100000 SH	CALL DEFINED 08		100000
0	0							
AVANIR PHARMACEUTICALS		CL A NEW	05348P401	117	48800 SH	PUT DEFINED 08		48800
0	0							
AVATAR HLDGS INC		COM	053494100	191	2488 SH	DEFINED 01		2488
0	0							
AVATAR HLDGS INC		COM	053494100	426	5534 SH	DEFINED 05		5534
0	0							
AVATAR HLDGS INC		COM	053494100	310	4030 SH	DEFINED 08		4030
0	0							
AVAYA INC		COM	053499109	1534	91067 SH	DEFINED 01		91067
0	0							
AVAYA INC		COM	053499109	427	25361 SH	OTHER 01		13965
7341	4055							
AVAYA INC		COM	053499109	3713	220510 SH	DEFINED 05		219980
0	530							
AVAYA INC		COM	053499109	2579	153170 SH	DEFINED 08		153170
0	0							
AVENTINE RENEWABLE ENERGY		COM	05356X403	1	67 SH	DEFINED 01		67
0	0							
AVENTINE RENEWABLE ENERGY		COM	05356X403	190	11174 SH	DEFINED 05		11174
0	0							
AVENTINE RENEWABLE ENERGY		COM	05356X403	531	31272 SH	DEFINED 08		31272
0	0							
AVERY DENNISON CORP		COM	053611109	7643	114973 SH	DEFINED 01		114973
0	0							
AVERY DENNISON CORP		COM	053611109	7649	115063 SH	OTHER 01		72900
19433	22730							
AVERY DENNISON CORP		COM	053611109	3898	58630 SH	DEFINED 05		58380
0	250							
AVERY DENNISON CORP		COM	053611109	835	12565 SH	DEFINED 08		12565
0	0							
AVID TECHNOLOGY INC		COM	05367P100	755	21346 SH	DEFINED 01		17096
2500	1750							
AVID TECHNOLOGY INC		COM	05367P100	97	2750 SH	OTHER 01		0
0	2750							
AVID TECHNOLOGY INC		COM	05367P100	12605	356575 SH	DEFINED 05		304175
0	52400							
AVIS BUDGET GROUP		COM	053774105	4	153 SH	DEFINED 01		153
0	0							
AVIS BUDGET GROUP		COM	053774105	12638	444534 SH	DEFINED 05		444374
0	160							
AVIS BUDGET GROUP		COM	053774105	3341	117516 SH	DEFINED 08		117516
0	0							
AVISTA CORP		COM	05379B107	398	18447 SH	DEFINED 01		18447
0	0							
AVISTA CORP		COM	05379B107	436	20246 SH	OTHER 01		1200
18800	246							
AVISTA CORP		COM	05379B107	5000	232010 SH	DEFINED 05		231800
0	210							
AVNET INC		COM	053807103	42	1068 SH	DEFINED		1068
0	0							
AVNET INC		COM	053807103	818	20645 SH	DEFINED 01		20645
0	0							

AVNET INC 700 3867	COM	053807103	250	6297 SH	OTHER 01	1730
AVNET INC 0 130	COM	053807103	13653	344436 SH	DEFINED 05	344306
AVNET INC 0 0	COM	053807103	7422	187245 SH	DEFINED 08	187245
AVNET INC 0 0	DBCV 2.000%	053807AL7	116	92000 PRN	DEFINED 01	92000
AVNET INC 0 0	DBCV 2.000%	053807AL7	7474	5908000 PRN	DEFINED 05	5908000
AVOCENT CORP 0 0	COM	053893103	538	18557 SH	DEFINED 01	18557
AVOCENT CORP 200 0	COM	053893103	6	200 SH	OTHER 01	0
AVOCENT CORP 0 80	COM	053893103	5258	181252 SH	DEFINED 05	181172
AVOCENT CORP 0 0	COM	053893103	850	29297 SH	DEFINED 08	29297
AVON PRODS INC 0 0	COM	054303102	1605	43676 SH	DEFINED	43676
AVON PRODS INC 16973 0	COM	054303102	24907	677755 SH	DEFINED 01	660782
AVON PRODS INC 71859 107607	COM	054303102	6595	179466 SH	OTHER 01	0
AVON PRODS INC 0 1115	COM	054303102	196400	5344227 SH	DEFINED 05	5343112
AVON PRODS INC 0 0	COM	054303102	2682	72990 SH	DEFINED 08	72990
AVON PRODS INC 0 0	COM	054303102	1139	31000 SH PUT	DEFINED 08	31000
AXA 224 0	SPONSORED ADR	054536107	905	21031 SH	DEFINED 01	20807
AXA 216 1189	SPONSORED ADR	054536107	60	1405 SH	OTHER 01	0
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	269	41378 SH	DEFINED 01	41378
AXCELIS TECHNOLOGIES INC 1176 0	COM	054540109	30	4578 SH	OTHER 01	3402
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	2746	423152 SH	DEFINED 05	423152
AXSYS TECHNOLOGIES INC 6 4498	COM	054615109	369	17259 SH	DEFINED 01	12755
AXSYS TECHNOLOGIES INC 0 6	COM	054615109	0	6 SH	OTHER 01	0
AXSYS TECHNOLOGIES INC 0 55349	COM	054615109	4249	198638 SH	DEFINED 05	143289
BB&T CORP 0 0	COM	054937107	492	12101 SH	DEFINED	12101
BB&T CORP 0 0	COM	054937107	19472	478656 SH	DEFINED 01	478656
BB&T CORP 67463 30675	COM	054937107	8542	209975 SH	OTHER 01	111837
BB&T CORP 0 3860	COM	054937107	18338	450778 SH	DEFINED 05	446918
BB&T CORP 0 0	COM	054937107	2531	62210 SH	DEFINED 08	62210
B A S F A G 0 0	SPONSORED ADR	055262505	1666	12748 SH	DEFINED 01	12748
B A S F A G 291 0	SPONSORED ADR	055262505	43	331 SH	OTHER 01	40
BG PLC 0 0	ADR FIN INST	055434203	83	1010 SH	DEFINED 01	1010
BG PLC 0 0	ADR FIN INST	055434203	96	1170 SH	OTHER 01	1170
BG PLC 0 0	ADR FIN INST	055434203	38	470 SH	DEFINED 05	470
BISYS GROUP INC 0 0	COM	055472104	568	47982 SH	DEFINED 01	47982
BISYS GROUP INC 0 0	COM	055472104	40	3390 SH	OTHER 01	3390
BISYS GROUP INC 0 0	COM	055472104	5161	436294 SH	DEFINED 05	436294
BISYS GROUP INC 0 0	COM	055472104	413	34951 SH	DEFINED 08	34951
BISYS GROUP INC 0 0	COM	055472104	1045	88300 SH CALL	DEFINED 08	88300
BISYS GROUP INC 0 150000	COM	055472104	1775	150000 SH	OTHER 17	0
BJ SVCS CO 0 0	COM	055482103	2471	86881 SH	DEFINED 01	86881
BJ SVCS CO 86150 2735	COM	055482103	2649	93161 SH	OTHER 01	4276
BJ SVCS CO 0 69730	COM	055482103	27027	950305 SH	DEFINED 05	880575
BJ SVCS CO	COM	055482103	923	32466 SH	DEFINED 08	32466



BALDWIN & LYONS INC 0 0	CL B	057755209	74	2848 SH	OTHER	01	2848
BALDWIN & LYONS INC 0 0	CL B	057755209	6171	237532 SH	DEFINED	05	237532
BALDWIN & LYONS INC 0 0	CL B	057755209	166	6407 SH	DEFINED	08	6407
BALL CORP 0 0	COM	058498106	1327	24949 SH	DEFINED	01	24949
BALL CORP 5050 0	COM	058498106	276	5188 SH	OTHER	01	138
BALL CORP 0 120	COM	058498106	8345	156950 SH	DEFINED	05	156830
BALL CORP 0 0	COM	058498106	860	16177 SH	DEFINED	08	16177
BALLARD PWR SYS INC 0 0	COM	05858H104	79	14700 SH	DEFINED	01	14700
BALLARD PWR SYS INC 0 300	COM	05858H104	8	1513 SH	OTHER	01	1213
BALLARD PWR SYS INC 0 0	COM	05858H104	265	49300 SH	DEFINED	08	49300
BALLY TECHNOLOGIES INC 0 2135	COM	05874B107	590	22334 SH	DEFINED	01	20199
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	10055	380576 SH	DEFINED	05	380576
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	29886	1131197 SH	DEFINED	08	1131197
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	2145	81200 SH	CALL	DEFINED 08	81200
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	925	35000 SH	PUT	DEFINED 08	35000
BANCFIRST CORP 0 0	COM	05945F103	2	57 SH	DEFINED	01	57
BANCFIRST CORP 0 400	COM	05945F103	82	1912 SH	OTHER	01	1512
BANCFIRST CORP 0 0	COM	05945F103	5626	131396 SH	DEFINED	05	131396
BANCFIRST CORP 0 0	COM	05945F103	293	6846 SH	DEFINED	08	6846
BANCO BRADESCO S A 0 0	SP ADR PFD	NE059460303	29	1200 SH	DEFINED	01	1200
BANCO BRADESCO S A 0 0	SP ADR PFD	NE059460303	2	100 SH	OTHER	01	100
BANCO BRADESCO S A 0 0	SP ADR PFD	NE059460303	10228	424223 SH	DEFINED	08	424223
BANCO ITAU HLDG FINANCIERA S 0 0	SP ADR	500 PF059602201	4395	98900 SH	DEFINED	08	98900
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	759	41307 SH	DEFINED	01	41307
BANCO SANTANDER CENT HISPANO 0 5633	ADR	05964H105	724	39403 SH	OTHER	01	33770
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	22	1224 SH	DEFINED	05	1224
BANCORP RHODE ISLAND INC 0 0	COM	059690107	8	200 SH	DEFINED	01	200
BANCORP RHODE ISLAND INC 59 0	COM	059690107	231	6059 SH	OTHER	01	6000
BANCORPSOUTH INC 0 0	COM	059692103	135	5500 SH	DEFINED	01	5500
BANCORPSOUTH INC 0 0	COM	059692103	6367	260300 SH	DEFINED	05	260300
BANCORPSOUTH INC 0 0	COM	059692103	725	29645 SH	DEFINED	08	29645
BANCORP INC DEL 0 0	COM	05969A105	1	61 SH	DEFINED	01	61
BANCORP INC DEL 0 0	COM	05969A105	233	10400 SH	DEFINED	05	10400
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	4	175 SH	DEFINED	01	175
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	63	3018 SH	OTHER	01	3018
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	5139	244722 SH	DEFINED	05	244722
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	5	216 SH	DEFINED	08	216
BANK OF AMERICA CORPORATION 0 0	COM	060505104	798414	16330823 SH	DEFINED	01	16330823
BANK OF AMERICA CORPORATION 3887461 1460257	COM	060505104	532740	10896708 SH	OTHER	01	5548990
BANK OF AMERICA CORPORATION 0 4290	COM	060505104	99869	2042728 SH	DEFINED	05	2038438
BANK OF AMERICA CORPORATION 0 0	COM	060505104	236	4822 SH	DEFINED	08	4822
BANK FLA CORP NAPLES 0 0	COM	062128103	87	5000 SH	DEFINED	01	5000
BANK FLA CORP NAPLES	COM	062128103	523	30000 SH	OTHER	01	30000

0	0							
BANK OF GRANITE CORP		COM	062401104	22	1341 SH	DEFINED	01	1341
0	0							
BANK OF GRANITE CORP		COM	062401104	123	7355 SH	OTHER	01	4855
2500	0							
BANK OF GRANITE CORP		COM	062401104	6515	390357 SH	DEFINED	05	390357
0	0							
BANK OF GRANITE CORP		COM	062401104	77	4625 SH	DEFINED	08	4625
0	0							
BANK HAWAII CORP		COM	062540109	1418	27462 SH	DEFINED	01	27462
0	0							
BANK HAWAII CORP		COM	062540109	113	2185 SH	OTHER	01	635
1350	200							
BANK HAWAII CORP		COM	062540109	58984	1142206 SH	DEFINED	05	1142066
0	140							
BANK HAWAII CORP		COM	062540109	944	18286 SH	DEFINED	08	18286
0	0							
BANK MUTUAL CORP NEW		COM	063750103	685	59436 SH	DEFINED	01	59436
0	0							
BANK MUTUAL CORP NEW		COM	063750103	274	23800 SH	OTHER	01	4200
19600	0							
BANK MUTUAL CORP NEW		COM	063750103	6768	586975 SH	DEFINED	05	586645
0	330							
BANK MUTUAL CORP NEW		COM	063750103	52	4485 SH	DEFINED	08	4485
0	0							
BANK NEW YORK INC		COM	064057102	115736	2792861 SH	DEFINED	01	2792861
0	0							
BANK NEW YORK INC		COM	064057102	46987	1133851 SH	OTHER	01	786251
226451	121149							
BANK NEW YORK INC		COM	064057102	28020	676146 SH	DEFINED	05	674386
0	1760							
BANK NEW YORK INC		COM	064057102	9768	235726 SH	DEFINED	08	235726
0	0							
BANK NEW YORK INC		COM	064057102	2739	66100 SH	OTHER	17	0
0	66100							
BANK NOVA SCOTIA HALIFAX		COM	064149107	499	10215 SH	DEFINED	01	10215
0	0							
BANK NOVA SCOTIA HALIFAX		COM	064149107	143	2934 SH	OTHER	01	2638
0	296							
BANK SOUTH CAROLINA CORP		COM	065066102	1747	109694 SH	DEFINED	01	109694
0	0							
BANK SOUTH CAROLINA CORP		COM	065066102	947	59453 SH	OTHER	01	59453
0	0							
BANKATLANTIC BANCORP		CL A	065908501	217	25207 SH	DEFINED	01	25207
0	0							
BANKATLANTIC BANCORP		CL A	065908501	159	18480 SH	OTHER	01	25
18455	0							
BANKATLANTIC BANCORP		CL A	065908501	1744	202501 SH	DEFINED	05	202501
0	0							
BANKFINANCIAL CORP		COM	06643P104	254	16411 SH	DEFINED	01	16411
0	0							
BANKFINANCIAL CORP		COM	06643P104	346	22420 SH	DEFINED	05	22420
0	0							
BANKFINANCIAL CORP		COM	06643P104	187	12093 SH	DEFINED	08	12093
0	0							
BANKRATE INC		COM	06646V108	65	1363 SH	DEFINED	01	1363
0	0							
BANKRATE INC		COM	06646V108	1760	36720 SH	DEFINED	05	36700
0	20							
BANKUNITED FINL CORP		CL A	06652B103	244	12159 SH	DEFINED	01	12159
0	0							
BANKUNITED FINL CORP		CL A	06652B103	558	27800 SH	OTHER	01	0
27800	0							
BANKUNITED FINL CORP		CL A	06652B103	3318	165304 SH	DEFINED	05	165304
0	0							
BANKUNITED FINL CORP		CL A	06652B103	46	2312 SH	DEFINED	08	2312
0	0							
BANNER CORP		COM	06652V109	2	47 SH	DEFINED	01	47
0	0							
BANNER CORP		COM	06652V109	429	12591 SH	DEFINED	05	12591
0	0							
BARD C R INC		COM	067383109	4936	59734 SH	DEFINED	01	59734
0	0							
BARD C R INC		COM	067383109	1424	17232 SH	OTHER	01	9850
6867	515							
BARD C R INC		COM	067383109	36090	436764 SH	DEFINED	05	436614
0	150							
BARD C R INC		COM	067383109	1233	14916 SH	DEFINED	08	14916
0	0							
BARCLAYS PLC		ADR	06738E204	1000	17930 SH	DEFINED	01	17930
0	0							
BARCLAYS PLC		ADR	06738E204	1783	31960 SH	OTHER	01	24613
377	6970							
BARCLAYS PLC		ADR	06738E204	96031	1721302 SH	DEFINED	05	1721032
0	270							



BARE ESSENTUALS INC 0 0	COM	067511105	0	6 SH	DEFINED 01	6
BARE ESSENTUALS INC 0 0	COM	067511105	11225	328694 SH	DEFINED 05	328694
BARE ESSENTUALS INC 0 0	COM	067511105	2070	60601 SH	DEFINED 08	60601
BARNES & NOBLE INC 0 0	COM	067774109	71	1856 SH	DEFINED	1856
BARNES & NOBLE INC 1907 2673	COM	067774109	479	12446 SH	DEFINED 01	7866
BARNES & NOBLE INC 0 3327	COM	067774109	128	3327 SH	OTHER 01	0
BARNES & NOBLE INC 0 70	COM	067774109	5379	139811 SH	DEFINED 05	139741
BARNES & NOBLE INC 0 0	COM	067774109	557	14470 SH	DEFINED 08	14470
BARNES GROUP INC 0 0	COM	067806109	23126	730002 SH	DEFINED 01	730002
BARNES GROUP INC 7700 4880036	COM	067806109	162079	5116138 SH	OTHER 01	228402
BARNES GROUP INC 0 110	COM	067806109	65179	2057408 SH	DEFINED 05	2057298
BARNES GROUP INC 0 0	COM	067806109	3232	102011 SH	DEFINED 08	102011
BARNES GROUP INC 0 0	NOTE	3.750% 067806AB5	67	42000 PRN	DEFINED 01	42000
BARNES GROUP INC 0 0	NOTE	3.750% 067806AB5	5830	3658000 PRN	DEFINED 05	3658000
BARNES GROUP INC 0 0	NOTE	3.750% 067806AB5	1584	994000 PRN	DEFINED 08	994000
BARRICK GOLD CORP 0 0	COM	067901108	1761	60589 SH	DEFINED 01	60589
BARRICK GOLD CORP 15095 1210	COM	067901108	3244	111600 SH	OTHER 01	95295
BARRICK GOLD CORP 0 0	COM	067901108	24	815 SH	DEFINED 05	815
BARRICK GOLD CORP 0 0	COM	067901108	930	32000 SH	DEFINED 17	32000
BARR PHARMACEUTICALS INC 0 0	COM	068306109	1453	28923 SH	DEFINED 01	28923
BARR PHARMACEUTICALS INC 4743 348	COM	068306109	1195	23789 SH	OTHER 01	18698
BARR PHARMACEUTICALS INC 0 0	COM	068306109	3035	60429 SH	DEFINED 05	60429
BARR PHARMACEUTICALS INC 0 0	COM	068306109	736	14654 SH	DEFINED 08	14654
BARR PHARMACEUTICALS INC 0 75000	COM	068306109	3767	75000 SH	OTHER 17	0
BARRETT BILL CORP 700 3000	COM	06846N104	247	6700 SH	OTHER 01	3000
BARRETT BILL CORP 0 0	COM	06846N104	7135	193728 SH	DEFINED 05	193728
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	123	4818 SH	DEFINED	4818
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	303	11863 SH	DEFINED 01	11863
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	272	10650 SH	DEFINED 05	10650
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	46	1809 SH	DEFINED 08	1809
BASSETT FURNITURE INDS INC 0 0	COM	070203104	27	2000 SH	DEFINED 01	2000
BASSETT FURNITURE INDS INC 50 0	COM	070203104	1	50 SH	OTHER 01	0
BASSETT FURNITURE INDS INC 0 0	COM	070203104	521	38150 SH	DEFINED 05	38150
BAUER EDDIE HLDGS INC 0 0	COM	071625107	379	29475 SH	DEFINED 05	29475
BAUSCH & LOMB INC 0 0	COM	071707103	2816	40559 SH	DEFINED 01	40559
BAUSCH & LOMB INC 9847 3145	COM	071707103	1515	21821 SH	OTHER 01	8829
BAUSCH & LOMB INC 0 60	COM	071707103	1812	26090 SH	DEFINED 05	26030
BAUSCH & LOMB INC 0 0	COM	071707103	13920	200463 SH	DEFINED 08	200463
BAUSCH & LOMB INC 0 0	COM	071707103	1389	20000 SH	CALL DEFINED 08	20000
BAUSCH & LOMB INC 0 0	COM	071707103	6250	90000 SH	PUT DEFINED 08	90000
BAUSCH & LOMB INC 0 332000	COM	071707103	23054	332000 SH	OTHER 17	0
BAXTER INTL INC 0 0	COM	071813109	30448	540436 SH	DEFINED 01	540436
BAXTER INTL INC	COM	071813109	45191	802109 SH	OTHER 01	632844



BED BATH & BEYOND INC 2605 8200	COM	075896100	2046	56840 SH	OTHER 01	46035
BED BATH & BEYOND INC 0 260	COM	075896100	10499	291720 SH	DEFINED 05	291460
BED BATH & BEYOND INC 0 0	COM	075896100	8473	235435 SH	DEFINED 08	235435
BED BATH & BEYOND INC 0 0	COM	075896100	22152	615500 SH PUT	DEFINED 08	615500
BEIJING MED PHARM CORP 0 0	COM	077255107	1050	98443 SH	DEFINED 08	98443
BEL FUSE INC 0 0	CL B	077347300	104	3061 SH	DEFINED 01	3061
BEL FUSE INC 5100 0	CL B	077347300	174	5100 SH	OTHER 01	0
BEL FUSE INC 0 60	CL B	077347300	1815	53341 SH	DEFINED 05	53281
BEL FUSE INC 0 0	CL B	077347300	12	339 SH	DEFINED 08	339
BELDEN INC 0 0	COM	077454106	1243	22465 SH	DEFINED 01	22465
BELDEN INC 20100 170	COM	077454106	1227	22170 SH	OTHER 01	1900
BELDEN INC 0 0	COM	077454106	17387	314137 SH	DEFINED 05	314137
BELDEN INC 0 0	COM	077454106	111	2000 SH	DEFINED 08	2000
BELL MICROPRODUCTS INC 0 0	COM	078137106	104	15895 SH	DEFINED 01	15895
BELL MICROPRODUCTS INC 77300 0	COM	078137106	504	77300 SH	OTHER 01	0
BELL MICROPRODUCTS INC 0 720	COM	078137106	1302	199685 SH	DEFINED 05	198965
BELL MICROPRODUCTS INC 0 0	COM	078137106	9	1356 SH	DEFINED 08	1356
BELL MICROPRODUCTS INC 0 500000	NOTE 3.750%	078137AC0	458	500000 PRN	OTHER 17	0
BELO CORP 0 0	COM SER A	080555105	1546	75109 SH	DEFINED	75109
BELO CORP 0 0	COM SER A	080555105	8797	427255 SH	DEFINED 01	427255
BELO CORP 7350 0	COM SER A	080555105	14763	717005 SH	OTHER 01	709655
BELO CORP 0 0	COM SER A	080555105	6466	314013 SH	DEFINED 05	314013
BELO CORP 0 0	COM SER A	080555105	851	41345 SH	DEFINED 08	41345
BEMIS INC 0 0	COM	081437105	2251	67854 SH	DEFINED 01	67854
BEMIS INC 13773 112768	COM	081437105	44479	1340546 SH	OTHER 01	1214005
BEMIS INC 0 220	COM	081437105	1642	49493 SH	DEFINED 05	49273
BEMIS INC 0 0	COM	081437105	386	11648 SH	DEFINED 08	11648
BENCHMARK ELECTRS INC 15975 27117	COM	08160H101	4124	182316 SH	DEFINED 01	139224
BENCHMARK ELECTRS INC 0 19700	COM	08160H101	446	19700 SH	OTHER 01	0
BENCHMARK ELECTRS INC 0 442293	COM	08160H101	64047	2831444 SH	DEFINED 05	2389151
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	87	7150 SH	DEFINED 01	7150
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	107	8809 SH	DEFINED 05	8809
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	1	100 SH	DEFINED 08	100
BERKLEY W R CORP 0 0	COM	084423102	1226	37663 SH	DEFINED 01	37663
BERKLEY W R CORP 0 0	COM	084423102	153	4687 SH	OTHER 01	4687
BERKLEY W R CORP 0 200	COM	084423102	14761	453615 SH	DEFINED 05	453415
BERKLEY W R CORP 0 0	COM	084423102	2583	79365 SH	DEFINED 08	79365
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	48826	446 SH	DEFINED 01	446
BERKSHIRE HATHAWAY INC DEL 91 20	CL A	084670108	26383	241 SH	OTHER 01	130
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	657	6 SH	DEFINED 05	6
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	61912	17174 SH	DEFINED 01	17174
BERKSHIRE HATHAWAY INC DEL 4333 888	CL B	084670207	55960	15523 SH	OTHER 01	10302
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	9506	2637 SH	DEFINED 05	2637



BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	1.875%	09061GAD3	1056	985000	PRN	DEFINED	05	985000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	1.875%	09061GAD3	8315	7753000	PRN	DEFINED	08	7753000
BIOGEN IDEC INC 0 0	COM		09062X103	3193	59682	SH	DEFINED	01	59682
BIOGEN IDEC INC 24280 2995	COM		09062X103	2151	40200	SH	OTHER	01	12925
BIOGEN IDEC INC 0 370	COM		09062X103	11297	211167	SH	DEFINED	05	210797
BIOGEN IDEC INC 0 0	COM		09062X103	3353	62673	SH	DEFINED	08	62673
BIOGEN IDEC INC 0 0	COM		09062X103	2408	45000	SH CALL	DEFINED	08	45000
BIOGEN IDEC INC 0 0	COM		09062X103	3884	72600	SH PUT	DEFINED	08	72600
BIOGEN IDEC INC 0 63406	COM		09062X103	3392	63406	SH	OTHER	17	0
BIOMED REALTY TRUST INC 0 0	COM		09063H107	81	3237	SH	DEFINED	01	3237
BIOMED REALTY TRUST INC 0 0	COM		09063H107	1591	63317	SH	DEFINED	05	63317
BIONOVO INC 0 0	COM		090643107	24	6150	SH	DEFINED	05	6150
BIONOVO INC 0 0	COM		090643107	632	163696	SH	DEFINED	08	163696
BIOMIMETIC THERAPEUTICS INC 0 2090	COM		09064X101	51	3290	SH	DEFINED	01	1200
BIOMIMETIC THERAPEUTICS INC 0 0	COM		09064X101	877	56092	SH	DEFINED	05	56092
BIRCH MTN RES LTD 0 0	COM		09066X109	312	87500	SH	DEFINED	01	87500
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPT		09067D201	87	515	SH	DEFINED	01	515
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPT		09067D201	265	1574	SH	OTHER	01	1574
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPT		09067D201	9124	54275	SH	DEFINED	08	54275
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPT		09067D201	10927	65000	SH CALL	DEFINED	08	65000
BIOVAIL CORP 0 0	COM		09067J109	25445	1001000	SH	DEFINED	01	1001000
BIOVAIL CORP 0 0	COM		09067J109	163	6400	SH	OTHER	01	6400
BIOVAIL CORP 0 0	COM		09067J109	25196	991184	SH	DEFINED	05	991184
BIOVAIL CORP 0 0	COM		09067J109	562	22097	SH	DEFINED	08	22097
BIOLASE TECHNOLOGY INC 0 0	COM		090911108	32	5200	SH	DEFINED	01	5200
BIOLASE TECHNOLOGY INC 10000 0	COM		090911108	61	10000	SH	OTHER	01	0
BIOLASE TECHNOLOGY INC 0 0	COM		090911108	1515	249640	SH	DEFINED	05	249640
BIOLASE TECHNOLOGY INC 0 0	COM		090911108	17	2856	SH	DEFINED	08	2856
BIOSITE INC 0 0	COM		090945106	1069	11618	SH	DEFINED	01	11618
BIOSITE INC 0 0	COM		090945106	609	6621	SH	DEFINED	05	6621
BIOSITE INC 0 0	COM		090945106	2634	28625	SH	DEFINED	08	28625
BIOSITE INC 0 0	COM		090945106	1362	14800	SH CALL	DEFINED	08	14800
BIOSITE INC 0 0	COM		090945106	331	3600	SH PUT	DEFINED	08	3600
BITSTREAM INC 0 0	CL A		091736108	111	16000	SH	DEFINED	01	16000
BLACK & DECKER CORP 0 0	COM		091797100	1998	22623	SH	DEFINED	01	22623
BLACK & DECKER CORP 28509 1800	COM		091797100	3651	41340	SH	OTHER	01	11031
BLACK & DECKER CORP 0 60	COM		091797100	3034	34354	SH	DEFINED	05	34294
BLACK & DECKER CORP 0 0	COM		091797100	720	8158	SH	DEFINED	08	8158
BLACK & DECKER CORP 0 0	COM		091797100	7842	88800	SH CALL	DEFINED	08	88800
BLACK BOX CORP DEL 0 0	COM		091826107	434	10493	SH	DEFINED	01	10493
BLACK BOX CORP DEL 34975 0	COM		091826107	1520	36726	SH	OTHER	01	1751
BLACK BOX CORP DEL 0 0	COM		091826107	10322	249438	SH	DEFINED	05	249438
BLACKBOARD INC	COM		091935502	176	4178	SH	DEFINED	01	4178

0	0							
BLACKBOARD INC	COM	091935502	97	2300 SH	DEFINED 08		2300	
0	0							
BLACK HILLS CORP	COM	092113109	365	9175 SH	DEFINED 01		9175	
0	0							
BLACK HILLS CORP	COM	092113109	190	4775 SH	OTHER 01		3875	
900	0							
BLACK HILLS CORP	COM	092113109	5816	146311 SH	DEFINED 05		146111	
0	200							
BLACK HILLS CORP	COM	092113109	615	15472 SH	DEFINED 08		15472	
0	0							
BLACKBAUD INC	COM	09227Q100	419	18992 SH	DEFINED 01		18992	
0	0							
BLACKBAUD INC	COM	09227Q100	320	14500 SH	OTHER 01		0	
14500	0							
BLACKBAUD INC	COM	09227Q100	3521	159452 SH	DEFINED 05		159352	
0	100							
BLACKROCK INSD MUN INCOME TR	COM	092479104	153	10233 SH	DEFINED 01		10233	
0	0							
BLACKROCK INSD MUN INCOME TR	COM	092479104	428	28700 SH	OTHER 01		28700	
0	0							
BLACKROCK INC	COM	09247X101	295	1883 SH	DEFINED 01		1883	
0	0							
BLACKROCK INC	COM	09247X101	251	1600 SH	DEFINED 05		1600	
0	0							
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	78	4767 SH	DEFINED 01		4767	
0	0							
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	557	34078 SH	OTHER 01		34078	
0	0							
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	163	10000 SH	DEFINED 01		10000	
0	0							
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	27	1667 SH	OTHER 01		1667	
0	0							
BLOCK H & R INC	COM	093671105	2968	127014 SH	DEFINED 01		127014	
0	0							
BLOCK H & R INC	COM	093671105	2353	100685 SH	OTHER 01		41898	
31537	27250							
BLOCK H & R INC	COM	093671105	3622	154969 SH	DEFINED 05		154649	
0	320							
BLOCK H & R INC	COM	093671105	1430	61174 SH	DEFINED 08		61174	
0	0							
BLOCK H & R INC	COM	093671105	888	38000 SH	PUT DEFINED 08		38000	
0	0							
BLOCK H & R INC	COM	093671105	26408	1130000 SH	OTHER 17		0	
0	1130000							
BLOCKBUSTER INC	CL A	093679108	0	94 SH	DEFINED 01		94	
0	0							
BLOCKBUSTER INC	CL A	093679108	215	49874 SH	OTHER 01		49874	
0	0							
BLOCKBUSTER INC	CL A	093679108	801	185759 SH	DEFINED 05		185759	
0	0							
BLOCKBUSTER INC	CL A	093679108	5172	1200000 SH	DEFINED 08		1200000	
0	0							
BLOCKBUSTER INC	CL A	093679108	86	20000 SH	CALL DEFINED 08		20000	
0	0							
BLOUNT INTL INC NEW	COM	095180105	153	11730 SH	DEFINED 01		11730	
0	0							
BLOUNT INTL INC NEW	COM	095180105	482	36822 SH	DEFINED 05		36822	
0	0							
BLOUNT INTL INC NEW	COM	095180105	61	4700 SH	DEFINED 08		4700	
0	0							
BLUE CHIP VALUE FD INC	COM	095333100	74	12000 SH	DEFINED 01		12000	
0	0							
BLUE CHIP VALUE FD INC	COM	095333100	12	2000 SH	OTHER 01		0	
2000	0							
BLUE COAT SYSTEMS INC	COM NEW	09534T508	784	15826 SH	DEFINED 01		15826	
0	0							
BLUE COAT SYSTEMS INC	COM NEW	09534T508	4	90 SH	OTHER 01		15	
75	0							
BLUE COAT SYSTEMS INC	COM NEW	09534T508	2344	47335 SH	DEFINED 05		47325	
0	10							
BLUE NILE INC	COM	09578R103	128	2121 SH	DEFINED 01		2121	
0	0							
BLUE NILE INC	COM	09578R103	580	9600 SH	OTHER 01		0	
9600	0							
BLUE NILE INC	COM	09578R103	3325	55050 SH	DEFINED 05		55050	
0	0							
BLUE NILE INC	COM	09578R103	385	6378 SH	DEFINED 08		6378	
0	0							
BLUEGREEN CORP	COM	096231105	2	165 SH	DEFINED 01		165	
0	0							
BLUEGREEN CORP	COM	096231105	240	20548 SH	DEFINED 05		20548	
0	0							
BLUELIX HLDGS INC	COM	09624H109	1	59 SH	DEFINED 01		59	
0	0							

BLUELINX HLDGS INC 0 0	COM	09624H109	117	11156 SH	DEFINED 05	11156
BLUELINX HLDGS INC 0 0	COM	09624H109	29	2739 SH	DEFINED 08	2739
BLYTH INC 0 0	COM	09643P108	712	26796 SH	DEFINED 01	26796
BLYTH INC 0 0	COM	09643P108	80	3000 SH	OTHER 01	3000
BLYTH INC 0 140	COM	09643P108	3052	114809 SH	DEFINED 05	114669
BLYTH INC 0 0	COM	09643P108	695	26133 SH	DEFINED 08	26133
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	67	1888 SH	DEFINED	1888
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	358	10100 SH	DEFINED 01	10100
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	35	1000 SH	OTHER 01	1000
BOB EVANS FARMS INC 0 0	COM	096761101	957	25981 SH	DEFINED 01	25981
BOB EVANS FARMS INC 2143 88	COM	096761101	164	4451 SH	OTHER 01	2220
BOB EVANS FARMS INC 0 0	COM	096761101	11511	312384 SH	DEFINED 05	312384
BOB EVANS FARMS INC 0 0	COM	096761101	439	11915 SH	DEFINED 08	11915
BOEING CO 0 0	COM	097023105	36531	379900 SH	DEFINED	379900
BOEING CO 0 0	COM	097023105	67873	705833 SH	DEFINED 01	705833
BOEING CO 306278 46187	COM	097023105	61291	637383 SH	OTHER 01	284918
BOEING CO 0 323800	COM	097023105	130552	1357655 SH	DEFINED 05	1033855
BOEING CO 0 0	COM	097023105	15896	165310 SH	DEFINED 08	165310
BOEING CO 0 0	COM	097023105	4625	48100 SH CALL	DEFINED 08	48100
BOEING CO 0 0	COM	097023105	3683	38300 SH PUT	DEFINED 08	38300
BOEING CO 0 0	COM	097023105	9616	100000 SH CALL	DEFINED 17	100000
BOEING CO 0 0	COM	097023105	9616	100000 SH PUT	DEFINED 17	100000
BOIS D ARC ENERGY INC 0 0	COM	09738U103	1	44 SH	DEFINED 01	44
BOIS D ARC ENERGY INC 0 0	COM	09738U103	42	2440 SH	OTHER 01	2440
BOIS D ARC ENERGY INC 0 0	COM	09738U103	3380	198467 SH	DEFINED 05	198467
BOIS D ARC ENERGY INC 0 0	COM	09738U103	123	7251 SH	DEFINED 08	7251
BON-TON STORES INC 0 0	COM	09776J101	5	123 SH	DEFINED 01	123
BON-TON STORES INC 0 0	COM	09776J101	272	6801 SH	DEFINED 05	6801
BOOKHAM INC 0 22000	COM	09856E105	181	80224 SH	DEFINED 01	58224
BOOKHAM INC 0 256200	COM	09856E105	2069	919600 SH	DEFINED 05	663400
BOOKHAM INC 0 0	COM	09856E105	12	5145 SH	DEFINED 08	5145
BOOKHAM INC 0 0	COM	09856E105	0	10 SH	DEFINED 17	10
BOOKS-A-MILLION INC 0 0	COM	098570104	26	1519 SH	DEFINED 01	1519
BOOKS-A-MILLION INC 0 320	COM	098570104	5	320 SH	OTHER 01	0
BOOKS-A-MILLION INC 0 0	COM	098570104	243	14373 SH	DEFINED 05	14373
BORDERS GROUP INC 0 0	COM	099709107	579	30365 SH	DEFINED 01	30365
BORDERS GROUP INC 125 0	COM	099709107	6	325 SH	OTHER 01	200
BORDERS GROUP INC 0 130	COM	099709107	4052	212615 SH	DEFINED 05	212485
BORDERS GROUP INC 0 0	COM	099709107	318	16670 SH	DEFINED 08	16670
BORG WARNER INC 0 0	COM	099724106	831	9658 SH	DEFINED 01	9658
BORG WARNER INC 550 0	COM	099724106	516	5994 SH	OTHER 01	5444
BORG WARNER INC 0 50	COM	099724106	61722	717363 SH	DEFINED 05	717313
BORG WARNER INC	COM	099724106	1648	19156 SH	DEFINED 08	19156





BOYD GAMING CORP 0 0	COM	103304101	10822	220000	SH	CALL	DEFINED	08	220000
BOYD GAMING CORP 0 0	COM	103304101	2214	45000	SH	PUT	DEFINED	08	45000
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	91	4175	SH		DEFINED	01	4175
BRADLEY PHARMACEUTICALS INC 28700 0	COM	104576103	623	28700	SH		OTHER	01	0
BRADLEY PHARMACEUTICALS INC 0 80	COM	104576103	1880	86576	SH		DEFINED	05	86496
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	16	757	SH		DEFINED	08	757
BRADY CORP 0 0	CL A	104674106	14741	396892	SH		DEFINED	01	396892
BRADY CORP 6350 0	CL A	104674106	236	6350	SH		OTHER	01	0
BRADY CORP 0 0	CL A	104674106	8405	226308	SH		DEFINED	05	226308
BRANDYWINE RLTY TR 0 0	SH BEN INT	NE105368203	715	25013	SH		DEFINED	01	25013
BRANDYWINE RLTY TR 73 345	SH BEN INT	NE105368203	12	418	SH		OTHER	01	0
BRANDYWINE RLTY TR 0 0	SH BEN INT	NE105368203	8	266	SH		DEFINED	05	266
BRANDYWINE RLTY TR 0 0	SH BEN INT	NE105368203	233	8154	SH		DEFINED	08	8154
BRIGGS & STRATTON CORP 0 0	COM	109043109	601	19041	SH		DEFINED	01	19041
BRIGGS & STRATTON CORP 10718 2900	COM	109043109	459	14558	SH		OTHER	01	940
BRIGGS & STRATTON CORP 0 35270	COM	109043109	17121	542489	SH		DEFINED	05	507219
BRIGGS & STRATTON CORP 0 0	COM	109043109	137	4351	SH		DEFINED	08	4351
BRIGHAM EXPLORATION CO 0 0	COM	109178103	0	12	SH		DEFINED	01	12
BRIGHAM EXPLORATION CO 0 0	COM	109178103	259	44116	SH		DEFINED	05	44116
BRIGHT HORIZON FAMILY SOLUTI 0 0	COM	109195107	462	11871	SH		DEFINED	01	11871
BRIGHT HORIZON FAMILY SOLUTI 13000 0	COM	109195107	506	13000	SH		OTHER	01	0
BRIGHT HORIZON FAMILY SOLUTI 0 50	COM	109195107	3674	94425	SH		DEFINED	05	94375
BRIGHT HORIZON FAMILY SOLUTI 0 0	COM	109195107	12	307	SH		DEFINED	08	307
BRIGHTPOINT INC 0 0	COM NEW	109473405	266	19273	SH		DEFINED	01	19273
BRIGHTPOINT INC 0 0	COM NEW	109473405	107	7784	SH		OTHER	01	7784
BRIGHTPOINT INC 0 0	COM NEW	109473405	10874	788558	SH		DEFINED	05	788558
BRIGHTPOINT INC 0 0	COM NEW	109473405	5	333	SH		DEFINED	08	333
BRINKER INTL INC 0 0	COM	109641100	2597	88718	SH		DEFINED	01	88718
BRINKER INTL INC 425 0	COM	109641100	42	1430	SH		OTHER	01	1005
BRINKER INTL INC 0 80	COM	109641100	18178	621062	SH		DEFINED	05	620982
BRINKER INTL INC 0 0	COM	109641100	1070	36568	SH		DEFINED	08	36568
BRINKS CO 0 0	COM	109696104	177	2867	SH		DEFINED		2867
BRINKS CO 0 0	COM	109696104	1276	20618	SH		DEFINED	01	20618
BRINKS CO 0 0	COM	109696104	2063	33338	SH		OTHER	01	33338
BRINKS CO 0 70	COM	109696104	8996	145352	SH		DEFINED	05	145282
BRINKS CO 0 0	COM	109696104	2144	34650	SH		DEFINED	08	34650
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	1331748	42197325	SH		DEFINED	01	42197325
BRISTOL MYERS SQUIBB CO 3549195 444746	COM	110122108	193053	6117029	SH		OTHER	01	2123088
BRISTOL MYERS SQUIBB CO 0 275	COM	110122108	52331	1658138	SH		DEFINED	05	1657863
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	35844	1135727	SH		DEFINED	08	1135727
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	51301	1625500	SH	CALL	DEFINED	08	1625500
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	11658	369400	SH	PUT	DEFINED	08	369400
BRISTOL MYERS SQUIBB CO	COM	110122108	27242	863177	SH		OTHER	17	0



BROWN & BROWN INC 0 0	COM	115236101	395	15700 SH	DEFINED 01	15700
BROWN & BROWN INC 0 0	COM	115236101	28	1100 SH	OTHER 01	1100
BROWN & BROWN INC 0 200	COM	115236101	7588	301820 SH	DEFINED 05	301620
BROWN & BROWN INC 0 0	COM	115236101	978	38890 SH	DEFINED 08	38890
BROWN FORMAN CORP 0 0	CL A	115637100	2923	38558 SH	DEFINED 01	38558
BROWN FORMAN CORP 0 0	CL A	115637100	398	5249 SH	OTHER 01	5249
BROWN FORMAN CORP 0 0	CL A	115637100	52	685 SH	DEFINED 05	685
BROWN FORMAN CORP 0 0	CL B	115637209	3235	44269 SH	DEFINED 01	44269
BROWN FORMAN CORP 0 1350	CL B	115637209	497	6800 SH	OTHER 01	5450
BROWN FORMAN CORP 0 150	CL B	115637209	7083	96927 SH	DEFINED 05	96777
BROWN FORMAN CORP 0 0	CL B	115637209	753	10299 SH	DEFINED 08	10299
BROWN SHOE INC NEW 0 0	COM	115736100	802	32988 SH	DEFINED 01	32988
BROWN SHOE INC NEW 34037 252	COM	115736100	1058	43508 SH	OTHER 01	9219
BROWN SHOE INC NEW 0 0	COM	115736100	12772	525185 SH	DEFINED 05	525185
BROWN SHOE INC NEW 0 0	COM	115736100	30	1224 SH	DEFINED 08	1224
BRUNSWICK CORP 0 0	COM	117043109	421	12903 SH	DEFINED 01	12903
BRUNSWICK CORP 50 0	COM	117043109	2	50 SH	OTHER 01	0
BRUNSWICK CORP 0 0	COM	117043109	33542	1027965 SH	DEFINED 05	1027965
BRUNSWICK CORP 0 0	COM	117043109	350	10728 SH	DEFINED 08	10728
BRUNSWICK CORP 0 153100	COM	117043109	4996	153100 SH	OTHER 17	0
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	801	19079 SH	DEFINED 01	19079
BRUSH ENGINEERED MATLS INC 3300 688	COM	117421107	444	10569 SH	OTHER 01	6581
BRUSH ENGINEERED MATLS INC 0 40	COM	117421107	2838	67590 SH	DEFINED 05	67550
BRYN MAWR BK CORP 0 0	COM	117665109	55	2384 SH	DEFINED 01	2384
BRYN MAWR BK CORP 0 0	COM	117665109	66	2891 SH	OTHER 01	2891
BRYN MAWR BK CORP 0 0	COM	117665109	5401	235029 SH	DEFINED 05	235029
BRYN MAWR BK CORP 0 0	COM	117665109	4	163 SH	DEFINED 08	163
BUCA INC 0 0	COM	117769109	1145	327250 SH	DEFINED 05	327250
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	1313	25577 SH	DEFINED 01	25577
BUCKEYE PARTNERS L P 8042 0	UNIT LTD PART	118230101	621	12092 SH	OTHER 01	4050
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	262	16952 SH	DEFINED 01	16952
BUCKEYE TECHNOLOGIES INC 34000 0	COM	118255108	526	34000 SH	OTHER 01	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	2976	192397 SH	DEFINED 05	192397
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	385	24898 SH	DEFINED 08	24898
BUCKLE INC 0 6550	COM	118440106	1223	31036 SH	DEFINED 01	24486
BUCKLE INC 0 162450	COM	118440106	19185	486930 SH	DEFINED 05	324480
BUCKLE INC 0 0	COM	118440106	14	361 SH	DEFINED 08	361
BUCYRUS INTL INC NEW 0 1150	CL A	118759109	665	9400 SH	DEFINED 01	8250
BUCYRUS INTL INC NEW 0 0	CL A	118759109	3183	44975 SH	DEFINED 05	44975
BUFFALO WILD WINGS INC 0 1945	COM	119848109	102	2451 SH	DEFINED 01	506
BUFFALO WILD WINGS INC 0 0	COM	119848109	1699	40855 SH	DEFINED 05	40855
BUFFALO WILD WINGS INC 0 0	COM	119848109	6	149 SH	DEFINED 08	149
BUILDERS FIRSTSOURCE INC	COM	12008R107	60	3729 SH	DEFINED 01	3729



CBRE REALTY FINANCE INC 0 0	COM	12498B307	1	46 SH	DEFINED 01	46
CBRE REALTY FINANCE INC 0 0	COM	12498B307	335	28200 SH	DEFINED 05	28200
CBRE REALTY FINANCE INC 0 0	COM	12498B307	56	4746 SH	DEFINED 08	4746
C COR INC 0 0	COM	125010108	177	12591 SH	DEFINED 01	12591
C COR INC 2700 0	COM	125010108	38	2700 SH	OTHER 01	0
C COR INC 0 0	COM	125010108	2318	164900 SH	DEFINED 05	164900
C COR INC 0 0	COM	125010108	26	1829 SH	DEFINED 08	1829
C D I CORP 0 0	COM	125071100	48	1501 SH	DEFINED 01	1501
C D I CORP 0 0	COM	125071100	1653	51349 SH	DEFINED 05	51349
C D W CORP 0 0	COM	12512N105	722	8502 SH	DEFINED 01	8502
C D W CORP 275 0	COM	12512N105	23	275 SH	OTHER 01	0
C D W CORP 0 60	COM	12512N105	13699	161221 SH	DEFINED 05	161161
C D W CORP 0 0	COM	12512N105	3157	37156 SH	DEFINED 08	37156
CEC ENTMT INC 17420 0	COM	125137109	3939	111901 SH	DEFINED 01	94481
CEC ENTMT INC 17480 22950	COM	125137109	1423	40430 SH	OTHER 01	0
CEC ENTMT INC 0 71862	COM	125137109	21108	599668 SH	DEFINED 05	527806
CF INDS HLDGS INC 0 0	COM	125269100	1121	18717 SH	DEFINED 01	18717
CF INDS HLDGS INC 0 430	COM	125269100	26	430 SH	OTHER 01	0
CF INDS HLDGS INC 0 0	COM	125269100	3380	56444 SH	DEFINED 05	56444
CF INDS HLDGS INC 0 0	COM	125269100	757	12632 SH	DEFINED 08	12632
CHC HELICOPTER CORP 0 45500	CL A SUB VTG	12541C203	1847	71000 SH	DEFINED 01	25500
CH ENERGY GROUP INC 0 0	COM	12541M102	46	1024 SH	DEFINED	1024
CH ENERGY GROUP INC 0 0	COM	12541M102	427	9497 SH	DEFINED 01	9497
CH ENERGY GROUP INC 1700 0	COM	12541M102	421	9357 SH	OTHER 01	7657
CH ENERGY GROUP INC 0 0	COM	12541M102	13360	297092 SH	DEFINED 05	297092
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	2196	41821 SH	DEFINED 01	41821
C H ROBINSON WORLDWIDE INC 12400 0	COM NEW	12541W209	704	13400 SH	OTHER 01	1000
C H ROBINSON WORLDWIDE INC 0 160	COM NEW	12541W209	16674	317478 SH	DEFINED 05	317318
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	1655	31512 SH	DEFINED 08	31512
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	1864	35500 SH	PUT DEFINED 08	35500
CIGNA CORP 0 0	COM	125509109	51818	992308 SH	DEFINED 01	992308
CIGNA CORP 112786 100850	COM	125509109	40313	771985 SH	OTHER 01	558349
CIGNA CORP 0 192	COM	125509109	134436	2574415 SH	DEFINED 05	2574223
CIGNA CORP 0 0	COM	125509109	2378	45533 SH	DEFINED 08	45533
CIGNA CORP 0 0	COM	125509109	3071	58800 SH	PUT DEFINED 08	58800
CIT GROUP INC 5010 0	COM	125581108	2806	51175 SH	DEFINED 01	46165
CIT GROUP INC 440 8965	COM	125581108	516	9405 SH	OTHER 01	0
CIT GROUP INC 0 97390	COM	125581108	144938	2643406 SH	DEFINED 05	2546016
CIT GROUP INC 0 0	COM	125581108	3168	57780 SH	DEFINED 08	57780
CKE RESTAURANTS INC 0 0	COM	12561E105	100	4967 SH	DEFINED	4967
CKE RESTAURANTS INC 0 0	COM	12561E105	1065	53083 SH	DEFINED 01	53083
CKE RESTAURANTS INC 55200 0	COM	12561E105	1108	55200 SH	OTHER 01	0
CKE RESTAURANTS INC	COM	12561E105	5148	256510 SH	DEFINED 05	256400



CRA INTL INC 0 0	COM	12618T105	63	1300 SH	DEFINED 08	1300
CSG SYS INTL INC 0 0	COM	126349109	1220	46011 SH	DEFINED 01	46011
CSG SYS INTL INC 250 0	COM	126349109	69	2590 SH	OTHER 01	2340
CSG SYS INTL INC 0 160	COM	126349109	8986	338981 SH	DEFINED 05	338821
CSG SYS INTL INC 0 0	COM	126349109	660	24902 SH	DEFINED 08	24902
CSX CORP 0 0	COM	126408103	54642	1212103 SH	DEFINED 01	1212103
CSX CORP 41424 5905	COM	126408103	7827	173626 SH	OTHER 01	126297
CSX CORP 0 380	COM	126408103	9518	211135 SH	DEFINED 05	210755
CSX CORP 0 0	COM	126408103	2092	46409 SH	DEFINED 08	46409
CSX CORP 0 0	COM	126408103	4508	100000 SH CALL	DEFINED 08	100000
CSX CORP 0 2492000	COM	126408103	112339	2492000 SH	OTHER 17	0
CT COMMUNICATIONS INC 0 0	COM NEW	126426402	81	2642 SH	DEFINED 01	2642
CT COMMUNICATIONS INC 0 0	COM NEW	126426402	2715	88998 SH	DEFINED 05	88998
CT COMMUNICATIONS INC 0 0	COM NEW	126426402	49	1598 SH	DEFINED 08	1598
CTS CORP 0 0	COM	126501105	14	1095 SH	DEFINED	1095
CTS CORP 0 0	COM	126501105	329	25982 SH	DEFINED 01	25982
CTS CORP 30100 0	COM	126501105	394	31100 SH	OTHER 01	1000
CTS CORP 0 0	COM	126501105	2331	184120 SH	DEFINED 05	184120
CVB FINL CORP 0 0	COM	126600105	313	28140 SH	DEFINED 01	28140
CVB FINL CORP 0 0	COM	126600105	713	64158 SH	DEFINED 05	64158
CVS CAREMARK CORPORATION 0 0	COM	126650100	238645	6547194 SH	DEFINED 01	6547194
CVS CAREMARK CORPORATION 342014 130993	COM	126650100	46688	1280891 SH	OTHER 01	807884
CVS CAREMARK CORPORATION 0 310720	COM	126650100	122736	3367235 SH	DEFINED 05	3056515
CVS CAREMARK CORPORATION 0 0	COM	126650100	6006	164769 SH	DEFINED 08	164769
CVS CAREMARK CORPORATION 0 0	COM	126650100	62049	1702300 SH CALL	DEFINED 08	1702300
CVS CAREMARK CORPORATION 0 0	COM	126650100	22781	625000 SH PUT	DEFINED 08	625000
CV THERAPEUTICS INC 0 0	COM	126667104	49	3699 SH	DEFINED 01	3699
CV THERAPEUTICS INC 0 0	COM	126667104	1845	139700 SH CALL	DEFINED 08	139700
CV THERAPEUTICS INC 0 1000000	COM	126667104	13210	1000000 SH	OTHER 17	0
CA INC 0 0	COM	12673P105	19	730 SH	DEFINED	730
CA INC 0 0	COM	12673P105	12259	474609 SH	DEFINED 01	474609
CA INC 13159 21257	COM	12673P105	1286	49798 SH	OTHER 01	15382
CA INC 0 470	COM	12673P105	7540	291919 SH	DEFINED 05	291449
CA INC 0 0	COM	12673P105	7639	295758 SH	DEFINED 08	295758
CA INC 0 0	COM	12673P105	3487	135000 SH PUT	DEFINED 08	135000
CABELAS INC 0 0	COM	126804301	27	1200 SH	DEFINED 01	1200
CABELAS INC 320 0	COM	126804301	7	320 SH	OTHER 01	0
CABELAS INC 0 0	COM	126804301	723	32669 SH	DEFINED 05	32669
CABELAS INC 0 0	COM	126804301	37	1679 SH	DEFINED 08	1679
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		543	15000 SH	DEFINED	15000
CABLEVISION SYS CORP 109 461	CL A NY CABLV12686C109		173	4778 SH	DEFINED 01	4208
CABLEVISION SYS CORP 0 1239	CL A NY CABLV12686C109		45	1239 SH	OTHER 01	0
CABLEVISION SYS CORP	CL A NY CABLV12686C109		1329	36717 SH	DEFINED 05	36717





CALIFORNIA WTR SVC GROUP 0 4470	COM	130788102	843	22496 SH	DEFINED 01	18026
CALIFORNIA WTR SVC GROUP 0 500	COM	130788102	19	500 SH	OTHER 01	0
CALIFORNIA WTR SVC GROUP 0 57500	COM	130788102	10382	276923 SH	DEFINED 05	219423
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	64	1700 SH	DEFINED 08	1700
CALLAWAY GOLF CO 0 10650	COM	131193104	1471	82579 SH	DEFINED 01	71929
CALLAWAY GOLF CO 0 130700	COM	131193104	22033	1237121 SH	DEFINED 05	1106421
CALLAWAY GOLF CO 0 0	COM	131193104	306	17200 SH	DEFINED 08	17200
CALLON PETE CO DEL 0 0	COM	13123X102	17	1170 SH	DEFINED	1170
CALLON PETE CO DEL 0 0	COM	13123X102	1	74 SH	DEFINED 01	74
CALLON PETE CO DEL 0 0	COM	13123X102	284	20072 SH	DEFINED 05	20072
CALLON PETE CO DEL 0 0	COM	13123X102	44	3070 SH	DEFINED 08	3070
CAMBREX CORP 16400 5117	COM	132011107	985	74191 SH	DEFINED 01	52674
CAMBREX CORP 0 22700	COM	132011107	301	22700 SH	OTHER 01	0
CAMBREX CORP 0 288200	COM	132011107	13941	1050532 SH	DEFINED 05	762332
CAMBREX CORP 0 0	COM	132011107	28	2110 SH	DEFINED 08	2110
CAMDEN NATL CORP 0 0	COM	133034108	1745	44575 SH	DEFINED 01	44575
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	418	6239 SH	DEFINED 01	6239
CAMDEN PPTY TR 800 5643	SH BEN INT	133131102	774	11563 SH	OTHER 01	5120
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	10312	153976 SH	DEFINED 05	153976
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	215	3215 SH	DEFINED 08	3215
CAMECO CORP 0 0	COM	13321L108	758	14935 SH	DEFINED 01	14935
CAMECO CORP 1250 2295	COM	13321L108	1340	26415 SH	OTHER 01	22870
CAMECO CORP 0 0	COM	13321L108	10921	215244 SH	DEFINED 05	215244
CAMECO CORP 0 0	COM	13321L108	1660	32715 SH	DEFINED 08	32715
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	1216	17017 SH	DEFINED 01	17017
CAMERON INTERNATIONAL CORP 6092 324	COM	13342B105	714	9985 SH	OTHER 01	3569
CAMERON INTERNATIONAL CORP 0 100	COM	13342B105	32202	450570 SH	DEFINED 05	450470
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	11115	155514 SH	DEFINED 08	155514
CAMPBELL SOUP CO 0 0	COM	134429109	5017	129259 SH	DEFINED 01	129259
CAMPBELL SOUP CO 66137 10383	COM	134429109	6692	172435 SH	OTHER 01	95915
CAMPBELL SOUP CO 0 430	COM	134429109	18256	470395 SH	DEFINED 05	469965
CAMPBELL SOUP CO 0 0	COM	134429109	1278	32933 SH	DEFINED 08	32933
CANADIAN NATL RY CO 0 0	COM	136375102	1455	28570 SH	DEFINED 01	28570
CANADIAN NATL RY CO 2900 0	COM	136375102	497	9758 SH	OTHER 01	6858
CANADIAN NATL RY CO 0 0	COM	136375102	2307	45300 SH	DEFINED 05	45300
CANADIAN NAT RES LTD 0 0	COM	136385101	116	1747 SH	DEFINED 01	1747
CANADIAN NAT RES LTD 8675 8600	COM	136385101	1264	19043 SH	OTHER 01	1768
CANADIAN NAT RES LTD 0 0	COM	136385101	103	1550 SH	DEFINED 08	1550
CANADIAN PAC RY LTD 0 0	COM	13645T100	178	2580 SH	DEFINED 01	2580
CANADIAN PAC RY LTD 1488 98	COM	13645T100	484	7031 SH	OTHER 01	5445
CANADIAN PAC RY LTD 0 0	COM	13645T100	36180	525713 SH	DEFINED 05	525713
CANADIAN PAC RY LTD 0 0	COM	13645T100	131	1900 SH	DEFINED 08	1900
CANADIAN SUPERIOR ENERGY INC	COM	136644101	99	30000 SH	DEFINED 01	30000

0	0							
CANETIC RES TR		COM	137513107	184	11275 SH	DEFINED 01		11275
0	0							
CANETIC RES TR		COM	137513107	320	19633 SH	OTHER 01		11250
833	7550							
CANETIC RES TR		COM	137513107	28	1728 SH	DEFINED 08		1728
0	0							
CANON INC		ADR	138006309	885	15085 SH	DEFINED 01		15085
0	0							
CANON INC		ADR	138006309	257	4382 SH	OTHER 01		3851
341	190							
CANON INC		ADR	138006309	2252	38410 SH	DEFINED 05		38410
0	0							
CANTEL MEDICAL CORP		COM	138098108	189	11125 SH	DEFINED 05		11125
0	0							
CANTEL MEDICAL CORP		COM	138098108	25	1485 SH	DEFINED 08		1485
0	0							
CAPELLA EDUCATION COMPANY		COM	139594105	1	32 SH	DEFINED 01		32
0	0							
CAPELLA EDUCATION COMPANY		COM	139594105	9133	198417 SH	DEFINED 05		198417
0	0							
CAPELLA EDUCATION COMPANY		COM	139594105	12	260 SH	DEFINED 08		260
0	0							
CAPITAL CITY BK GROUP INC		COM	139674105	203	6480 SH	DEFINED 01		6480
0	0							
CAPITAL CITY BK GROUP INC		COM	139674105	16	500 SH	OTHER 01		0
500	0							
CAPITAL CITY BK GROUP INC		COM	139674105	384	12268 SH	DEFINED 05		12268
0	0							
CAPITAL CITY BK GROUP INC		COM	139674105	36	1145 SH	DEFINED 08		1145
0	0							
CAPITAL CORP OF THE WEST		COM NEW	140065202	0	9 SH	DEFINED 01		9
0	0							
CAPITAL CORP OF THE WEST		COM NEW	140065202	221	9234 SH	DEFINED 05		9234
0	0							
CAPITAL LEASE FDG INC		COM	140288101	1	90 SH	DEFINED 01		90
0	0							
CAPITAL LEASE FDG INC		COM	140288101	98	9100 SH	OTHER 01		0
0	9100							
CAPITAL LEASE FDG INC		COM	140288101	452	42073 SH	DEFINED 05		42073
0	0							
CAPITAL LEASE FDG INC		COM	140288101	189	17553 SH	DEFINED 08		17553
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	13178	168000 SH	DEFINED		168000
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	6275	80000 SH	CALL DEFINED		80000
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	10024	127798 SH	DEFINED 01		127798
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	5361	68342 SH	OTHER 01		36470
30036	1836							
CAPITAL ONE FINL CORP		COM	14040H105	23395	298256 SH	DEFINED 05		297866
0	390							
CAPITAL ONE FINL CORP		COM	14040H105	3349	42690 SH	DEFINED 08		42690
0	0							
CAPITAL SR LIVING CORP		COM	140475104	19	2020 SH	DEFINED 01		2020
0	0							
CAPITAL SR LIVING CORP		COM	140475104	157	16614 SH	DEFINED 05		16614
0	0							
CAPITAL SR LIVING CORP		COM	140475104	91	9646 SH	DEFINED 08		9646
0	0							
CAPITAL SOUTHWEST CORP		COM	140501107	14	93 SH	DEFINED 01		93
0	0							
CAPITAL SOUTHWEST CORP		COM	140501107	462	2965 SH	DEFINED 05		2965
0	0							
CAPITAL TRUST INC MD		CL A NEW	14052H506	718	21042 SH	DEFINED 05		21042
0	0							
CAPITAL TRUST INC MD		CL A NEW	14052H506	78	2298 SH	DEFINED 08		2298
0	0							
CAPITALSOURCE INC		COM	14055X102	162	6568 SH	DEFINED 01		6568
0	0							
CAPITALSOURCE INC		COM	14055X102	12	500 SH	OTHER 01		0
500	0							
CAPITALSOURCE INC		COM	14055X102	12297	500072 SH	DEFINED 05		500072
0	0							
CAPITALSOURCE INC		COM	14055X102	2	97 SH	DEFINED 08		97
0	0							
CAPITALSOURCE INC		COM	14055X102	47594	1935522 SH	OTHER 17		0
0	1935522							
CAPITALSOURCE INC		DBCV 4.000%	14055XAE2	10519	9000000 PRN	DEFINED 05		9000000
0	0							
CAPITALSOURCE INC		DBCV 4.000%	14055XAE2	14982	12819000 PRN	DEFINED 08		12819000
0	0							
CAPITOL BANCORP LTD		COM	14056D105	51	1870 SH	DEFINED		1870
0	0							

CAPITOL BANCORP LTD 0 0	COM	14056D105	16	587 SH	DEFINED 01	587
CAPITOL BANCORP LTD 0 0	COM	14056D105	82	3018 SH	OTHER 01	3018
CAPITOL BANCORP LTD 0 0	COM	14056D105	7036	257459 SH	DEFINED 05	257459
CAPITOL BANCORP LTD 0 0	COM	14056D105	41	1500 SH	DEFINED 08	1500
CAPITOL FED FINL 0 0	COM	14057C106	68	1831 SH	DEFINED 01	1831
CAPITOL FED FINL 32000 750	COM	14057C106	1209	32750 SH	OTHER 01	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	2	1500 SH	DEFINED 01	1500
CAPSTONE TURBINE CORP 0 5000	COM	14067D102	5	5000 SH	OTHER 01	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	13	12242 SH	DEFINED 08	12242
CAPTARIS INC 0 0	COM	14071N104	20	3900 SH	DEFINED 01	3900
CAPTARIS INC 12600 0	COM	14071N104	104	20300 SH	OTHER 01	7700
CAPTARIS INC 0 0	COM	14071N104	3675	717770 SH	DEFINED 05	717770
CAPTARIS INC 0 0	COM	14071N104	25	4875 SH	DEFINED 08	4875
CARBO CERAMICS INC 0 0	COM	140781105	730	16668 SH	DEFINED 01	16668
CARBO CERAMICS INC 50 300	COM	140781105	134	3050 SH	OTHER 01	2700
CARBO CERAMICS INC 0 0	COM	140781105	2830	64587 SH	DEFINED 05	64587
CARBO CERAMICS INC 0 0	COM	140781105	29	661 SH	DEFINED 08	661
CARAUSTAR INDS INC 0 0	COM	140909102	1068	203442 SH	DEFINED 01	203442
CARAUSTAR INDS INC 0 0	COM	140909102	493	93976 SH	DEFINED 05	93976
CARDINAL HEALTH INC 0 0	COM	14149Y108	0	6 SH	DEFINED	6
CARDINAL HEALTH INC 0 0	COM	14149Y108	16733	236883 SH	DEFINED 01	236883
CARDINAL HEALTH INC 31871 9902	COM	14149Y108	5318	75290 SH	OTHER 01	33517
CARDINAL HEALTH INC 0 400	COM	14149Y108	13807	195460 SH	DEFINED 05	195060
CARDINAL HEALTH INC 0 0	COM	14149Y108	3663	51851 SH	DEFINED 08	51851
CARDINAL HEALTH INC 0 0	COM	14149Y108	19822	280600 SH	CALL DEFINED 08	280600
CARDINAL HEALTH INC 0 0	COM	14149Y108	7212	102100 SH	PUT DEFINED 08	102100
CARDINAL HEALTH INC 0 0	COM	14149Y108	11860	167900 SH	CALL DEFINED 17	167900
CARDINAL HEALTH INC 0 0	COM	14149Y108	11860	167900 SH	PUT DEFINED 17	167900
CAREER EDUCATION CORP 0 0	COM	141665109	441	13073 SH	DEFINED 01	13073
CAREER EDUCATION CORP 300 0	COM	141665109	10	300 SH	OTHER 01	0
CAREER EDUCATION CORP 0 110	COM	141665109	8443	250014 SH	DEFINED 05	249904
CAREER EDUCATION CORP 0 0	COM	141665109	1074	31814 SH	DEFINED 08	31814
CARLISLE COS INC 0 0	COM	142339100	799	17173 SH	DEFINED 01	17173
CARLISLE COS INC 750 0	COM	142339100	2095	45050 SH	OTHER 01	44300
CARLISLE COS INC 0 170	COM	142339100	7565	162651 SH	DEFINED 05	162481
CARLISLE COS INC 0 0	COM	142339100	958	20602 SH	DEFINED 08	20602
CARMAX INC 0 0	COM	143130102	778	30505 SH	DEFINED 01	30505
CARMAX INC 5284 6900	COM	143130102	422	16560 SH	OTHER 01	4376
CARMAX INC 0 230	COM	143130102	14414	565237 SH	DEFINED 05	565007
CARMAX INC 0 0	COM	143130102	2489	97603 SH	DEFINED 08	97603
CARMAX INC 0 0	COM	143130102	4208	165000 SH	CALL DEFINED 08	165000
CARMAX INC 0 0	COM	143130102	765	30000 SH	PUT DEFINED 08	30000
CARMIKE CINEMAS INC	COM	143436400	159	7239 SH	DEFINED 01	7239



CASTLE A M & CO 0 0	COM	148411101	66	1846 SH	DEFINED 01	1846
CASTLE A M & CO 25 0	COM	148411101	551	15355 SH	OTHER 01	15330
CASTLE A M & CO 0 20	COM	148411101	2066	57532 SH	DEFINED 05	57512
CATALINA MARKETING CORP 0 0	COM	148867104	612	19443 SH	DEFINED	19443
CATALINA MARKETING CORP 1529 8921	COM	148867104	3738	118676 SH	DEFINED 01	108226
CATALINA MARKETING CORP 0 1590	COM	148867104	50	1590 SH	OTHER 01	0
CATALINA MARKETING CORP 0 117100	COM	148867104	15095	479198 SH	DEFINED 05	362098
CATALINA MARKETING CORP 0 0	COM	148867104	325	10310 SH	DEFINED 08	10310
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	16	1610 SH	DEFINED 01	1610
CATAPULT COMMUNICATIONS CORP 7425 0	COM	149016107	74	7425 SH	OTHER 01	0
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	371	37350 SH	DEFINED 05	37350
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	5	464 SH	DEFINED 08	464
CATERPILLAR INC DEL 0 0	COM	149123101	509	6507 SH	DEFINED	6507
CATERPILLAR INC DEL 0 0	COM	149123101	48074	613975 SH	DEFINED 01	613975
CATERPILLAR INC DEL 200045 44349	COM	149123101	38149	487217 SH	OTHER 01	242823
CATERPILLAR INC DEL 0 680	COM	149123101	76717	979777 SH	DEFINED 05	979097
CATERPILLAR INC DEL 0 0	COM	149123101	5701	72815 SH	DEFINED 08	72815
CATERPILLAR INC DEL 0 0	COM	149123101	5285	67500 SH	CALL DEFINED 08	67500
CATERPILLAR INC DEL 0 0	COM	149123101	384	4900 SH	PUT DEFINED 08	4900
CATHAY GENERAL BANCORP 0 0	COM	149150104	1598	47653 SH	DEFINED 01	47653
CATHAY GENERAL BANCORP 0 0	COM	149150104	238	7100 SH	OTHER 01	7100
CATHAY GENERAL BANCORP 0 0	COM	149150104	6189	184521 SH	DEFINED 05	184521
CATHAY GENERAL BANCORP 0 0	COM	149150104	483	14400 SH	DEFINED 08	14400
CATO CORP NEW 0 0	CL A	149205106	379	17264 SH	DEFINED 01	17264
CATO CORP NEW 25 0	CL A	149205106	1	25 SH	OTHER 01	0
CATO CORP NEW 0 0	CL A	149205106	2682	122225 SH	DEFINED 05	122225
CAVIUM NETWORKS INC 0 0	COM	14965A101	285	12603 SH	DEFINED 05	12603
CAVIUM NETWORKS INC 0 0	COM	14965A101	4	155 SH	DEFINED 08	155
CBEYOND INC 0 0	COM	149847105	12813	332728 SH	DEFINED 05	332728
CBOT HLDGS INC 0 0	CL A	14984K106	19010	92014 SH	DEFINED	92014
CBOT HLDGS INC 0 0	CL A	14984K106	3857	18667 SH	DEFINED 01	18667
CBOT HLDGS INC 0 0	CL A	14984K106	8	40 SH	OTHER 01	40
CBOT HLDGS INC 0 0	CL A	14984K106	2342	11336 SH	DEFINED 08	11336
CEDAR FAIR L P 800 628083	DEPOSITRY UNI	150185106	18139	642758 SH	DEFINED 01	13875
CEDAR FAIR L P 0 9740	DEPOSITRY UNI	150185106	275	9740 SH	OTHER 01	0
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	142	9901 SH	DEFINED 01	9901
CEDAR SHOPPING CTRS INC 0 8800	COM NEW	150602209	126	8800 SH	OTHER 01	0
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	613	42750 SH	DEFINED 05	42750
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	105	7283 SH	DEFINED 08	7283
CELADON GROUP INC 0 0	COM	150838100	1	84 SH	DEFINED 01	84
CELADON GROUP INC 2080 0	COM	150838100	33	2080 SH	OTHER 01	0
CELADON GROUP INC 0 0	COM	150838100	8358	525664 SH	DEFINED 05	525664
CELANESE CORP DEL	COM SER A	150870103	20	510 SH	DEFINED 01	510



CENTEX CORP 2300 13900	COM	152312104	1144	28527 SH	OTHER	01	12327
CENTEX CORP 0 290	COM	152312104	10193	254192 SH	DEFINED	05	253902
CENTEX CORP 0 0	COM	152312104	3985	99367 SH	DEFINED	08	99367
CENTEX CORP 0 0	COM	152312104	4415	110100 SH	CALL	DEFINED 08	110100
CENTEX CORP 0 0	COM	152312104	1805	45000 SH	PUT	DEFINED 08	45000
CENTILLIUM COMMUNICATIONS IN 0 0	COM	152319109	26	12504 SH	DEFINED	08	12504
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	234	6772 SH	DEFINED	01	6772
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	174	5028 SH	DEFINED	05	5028
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	4	110 SH	DEFINED	08	110
CENTRAL GARDEN & PET CO 0 10250	COM	153527106	432	35200 SH	DEFINED	01	24950
CENTRAL GARDEN & PET CO 0 118600	COM	153527106	4321	352450 SH	DEFINED	05	233850
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	102	8700 SH	DEFINED	01	8700
CENTRAL GARDEN & PET CO 0 180	CL A NON-VTG	153527205	8485	723381 SH	DEFINED	05	723201
CENTRAL JERSEY BANCORP NJ 0 0	COM	153770102	197	24741 SH	DEFINED	01	24741
CENTRAL PAC FINL CORP 0 0	COM	154760102	434	13160 SH	DEFINED	01	13160
CENTRAL PAC FINL CORP 14000 0	COM	154760102	536	16250 SH	OTHER	01	2250
CENTRAL PAC FINL CORP 0 0	COM	154760102	10543	319392 SH	DEFINED	05	319392
CENTRAL PAC FINL CORP 0 0	COM	154760102	411	12438 SH	DEFINED	08	12438
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	147	3890 SH	DEFINED	01	3890
CENTRAL VT PUB SVC CORP 600 600	COM	155771108	110	2908 SH	OTHER	01	1708
CENTRAL VT PUB SVC CORP 0 140	COM	155771108	1617	42915 SH	DEFINED	05	42775
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	93	2464 SH	DEFINED	08	2464
CENTURY ALUM CO 0 0	COM	156431108	587	10739 SH	DEFINED	01	10739
CENTURY ALUM CO 4100 0	COM	156431108	290	5310 SH	OTHER	01	1210
CENTURY ALUM CO 0 40	COM	156431108	7298	133586 SH	DEFINED	05	133546
CENTURY ALUM CO 0 0	COM	156431108	8	143 SH	DEFINED	08	143
CENTURYTEL INC 0 0	COM	156700106	1663	33910 SH	DEFINED		33910
CENTURYTEL INC 0 0	COM	156700106	6595	134455 SH	DEFINED	01	134455
CENTURYTEL INC 31961 3500	COM	156700106	2009	40961 SH	OTHER	01	5500
CENTURYTEL INC 0 215360	COM	156700106	20308	414018 SH	DEFINED	05	198658
CENTURYTEL INC 0 0	COM	156700106	594	12101 SH	DEFINED	08	12101
CENTURYTEL INC 0 0	COM	156700106	3679	75000 SH	CALL	DEFINED 08	75000
CENTURYTEL INC 0 0	DBCV	4.750% 156700AH9	411	331000 PRN	DEFINED	08	331000
CEPHALON INC 650 75	COM	156708109	1409	17527 SH	DEFINED	01	16802
CEPHALON INC 0 900	COM	156708109	72	900 SH	OTHER	01	0
CEPHALON INC 0 100	COM	156708109	26399	328391 SH	DEFINED	05	328291
CEPHALON INC 0 0	COM	156708109	1536	19106 SH	DEFINED	08	19106
CEPHALON INC 0 0	COM	156708109	34568	430000 SH	CALL	DEFINED 08	430000
CEPHALON INC 0 0	COM	156708109	9245	115000 SH	PUT	DEFINED 08	115000
CEPHALON INC 0 25471	COM	156708109	2048	25471 SH	OTHER	17	0
CEPHALON INC 0 0	NOTE	156708AG4	214	154000 PRN	DEFINED	08	154000
CEPHALON INC 0 0	NOTE	156708AK5	6	4000 PRN	DEFINED	01	4000
CEPHALON INC	NOTE	156708AK5	1333	960000 PRN	DEFINED	08	960000





CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	1601	395296 SH	DEFINED 05	395296
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	108	26738 SH	DEFINED 08	26738
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	2957	730000 SH CALL	DEFINED 08	730000
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	1100	271653 SH	DEFINED 17	271653
CHATTEM INC 0 0	COM	162456107	1242	19597 SH	DEFINED 01	19597
CHATTEM INC 900 0	COM	162456107	57	900 SH	OTHER 01	0
CHATTEM INC 0 20	COM	162456107	26298	414923 SH	DEFINED 05	414903
CHATTEM INC 0 0	COM	162456107	114	1800 SH	DEFINED 08	1800
CHECKFREE CORP NEW 0 0	COM	162813109	3606	89700 SH	DEFINED	89700
CHECKFREE CORP NEW 0 0	COM	162813109	632	15723 SH	DEFINED 01	15723
CHECKFREE CORP NEW 550 935	COM	162813109	98	2435 SH	OTHER 01	950
CHECKFREE CORP NEW 0 0	COM	162813109	13690	340556 SH	DEFINED 05	340556
CHECKFREE CORP NEW 0 0	COM	162813109	1159	28836 SH	DEFINED 08	28836
CHECKFREE CORP NEW 0 0	COM	162813109	2	56 SH	DEFINED 17	56
CHECKPOINT SYS INC 0 0	COM	162825103	392	15541 SH	DEFINED 01	15541
CHECKPOINT SYS INC 200 0	COM	162825103	5	200 SH	OTHER 01	0
CHECKPOINT SYS INC 0 0	COM	162825103	4128	163490 SH	DEFINED 05	163490
CHEESECAKE FACTORY INC 0 0	COM	163072101	300	12217 SH	DEFINED 01	12217
CHEESECAKE FACTORY INC 300 450	COM	163072101	43	1750 SH	OTHER 01	1000
CHEESECAKE FACTORY INC 0 0	COM	163072101	4620	188432 SH	DEFINED 05	188432
CHEESECAKE FACTORY INC 0 0	COM	163072101	564	22997 SH	DEFINED 08	22997
CHEMED CORP NEW 0 0	COM	16359R103	1150	17344 SH	DEFINED 01	17344
CHEMED CORP NEW 16580 0	COM	16359R103	1099	16580 SH	OTHER 01	0
CHEMED CORP NEW 0 20	COM	16359R103	12360	186455 SH	DEFINED 05	186435
CHEMED CORP NEW 0 0	COM	16359R103	994	14988 SH	DEFINED 08	14988
CHEMICAL FINL CORP 0 0	COM	163731102	246	9521 SH	DEFINED 01	9521
CHEMICAL FINL CORP 0 0	COM	163731102	91	3515 SH	OTHER 01	3515
CHEMICAL FINL CORP 0 0	COM	163731102	7919	306096 SH	DEFINED 05	306096
CHEMICAL FINL CORP 0 0	COM	163731102	246	9495 SH	DEFINED 08	9495
CHEMTURA CORP 0 0	COM	163893100	473	42564 SH	DEFINED 01	42564
CHEMTURA CORP 12421 0	COM	163893100	138	12421 SH	OTHER 01	0
CHEMTURA CORP 0 140	COM	163893100	7057	635228 SH	DEFINED 05	635088
CHEMTURA CORP 0 0	COM	163893100	763	68640 SH	DEFINED 08	68640
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	112	2875 SH	DEFINED 01	2875
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	14504	373909 SH	DEFINED 08	373909
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	3414	88000 SH CALL	DEFINED 08	88000
CHENIERE ENERGY INC 0 0	NOTE 2.250%	16411RAE9	1189	970000 PRN	DEFINED 05	970000
CHESAPEAKE CORP 0 0	COM	165159104	29	2289 SH	DEFINED 01	2289
CHESAPEAKE CORP 0 0	COM	165159104	221	17600 SH	OTHER 01	17600
CHESAPEAKE CORP 0 0	COM	165159104	1032	82072 SH	DEFINED 05	82072
CHESAPEAKE CORP 0 0	COM	165159104	0	25 SH	DEFINED 08	25
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2962	85617 SH	DEFINED 01	85617
CHESAPEAKE ENERGY CORP	COM	165167107	4644	134207 SH	OTHER 01	112490



CHINA MOBILE LIMITED 0 0	SPONSORED ADR16941M109	334	6203 SH	DEFINED 01	6203
CHINA MOBILE LIMITED 39 2930	SPONSORED ADR16941M109	178	3311 SH	OTHER 01	342
CHINA MOBILE LIMITED 0 0	SPONSORED ADR16941M109	1506	27947 SH	DEFINED 05	27947
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH16941R108	377	3373 SH	DEFINED 01	3373
CHINA PETE & CHEM CORP 825 0	SPON ADR H SH16941R108	405	3625 SH	OTHER 01	2800
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH16941R108	5024	45000 SH CALL	DEFINED 08	45000
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH16941R108	5024	45000 SH PUT	DEFINED 08	45000
CHINA TELECOM CORP LTD 0 0	SPON ADR H SH169426103	255	4309 SH	DEFINED 01	4309
CHINA UNICOM LTD 0 0	SPONSORED ADR16945R104	285	16566 SH	DEFINED 01	16566
CHINA UNICOM LTD 0 0	SPONSORED ADR16945R104	129	7500 SH	OTHER 01	7500
CHINA UNICOM LTD 0 0	SPONSORED ADR16945R104	16	916 SH	DEFINED 08	916
CHIPOTLE MEXICAN GRILL INC 310 620	CL A 169656105	82	960 SH	DEFINED 01	30
CHIPOTLE MEXICAN GRILL INC 0 377	CL A 169656105	32	377 SH	OTHER 01	0
CHIPOTLE MEXICAN GRILL INC 0 0	CL A 169656105	8829	103528 SH	DEFINED 05	103528
CHIPOTLE MEXICAN GRILL INC 0 0	CL A 169656105	682	8000 SH	DEFINED 08	8000
CHIQUITA BRANDS INTL INC 0 0	COM 170032809	67	3515 SH	DEFINED	3515
CHIQUITA BRANDS INTL INC 0 0	COM 170032809	21	1120 SH	DEFINED 01	1120
CHIQUITA BRANDS INTL INC 0 0	COM 170032809	779	41077 SH	DEFINED 05	41077
CHIQUITA BRANDS INTL INC 0 0	COM 170032809	34	1793 SH	DEFINED 08	1793
CHITTENDEN CORP 0 0	COM 170228100	1151	32919 SH	DEFINED 01	32919
CHITTENDEN CORP 22050 16718	COM 170228100	1625	46493 SH	OTHER 01	7725
CHITTENDEN CORP 0 0	COM 170228100	7187	205631 SH	DEFINED 05	205631
CHITTENDEN CORP 0 0	COM 170228100	93	2658 SH	DEFINED 08	2658
CHOICEPOINT INC 1220 0	COM 170388102	1188	27980 SH	DEFINED 01	26760
CHOICEPOINT INC 26433 1800	COM 170388102	1198	28233 SH	OTHER 01	0
CHOICEPOINT INC 0 100	COM 170388102	8909	209869 SH	DEFINED 05	209769
CHOICEPOINT INC 0 0	COM 170388102	1079	25415 SH	DEFINED 08	25415
CHRISTOPHER & BANKS CORP 0 0	COM 171046105	73	4264 SH	DEFINED 01	4264
CHRISTOPHER & BANKS CORP 1100 0	COM 171046105	21	1205 SH	OTHER 01	105
CHRISTOPHER & BANKS CORP 0 0	COM 171046105	1980	115463 SH	DEFINED 05	115463
CHRISTOPHER & BANKS CORP 0 0	COM 171046105	9	526 SH	DEFINED 08	526
CHUBB CORP 0 0	COM 171232101	18460	340966 SH	DEFINED 01	340966
CHUBB CORP 58514 50283	COM 171232101	15748	290879 SH	OTHER 01	182082
CHUBB CORP 0 1380	COM 171232101	19977	368994 SH	DEFINED 05	367614
CHUBB CORP 0 0	COM 171232101	2354	43471 SH	DEFINED 08	43471
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR17133Q205	656	34781 SH	DEFINED 01	34781
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR17133Q205	6	300 SH	OTHER 01	300
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR17133Q205	12550	665404 SH	DEFINED 05	665404
CHURCH & DWIGHT INC 0 0	COM 171340102	824	17011 SH	DEFINED 01	17011
CHURCH & DWIGHT INC 4690 0	COM 171340102	281	5790 SH	OTHER 01	1100
CHURCH & DWIGHT INC 0 0	COM 171340102	8465	174672 SH	DEFINED 05	174672
CHURCH & DWIGHT INC 0 0	COM 171340102	1062	21920 SH	DEFINED 08	21920
CHURCHILL DOWNS INC	COM 171484108	31	596 SH	DEFINED 01	596



CITADEL BROADCASTING CORP 0 0	COM		17285T106	2029	314566	SH	DEFINED	01	314566	
CITADEL BROADCASTING CORP 45949 15093	COM		17285T106	842	130612	SH	OTHER	01	69570	
CITADEL BROADCASTING CORP 0 160	COM		17285T106	940	145766	SH	DEFINED	05	145606	
CITADEL BROADCASTING CORP 0 0	COM		17285T106	99	15336	SH	DEFINED	08	15336	
CITADEL BROADCASTING CORP 0 0	COM		17285T106	96	14932	SH	DEFINED	17	14932	
CITADEL BROADCASTING CORP 0 90000	COM		17285T106	581	90000	SH	OTHER	17	0	
CITADEL BROADCASTING CORP 0 0	NOTE	1.875%	17285TAB2	3078	3579000	PRN	DEFINED	08	3579000	
CINTAS CORP 0 0	COM		172908105	1425	36142	SH	DEFINED	01	36142	
CINTAS CORP 13474 0	COM		172908105	774	19624	SH	OTHER	01	6150	
CINTAS CORP 0 450	COM		172908105	4498	114079	SH	DEFINED	05	113629	
CINTAS CORP 0 0	COM		172908105	611	15505	SH	DEFINED	08	15505	
CITIGROUP INC 0 0	COM		172967101	119367	2327300	SH	DEFINED		2327300	
CITIGROUP INC 0 0	COM		172967101	706265	13770037	SH	DEFINED	01	13770037	
CITIGROUP INC 0 0	COM		172967101	150818	2940500	SH	CALL	DEFINED	01	2940500
CITIGROUP INC 0 0	COM		172967101	338278	6595400	SH	PUT	DEFINED	01	6595400
CITIGROUP INC 1832039 730243	COM		172967101	315669	6154595	SH	OTHER	01	3592313	
CITIGROUP INC 0 14400	COM		172967101	685535	13365854	SH	DEFINED	05	13351454	
CITIGROUP INC 0 0	COM		172967101	66034	1287472	SH	DEFINED	08	1287472	
CITIGROUP INC 0 0	COM		172967101	51	1000	SH	CALL	DEFINED	08	1000
CITIGROUP INC 0 0	COM		172967101	5187	101140	SH	DEFINED	17	101140	
CITIGROUP INC 0 0	COM		172967101	53855	1050000	SH	CALL	DEFINED	17	1050000
CITIGROUP INC 0 0	COM		172967101	44879	875000	SH	PUT	DEFINED	17	875000
CITIZENS REPUBLIC BANCORP IN 0 0	COM		174420109	409	22351	SH	DEFINED	01	22351	
CITIZENS REPUBLIC BANCORP IN 1507 1132	COM		174420109	48	2639	SH	OTHER	01	0	
CITIZENS REPUBLIC BANCORP IN 0 0	COM		174420109	1340	73241	SH	DEFINED	05	73241	
CITIZENS REPUBLIC BANCORP IN 0 0	COM		174420109	395	21603	SH	DEFINED	08	21603	
CITIZENS COMMUNICATIONS CO 12292 0	COM		17453B101	192320	12594655	SH	DEFINED	01	12582363	
CITIZENS COMMUNICATIONS CO 8920 78435	COM		17453B101	1334	87355	SH	OTHER	01	0	
CITIZENS COMMUNICATIONS CO 0 460	COM		17453B101	15337	1004384	SH	DEFINED	05	1003924	
CITIZENS COMMUNICATIONS CO 0 0	COM		17453B101	622	40730	SH	DEFINED	08	40730	
CITIZENS INC 0 0	CL A		174740100	15	2200	SH	DEFINED	01	2200	
CITIZENS INC 0 0	CL A		174740100	219	31050	SH	DEFINED	05	31050	
CITRIX SYS INC 0 0	COM		177376100	814	24163	SH	DEFINED	01	24163	
CITRIX SYS INC 1375 5551	COM		177376100	240	7126	SH	OTHER	01	200	
CITRIX SYS INC 0 120	COM		177376100	9907	294240	SH	DEFINED	05	294120	
CITRIX SYS INC 0 0	COM		177376100	709	21049	SH	DEFINED	08	21049	
CITRIX SYS INC 0 0	COM		177376100	26902	799000	SH	CALL	DEFINED	08	799000
CITY BK LYNNWOOD WASH 0 0	COM		17770A109	22	699	SH	DEFINED	01	699	
CITY BK LYNNWOOD WASH 0 0	COM		17770A109	371	11783	SH	DEFINED	05	11783	
CITY HLDG CO 0 0	COM		177835105	355	9255	SH	DEFINED	01	9255	
CITY HLDG CO 0 0	COM		177835105	52	1360	SH	OTHER	01	1360	
CITY HLDG CO 0 0	COM		177835105	4960	129397	SH	DEFINED	05	129397	
CITY HLDG CO 0 0	COM		177835105	122	3170	SH	DEFINED	08	3170	

0	0							
CITY NATL CORP		COM	178566105	463	6088 SH	DEFINED	01	6088
0	0							
CITY NATL CORP		COM	178566105	76	1000 SH	OTHER	01	1000
0	0							
CITY NATL CORP		COM	178566105	60985	801486 SH	DEFINED	05	801446
0	40							
CITY NATL CORP		COM	178566105	893	11738 SH	DEFINED	08	11738
0	0							
CLARCOR INC		COM	179895107	1056	28207 SH	DEFINED	01	28207
0	0							
CLARCOR INC		COM	179895107	225	6010 SH	OTHER	01	910
1600	3500							
CLARCOR INC		COM	179895107	7190	192080 SH	DEFINED	05	192080
0	0							
CLAYMONT STEEL HOLDINGS INC		COM	18382P104	2038	95255 SH	DEFINED	05	95255
0	0							
CLAYTON HLDGS INC		COM	18418N107	2	199 SH	DEFINED	01	199
0	0							
CLAYTON HLDGS INC		COM	18418N107	110	9670 SH	DEFINED	05	9670
0	0							
CLAYTON HLDGS INC		COM	18418N107	2	132 SH	DEFINED	08	132
0	0							
CLEAN HARBORS INC		COM	184496107	656	13271 SH	DEFINED	01	13271
0	0							
CLEAN HARBORS INC		COM	184496107	401	8108 SH	OTHER	01	2724
0	5384							
CLEAN HARBORS INC		COM	184496107	6761	136815 SH	DEFINED	05	96189
0	40626							
CLEAN HARBORS INC		COM	184496107	74	1500 SH	DEFINED	08	1500
0	0							
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	3246	85820 SH	DEFINED	01	85820
0	0							
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	1123	29702 SH	OTHER	01	8484
14802	6416							
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	9332	246755 SH	DEFINED	05	246155
0	600							
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	45016	1190278 SH	DEFINED	08	1190278
0	0							
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	11630	307500 SH	CALL	DEFINED 08	307500
0	0							
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	2791	73800 SH	PUT	DEFINED 08	73800
0	0							
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	4499	118955 SH	DEFINED	17	118955
0	0							
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	178369	4716273 SH	OTHER	17	0
0	4716273							
CLEVELAND CLIFFS INC		COM	185896107	531	6842 SH	DEFINED	01	6842
0	0							
CLEVELAND CLIFFS INC		COM	185896107	1592	20500 SH	OTHER	01	0
20500	0							
CLEVELAND CLIFFS INC		COM	185896107	11789	151777 SH	DEFINED	05	151727
0	50							
CLEVELAND CLIFFS INC		COM	185896107	405	5214 SH	DEFINED	08	5214
0	0							
CLEVELAND CLIFFS INC		COM	185896107	1942	25000 SH	CALL	DEFINED 08	25000
0	0							
CLIFTON SVGS BANCORP INC		COM	18712Q103	1	75 SH	DEFINED	01	75
0	0							
CLIFTON SVGS BANCORP INC		COM	18712Q103	7	646 SH	OTHER	01	0
646	0							
CLIFTON SVGS BANCORP INC		COM	18712Q103	125	11555 SH	DEFINED	05	11555
0	0							
CLOROX CO DEL		COM	189054109	91	1473 SH	DEFINED		1473
0	0							
CLOROX CO DEL		COM	189054109	9938	160028 SH	DEFINED	01	160028
0	0							
CLOROX CO DEL		COM	189054109	10768	173404 SH	OTHER	01	97473
56962	18969							
CLOROX CO DEL		COM	189054109	75434	1214713 SH	DEFINED	05	1125693
0	89020							
CLOROX CO DEL		COM	189054109	2542	40935 SH	DEFINED	08	40935
0	0							
COACH INC		COM	189754104	103791	2190140 SH	DEFINED	01	2190140
0	0							
COACH INC		COM	189754104	14950	315464 SH	OTHER	01	112036
135249	68179							
COACH INC		COM	189754104	116258	2453218 SH	DEFINED	05	1479598
0	973620							
COACH INC		COM	189754104	3026	63843 SH	DEFINED	08	63843
0	0							
COACH INC		COM	189754104	2445	51600 SH	PUT	DEFINED 08	51600
0	0							
COACHMEN INDS INC		COM	189873102	17	1750 SH	DEFINED	01	1750
0	0							

COACHMEN INDS INC 200 0	COM	189873102	2	200 SH	OTHER 01	0
COACHMEN INDS INC 0 0	COM	189873102	491	50875 SH	DEFINED 05	50875
COACHMEN INDS INC 0 0	COM	189873102	5	539 SH	DEFINED 08	539
COBIZ INC 0 0	COM	190897108	1	73 SH	DEFINED 01	73
COBIZ INC 0 0	COM	190897108	159	8750 SH	DEFINED 05	8750
COBIZ INC 0 0	COM	190897108	49	2700 SH	DEFINED 08	2700
COCA COLA CO 0 0	COM	191216100	23010	439877 SH	DEFINED	439877
COCA COLA CO 0 0	COM	191216100	386437	7387440 SH	DEFINED 01	7387440
COCA COLA CO 0 0	COM	191216100	18309	350000 SH	CALL DEFINED 01	350000
COCA COLA CO 0 0	COM	191216100	18309	350000 SH	PUT DEFINED 01	350000
COCA COLA CO 1331401 383757	COM	191216100	231129	4418445 SH	OTHER 01	2703287
COCA COLA CO 0 2415	COM	191216100	145988	2790827 SH	DEFINED 05	2788412
COCA COLA CO 0 0	COM	191216100	13680	261527 SH	DEFINED 08	261527
COCA COLA CO 0 0	COM	191216100	21055	402500 SH	CALL DEFINED 08	402500
COCA COLA CO 0 0	COM	191216100	3139	60000 SH	PUT DEFINED 08	60000
COCA COLA CO 0 0	COM	191216100	876	16748 SH	DEFINED 17	16748
COCA COLA CO 0 0	COM	191216100	36617	700000 SH	CALL DEFINED 17	700000
COCA COLA CO 0 0	COM	191216100	13078	250000 SH	PUT DEFINED 17	250000
COCA COLA CO 0 795000	COM	191216100	41586	795000 SH	OTHER 17	0
COCA COLA ENTERPRISES INC 0 0	COM	191219104	39093	1628872 SH	DEFINED 01	1628872
COCA COLA ENTERPRISES INC 0 100	COM	191219104	252	10504 SH	OTHER 01	10404
COCA COLA ENTERPRISES INC 0 690	COM	191219104	3864	161006 SH	DEFINED 05	160316
COCA COLA ENTERPRISES INC 0 0	COM	191219104	826	34410 SH	DEFINED 08	34410
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	133	3000 SH	DEFINED 01	3000
COCA COLA FEMSA S A B DE C V 0 3257	SPON ADR REP	191241108	383	8657 SH	OTHER 01	5400
COCA COLA FEMSA S A B DE C V 0 2900	SPON ADR REP	191241108	128	2900 SH	OTHER 17	0
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	26	7201 SH	DEFINED 01	7201
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	14	3802 SH	OTHER 01	3802
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	466	129825 SH	DEFINED 05	129825
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	45	12420 SH	DEFINED 08	12420
COGDELL SPENCER INC 0 0	COM	19238U107	4887	237328 SH	DEFINED 01	237328
COGDELL SPENCER INC 0 0	COM	19238U107	123	5956 SH	DEFINED 08	5956
COGENT COMM GROUP INC 0 3325	COM NEW	19239V302	474	15885 SH	DEFINED 01	12560
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	12305	411966 SH	DEFINED 05	411966
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	51	1700 SH	DEFINED 08	1700
COGENT INC 0 2795	COM	19239Y108	217	14786 SH	DEFINED 01	11991
COGENT INC 0 0	COM	19239Y108	2445	166456 SH	DEFINED 05	166456
COGNEX CORP 0 0	COM	192422103	793	35214 SH	DEFINED 01	35214
COGNEX CORP 11500 0	COM	192422103	259	11500 SH	OTHER 01	0
COGNEX CORP 0 0	COM	192422103	3570	158595 SH	DEFINED 05	158595
COGNEX CORP 0 0	COM	192422103	23	1032 SH	DEFINED 08	1032
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	1882	25093 SH	DEFINED 01	25093
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	1083	14437 SH	OTHER 01	8307

2675	3455	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	19555	260734 SH	DEFINED 05	260614
0	120	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8100	107994 SH	DEFINED 08	107994
0	0	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3000	40000 SH	CALL DEFINED 08	40000
0	0	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	15518	206900 SH	PUT DEFINED 08	206900
0	0	COHERENT INC	COM	192479103	364	11943 SH	DEFINED 01	11943
0	0	COHERENT INC	COM	192479103	81	2650 SH	OTHER 01	1550
1100	0	COHERENT INC	COM	192479103	7506	246025 SH	DEFINED 05	246025
0	0	COHEN & STEERS PREM INC RLTY	COM	19247V104	5	242 SH	DEFINED	242
0	0	COHEN & STEERS PREM INC RLTY	COM	19247V104	221	10000 SH	OTHER 01	10000
0	0	COHEN & STEERS REIT & UTIL I	COM	19247Y108	13	598 SH	DEFINED	598
0	0	COHEN & STEERS REIT & UTIL I	COM	19247Y108	5	250 SH	DEFINED 01	250
0	0	COHEN & STEERS REIT & UTIL I	COM	19247Y108	217	10192 SH	OTHER 01	10192
0	0	COHEN & STEERS WRLDWD RLT IN	COM	19248J100	279	11750 SH	DEFINED 01	11750
0	0	COHU INC	COM	192576106	201	9049 SH	DEFINED 01	9049
0	0	COHU INC	COM	192576106	2	75 SH	OTHER 01	0
75	0	COHU INC	COM	192576106	1892	85047 SH	DEFINED 05	85047
0	0	COINSTAR INC	COM	19259P300	432	13736 SH	DEFINED 01	13736
0	0	COINSTAR INC	COM	19259P300	279	8857 SH	OTHER 01	457
8400	0	COINSTAR INC	COM	19259P300	3725	118335 SH	DEFINED 05	118335
0	0	COLDWATER CREEK INC	COM	193068103	247	10649 SH	DEFINED 01	8354
0	2295	COLDWATER CREEK INC	COM	193068103	26	1125 SH	OTHER 01	0
0	1125	COLDWATER CREEK INC	COM	193068103	14796	636915 SH	DEFINED 05	636835
0	80	COLDWATER CREEK INC	COM	193068103	429	18470 SH	DEFINED 08	18470
0	0	COLE KENNETH PRODTNS INC	CL A	193294105	30	1222 SH	DEFINED 01	1222
0	0	COLE KENNETH PRODTNS INC	CL A	193294105	238	9617 SH	DEFINED 05	9617
0	0	COLE KENNETH PRODTNS INC	CL A	193294105	35	1417 SH	DEFINED 08	1417
0	0	COLGATE PALMOLIVE CO	COM	194162103	772	11897 SH	DEFINED	11897
0	0	COLGATE PALMOLIVE CO	COM	194162103	209038	3223402 SH	DEFINED 01	3223402
0	0	COLGATE PALMOLIVE CO	COM	194162103	67619	1042703 SH	OTHER 01	638126
262446	142131	COLGATE PALMOLIVE CO	COM	194162103	168535	2598847 SH	DEFINED 05	2598017
0	830	COLGATE PALMOLIVE CO	COM	194162103	5779	89113 SH	DEFINED 08	89113
0	0	COLONIAL BANCGROUP INC	COM	195493309	922	36912 SH	DEFINED 01	36912
0	0	COLONIAL BANCGROUP INC	COM	195493309	123	4931 SH	OTHER 01	3870
1061	0	COLONIAL BANCGROUP INC	COM	195493309	16933	678114 SH	DEFINED 05	677884
0	230	COLONIAL BANCGROUP INC	COM	195493309	1184	47397 SH	DEFINED 08	47397
0	0	COLONIAL PPTYS TR	COM SH BEN IN	195872106	329	9028 SH	DEFINED 01	9028
0	0	COLONIAL PPTYS TR	COM SH BEN IN	195872106	928	25454 SH	OTHER 01	2020
23434	0	COLONIAL PPTYS TR	COM SH BEN IN	195872106	11916	326925 SH	DEFINED 05	326925
0	0	COLONIAL PPTYS TR	COM SH BEN IN	195872106	198	5426 SH	DEFINED 08	5426
0	0	COLUMBIA BKG SYS INC	COM	197236102	205	7006 SH	DEFINED 01	7006
0	0	COLUMBIA BKG SYS INC	COM	197236102	75	2550 SH	OTHER 01	2550
0	0	COLUMBIA BKG SYS INC	COM	197236102	6441	220195 SH	DEFINED 05	220195
0	0							



COLUMBIA BKG SYS INC 0 0	COM	197236102	260	8901 SH	DEFINED 08	8901
COLUMBIA LABS INC 0 0	COM	197779101	24	10000 SH	DEFINED 01	10000
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	59	865 SH	DEFINED 01	865
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	719	10476 SH	DEFINED 05	10476
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	142	4411 SH	DEFINED 01	4411
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	260	8075 SH	DEFINED 05	8075
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	85	2631 SH	DEFINED 08	2631
COMFORT SYS USA INC 0 0	COM	199908104	355	25058 SH	DEFINED 01	25058
COMFORT SYS USA INC 0 0	COM	199908104	8314	586296 SH	DEFINED 05	586296
COMFORT SYS USA INC 0 0	COM	199908104	308	21694 SH	DEFINED 08	21694
COMCAST CORP NEW 0 0	CL A	20030N101	54975	1955000 SH	DEFINED	1955000
COMCAST CORP NEW 0 0	CL A	20030N101	40585	1443284 SH	DEFINED 01	1443284
COMCAST CORP NEW 199616 92095	CL A	20030N101	19994	711025 SH	OTHER 01	419314
COMCAST CORP NEW 0 3540	CL A	20030N101	45833	1629899 SH	DEFINED 05	1626359
COMCAST CORP NEW 0 0	CL A	20030N101	11127	395707 SH	DEFINED 08	395707
COMCAST CORP NEW 0 0	CL A	20030N101	22282	792400 SH	CALL DEFINED 08	792400
COMCAST CORP NEW 0 0	CL A	20030N101	3515	125000 SH	PUT DEFINED 08	125000
COMCAST CORP NEW 0 0	CL A	20030N101	84	3000 SH	DEFINED 17	3000
COMCAST CORP NEW 0 0	CL A SPL	20030N200	18192	650630 SH	DEFINED 01	650630
COMCAST CORP NEW 0 0	CL A SPL	20030N200	5592	200000 SH	CALL DEFINED 01	200000
COMCAST CORP NEW 26861 70057	CL A SPL	20030N200	6505	232658 SH	OTHER 01	135740
COMCAST CORP NEW 0 0	CL A SPL	20030N200	12261	438520 SH	DEFINED 05	438520
COMCAST CORP NEW 0 0	CL A SPL	20030N200	5056	180840 SH	DEFINED 08	180840
COMERICA INC 0 0	COM	200340107	8608	144753 SH	DEFINED 01	144753
COMERICA INC 14993 696	COM	200340107	3110	52289 SH	OTHER 01	36600
COMERICA INC 0 12920	COM	200340107	70457	1184748 SH	DEFINED 05	1171828
COMERICA INC 0 0	COM	200340107	1540	25902 SH	DEFINED 08	25902
COMMERCE BANCORP INC NJ 1226 0	COM	200519106	1643	44418 SH	DEFINED 01	43192
COMMERCE BANCORP INC NJ 54746 9370	COM	200519106	2372	64116 SH	OTHER 01	0
COMMERCE BANCORP INC NJ 0 200	COM	200519106	3409	92153 SH	DEFINED 05	91953
COMMERCE BANCORP INC NJ 0 0	COM	200519106	729	19716 SH	DEFINED 08	19716
COMMERCE BANCSHARES INC 0 0	COM	200525103	2885	63685 SH	DEFINED 01	63685
COMMERCE BANCSHARES INC 119959 6936	COM	200525103	10086	222638 SH	OTHER 01	95743
COMMERCE BANCSHARES INC 0 0	COM	200525103	82	1800 SH	DEFINED 05	1800
COMMERCE BANCSHARES INC 0 0	COM	200525103	108	2379 SH	DEFINED 08	2379
COMMERCE GROUP INC MASS 0 0	COM	200641108	998	28743 SH	DEFINED 01	28743
COMMERCE GROUP INC MASS 108000 0	COM	200641108	5991	172560 SH	OTHER 01	64560
COMMERCE GROUP INC MASS 0 0	COM	200641108	16352	470982 SH	DEFINED 05	470982
COMMERCE GROUP INC MASS 0 0	COM	200641108	990	28521 SH	DEFINED 08	28521
COMMERCIAL METALS CO 0 0	COM	201723103	999	29592 SH	DEFINED 01	29592
COMMERCIAL METALS CO 0 0	COM	201723103	68	2000 SH	OTHER 01	2000
COMMERCIAL METALS CO 0 90	COM	201723103	10574	313122 SH	DEFINED 05	313032
COMMERCIAL METALS CO 0 0	COM	201723103	1165	34497 SH	DEFINED 08	34497

0	0								
COMMERCIAL	VEH GROUP INC	COM	202608105	2	87 SH	DEFINED	01	87	
0	0								
COMMERCIAL	VEH GROUP INC	COM	202608105	385	20690 SH	DEFINED	05	20690	
0	0								
COMMSCOPE	INC	COM	203372107	11086	189994 SH	DEFINED	01	189994	
0	0								
COMMSCOPE	INC	COM	203372107	12	210 SH	OTHER	01	0	
0	210								
COMMSCOPE	INC	COM	203372107	38693	663122 SH	DEFINED	05	663062	
0	60								
COMMSCOPE	INC	COM	203372107	1224	20983 SH	DEFINED	08	20983	
0	0								
COMMUNITY	BANCORP NEV	COM	20343T100	1	42 SH	DEFINED	01	42	
0	0								
COMMUNITY	BANCORP NEV	COM	20343T100	282	10063 SH	DEFINED	05	10063	
0	0								
COMMUNITY	BK SYS INC	COM	203607106	722	36041 SH	DEFINED	01	36041	
0	0								
COMMUNITY	BK SYS INC	COM	203607106	51	2550 SH	OTHER	01	2550	
0	0								
COMMUNITY	BK SYS INC	COM	203607106	6568	328073 SH	DEFINED	05	328073	
0	0								
COMMUNITY	BK SYS INC	COM	203607106	119	5933 SH	DEFINED	08	5933	
0	0								
COMMUNITY	BKS INC MILLERSBUR	COM	203628102	112	3481 SH	DEFINED	01	3481	
0	0								
COMMUNITY	BKS INC MILLERSBUR	COM	203628102	968	30040 SH	DEFINED	05	30040	
0	0								
COMMUNITY	HEALTH SYS INC NEW	COM	203668108	565	13957 SH	DEFINED	01	13957	
0	0								
COMMUNITY	HEALTH SYS INC NEW	COM	203668108	40	1000 SH	OTHER	01	500	
500	0								
COMMUNITY	HEALTH SYS INC NEW	COM	203668108	39768	983143 SH	DEFINED	05	982953	
0	190								
COMMUNITY	HEALTH SYS INC NEW	COM	203668108	1226	30312 SH	DEFINED	08	30312	
0	0								
COMMUNITY	HEALTH SYS INC NEW	COM	203668108	3310	81834 SH	OTHER	17	0	
0	81834								
COMMUNITY	TR BANCORP INC	COM	204149108	124	3846 SH	DEFINED	01	3846	
0	0								
COMMUNITY	TR BANCORP INC	COM	204149108	60	1858 SH	OTHER	01	1858	
0	0								
COMMUNITY	TR BANCORP INC	COM	204149108	5415	167635 SH	DEFINED	05	167635	
0	0								
COMMUNITY	TR BANCORP INC	COM	204149108	212	6562 SH	DEFINED	08	6562	
0	0								
COMMVAULT	SYSTEMS INC	COM	204166102	0	27 SH	DEFINED	01	27	
0	0								
COMMVAULT	SYSTEMS INC	COM	204166102	233	13487 SH	DEFINED	08	13487	
0	0								
CGG	VERITAS	SPONSORED	ADR204386106	69	1384 SH	DEFINED	01	1384	
0	0								
CGG	VERITAS	SPONSORED	ADR204386106	106	2137 SH	OTHER	01	2137	
0	0								
CGG	VERITAS	SPONSORED	ADR204386106	132	2661 SH	DEFINED	05	2661	
0	0								
CGG	VERITAS	SPONSORED	ADR204386106	298	6000 SH	DEFINED	08	6000	
0	0								
COMPANHIA	ENERGETICA DE MINA	SP	ADR N-V PF204409601	1665	78890 SH	DEFINED	08	78890	
0	0								
COMPANHIA	BRASILEIRA DE DIST	SPON	ADR PFD 20440T201	165	4281 SH	DEFINED		4281	
0	0								
COMPANHIA	BRASILEIRA DE DIST	SPON	ADR PFD 20440T201	39	1000 SH	OTHER	01	1000	
0	0								
COMPANHIA	BRASILEIRA DE DIST	SPON	ADR PFD 20440T201	39	1000 SH	DEFINED	05	1000	
0	0								
COMPANHIA	SIDERURGICA NACION	SPONSORED	ADR20440W105	12	240 SH	DEFINED	01	240	
0	0								
COMPANHIA	SIDERURGICA NACION	SPONSORED	ADR20440W105	129	2500 SH	OTHER	01	2500	
0	0								
COMPANHIA	SIDERURGICA NACION	SPONSORED	ADR20440W105	124	2400 SH	DEFINED	05	2400	
0	0								
COMPANHIA	SIDERURGICA NACION	SPONSORED	ADR20440W105	2519	48701 SH	DEFINED	08	48701	
0	0								
COMPANHIA	VALE DO RIO DOCE	SPONSORED	ADR204412209	4045	90799 SH	DEFINED	01	76545	
234	14020								
COMPANHIA	VALE DO RIO DOCE	SPONSORED	ADR204412209	479	10761 SH	OTHER	01	0	
0	10761								
COMPANHIA	VALE DO RIO DOCE	SPONSORED	ADR204412209	11416	256246 SH	DEFINED	05	256246	
0	0								
COMPANHIA	VALE DO RIO DOCE	SPONSORED	ADR204412209	9437	211839 SH	DEFINED	08	211839	
0	0								
COMPANHIA	VALE DO RIO DOCE	SPONSORED	ADR204412209	4455	100000 SH	PUT	DEFINED	08	100000
0	0								

COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	147	3300 SH	DEFINED 17	3300
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	4292	61312 SH	DEFINED 08	61312
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	37	1000 SH	DEFINED 01	1000
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	131	3510 SH	OTHER 01	3510
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	131	3510 SH	DEFINED 05	3510
COMPASS BANCSHARES INC 0 0	COM 20449H109	2912	42218 SH	DEFINED 01	42218
COMPASS BANCSHARES INC 2860 18650	COM 20449H109	1496	21685 SH	OTHER 01	175
COMPASS BANCSHARES INC 0 200	COM 20449H109	4372	63379 SH	DEFINED 05	63179
COMPASS BANCSHARES INC 0 0	COM 20449H109	3134	45433 SH	DEFINED 08	45433
COMPASS BANCSHARES INC 0 3072301	COM 20449H109	211927	3072301 SH	OTHER 17	0
COMPASS MINERALS INTL INC 0 0	COM 20451N101	375	10810 SH	DEFINED 01	10810
COMPASS MINERALS INTL INC 0 0	COM 20451N101	1172	33813 SH	DEFINED 05	33813
COMPASS MINERALS INTL INC 0 0	COM 20451N101	53	1518 SH	DEFINED 08	1518
COMPASS DIVERSIFIED TR 0 0	SH BEN INT 20451Q104	1	36 SH	DEFINED 01	36
COMPASS DIVERSIFIED TR 0 0	SH BEN INT 20451Q104	365	20475 SH	DEFINED 05	20475
COMPLETE PRODUCTION SERVICES 0 0	COM 20453E109	3804	147166 SH	DEFINED 01	147166
COMPLETE PRODUCTION SERVICES 0 0	COM 20453E109	40	1542 SH	OTHER 01	1542
COMPLETE PRODUCTION SERVICES 0 0	COM 20453E109	3459	133823 SH	DEFINED 05	133823
COMPUCREDIT CORP 0 0	COM 20478N100	176	5030 SH	DEFINED 01	5030
COMPUCREDIT CORP 0 0	COM 20478N100	277	7897 SH	DEFINED 05	7897
COMPUCREDIT CORP 0 0	COM 20478N100	166	4730 SH	DEFINED 08	4730
COMPUCREDIT CORP 0 0	NOTE 3.625% 20478NAB6	9516	9205000 PRN	DEFINED 08	9205000
COMPUDYNE CORP 0 0	COM PAR \$0.75204795306	70	13000 SH	DEFINED 01	13000
COMPUDYNE CORP 0 0	COM PAR \$0.75204795306	20	3650 SH	OTHER 01	3650
COMPUTER ASSOC INTL INC 0 0	NOTE 1.625%1204912AQ2	2749	2061000 PRN	DEFINED 08	2061000
COMPUTER SCIENCES CORP 0 0	COM 205363104	5735	96956 SH	DEFINED 01	96956
COMPUTER SCIENCES CORP 10177 2900	COM 205363104	2482	41953 SH	OTHER 01	28876
COMPUTER SCIENCES CORP 0 190	COM 205363104	7224	122127 SH	DEFINED 05	121937
COMPUTER SCIENCES CORP 0 0	COM 205363104	1277	21592 SH	DEFINED 08	21592
COMPUTER TASK GROUP INC 0 43200	COM 205477102	660	148885 SH	DEFINED 01	105685
COMPUTER TASK GROUP INC 0 710600	COM 205477102	9788	2209456 SH	DEFINED 05	1498856
COMPUWARE CORP 1225 8831	COM 205638109	1192	100538 SH	DEFINED 01	90482
COMPUWARE CORP 0 11750	COM 205638109	139	11750 SH	OTHER 01	0
COMPUWARE CORP 0 590	COM 205638109	7733	652007 SH	DEFINED 05	651417
COMPUWARE CORP 0 0	COM 205638109	2162	182333 SH	DEFINED 08	182333
COMPUWARE CORP 0 0	COM 205638109	119	10000 SH CALL	DEFINED 08	10000
COMSTOCK RES INC 0 0	COM NEW 205768203	449	14978 SH	DEFINED 01	14978
COMSTOCK RES INC 0 3300	COM NEW 205768203	157	5242 SH	OTHER 01	1942
COMSTOCK RES INC 0 0	COM NEW 205768203	2903	96847 SH	DEFINED 05	96847
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW 205826209	388	8368 SH	DEFINED 01	8368
COMTECH TELECOMMUNICATIONS C 9300 0	COM NEW 205826209	432	9300 SH	OTHER 01	0
COMTECH TELECOMMUNICATIONS C 0 40	COM NEW 205826209	4182	90084 SH	DEFINED 05	90044
COMTECH TELECOMMUNICATIONS C	COM NEW 205826209	28	612 SH	DEFINED 08	612



CONSOL ENERGY INC 0 0	COM	20854P109	3320	72000 SH	PUT	DEFINED 08	72000
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	0	17 SH		DEFINED 01	17
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	7	300 SH		OTHER 01	300
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	357	15782 SH		DEFINED 05	15782
CONSOLIDATED EDISON INC 0 0	COM	209115104	371360	8230486 SH		DEFINED 01	8230486
CONSOLIDATED EDISON INC 48546 41024	COM	209115104	17008	376954 SH		OTHER 01	287384
CONSOLIDATED EDISON INC 0 400	COM	209115104	5867	130034 SH		DEFINED 05	129634
CONSOLIDATED EDISON INC 0 0	COM	209115104	2407	53341 SH		DEFINED 08	53341
CONSOLIDATED EDISON INC 0 300000	COM	209115104	13536	300000 SH		OTHER 17	0
CONSOLIDATED GRAPHICS INC 6810 0	COM	209341106	3397	49027 SH		DEFINED 01	42217
CONSOLIDATED GRAPHICS INC 840 9300	COM	209341106	702	10140 SH		OTHER 01	0
CONSOLIDATED GRAPHICS INC 0 107440	COM	209341106	41029	592227 SH		DEFINED 05	484787
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	231	3333 SH		DEFINED 08	3333
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	714	29392 SH		DEFINED 01	29392
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	39	1600 SH		OTHER 01	1600
CONSTELLATION BRANDS INC 0 160	CL A	21036P108	6276	258489 SH		DEFINED 05	258329
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	1992	82043 SH		DEFINED 08	82043
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	18348	210482 SH		DEFINED 01	210482
CONSTELLATION ENERGY GROUP I 54730 41890	COM	210371100	14075	161464 SH		OTHER 01	64844
CONSTELLATION ENERGY GROUP I 0 845	COM	210371100	88412	1014246 SH		DEFINED 05	1013401
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	1859	21325 SH		DEFINED 08	21325
CONSTELLATION ENERGY GROUP I 0 300000	COM	210371100	26151	300000 SH		OTHER 17	0
CONTINENTAL AIRLS INC 0 0	CL B	210795308	53	1560 SH		DEFINED 01	1560
CONTINENTAL AIRLS INC 0 500	CL B	210795308	17	500 SH		OTHER 01	0
CONTINENTAL AIRLS INC 0 0	CL B	210795308	4978	146959 SH		DEFINED 05	146959
CONTINENTAL AIRLS INC 0 0	CL B	210795308	23247	686350 SH		DEFINED 08	686350
CONTINENTAL AIRLS INC 0 0	CL B	210795308	25447	751300 SH	CALL	DEFINED 08	751300
CONTINENTAL AIRLS INC 0 0	CL B	210795308	3387	100000 SH	PUT	DEFINED 08	100000
CONVERA CORP 0 0	CL A	211919105	742	170100 SH		DEFINED 01	170100
CONTINENTAL RESOURCES INC 0 0	COM	212015101	12595	787157 SH		DEFINED 05	787157
CONVERGYS CORP 850 0	COM	212485106	403	16629 SH		DEFINED 01	15779
CONVERGYS CORP 200 5450	COM	212485106	137	5650 SH		OTHER 01	0
CONVERGYS CORP 0 140	COM	212485106	1542	63611 SH		DEFINED 05	63471
CONVERGYS CORP 0 0	COM	212485106	428	17642 SH		DEFINED 08	17642
COOPER CAMERON CORP 0 0	DBCV	1.500% 216640AE2	8	4000 PRN		DEFINED 01	4000
COOPER CAMERON CORP 0 0	DBCV	1.500% 216640AE2	918	440000 PRN		DEFINED 08	440000
COOPER COS INC 8675 0	COM NEW	216648402	2049	38422 SH		DEFINED 01	29747
COOPER COS INC 4425 8800	COM NEW	216648402	705	13225 SH		OTHER 01	0
COOPER COS INC 0 108060	COM NEW	216648402	22166	415710 SH		DEFINED 05	307650
COOPER TIRE & RUBR CO 0 4005	COM	216831107	1113	40295 SH		DEFINED 01	36290
COOPER TIRE & RUBR CO 0 6085	COM	216831107	168	6085 SH		OTHER 01	0
COOPER TIRE & RUBR CO 0 74695	COM	216831107	19774	715915 SH		DEFINED 05	641220
COOPER TIRE & RUBR CO	COM	216831107	5617	203383 SH		DEFINED 08	203383



CORUS BANKSHARES INC 0 0	COM	220873103	12314	713441 SH	DEFINED 05	713441
CORUS BANKSHARES INC 0 0	COM	220873103	617	35775 SH	DEFINED 08	35775
COST PLUS INC CALIF 0 0	COM	221485105	23	2675 SH	DEFINED 01	2675
COST PLUS INC CALIF 0 200	COM	221485105	606	71425 SH	DEFINED 05	71225
COST PLUS INC CALIF 0 0	COM	221485105	2	200 SH	DEFINED 08	200
COSTCO WHSL CORP NEW 0 0	COM	22160K105	13303	227329 SH	DEFINED 01	227329
COSTCO WHSL CORP NEW 38260 39909	COM	22160K105	9030	154299 SH	OTHER 01	76130
COSTCO WHSL CORP NEW 0 460	COM	22160K105	12937	221064 SH	DEFINED 05	220604
COSTCO WHSL CORP NEW 0 0	COM	22160K105	2856	48809 SH	DEFINED 08	48809
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	3256	89584 SH	DEFINED 01	89584
COUNTRYWIDE FINANCIAL CORP 8700 0	COM	222372104	422	11614 SH	OTHER 01	2914
COUNTRYWIDE FINANCIAL CORP 0 680	COM	222372104	12978	357018 SH	DEFINED 05	356338
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	2255	62027 SH	DEFINED 08	62027
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	1265	34800 SH	CALL DEFINED 08	34800
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	25256	694800 SH	PUT DEFINED 08	694800
COUSINS PPTYS INC 0 0	COM	222795106	572	19708 SH	DEFINED 01	19708
COUSINS PPTYS INC 27500 0	COM	222795106	2026	69824 SH	OTHER 01	42324
COUSINS PPTYS INC 0 0	COM	222795106	3318	114375 SH	DEFINED 05	114375
COUSINS PPTYS INC 0 0	COM	222795106	355	12240 SH	DEFINED 08	12240
COVAD COMMUNICATIONS GROUP I 0 0	COM	222814204	0	65 SH	DEFINED 01	65
COVAD COMMUNICATIONS GROUP I 0 0	COM	222814204	21	23848 SH	DEFINED 08	23848
COVANCE INC 0 0	COM	222816100	1783	26000 SH	DEFINED	26000
COVANCE INC 0 0	COM	222816100	2459	35869 SH	DEFINED 01	35869
COVANCE INC 15650 12881	COM	222816100	2018	29439 SH	OTHER 01	908
COVANCE INC 0 100	COM	222816100	22228	324218 SH	DEFINED 05	324118
COVANCE INC 0 0	COM	222816100	1427	20813 SH	DEFINED 08	20813
COVANSYS CORP 0 0	COM	22281W103	998	29399 SH	DEFINED 01	29399
COVANSYS CORP 0 0	COM	22281W103	415	12240 SH	DEFINED 05	12240
COVANSYS CORP 0 0	COM	22281W103	913	26900 SH	DEFINED 08	26900
COVANTA HLDG CORP 0 0	COM	22282E102	541	21955 SH	DEFINED 01	21955
COVANTA HLDG CORP 0 0	COM	22282E102	2	100 SH	OTHER 01	100
COVANTA HLDG CORP 0 0	COM	22282E102	2	85 SH	DEFINED 08	85
COVANTA HLDG CORP 0 0	COM	22282E102	895	36300 SH	CALL DEFINED 08	36300
COVANTA HLDG CORP 0 0	DBCV	1.000% 22282EAA0	10879	10575000 PRN	DEFINED 05	10575000
COVANTA HLDG CORP 0 0	DBCV	1.000% 22282EAA0	3657	3555000 PRN	DEFINED 08	3555000
COVENTRY HEALTH CARE INC 0 0	COM	222862104	42145	731041 SH	DEFINED 01	731041
COVENTRY HEALTH CARE INC 20609 27728	COM	222862104	4953	85911 SH	OTHER 01	37574
COVENTRY HEALTH CARE INC 0 125570	COM	222862104	36467	632560 SH	DEFINED 05	506990
COVENTRY HEALTH CARE INC 0 0	COM	222862104	5599	97124 SH	DEFINED 08	97124
COWEN GROUP INC 0 0	COM	223621103	274	15275 SH	DEFINED 05	15275
COX RADIO INC 0 0	CL A	224051102	1175	82518 SH	DEFINED 01	82518
COX RADIO INC 0 0	CL A	224051102	458	32158 SH	DEFINED 05	32158
CRANE CO	COM	224399105	269	5924 SH	DEFINED 01	5924

0	0							
CRANE CO		COM	224399105	74	1625 SH	OTHER	01	1450
175	0							
CRANE CO		COM	224399105	6010	132233 SH	DEFINED	05	132163
0	70							
CRANE CO		COM	224399105	792	17436 SH	DEFINED	08	17436
0	0							
CRAWFORD & CO		CL B	224633107	28	4073 SH	DEFINED	01	4073
0	0							
CRAWFORD & CO		CL B	224633107	166	24553 SH	DEFINED	05	24553
0	0							
CRAY INC		COM NEW	225223304	1	100 SH	OTHER	01	100
0	0							
CRAY INC		COM NEW	225223304	113	14750 SH	DEFINED	05	14750
0	0							
CRAY INC		COM NEW	225223304	5	628 SH	DEFINED	08	628
0	0							
CREDENCE SYS CORP		COM	225302108	4	1019 SH	DEFINED	01	1019
0	0							
CREDENCE SYS CORP		COM	225302108	1	400 SH	OTHER	01	400
0	0							
CREDENCE SYS CORP		COM	225302108	352	97843 SH	DEFINED	05	97843
0	0							
CREDENCE SYS CORP		COM	225302108	364	101249 SH	DEFINED	08	101249
0	0							
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	13	184 SH	DEFINED		184
0	0							
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	104	1459 SH	DEFINED	01	1459
0	0							
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	428	6028 SH	OTHER	01	2400
128	3500							
CREDO PETE CORP		COM PAR \$0.10	225439207	30	2250 SH	DEFINED	01	2250
0	0							
CREDO PETE CORP		COM PAR \$0.10	225439207	2334	175884 SH	OTHER	01	175884
0	0							
CREDO PETE CORP		COM PAR \$0.10	225439207	1	101 SH	DEFINED	08	101
0	0							
CREE INC		COM	225447101	445	17199 SH	DEFINED	01	17199
0	0							
CREE INC		COM	225447101	34	1300 SH	OTHER	01	1300
0	0							
CREE INC		COM	225447101	5706	220721 SH	DEFINED	05	220621
0	100							
CREE INC		COM	225447101	701	27136 SH	DEFINED	08	27136
0	0							
CRESCENT REAL ESTATE EQUITIE		COM	225756105	246	10966 SH	DEFINED	01	10966
0	0							
CRESCENT REAL ESTATE EQUITIE		COM	225756105	41	1830 SH	OTHER	01	1830
0	0							
CRESCENT REAL ESTATE EQUITIE		COM	225756105	202	9000 SH	DEFINED	05	9000
0	0							
CRESCENT REAL ESTATE EQUITIE		COM	225756105	146	6489 SH	DEFINED	08	6489
0	0							
CRITICARE SYS INC		COM	226901106	113	33650 SH	DEFINED	01	21700
0	11950							
CRITICARE SYS INC		COM	226901106	1716	512250 SH	DEFINED	05	373450
0	138800							
CROCS INC		COM	227046109	525	12213 SH	DEFINED	01	12213
0	0							
CROCS INC		COM	227046109	1674	38920 SH	OTHER	01	13235
23020	2665							
CROCS INC		COM	227046109	22001	511649 SH	DEFINED	05	511589
0	60							
CROCS INC		COM	227046109	22	511 SH	DEFINED	08	511
0	0							
CROSS A T CO		CL A	227478104	201	17146 SH	DEFINED	01	17146
0	0							
CROSS A T CO		CL A	227478104	7	600 SH	OTHER	01	600
0	0							
CROSS CTRY HEALTHCARE INC		COM	227483104	230	13764 SH	DEFINED	01	13764
0	0							
CROSS CTRY HEALTHCARE INC		COM	227483104	77	4610 SH	OTHER	01	4310
300	0							
CROSS CTRY HEALTHCARE INC		COM	227483104	7475	448155 SH	DEFINED	05	448155
0	0							
CROSSTEX ENERGY INC		COM	22765Y104	10202	355105 SH	DEFINED	01	355105
0	0							
CROSSTEX ENERGY INC		COM	22765Y104	32	1122 SH	OTHER	01	1122
0	0							
CROWN CASTLE INTL CORP		COM	228227104	2358	65011 SH	DEFINED	01	65011
0	0							
CROWN CASTLE INTL CORP		COM	228227104	3686	101637 SH	OTHER	01	78421
14645	8571							
CROWN CASTLE INTL CORP		COM	228227104	16600	457670 SH	DEFINED	05	457670
0	0							



CROWN CASTLE INTL CORP 0 0	COM	228227104	15565	429130	SH	DEFINED	08	429130	
CROWN CASTLE INTL CORP 0 0	COM	228227104	889	24500	SH	CALL	DEFINED	08	24500
CROWN HOLDINGS INC 0 4507	COM	228368106	531	21254	SH	DEFINED	01	16747	
CROWN HOLDINGS INC 0 105	COM	228368106	3	105	SH	OTHER	01	0	
CROWN HOLDINGS INC 0 0	COM	228368106	57939	2320342	SH	DEFINED	05	2320342	
CROWN HOLDINGS INC 0 0	COM	228368106	687	27530	SH	DEFINED	08	27530	
CRYOLIFE INC 0 0	COM	228903100	437	33580	SH	DEFINED	01	33580	
CRYOLIFE INC 0 230	COM	228903100	1005	77230	SH	DEFINED	05	77000	
CRYSTAL RIV CAP INC 0 0	COM	229393301	1	47	SH	DEFINED	01	47	
CRYSTAL RIV CAP INC 0 0	COM	229393301	588	24197	SH	DEFINED	05	24197	
CRYSTAL RIV CAP INC 0 0	COM	229393301	220	9075	SH	DEFINED	08	9075	
CRYSTALLEX INTL CORP 0 0	COM	22942F101	42	10000	SH	OTHER	01	10000	
CUBIC CORP 0 0	COM	229669106	63	2072	SH	DEFINED	01	2072	
CUBIC CORP 2800 0	COM	229669106	85	2800	SH	OTHER	01	0	
CUBIC CORP 0 0	COM	229669106	1734	57458	SH	DEFINED	05	57458	
CUBIST PHARMACEUTICALS INC 0 3150	COM	229678107	289	14683	SH	DEFINED	01	11533	
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	1707	86583	SH	DEFINED	05	86583	
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	111	5622	SH	DEFINED	08	5622	
CUBIST PHARMACEUTICALS INC 0 0	NOTE	2.250% 229678AC1	10652	11642000	PRN	DEFINED	08	11642000	
CULLEN FROST BANKERS INC 0 0	COM	229899109	1015	18990	SH	DEFINED	01	18990	
CULLEN FROST BANKERS INC 175 55	COM	229899109	358	6695	SH	OTHER	01	6465	
CULLEN FROST BANKERS INC 0 0	COM	229899109	53672	1003781	SH	DEFINED	05	1003781	
CULLEN FROST BANKERS INC 0 0	COM	229899109	987	18454	SH	DEFINED	08	18454	
CUMMINS INC 0 0	COM	231021106	3473	34311	SH	DEFINED	01	34311	
CUMMINS INC 6700 1230	COM	231021106	1290	12746	SH	OTHER	01	4816	
CUMMINS INC 0 171200	COM	231021106	36095	356636	SH	DEFINED	05	185436	
CUMMINS INC 0 0	COM	231021106	1985	19609	SH	DEFINED	08	19609	
CUMMINS INC 0 0	COM	231021106	20242	200000	SH	PUT	DEFINED	08	200000
CUMMINS INC 0 88200	COM	231021106	8927	88200	SH	OTHER	17	0	
CUMULUS MEDIA INC 0 0	CL A	231082108	7856	840250	SH	DEFINED	01	840250	
CUMULUS MEDIA INC 0 0	CL A	231082108	2852	305000	SH	CALL	DEFINED	01	305000
CUMULUS MEDIA INC 0 0	CL A	231082108	138	14714	SH	DEFINED	05	14714	
CUMULUS MEDIA INC 0 0	CL A	231082108	312	33318	SH	DEFINED	08	33318	
CURIS INC 0 0	COM	231269101	6	5000	SH	OTHER	01	5000	
CURIS INC 0 0	COM	231269101	6	5192	SH	DEFINED	08	5192	
CURAGEN CORP 0 0	COM	23126R101	1	470	SH	DEFINED	01	470	
CURAGEN CORP 0 0	COM	23126R101	2	1000	SH	OTHER	01	1000	
CURAGEN CORP 0 0	COM	23126R101	31	15487	SH	DEFINED	08	15487	
CURTISS WRIGHT CORP 0 0	COM	231561101	1118	23982	SH	DEFINED	01	23982	
CURTISS WRIGHT CORP 9604 0	COM	231561101	951	20396	SH	OTHER	01	10792	
CURTISS WRIGHT CORP 0 150	COM	231561101	15691	336640	SH	DEFINED	05	336490	
CYBERONICS INC 0 0	COM	23251P102	44	2602	SH	DEFINED	01	2602	
CYBERONICS INC	COM	23251P102	1191	70830	SH	DEFINED	05	70800	



D R HORTON INC 0 0	COM	23331A109	765	38403 SH	DEFINED 01	38403
D R HORTON INC 0 200	COM	23331A109	183	9166 SH	OTHER 01	8966
D R HORTON INC 0 300	COM	23331A109	3549	178061 SH	DEFINED 05	177761
D R HORTON INC 0 0	COM	23331A109	2537	127282 SH	DEFINED 08	127282
D R HORTON INC 0 0	COM	23331A109	2354	118100 SH PUT	DEFINED 08	118100
DST SYS INC DEL 0 0	COM	233326107	790	9971 SH	DEFINED 01	9971
DST SYS INC DEL 275 0	COM	233326107	149	1875 SH	OTHER 01	1600
DST SYS INC DEL 0 90	COM	233326107	17820	224967 SH	DEFINED 05	224877
DST SYS INC DEL 0 0	COM	233326107	1413	17836 SH	DEFINED 08	17836
DST SYS INC DEL 0 0	DBCV	4.125% 233326AB3	8002	4742000 PRN	DEFINED 08	4742000
DSP GROUP INC 0 0	COM	23332B106	484	23642 SH	DEFINED 01	23642
DSP GROUP INC 200 0	COM	23332B106	4	200 SH	OTHER 01	0
DSP GROUP INC 0 0	COM	23332B106	2377	116127 SH	DEFINED 05	116127
DTE ENERGY CO 0 0	COM	233331107	289029	5993963 SH	DEFINED 01	5993963
DTE ENERGY CO 5119 2492	COM	233331107	2183	45262 SH	OTHER 01	37651
DTE ENERGY CO 0 260	COM	233331107	4139	85837 SH	DEFINED 05	85577
DTE ENERGY CO 0 0	COM	233331107	3528	73163 SH	DEFINED 08	73163
DSW INC 0 0	CL A	23334L102	252	7228 SH	DEFINED 01	7228
DSW INC 0 2165	CL A	23334L102	274	7864 SH	OTHER 01	5699
DSW INC 0 0	CL A	23334L102	2065	59314 SH	DEFINED 05	59314
DTS INC 0 0	COM	23335C101	0	21 SH	DEFINED 01	21
DTS INC 0 0	COM	23335C101	544	25000 SH	DEFINED 08	25000
DWS MUN INCOME TR 0 0	COM	23338M106	91	8230 SH	DEFINED 01	8230
DWS MUN INCOME TR 3433 0	COM	23338M106	72	6533 SH	OTHER 01	3100
DADE BEHRING HLDGS INC 0 14325	COM	23342J206	827	15567 SH	DEFINED 01	1242
DADE BEHRING HLDGS INC 0 0	COM	23342J206	8622	162310 SH	DEFINED 05	162310
DADE BEHRING HLDGS INC 0 0	COM	23342J206	36	670 SH	DEFINED 08	670
DADE BEHRING HLDGS INC 0 342249	COM	23342J206	18180	342249 SH	OTHER 17	0
DAKTRONICS INC 1480 810	COM	234264109	148	6883 SH	DEFINED 01	4593
DAKTRONICS INC 0 1480	COM	234264109	32	1480 SH	OTHER 01	0
DAKTRONICS INC 0 110	COM	234264109	9474	441058 SH	DEFINED 05	440948
DANAHER CORP DEL 0 0	COM	235851102	11718	155203 SH	DEFINED 01	155203
DANAHER CORP DEL 13925 27074	COM	235851102	4277	56650 SH	OTHER 01	15651
DANAHER CORP DEL 0 260	COM	235851102	9352	123874 SH	DEFINED 05	123614
DANAHER CORP DEL 0 0	COM	235851102	2433	32226 SH	DEFINED 08	32226
DANAHER CORP DEL 0 0	COM	235851102	8101	107300 SH CALL	DEFINED 17	107300
DANAHER CORP DEL 0 0	COM	235851102	8101	107300 SH PUT	DEFINED 17	107300
DANAHER CORP DEL 0 0	NOTE	235851AF9	5778	5235000 PRN	DEFINED 08	5235000
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	1729	1572223 SH	DEFINED 05	1572223
DARDEN RESTAURANTS INC 0 0	COM	237194105	6779	154103 SH	DEFINED 01	154103
DARDEN RESTAURANTS INC 37825 6988	COM	237194105	2367	53801 SH	OTHER 01	8988
DARDEN RESTAURANTS INC 0 701540	COM	237194105	50882	1156678 SH	DEFINED 05	455138
DARDEN RESTAURANTS INC	COM	237194105	753	17124 SH	DEFINED 08	17124

0	0							
DARLING INTL INC	COM	237266101	240	26204 SH	DEFINED	01		26204
0	0							
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	347	13771 SH	DEFINED	01		9211
0	4560							
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	4740	188320 SH	DEFINED	05		138740
0	49580							
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	3	100 SH	DEFINED	08		100
0	0							
DATASCOPE CORP	COM	238113104	1367	35715 SH	DEFINED	01		27342
6225	2148							
DATASCOPE CORP	COM	238113104	238	6225 SH	OTHER	01		0
0	6225							
DATASCOPE CORP	COM	238113104	22910	598475 SH	DEFINED	05		506625
0	91850							
DAVITA INC	COM	23918K108	298	5527 SH	DEFINED	01		5527
0	0							
DAVITA INC	COM	23918K108	4647	86251 SH	DEFINED	05		86251
0	0							
DAVITA INC	COM	23918K108	779	14449 SH	DEFINED	08		14449
0	0							
DAVITA INC	COM	23918K108	2694	50000 SH	CALL	DEFINED	08	50000
0	0							
DAWSON GEOPHYSICAL CO	COM	239359102	622	10126 SH	DEFINED	01		10126
0	0							
DAWSON GEOPHYSICAL CO	COM	239359102	74	1210 SH	OTHER	01		0
1210	0							
DAWSON GEOPHYSICAL CO	COM	239359102	5670	92309 SH	DEFINED	05		92309
0	0							
DAWSON GEOPHYSICAL CO	COM	239359102	17	272 SH	DEFINED	08		272
0	0							
DEALERTRACK HLDGS INC	COM	242309102	66	1787 SH	DEFINED	01		42
0	1745							
DEALERTRACK HLDGS INC	COM	242309102	2058	55874 SH	DEFINED	05		55874
0	0							
DEAN FOODS CO NEW	COM	242370104	3830	120182 SH	DEFINED	01		120182
0	0							
DEAN FOODS CO NEW	COM	242370104	3107	97480 SH	OTHER	01		100
90080	7300							
DEAN FOODS CO NEW	COM	242370104	28010	878893 SH	DEFINED	05		878573
0	320							
DEAN FOODS CO NEW	COM	242370104	437	13704 SH	DEFINED	08		13704
0	0							
DECKERS OUTDOOR CORP	COM	243537107	229	2270 SH	DEFINED	01		2270
0	0							
DECKERS OUTDOOR CORP	COM	243537107	545	5400 SH	OTHER	01		0
5400	0							
DECKERS OUTDOOR CORP	COM	243537107	3970	39345 SH	DEFINED	05		39325
0	20							
DECKERS OUTDOOR CORP	COM	243537107	24	238 SH	DEFINED	08		238
0	0							
DECODE GENETICS INC	COM	243586104	1407	376600 SH	DEFINED	01		376600
0	0							
DECODE GENETICS INC	COM	243586104	38	10087 SH	OTHER	01		7280
2807	0							
DEERE & CO	COM	244199105	9153	75805 SH	DEFINED			75805
0	0							
DEERE & CO	COM	244199105	30478	252427 SH	DEFINED	01		252427
0	0							
DEERE & CO	COM	244199105	13656	113100 SH	OTHER	01		60335
33072	19693							
DEERE & CO	COM	244199105	24741	204915 SH	DEFINED	05		204435
0	480							
DEERE & CO	COM	244199105	3343	27686 SH	DEFINED	08		27686
0	0							
DEERE & CO	COM	244199105	27601	228600 SH	CALL	DEFINED	08	228600
0	0							
DEERE & CO	COM	244199105	2536	21000 SH	PUT	DEFINED	08	21000
0	0							
DEERE & CO	COM	244199105	12074	100000 SH	OTHER	17		0
0	100000							
DEERFIELD TRIARC CAP CORP	COM	244572301	236	16128 SH	DEFINED	01		16128
0	0							
DEERFIELD TRIARC CAP CORP	COM	244572301	1060	72446 SH	DEFINED	05		72446
0	0							
DEERFIELD TRIARC CAP CORP	COM	244572301	89	6108 SH	DEFINED	08		6108
0	0							
DEL MONTE FOODS CO	COM	24522P103	113	9329 SH	DEFINED	01		9329
0	0							
DEL MONTE FOODS CO	COM	24522P103	331	27222 SH	OTHER	01		18321
2857	6044							
DEL MONTE FOODS CO	COM	24522P103	15	1200 SH	DEFINED	05		1200
0	0							
DEL MONTE FOODS CO	COM	24522P103	9	762 SH	DEFINED	08		762
0	0							

DELEK US HLDGS INC 0 0	COM	246647101	1	29 SH	DEFINED 01	29
DELEK US HLDGS INC 0 0	COM	246647101	538	20195 SH	DEFINED 05	20195
DELEK US HLDGS INC 0 0	COM	246647101	341	12796 SH	DEFINED 08	12796
DELIA'S INC NEW 0 0	COM	246911101	80	10437 SH	DEFINED 08	10437
DELL INC 0 0	COM	24702R101	11563	405000 SH	DEFINED	405000
DELL INC 0 0	COM	24702R101	5996	210000 SH	CALL DEFINED	210000
DELL INC 0 0	COM	24702R101	40386	1414560 SH	DEFINED 01	1414560
DELL INC 329028 130270	COM	24702R101	29259	1024849 SH	OTHER 01	565551
DELL INC 0 384710	COM	24702R101	76490	2679159 SH	DEFINED 05	2294449
DELL INC 0 0	COM	24702R101	51494	1803653 SH	DEFINED 08	1803653
DELL INC 0 0	COM	24702R101	9833	344400 SH	CALL DEFINED 08	344400
DELL INC 0 0	COM	24702R101	286	10000 SH	PUT DEFINED 08	10000
DELL INC 0 0	COM	24702R101	0	10 SH	DEFINED 17	10
DELL INC 0 0	COM	24702R101	45132	1580800 SH	CALL DEFINED 17	1580800
DELL INC 0 0	COM	24702R101	12299	430800 SH	PUT DEFINED 17	430800
DELPHI FINL GROUP INC 0 0	CL A	247131105	606	14490 SH	DEFINED 01	14490
DELPHI FINL GROUP INC 17625 0	CL A	247131105	876	20950 SH	OTHER 01	3325
DELPHI FINL GROUP INC 0 50	CL A	247131105	27028	646290 SH	DEFINED 05	646240
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	29	1461 SH	DEFINED	1461
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	2216	112465 SH	DEFINED 01	112465
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	61048	3098863 SH	DEFINED 08	3098863
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	5910	300000 SH	CALL DEFINED 08	300000
DELTA APPAREL INC 0 0	COM	247368103	11	600 SH	DEFINED 01	600
DELTA APPAREL INC 0 172588	COM	247368103	3171	174688 SH	OTHER 01	2100
DELTA APPAREL INC 0 0	COM	247368103	2967	163470 SH	DEFINED 05	163470
DELTIC TIMBER CORP 0 0	COM	247850100	383	6990 SH	DEFINED 01	6990
DELTIC TIMBER CORP 1000 0	COM	247850100	88	1614 SH	OTHER 01	614
DELTIC TIMBER CORP 0 0	COM	247850100	1853	33800 SH	DEFINED 05	33800
DELTA PETE CORP 0 0	COM NEW	247907207	201	10001 SH	DEFINED 01	10001
DELTA PETE CORP 0 0	COM NEW	247907207	78	3900 SH	DEFINED 08	3900
DENBURY RES INC 0 4405	COM NEW	247916208	1139	30364 SH	DEFINED 01	25959
DENBURY RES INC 0 555	COM NEW	247916208	21	555 SH	OTHER 01	0
DENBURY RES INC 0 60	COM NEW	247916208	28239	753035 SH	DEFINED 05	752975
DENBURY RES INC 0 0	COM NEW	247916208	1274	33970 SH	DEFINED 08	33970
DELTA FINANCIAL CORP 0 0	COM	247918105	196	15975 SH	DEFINED 05	15975
DELTA FINANCIAL CORP 0 0	COM	247918105	517	42117 SH	DEFINED 08	42117
DELUXE CORP 0 0	COM	248019101	1572	38721 SH	DEFINED 01	38721
DELUXE CORP 800 0	COM	248019101	127	3125 SH	OTHER 01	2325
DELUXE CORP 0 110	COM	248019101	8123	200034 SH	DEFINED 05	199924
DELUXE CORP 0 0	COM	248019101	996	24518 SH	DEFINED 08	24518
DENDREON CORP 0 0	COM	24823Q107	177	25105 SH	DEFINED 01	25105
DENDREON CORP 0 1000	COM	24823Q107	42	6000 SH	OTHER 01	5000
DENDREON CORP	COM	24823Q107	310	44015 SH	DEFINED 08	44015



DIAMONDRCK HOSPITALITY CO 0 0	COM	252784301	103	5404 SH	DEFINED 08	5404
DIAMONDS TR 0 0	UNIT SER 1	252787106	206660	1539944 SH	DEFINED 01	1539944
DIAMONDS TR 2495 0	UNIT SER 1	252787106	1173	8744 SH	OTHER 01	6249
DIAMONDS TR 0 0	UNIT SER 1	252787106	208528	1553857 SH	DEFINED 08	1553857
DIAMONDS TR 0 0	UNIT SER 1	252787106	4026	30000 SH	CALL DEFINED 08	30000
DIAMONDS TR 0 0	UNIT SER 1	252787106	6684	49805 SH	DEFINED 17	49805
DICKS SPORTING GOODS INC 0 0	COM	253393102	1728	29698 SH	DEFINED 01	29698
DICKS SPORTING GOODS INC 0 40	COM	253393102	6012	103360 SH	DEFINED 05	103320
DICKS SPORTING GOODS INC 0 0	COM	253393102	644	11070 SH	DEFINED 08	11070
DICKS SPORTING GOODS INC 0 0	COM	253393102	10215	175600 SH	CALL DEFINED 08	175600
DIEBOLD INC 0 0	COM	253651103	2417	46301 SH	DEFINED 01	46301
DIEBOLD INC 2680 4897	COM	253651103	933	17877 SH	OTHER 01	10300
DIEBOLD INC 0 185	COM	253651103	37306	714671 SH	DEFINED 05	714486
DIEBOLD INC 0 0	COM	253651103	1079	20664 SH	DEFINED 08	20664
DIGENE CORP 0 0	COM	253752109	287	4775 SH	DEFINED 01	4775
DIGENE CORP 3200 0	COM	253752109	192	3200 SH	OTHER 01	0
DIGENE CORP 0 50	COM	253752109	7174	119466 SH	DEFINED 05	119416
DIGENE CORP 0 0	COM	253752109	4	63 SH	DEFINED 08	63
DIGI INTL INC 0 0	COM	253798102	47	3183 SH	DEFINED 01	3183
DIGI INTL INC 2100 0	COM	253798102	31	2100 SH	OTHER 01	0
DIGI INTL INC 0 190	COM	253798102	1529	103739 SH	DEFINED 05	103549
DIGITAL RLTY TR INC 550 1135	COM	253868103	333	8834 SH	DEFINED 01	7149
DIGITAL RLTY TR INC 0 550	COM	253868103	21	550 SH	OTHER 01	0
DIGITAL RLTY TR INC 0 0	COM	253868103	22345	593023 SH	DEFINED 05	593023
DIGITAL RLTY TR INC 0 0	COM	253868103	87	2300 SH	DEFINED 08	2300
DIGITAL RIV INC 360 1650	COM	253888B104	434	9583 SH	DEFINED 01	7573
DIGITAL RIV INC 0 360	COM	253888B104	16	360 SH	OTHER 01	0
DIGITAL RIV INC 0 60	COM	253888B104	10416	230194 SH	DEFINED 05	230134
DIGITAL RIV INC 0 0	COM	253888B104	514	11350 SH	DEFINED 08	11350
DIME CMNTY BANCSHARES 1000 6850	COM	253922108	419	31787 SH	DEFINED 01	23937
DIME CMNTY BANCSHARES 0 1000	COM	253922108	13	1000 SH	OTHER 01	0
DIME CMNTY BANCSHARES 0 93750	COM	253922108	7704	584110 SH	DEFINED 05	490360
DIME CMNTY BANCSHARES 0 0	COM	253922108	56	4209 SH	DEFINED 08	4209
DILLARDS INC 0 0	CL A	254067101	256	7129 SH	DEFINED 01	7129
DILLARDS INC 175 0	CL A	254067101	13	375 SH	OTHER 01	200
DILLARDS INC 0 0	CL A	254067101	1055	29362 SH	DEFINED 05	29362
DILLARDS INC 0 0	CL A	254067101	1585	44116 SH	DEFINED 08	44116
DILLARDS INC 0 0	CL A	254067101	1886	52500 SH	CALL DEFINED 08	52500
DILLARDS INC 0 0	CL A	254067101	2734	76100 SH	PUT DEFINED 08	76100
DIME BANCORP INC NEW 0 0	*W EXP 99/99/25429Q110		1	3450 SH	DEFINED 01	3450
DIME BANCORP INC NEW 0 4472	*W EXP 99/99/25429Q110		2	8712 SH	OTHER 01	4240
DIODES INC 0 0	COM	254543101	352	8419 SH	DEFINED 01	8419
DIODES INC	COM	254543101	2684	64245 SH	DEFINED 05	64175





DOLLAR TREE STORES INC 0 230	COM	256747106	12433	285493 SH	DEFINED 05	285263
DOLLAR TREE STORES INC 0 0	COM	256747106	1394	32003 SH	DEFINED 08	32003
DOMINION RES INC VA NEW 0 0	COM	25746U109	47287	547879 SH	DEFINED 01	547879
DOMINION RES INC VA NEW 81798 38251	COM	25746U109	35747	414166 SH	OTHER 01	294117
DOMINION RES INC VA NEW 0 715	COM	25746U109	22268	257998 SH	DEFINED 05	257283
DOMINION RES INC VA NEW 0 0	COM	25746U109	3278	37984 SH	DEFINED 08	37984
DOMINOS PIZZA INC 0 0	COM	25754A201	7	400 SH	OTHER 01	400
DOMINOS PIZZA INC 0 0	COM	25754A201	874	47854 SH	DEFINED 05	47854
DOMINOS PIZZA INC 0 0	COM	25754A201	1360	74451 SH	DEFINED 08	74451
DOMTAR CORP 0 0	COM	257559104	15	1363 SH	DEFINED 01	1363
DOMTAR CORP 0 0	COM	257559104	192	17162 SH	DEFINED 05	17162
DOMTAR CORP 0 0	COM	257559104	48	4257 SH	DEFINED 08	4257
DONALDSON INC 0 0	COM	257651109	1038	29199 SH	DEFINED 01	29199
DONALDSON INC 350 1150	COM	257651109	85	2393 SH	OTHER 01	893
DONALDSON INC 0 140	COM	257651109	6464	181837 SH	DEFINED 05	181697
DONALDSON INC 0 0	COM	257651109	1652	46463 SH	DEFINED 08	46463
DONEGAL GROUP INC 0 0	CL A	257701201	28	1853 SH	DEFINED 01	1853
DONEGAL GROUP INC 0 0	CL A	257701201	192	12862 SH	DEFINED 05	12862
DONEGAL GROUP INC 0 0	CL A	257701201	46	3100 SH	DEFINED 08	3100
DONNELLEY R R & SONS CO 0 0	COM	257867101	7818	179684 SH	DEFINED 01	179684
DONNELLEY R R & SONS CO 21444 18704	COM	257867101	3930	90320 SH	OTHER 01	50172
DONNELLEY R R & SONS CO 0 210	COM	257867101	12298	282656 SH	DEFINED 05	282446
DONNELLEY R R & SONS CO 0 0	COM	257867101	1215	27925 SH	DEFINED 08	27925
DORAL FINL CORP 0 0	COM	25811P100	1	1000 SH	DEFINED 01	1000
DORAL FINL CORP 0 0	COM	25811P100	1	1248 SH	DEFINED 08	1248
DORAL FINL CORP 0 915650	COM	25811P100	1080	915650 SH	OTHER 17	0
DORMAN PRODUCTS INC 0 28833	COM	258278100	1407	101834 SH	DEFINED 01	73001
DORMAN PRODUCTS INC 0 3789	COM	258278100	52	3789 SH	OTHER 01	0
DORMAN PRODUCTS INC 0 287983	COM	258278100	13382	968341 SH	DEFINED 05	680358
DOUBLE-TAKE SOFTWARE INC 0 0	COM	258598101	1650	100532 SH	DEFINED 05	100532
DOVER CORP 0 0	COM	260003108	13642	266702 SH	DEFINED 01	266702
DOVER CORP 256402 32791	COM	260003108	65029	1271332 SH	OTHER 01	982139
DOVER CORP 0 260	COM	260003108	5721	111854 SH	DEFINED 05	111594
DOVER CORP 0 0	COM	260003108	1298	25381 SH	DEFINED 08	25381
DOW CHEM CO 0 0	COM	260543103	62703	1417981 SH	DEFINED 01	1417981
DOW CHEM CO 402842 163545	COM	260543103	52153	1179396 SH	OTHER 01	613009
DOW CHEM CO 0 742600	COM	260543103	89408	2021886 SH	DEFINED 05	1279286
DOW CHEM CO 0 0	COM	260543103	21517	486586 SH	DEFINED 08	486586
DOW CHEM CO 0 0	COM	260543103	6633	150000 SH	CALL DEFINED 08	150000
DOW CHEM CO 0 0	COM	260543103	1636	36989 SH	DEFINED 17	36989
DOW CHEM CO 0 0	COM	260543103	50658	1145600 SH	CALL DEFINED 17	1145600
DOW CHEM CO 0 0	COM	260543103	49553	1120600 SH	PUT DEFINED 17	1120600
DOW CHEM CO 0 0	COM	260543103	296	6700 SH	OTHER 17	0



DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	47520	934700	SH	PUT	DEFINED	17	934700
DUFF & PHELPS UTIL CORP BD T 0 0	COM	26432K108	123	11102	SH		DEFINED	01	11102
DUFF & PHELPS UTIL CORP BD T 5693 0	COM	26432K108	100	9075	SH		OTHER	01	3382
DUKE REALTY CORP 0 0	COM NEW	264411505	1250	35036	SH		DEFINED	01	35036
DUKE REALTY CORP 8925 5000	COM NEW	264411505	1558	43667	SH		OTHER	01	29742
DUKE REALTY CORP 0 0	COM NEW	264411505	132	3700	SH		DEFINED	05	3700
DUKE REALTY CORP 0 0	COM NEW	264411505	1231	34506	SH		DEFINED	08	34506
DUKE ENERGY CORP NEW 0 0	COM	26441C105	136026	7433100	SH		DEFINED	01	7433100
DUKE ENERGY CORP NEW 202893 38196	COM	26441C105	8623	471191	SH		OTHER	01	230102
DUKE ENERGY CORP NEW 0 1310	COM	26441C105	11372	621402	SH		DEFINED	05	620092
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2548	139238	SH		DEFINED	08	139238
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2	86	SH		DEFINED	17	86
DUKE ENERGY CORP NEW 0 0	COM	26441C105	3660	200000	SH	CALL	DEFINED	17	200000
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	48311	469129	SH		DEFINED	01	469129
DUN & BRADSTREET CORP DEL NE 13059 25768	COM	26483E100	8917	86594	SH		OTHER	01	47767
DUN & BRADSTREET CORP DEL NE 0 110	COM	26483E100	45816	444904	SH		DEFINED	05	444794
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	1957	19002	SH		DEFINED	08	19002
DYCOM INDS INC 0 0	COM	267475101	611	20371	SH		DEFINED	01	20371
DYCOM INDS INC 200 0	COM	267475101	117	3900	SH		OTHER	01	3700
DYCOM INDS INC 0 100	COM	267475101	13351	445334	SH		DEFINED	05	445234
DYCOM INDS INC 0 0	COM	267475101	483	16112	SH		DEFINED	08	16112
DYNAMIC MATLS CORP 0 0	COM	267888105	17	443	SH		DEFINED	01	443
DYNAMIC MATLS CORP 0 0	COM	267888105	412	10992	SH		DEFINED	05	10992
DYNCORP INTL INC 0 0	CL A	26817C101	8	372	SH		DEFINED	01	372
DYNCORP INTL INC 0 0	CL A	26817C101	460	20933	SH		DEFINED	05	20933
DYNCORP INTL INC 0 0	CL A	26817C101	156	7085	SH		DEFINED	08	7085
DYNEGY INC DEL 0 0	CL A	26817G102	4	435	SH		DEFINED	01	435
DYNEGY INC DEL 0 420	CL A	26817G102	1837	194563	SH		DEFINED	05	194143
DYNEGY INC DEL 0 0	CL A	26817G102	1319	139768	SH		DEFINED	08	139768
DYNEGY INC DEL 0 0	CL A	26817G102	1038	110000	SH	CALL	DEFINED	08	110000
DYNEGY INC DEL 0 0	CL A	26817G102	1038	110000	SH	PUT	DEFINED	08	110000
DYNEGY INC DEL 0 125000	CL A	26817G102	1180	125000	SH		OTHER	17	0
EFJ INC 0 6774	COM	26843B101	117	21760	SH		DEFINED	01	14986
EFJ INC 0 73498	COM	26843B101	1738	322540	SH		DEFINED	05	249042
EFJ INC 0 0	COM	26843B101	25	4633	SH		DEFINED	08	4633
EGL INC 0 0	COM	268484102	248	5330	SH		DEFINED	01	5330
EGL INC 4750 0	COM	268484102	221	4750	SH		OTHER	01	0
EGL INC 0 40	COM	268484102	5656	121690	SH		DEFINED	05	121650
EGL INC 0 0	COM	268484102	13	284	SH		DEFINED	08	284
E M C CORP MASS 0 0	COM	268648102	30140	1665170	SH		DEFINED	01	1665170
E M C CORP MASS 123528 99797	COM	268648102	9528	526417	SH		OTHER	01	303092
E M C CORP MASS 0 2260	COM	268648102	59316	3277103	SH		DEFINED	05	3274843
E M C CORP MASS	COM	268648102	30686	1695348	SH		DEFINED	08	1695348



EXCO RESOURCES INC 0 0	COM	269279402	4406	252617	SH	DEFINED 05	252617
EXCO RESOURCES INC 0 0	COM	269279402	1	53	SH	DEFINED 08	53
EV3 INC 0 0	COM	26928A200	1	88	SH	DEFINED 01	88
EV3 INC 0 0	COM	26928A200	33615	1991427	SH	DEFINED 08	1991427
EAGLE HOSPITALITY PPTY TR IN 0 0	COM	26959T102	329	25011	SH	DEFINED 08	25011
EAGLE MATERIALS INC 0 0	COM	26969P108	1568	31975	SH	DEFINED 01	31975
EAGLE MATERIALS INC 54 4410	COM	26969P108	234	4763	SH	OTHER 01	299
EAGLE MATERIALS INC 0 150	COM	26969P108	19201	391457	SH	DEFINED 05	391307
EAGLE MATERIALS INC 0 0	COM	26969P108	156	3183	SH	DEFINED 08	3183
EARTHLINK INC 0 24600	COM	270321102	2243	300271	SH	DEFINED 01	275671
EARTHLINK INC 0 318000	COM	270321102	8661	1159388	SH	DEFINED 05	841388
EARTHLINK INC 0 0	NOTE	3.250%1270321AA0	14673	13570000	PRN	DEFINED 08	13570000
EAST WEST BANCORP INC 0 0	COM	27579R104	737	18959	SH	DEFINED 01	18959
EAST WEST BANCORP INC 21050 2300	COM	27579R104	908	23350	SH	OTHER 01	0
EAST WEST BANCORP INC 0 110	COM	27579R104	12643	325189	SH	DEFINED 05	325079
EASTERN CO 0 0	COM	276317104	7339	252556	SH	DEFINED 01	252556
EASTERN CO 0 0	COM	276317104	320	11025	SH	OTHER 01	11025
EASTGROUP PPTY INC 0 0	COM	277276101	756	17249	SH	DEFINED 01	17249
EASTGROUP PPTY INC 9200 0	COM	277276101	415	9480	SH	OTHER 01	280
EASTGROUP PPTY INC 0 0	COM	277276101	3800	86720	SH	DEFINED 05	86720
EASTMAN CHEM CO 0 0	COM	277432100	3868	60128	SH	DEFINED 01	60128
EASTMAN CHEM CO 20967 11359	COM	277432100	4419	68686	SH	OTHER 01	36360
EASTMAN CHEM CO 0 90	COM	277432100	4755	73921	SH	DEFINED 05	73831
EASTMAN CHEM CO 0 0	COM	277432100	815	12669	SH	DEFINED 08	12669
EASTMAN CHEM CO 0 0	COM	277432100	5372	83500	SH CALL	DEFINED 08	83500
EASTMAN KODAK CO 0 0	COM	277461109	4177	150084	SH	DEFINED 01	150084
EASTMAN KODAK CO 30406 9288	COM	277461109	3736	134248	SH	OTHER 01	94554
EASTMAN KODAK CO 0 260	COM	277461109	3844	138115	SH	DEFINED 05	137855
EASTMAN KODAK CO 0 0	COM	277461109	1610	57863	SH	DEFINED 08	57863
EASTMAN KODAK CO 0 0	COM	277461109	1241	44600	SH PUT	DEFINED 08	44600
EASTMAN KODAK CO 0 0	COM	277461109	5118	183901	SH	DEFINED 17	183901
EATON CORP 0 0	COM	278058102	15921	171190	SH	DEFINED 01	171190
EATON CORP 81888 5182	COM	278058102	12706	136627	SH	OTHER 01	49557
EATON CORP 0 170	COM	278058102	49026	527161	SH	DEFINED 05	526991
EATON CORP 0 0	COM	278058102	1710	18388	SH	DEFINED 08	18388
EATON VANCE CORP 0 0	COM NON VTG	278265103	209	4741	SH	DEFINED	4741
EATON VANCE CORP 0 0	COM NON VTG	278265103	8988	203435	SH	DEFINED 01	203435
EATON VANCE CORP 500 0	COM NON VTG	278265103	2526	57175	SH	OTHER 01	56675
EATON VANCE CORP 0 250	COM NON VTG	278265103	14713	333029	SH	DEFINED 05	332779
EATON VANCE CORP 0 0	COM NON VTG	278265103	1783	40361	SH	DEFINED 08	40361
EATON VANCE INS MUN BD FD 0 0	COM	27827X101	215	14380	SH	DEFINED 01	14380
EATON VANCE INS MUN BD FD 3693 0	COM	27827X101	216	14429	SH	OTHER 01	10736
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	398	20500	SH	DEFINED 01	20500



EDWARDS LIFESCIENCES CORP 0 150	COM		28176E108	7574	153516	SH	DEFINED 05	153366
EDWARDS LIFESCIENCES CORP 0 0	COM		28176E108	1338	27128	SH	DEFINED 08	27128
EDWARDS LIFESCIENCES CORP 0 0	DBCV	3.875%	28176EAB4	100	97000	PRN	DEFINED 01	97000
EDWARDS LIFESCIENCES CORP 0 0	DBCV	3.875%	28176EAB4	8283	8003000	PRN	DEFINED 05	8003000
EDWARDS LIFESCIENCES CORP 0 0	DBCV	3.875%	28176EAB4	8798	8500000	PRN	DEFINED 08	8500000
EFUNDS CORP 0 0	COM		28224R101	654	18538	SH	DEFINED 01	18538
EFUNDS CORP 2075 0	COM		28224R101	73	2075	SH	OTHER 01	0
EFUNDS CORP 0 80	COM		28224R101	5594	158511	SH	DEFINED 05	158431
EL PASO CORP 0 0	COM		28336L109	2082	120820	SH	DEFINED 01	120820
EL PASO CORP 13374 11713	COM		28336L109	1271	73771	SH	OTHER 01	48684
EL PASO CORP 0 580	COM		28336L109	5825	338053	SH	DEFINED 05	337473
EL PASO CORP 0 0	COM		28336L109	6283	364643	SH	DEFINED 08	364643
EL PASO CORP 0 0	COM		28336L109	1852	107500	SH PUT	DEFINED 08	107500
EL PASO ELEC CO 0 0	COM NEW		283677854	87	3542	SH	DEFINED	3542
EL PASO ELEC CO 0 0	COM NEW		283677854	881	35886	SH	DEFINED 01	35886
EL PASO ELEC CO 15300 0	COM NEW		283677854	478	19450	SH	OTHER 01	4150
EL PASO ELEC CO 0 0	COM NEW		283677854	13384	544938	SH	DEFINED 05	544938
EL PASO ELEC CO 0 0	COM NEW		283677854	334	13579	SH	DEFINED 08	13579
ELAN PLC 0 0	ADR		284131208	24964	1138352	SH	DEFINED 01	1138352
ELAN PLC 0 500	ADR		284131208	707	32225	SH	OTHER 01	31725
ELAN PLC 0 0	ADR		284131208	1130	51548	SH	DEFINED 08	51548
ELAN PLC 0 0	ADR		284131208	38200	1741900	SH CALL	DEFINED 08	1741900
ELAN PLC 0 0	ADR		284131208	14237	649200	SH PUT	DEFINED 08	649200
ELECTRO ENERGY INC 0 0	COM		285106100	9	7500	SH	DEFINED 01	7500
ELECTRO ENERGY INC 0 0	COM		285106100	8	7000	SH	OTHER 01	7000
ELECTRO RENT CORP 0 0	COM		285218103	1	72	SH	DEFINED 01	72
ELECTRO RENT CORP 0 12500	COM		285218103	426	29274	SH	DEFINED 05	16774
ELECTRO SCIENTIFIC INDS 0 0	COM		285229100	352	16926	SH	DEFINED 01	16926
ELECTRO SCIENTIFIC INDS 0 0	COM		285229100	8542	410667	SH	DEFINED 05	410667
ELECTRONIC ARTS INC 0 0	COM		285512109	6684	141256	SH	DEFINED 01	141256
ELECTRONIC ARTS INC 15229 886	COM		285512109	2309	48795	SH	OTHER 01	32680
ELECTRONIC ARTS INC 0 250	COM		285512109	24583	519511	SH	DEFINED 05	519261
ELECTRONIC ARTS INC 0 0	COM		285512109	2091	44188	SH	DEFINED 08	44188
ELECTRONIC ARTS INC 0 0	COM		285512109	1893	40000	SH CALL	DEFINED 08	40000
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	67	2432	SH	DEFINED	2432
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	3561	128432	SH	DEFINED 01	128432
ELECTRONIC DATA SYS NEW 5213 26725	COM		285661104	1515	54620	SH	OTHER 01	22682
ELECTRONIC DATA SYS NEW 0 550	COM		285661104	14725	530998	SH	DEFINED 05	530448
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	2342	84457	SH	DEFINED 08	84457
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	2	86	SH	DEFINED 17	86
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	4160	150000	SH CALL	DEFINED 17	150000
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	4160	150000	SH PUT	DEFINED 17	150000
ELECTRONIC DATA SYS NEW	NOTE	3.875%	285661AF1	354	350000	PRN	DEFINED 01	350000

0	0	ELECTRONIC DATA SYS NEW	NOTE	3.875%	285661AF1	962	950000	PRN	DEFINED	05	950000
0	0	ELECTRONIC DATA SYS NEW	NOTE	3.875%	285661AF1	69	68000	PRN	DEFINED	08	68000
0	0	ELECTRONICS FOR IMAGING INC	COM		286082102	900	31880	SH	DEFINED	01	31880
0	0	ELECTRONICS FOR IMAGING INC	COM		286082102	100	3540	SH	OTHER	01	3540
0	0	ELECTRONICS FOR IMAGING INC	COM		286082102	17768	629639	SH	DEFINED	05	629639
0	0	ELIZABETH ARDEN INC	COM		28660G106	418	17233	SH	DEFINED	01	17233
0	0	ELIZABETH ARDEN INC	COM		28660G106	572	23593	SH	DEFINED	05	23593
0	0	ELLIS PERRY INTL INC	COM		288853104	28	881	SH	DEFINED	01	881
0	0	ELLIS PERRY INTL INC	COM		288853104	353	10984	SH	DEFINED	05	10984
0	0	ELLIS PERRY INTL INC	COM		288853104	218	6791	SH	DEFINED	08	6791
0	0	EMBARQ CORP	COM		29078E105	9	142	SH	DEFINED		142
0	0	EMBARQ CORP	COM		29078E105	2186	34501	SH	DEFINED	01	34501
0	0	EMBARQ CORP	COM		29078E105	579	9144	SH	OTHER	01	1950
3382	3812	EMBARQ CORP	COM		29078E105	8259	130323	SH	DEFINED	05	130143
0	180	EMBARQ CORP	COM		29078E105	1270	20047	SH	DEFINED	08	20047
0	0	EMBARQ CORP	COM		29078E105	1	10	SH	DEFINED	17	10
0	0	EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SH		29081M102	1528	31687	SH	DEFINED	08	31687
0	0	EMCOR GROUP INC	COM		29084Q100	2726	37387	SH	DEFINED	01	36187
1200	0	EMCOR GROUP INC	COM		29084Q100	1392	19100	SH	OTHER	01	0
16000	3100	EMCOR GROUP INC	COM		29084Q100	42947	589128	SH	DEFINED	05	542798
0	46330	EMCOR GROUP INC	COM		29084Q100	113	1554	SH	DEFINED	08	1554
0	0	EMERITUS CORP	COM		291005106	300	9678	SH	DEFINED	01	7918
0	1760	EMERITUS CORP	COM		291005106	84	2699	SH	DEFINED	05	2699
0	0	EMERGENCY MEDICAL SVCS CORP	CL A		29100P102	515	13154	SH	OTHER	01	13154
0	0	EMERGENCY MEDICAL SVCS CORP	CL A		29100P102	385	9850	SH	DEFINED	05	9850
0	0	EMERGENCY MEDICAL SVCS CORP	CL A		29100P102	489	12500	SH	DEFINED	08	12500
0	0	EMERSON ELEC CO	COM		291011104	94538	2020052	SH	DEFINED	01	2020052
0	0	EMERSON ELEC CO	COM		291011104	96681	2065823	SH	OTHER	01	1016570
880855	168398	EMERSON ELEC CO	COM		291011104	38978	832869	SH	DEFINED	05	800739
0	32130	EMERSON ELEC CO	COM		291011104	6677	142672	SH	DEFINED	08	142672
0	0	EMERSON ELEC CO	COM		291011104	5726	122340	SH	OTHER	17	0
0	122340	EMERSON ELEC CO	COM		291011104	5726	122340	SH	OTHER	17	0
0	0	EMMIS COMMUNICATIONS CORP	CL A		291525103	1	83	SH	DEFINED	01	83
0	0	EMMIS COMMUNICATIONS CORP	CL A		291525103	284	30786	SH	DEFINED	05	30786
0	0	EMMIS COMMUNICATIONS CORP	CL A		291525103	2763	300000	SH	DEFINED	08	300000
0	0	EMPIRE DIST ELEC CO	COM		291641108	60	2678	SH	DEFINED	01	2678
0	0	EMPIRE DIST ELEC CO	COM		291641108	49	2200	SH	OTHER	01	1700
500	0	EMPIRE DIST ELEC CO	COM		291641108	657	29386	SH	DEFINED	05	29386
0	0	EMPIRE DIST ELEC CO	COM		291641108	63	2800	SH	DEFINED	08	2800
0	0	EMPLOYERS HOLDINGS INC	COM		292218104	1107	52135	SH	DEFINED	05	52135
0	0	EMPLOYERS HOLDINGS INC	COM		292218104	36	1700	SH	OTHER	17	0
0	1700	EMULEX CORP	COM NEW		292475209	1071	49018	SH	DEFINED	01	49018
0	0	EMULEX CORP	COM NEW		292475209	104	4770	SH	OTHER	01	4770
0	0	EMULEX CORP	COM NEW		292475209	104	4770	SH	OTHER	01	4770



EMULEX CORP 0 0	COM NEW	292475209	6697	306622	SH	DEFINED 05	306622
EMULEX CORP 0 0	COM NEW	292475209	90	4099	SH	DEFINED 08	4099
ENCANA CORP 0 0	COM	292505104	1874	30489	SH	DEFINED 01	30489
ENCANA CORP 14413 2270	COM	292505104	2367	38519	SH	OTHER 01	21836
ENCANA CORP 0 0	COM	292505104	187	3038	SH	DEFINED 05	3038
ENCANA CORP 0 0	COM	292505104	160	2600	SH	DEFINED 08	2600
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	472	8504	SH	DEFINED 01	8504
ENBRIDGE ENERGY PARTNERS L P 4050 5200	COM	29250R106	514	9250	SH	OTHER 01	0
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	37	664	SH	DEFINED	664
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	405	7276	SH	DEFINED 08	7276
ENCORE CAP GROUP INC 0 0	COM	292554102	163	13050	SH	DEFINED 05	13050
ENCORE CAP GROUP INC 0 0	COM	292554102	1	108	SH	DEFINED 08	108
ENCORE ACQUISITION CO 0 7000	COM	29255W100	499	17965	SH	DEFINED 01	10965
ENCORE ACQUISITION CO 0 50	COM	29255W100	1	50	SH	OTHER 01	0
ENCORE ACQUISITION CO 0 0	COM	29255W100	5292	190375	SH	DEFINED 05	190375
ENCORE ACQUISITION CO 0 0	COM	29255W100	659	23690	SH	DEFINED 08	23690
ENCORE WIRE CORP 0 0	COM	292562105	3	93	SH	DEFINED 01	93
ENCORE WIRE CORP 0 0	COM	292562105	665	22575	SH	DEFINED 05	22575
ENCORE WIRE CORP 0 0	COM	292562105	163	5540	SH	DEFINED 08	5540
ENCYSIVE PHARMACEUTICALS INC 0 0	COM	29256X107	4	2291	SH	DEFINED 01	2291
ENCYSIVE PHARMACEUTICALS INC 0 0	COM	29256X107	1	475	SH	OTHER 01	475
ENCYSIVE PHARMACEUTICALS INC 0 0	COM	29256X107	105	59200	SH CALL	DEFINED 08	59200
ENCYSIVE PHARMACEUTICALS INC 0 0	COM	29256X107	38	21300	SH PUT	DEFINED 08	21300
ENDESA S A 0 0	SPONSORED ADR	29258N107	187	3549	SH	DEFINED 01	3549
ENDESA S A 0 0	SPONSORED ADR	29258N107	802	15186	SH	OTHER 01	15186
ENDESA S A 0 0	SPONSORED ADR	29258N107	107	2030	SH	DEFINED 05	2030
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	1265	36943	SH	DEFINED 01	36943
ENDO PHARMACEUTICALS HLDGS I 0 120	COM	29264F205	13207	385820	SH	DEFINED 05	385700
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	1286	37570	SH	DEFINED 08	37570
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	35	1133	SH	DEFINED 01	1133
ENERGY CONVERSION DEVICES IN 1500 0	COM	292659109	58	1895	SH	OTHER 01	395
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	4334	140636	SH	DEFINED 08	140636
ENERGEN CORP 0 0	COM	29265N108	69	1250	SH	DEFINED	1250
ENERGEN CORP 0 0	COM	29265N108	1686	30680	SH	DEFINED 01	30680
ENERGEN CORP 28734 300	COM	29265N108	1634	29734	SH	OTHER 01	700
ENERGEN CORP 0 90	COM	29265N108	13788	250957	SH	DEFINED 05	250867
ENEL SOCIETA PER AZIONI 0 0	ADR	29265W108	547	10186	SH	DEFINED 01	10186
ENEL SOCIETA PER AZIONI 0 19980	ADR	29265W108	1127	20980	SH	OTHER 01	1000
ENERGY EAST CORP 0 0	COM	29266M109	1395	53466	SH	DEFINED 01	53466
ENERGY EAST CORP 6894 10219	COM	29266M109	738	28297	SH	OTHER 01	11184
ENERGY EAST CORP 0 330	COM	29266M109	11193	429033	SH	DEFINED 05	428703
ENERGY EAST CORP 0 0	COM	29266M109	6556	251303	SH	DEFINED 08	251303
ENERGY EAST CORP	COM	29266M109	16927	648800	SH	OTHER 17	0



ENTERGY CORP NEW 0 0	COM	29364G103	6153	57314 SH	DEFINED 08	57314
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	203	8164 SH	DEFINED 01	8164
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	70	2825 SH	DEFINED 05	2825
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	1352	42516 SH	DEFINED 01	42516
ENTERPRISE PRODS PARTNERS L 9049 9294	COM	293792107	2064	64883 SH	OTHER 01	46540
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	221	6945 SH	DEFINED 08	6945
ENTERPRISE PRODS PARTNERS L 0 190000	COM	293792107	6044	190000 SH	OTHER 17	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	349	6492 SH	DEFINED 01	6492
ENTERTAINMENT PPTYS TR 13300 0	COM SH BEN IN	29380T105	715	13300 SH	OTHER 01	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	6940	129042 SH	DEFINED 05	129042
ENTERTAINMENT PPTYS TR 0 0	PFD C CNV 5.72	29380T402	3333	147750 SH	DEFINED 05	147750
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	94	9040 SH	DEFINED 01	9040
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	378	36236 SH	DEFINED 05	36236
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	456	58058 SH	DEFINED 01	58058
ENZON PHARMACEUTICALS INC 9 0	COM	293904108	0	9 SH	OTHER 01	0
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	430	54760 SH	DEFINED 05	54760
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	51	6495 SH	DEFINED 08	6495
ENZO BIOCHEM INC 0 0	COM	294100102	2916	195066 SH	DEFINED 01	195066
ENZO BIOCHEM INC 175 0	COM	294100102	33	2198 SH	OTHER 01	2023
ENZO BIOCHEM INC 0 0	COM	294100102	1485	99315 SH	DEFINED 05	99315
ENZO BIOCHEM INC 0 0	COM	294100102	140	9374 SH	DEFINED 08	9374
ENZO BIOCHEM INC 0 0	COM	294100102	374	25000 SH	CALL DEFINED 08	25000
ENZO BIOCHEM INC 0 0	COM	294100102	299	20000 SH	PUT DEFINED 08	20000
EPICOR SOFTWARE CORP 24200 0	COM	29426L108	1610	108277 SH	DEFINED 01	84077
EPICOR SOFTWARE CORP 9900 24200	COM	29426L108	507	34100 SH	OTHER 01	0
EPICOR SOFTWARE CORP 0 127400	COM	29426L108	10780	724975 SH	DEFINED 05	597575
EQUIFAX INC 0 0	COM	294429105	19472	438356 SH	DEFINED 01	438356
EQUIFAX INC 79899 56899	COM	294429105	7414	166902 SH	OTHER 01	30104
EQUIFAX INC 0 220	COM	294429105	100059	2252571 SH	DEFINED 05	2252351
EQUIFAX INC 0 0	COM	294429105	904	20362 SH	DEFINED 08	20362
EQUINIX INC 202 1553	COM NEW	29444U502	223	2441 SH	DEFINED 01	686
EQUINIX INC 0 202	COM NEW	29444U502	18	202 SH	OTHER 01	0
EQUINIX INC 0 0	COM NEW	29444U502	22318	243996 SH	DEFINED 05	243996
EQUINIX INC 0 0	NOTE 2.500%	29444UAF3	3786	3640000 PRN	DEFINED 05	3640000
EQUITABLE RES INC 1300 0	COM	294549100	1398	28217 SH	DEFINED 01	26917
EQUITABLE RES INC 450 4498	COM	294549100	245	4948 SH	OTHER 01	0
EQUITABLE RES INC 0 200	COM	294549100	15912	321062 SH	DEFINED 05	320862
EQUITABLE RES INC 0 0	COM	294549100	2741	55305 SH	DEFINED 08	55305
EQUITY INCOME FD 0 0	UT 1 EX SR-AT	294700703	332	2625 SH	DEFINED 01	2625
EQUITY INCOME FD 300 0	UT 1 EX SR-AT	294700703	475	3748 SH	OTHER 01	3448
EQUITY INNS INC 0 0	COM	294703103	373	16654 SH	DEFINED 01	16654
EQUITY INNS INC 0 0	COM	294703103	10494	468500 SH	DEFINED 05	468500
EQUITY INNS INC 0 0	COM	294703103	11200	500000 SH	OTHER 17	0



EVERGREEN ENERGY INC 0 0	COM	30024B104	315	52200 SH	DEFINED 05	52200
EVERGREEN SOLAR INC 0 0	COM	30033R108	0	46 SH	DEFINED 01	46
EVERGREEN SOLAR INC 0 100	COM	30033R108	71	7593 SH	OTHER 01	7493
EVERGREEN SOLAR INC 0 0	COM	30033R108	3943	424002 SH	DEFINED 08	424002
EVERLAST WORLDWIDE INC 0 0	COM	300355104	2253	70000 SH	DEFINED 08	70000
EXAR CORP 0 29024	COM	300645108	1543	115114 SH	DEFINED 01	86090
EXAR CORP 0 3930	COM	300645108	53	3930 SH	OTHER 01	0
EXAR CORP 0 254861	COM	300645108	14661	1094128 SH	DEFINED 05	839267
EXCEL TECHNOLOGY INC 0 12300	COM	30067T103	1203	43054 SH	DEFINED 01	30754
EXCEL TECHNOLOGY INC 0 108300	COM	30067T103	10887	389644 SH	DEFINED 05	281344
EXELON CORP 0 0	COM	30161N101	164235	2262185 SH	DEFINED 01	2262185
EXELON CORP 290721 67329	COM	30161N101	60112	827995 SH	OTHER 01	469945
EXELON CORP 0 860	COM	30161N101	99961	1376871 SH	DEFINED 05	1376011
EXELON CORP 0 0	COM	30161N101	14004	192890 SH	DEFINED 08	192890
EXELON CORP 0 451420	COM	30161N101	32773	451420 SH	OTHER 17	0
EXELIXIS INC 0 0	COM	30161Q104	184	15202 SH	DEFINED 01	15202
EXELIXIS INC 2540 0	COM	30161Q104	31	2540 SH	OTHER 01	0
EXELIXIS INC 0 0	COM	30161Q104	7812	645652 SH	DEFINED 05	645652
EXELIXIS INC 0 0	COM	30161Q104	549	45358 SH	DEFINED 08	45358
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	350	37683 SH	OTHER 01	37683
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	546	58725 SH	DEFINED 05	58725
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	14	1460 SH	DEFINED 08	1460
EXPEDIA INC DEL 0 0	COM	30212P105	212	7223 SH	DEFINED 01	7223
EXPEDIA INC DEL 90 1750	COM	30212P105	69	2349 SH	OTHER 01	509
EXPEDIA INC DEL 0 0	COM	30212P105	54	1850 SH	DEFINED 05	1850
EXPEDIA INC DEL 0 0	COM	30212P105	5826	198904 SH	DEFINED 08	198904
EXPEDIA INC DEL 0 0	*W EXP 02/04/30212P121		982	56898 SH	DEFINED 08	56898
EXPEDITORS INTL WASH INC 0 0	COM	302130109	1357	32846 SH	DEFINED 01	32846
EXPEDITORS INTL WASH INC 750 13940	COM	302130109	878	21265 SH	OTHER 01	6575
EXPEDITORS INTL WASH INC 0 160	COM	302130109	30461	737559 SH	DEFINED 05	737399
EXPEDITORS INTL WASH INC 0 0	COM	302130109	3880	93944 SH	DEFINED 08	93944
EXPEDITORS INTL WASH INC 0 0	COM	302130109	1033	25000 SH	CALL DEFINED 08	25000
EXPRESS SCRIPTS INC 0 0	COM	302182100	29146	582796 SH	DEFINED 01	582796
EXPRESS SCRIPTS INC 106671 35033	COM	302182100	7901	157985 SH	OTHER 01	16281
EXPRESS SCRIPTS INC 0 280	COM	302182100	77506	1549803 SH	DEFINED 05	1549523
EXPRESS SCRIPTS INC 0 0	COM	302182100	16132	322575 SH	DEFINED 08	322575
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	0	83 SH	DEFINED 01	83
EXPRESSJET HOLDINGS INC 325 0	CL A	30218U108	2	325 SH	OTHER 01	0
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	287	48075 SH	DEFINED 05	48075
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	12	2034 SH	DEFINED 08	2034
EXTRA SPACE STORAGE INC 0 700	COM	30225T102	12	700 SH	DEFINED 01	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	13469	816284 SH	DEFINED 05	816284
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	70	4217 SH	DEFINED 08	4217



FPIC INS GROUP INC 0 0	COM		302563101	159	3900 SH	DEFINED 08	3900
FPL GROUP INC 0 0	COM		302571104	40631	716096 SH	DEFINED 01	716096
FPL GROUP INC 192518 82897	COM		302571104	31034	546947 SH	OTHER 01	271532
FPL GROUP INC 0 1310	COM		302571104	162962	2872083 SH	DEFINED 05	2870773
FPL GROUP INC 0 0	COM		302571104	4331	76331 SH	DEFINED 08	76331
FTD GROUP INC 0 0	COM		30267U108	0	12 SH	DEFINED 01	12
FTD GROUP INC 0 0	COM		30267U108	305	16582 SH	OTHER 01	16582
FTD GROUP INC 0 0	COM		30267U108	341	18508 SH	DEFINED 05	18508
FTD GROUP INC 0 0	COM		30267U108	312	16922 SH	DEFINED 08	16922
FTI CONSULTING INC 650 9250	COM		302941109	1723	45315 SH	DEFINED 01	35415
FTI CONSULTING INC 0 5150	COM		302941109	196	5150 SH	OTHER 01	0
FTI CONSULTING INC 0 121600	COM		302941109	40163	1056099 SH	DEFINED 05	934499
FTI CONSULTING INC 0 0	NOTE	3.750%	302941AB5	3748	2658000 PRN	DEFINED 08	2658000
FACTSET RESH SYS INC 755 0	COM		303075105	419	6134 SH	DEFINED 01	5379
FACTSET RESH SYS INC 12670 755	COM		303075105	918	13425 SH	OTHER 01	0
FACTSET RESH SYS INC 0 30	COM		303075105	15224	222733 SH	DEFINED 05	222703
FACTSET RESH SYS INC 0 0	COM		303075105	81	1186 SH	DEFINED 08	1186
FAIR ISAAC CORP 0 0	COM		303250104	633	15787 SH	DEFINED 01	15787
FAIR ISAAC CORP 375 0	COM		303250104	23	575 SH	OTHER 01	200
FAIR ISAAC CORP 0 140	COM		303250104	6174	153889 SH	DEFINED 05	153749
FAIR ISAAC CORP 0 0	COM		303250104	1048	26110 SH	DEFINED 08	26110
FAIR ISAAC CORP 0 0	NOTE	1.500%	303250AD6	3	3000 PRN	DEFINED 01	3000
FAIR ISAAC CORP 0 0	NOTE	1.500%	303250AD6	5123	4920000 PRN	DEFINED 05	4920000
FAIR ISAAC CORP 0 0	NOTE	1.500%	303250AD6	7109	6827000 PRN	DEFINED 08	6827000
FAIRCHILD SEMICONDUCTOR INTL 350 23290	COM		303726103	1447	74893 SH	DEFINED 01	51253
FAIRCHILD SEMICONDUCTOR INTL 0 3610	COM		303726103	70	3610 SH	OTHER 01	0
FAIRCHILD SEMICONDUCTOR INTL 0 165055	COM		303726103	102447	5302646 SH	DEFINED 05	5137591
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM		303726103	707	36576 SH	DEFINED 08	36576
FAIRCHILD SEMICONDUCTOR CORP 0 0	NOTE	5.000%	1303727AJ0	149	150000 PRN	DEFINED 01	150000
FAIRCHILD SEMICONDUCTOR CORP 0 0	NOTE	5.000%	1303727AJ0	9425	9520000 PRN	DEFINED 05	9520000
FAIRCHILD SEMICONDUCTOR CORP 0 0	NOTE	5.000%	1303727AJ0	5891	5951000 PRN	DEFINED 08	5951000
FAIRFAX FINL HLDGS LTD 0 0	DBCV	5.000%	303901AL6	8642	8250000 PRN	DEFINED 08	8250000
FAIRPOINT COMMUNICATIONS INC 0 0	COM		305560104	13	750 SH	DEFINED 01	750
FAIRPOINT COMMUNICATIONS INC 0 0	COM		305560104	7	400 SH	OTHER 01	400
FAIRPOINT COMMUNICATIONS INC 0 0	COM		305560104	533	30019 SH	DEFINED 05	30019
FAIRPOINT COMMUNICATIONS INC 0 0	COM		305560104	71	4000 SH	DEFINED 08	4000
FAMILY DLR STORES INC 0 0	COM		307000109	235680	6867122 SH	DEFINED 01	6867122
FAMILY DLR STORES INC 6576 4643	COM		307000109	652	18994 SH	OTHER 01	7775
FAMILY DLR STORES INC 0 300	COM		307000109	2521	73460 SH	DEFINED 05	73160
FAMILY DLR STORES INC 0 0	COM		307000109	708	20625 SH	DEFINED 08	20625
FARO TECHNOLOGIES INC 0 13091	COM		311642102	1373	43105 SH	DEFINED 01	30014
FARO TECHNOLOGIES INC 0 157229	COM		311642102	14538	456323 SH	DEFINED 05	299094
FARO TECHNOLOGIES INC	COM		311642102	5	142 SH	DEFINED 08	142





FELCOR LODGING TR INC 0 0	PFD CV A \$1.931430F200	6	223 SH	DEFINED		223
FELCOR LODGING TR INC 0 0	PFD CV A \$1.931430F200	72	2847 SH	DEFINED 01		2847
FELCOR LODGING TR INC 700 0	PFD CV A \$1.931430F200	43	1700 SH	OTHER 01		1000
FELCOR LODGING TR INC 0 0	PFD CV A \$1.931430F200	4299	169253 SH	DEFINED 05		169253
FERRO CORP 0 0	COM 315405100	406	16277 SH	DEFINED 01		16277
FERRO CORP 0 473	COM 315405100	68	2713 SH	OTHER 01		2240
FERRO CORP 0 0	COM 315405100	3861	154858 SH	DEFINED 05		154858
FERRO CORP 0 0	COM 315405100	301	12090 SH	DEFINED 08		12090
F5 NETWORKS INC 0 0	COM 315616102	448	5557 SH	DEFINED 01		5557
F5 NETWORKS INC 325 0	COM 315616102	64	800 SH	OTHER 01		475
F5 NETWORKS INC 0 10	COM 315616102	10440	129526 SH	DEFINED 05		129516
F5 NETWORKS INC 0 0	COM 315616102	2474	30690 SH	DEFINED 08		30690
F5 NETWORKS INC 0 0	COM 315616102	6045	75000 SH	CALL DEFINED 08		75000
FIBERTOWER CORP 0 0	COM 31567R100	539	124580 SH	DEFINED 01		124580
FIBERTOWER CORP 0 0	COM 31567R100	431	99575 SH	DEFINED 05		99575
FIDELITY COMWLTH TR 0 0	NDQ CP IDX TR315912808	4587	44900 SH	DEFINED 08		44900
FIDELITY NATL INFORMATION SV 0 0	COM 31620M106	2749	50652 SH	DEFINED 01		50652
FIDELITY NATL INFORMATION SV 39131 17115	COM 31620M106	4221	77766 SH	OTHER 01		21520
FIDELITY NATL INFORMATION SV 0 270	COM 31620M106	4058	74762 SH	DEFINED 05		74492
FIDELITY NATL INFORMATION SV 0 0	COM 31620M106	1349	24848 SH	DEFINED 08		24848
FIDELITY NATIONAL FINANCIAL 0 0	CL A 31620R105	1305	55047 SH	DEFINED 01		55047
FIDELITY NATIONAL FINANCIAL 22871 6336	CL A 31620R105	1303	54962 SH	OTHER 01		25755
FIDELITY NATIONAL FINANCIAL 0 250	CL A 31620R105	13869	585210 SH	DEFINED 05		584960
FIDELITY NATIONAL FINANCIAL 0 0	CL A 31620R105	2338	98658 SH	DEFINED 08		98658
FIDUCIARY CLAYMORE MLP OPP F 25000 0	COM 31647Q106	943	38709 SH	DEFINED 01		13709
FIFTH THIRD BANCORP 0 0	COM 316773100	9084	228407 SH	DEFINED 01		228407
FIFTH THIRD BANCORP 5202 10478	COM 316773100	6515	163828 SH	OTHER 01		148148
FIFTH THIRD BANCORP 0 600	COM 316773100	12640	317819 SH	DEFINED 05		317219
FIFTH THIRD BANCORP 0 0	COM 316773100	2994	75274 SH	DEFINED 08		75274
FINANCIAL FED CORP 0 0	COM 317492106	418	14021 SH	DEFINED 01		14021
FINANCIAL FED CORP 8100 0	COM 317492106	283	9496 SH	OTHER 01		1396
FINANCIAL FED CORP 0 0	COM 317492106	6885	230872 SH	DEFINED 05		230872
FINANCIAL FED CORP 0 0	DBCV 2.000% 317492AF3	5866	5220000 PRN	DEFINED 08		5220000
FINISH LINE INC 0 3000	CL A 317923100	198	21713 SH	DEFINED 01		18713
FINISH LINE INC 0 0	CL A 317923100	1606	176342 SH	DEFINED 05		176342
FIRST ACCEPTANCE CORP 0 0	COM 318457108	0	4 SH	DEFINED 01		4
FIRST ACCEPTANCE CORP 100 0	COM 318457108	1	100 SH	OTHER 01		0
FIRST ACCEPTANCE CORP 0 0	COM 318457108	168	16536 SH	DEFINED 05		16536
FIRST AMERN CORP CALIF 0 0	COM 318522307	1321	26680 SH	DEFINED 01		26680
FIRST AMERN CORP CALIF 225 0	COM 318522307	11	225 SH	OTHER 01		0
FIRST AMERN CORP CALIF 0 130	COM 318522307	13230	267282 SH	DEFINED 05		267152
FIRST AMERN CORP CALIF 0 0	COM 318522307	1531	30935 SH	DEFINED 08		30935
FIRST BANCORP P R	COM 318672102	159	14440 SH	DEFINED 01		14440



FIRST 0	FINL 0	BANKSHARES	COM	32020R109	348	8979 SH	DEFINED 08	8979
FIRST 0	FINL 0	CORP IND	COM	320218100	150	5114 SH	DEFINED 01	5114
FIRST 0	FINL 0	CORP IND	COM	320218100	81	2750 SH	OTHER 01	2750
FIRST 0	FINL 0	CORP IND	COM	320218100	6929	235992 SH	DEFINED 05	235992
FIRST 0	FINL 0	HLDGS INC	COM	320239106	12	380 SH	DEFINED 01	380
FIRST 900	FINL 0	HLDGS INC	COM	320239106	29	900 SH	OTHER 01	0
FIRST 0	FINL 0	HLDGS INC	COM	320239106	377	11539 SH	DEFINED 05	11539
FIRST 0	HORIZON 0	NATL CORP	COM	320517105	4553	116738 SH	DEFINED 01	116738
FIRST 7282	HORIZON 2133	NATL CORP	COM	320517105	1658	42520 SH	OTHER 01	33105
FIRST 0	HORIZON 340	NATL CORP	COM	320517105	2320	59480 SH	DEFINED 05	59140
FIRST 0	HORIZON 0	NATL CORP	COM	320517105	931	23863 SH	DEFINED 08	23863
FIRST 0	INDUSTRIAL 136	REALTY TRUS	COM	32054K103	370	9557 SH	DEFINED 01	9421
FIRST 0	INDUSTRIAL 764	REALTY TRUS	COM	32054K103	30	764 SH	OTHER 01	0
FIRST 0	INDUSTRIAL 0	REALTY TRUS	COM	32054K103	665	17159 SH	DEFINED 05	17159
FIRST 0	INDUSTRIAL 0	REALTY TRUS	COM	32054K103	357	9218 SH	DEFINED 08	9218
FIRST 0	IND 0	CORP	COM	32054R108	52	2345 SH	DEFINED 01	2345
FIRST 9600	IND 0	CORP	COM	32054R108	212	9600 SH	OTHER 01	0
FIRST 0	IND 0	CORP	COM	32054R108	1341	60645 SH	DEFINED 05	60645
FIRST 0	IND 0	CORP	COM	32054R108	38	1721 SH	DEFINED 08	1721
FIRST 0	MARBLEHEAD 0	CORP	COM	320771108	56	1442 SH	DEFINED 01	1442
FIRST 0	MARBLEHEAD 0	CORP	COM	320771108	18	455 SH	OTHER 01	455
FIRST 0	MARBLEHEAD 0	CORP	COM	320771108	58	1500 SH	DEFINED 05	1500
FIRST 0	MARBLEHEAD 0	CORP	COM	320771108	4	98 SH	DEFINED 08	98
FIRST 0	MARBLEHEAD 0	CORP	COM	320771108	1260	32600 SH	CALL DEFINED 08	32600
FIRST 0	MERCHANTS 0	CORP	COM	320817109	163	6789 SH	DEFINED 01	6789
FIRST 0	MERCHANTS 0	CORP	COM	320817109	570	23715 SH	DEFINED 05	23715
FIRST 0	MERCURY 0	FINANCIAL CORP	COM	320841109	1	27 SH	DEFINED 01	27
FIRST 0	MERCURY 0	FINANCIAL CORP	COM	320841109	6171	294274 SH	DEFINED 05	294274
FIRST 7420	MIDWEST 0	BANCORP DEL	COM	320867104	4135	116438 SH	DEFINED 01	109018
FIRST 17998	MIDWEST 8570	BANCORP DEL	COM	320867104	943	26568 SH	OTHER 01	0
FIRST 0	MIDWEST 0	BANCORP DEL	COM	320867104	17821	501848 SH	DEFINED 05	501848
FIRST 0	MIDWEST 475000	BANCORP DEL	COM	320867104	16867	475000 SH	OTHER 17	0
FIRST 0	NIAGARA 0	FINL GP INC	COM	33582V108	1352	103228 SH	DEFINED 01	103228
FIRST 900	NIAGARA 5550	FINL GP INC	COM	33582V108	154	11733 SH	OTHER 01	5283
FIRST 0	NIAGARA 59900	FINL GP INC	COM	33582V108	13213	1008613 SH	DEFINED 05	948713
FIRST 0	NIAGARA 0	FINL GP INC	COM	33582V108	495	37779 SH	DEFINED 08	37779
FIRST 0	POTOMAC 8247	RLTY TR	COM	33610F109	890	38218 SH	DEFINED 01	29971
FIRST 0	POTOMAC 97000	RLTY TR	COM	33610F109	11623	499057 SH	DEFINED 05	402057
FIRST 0	PL FINL 0	CORP	COM	33610T109	45	2126 SH	DEFINED 01	2126
FIRST 0	PL FINL 0	CORP	COM	33610T109	357	16883 SH	DEFINED 05	16883
FIRST 0	REP BK 0	SAN FRANCISCO	COM	336158100	897	16725 SH	DEFINED 01	16725
FIRST 50	REP BK 0	SAN FRANCISCO	COM	336158100	3	50 SH	OTHER 01	0
FIRST 0	REP BK 0	SAN FRANCISCO	COM	336158100	6408	119422 SH	DEFINED 05	119422



FLEETWOOD ENTERPRISES INC 75 0	COM	339099103	1	75 SH	OTHER 01	0
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	1822	201350 SH	DEFINED 05	201350
FLEETWOOD ENTERPRISES INC 0 0	SDCV	5.000%1339099AD5	1140	1099000 PRN	DEFINED 08	1099000
FLORIDA EAST COAST INDS 0 0	COM	340632108	219	2641 SH	DEFINED 01	2641
FLORIDA EAST COAST INDS 0 0	COM	340632108	195	2352 SH	OTHER 01	2352
FLORIDA EAST COAST INDS 0 0	COM	340632108	32	382 SH	DEFINED 08	382
FLORIDA ROCK INDS INC 0 0	COM	341140101	839	12436 SH	DEFINED 01	12436
FLORIDA ROCK INDS INC 200 0	COM	341140101	19	288 SH	OTHER 01	88
FLORIDA ROCK INDS INC 0 40	COM	341140101	8944	132497 SH	DEFINED 05	132457
FLORIDA ROCK INDS INC 0 0	COM	341140101	3542	52472 SH	DEFINED 08	52472
FLORIDA ROCK INDS INC 0 1021183	COM	341140101	68930	1021183 SH	OTHER 17	0
FLUOR CORP NEW 0 0	COM	343412102	2003	17988 SH	DEFINED 01	17988
FLUOR CORP NEW 7927 100	COM	343412102	3881	34845 SH	OTHER 01	26818
FLUOR CORP NEW 0 80	COM	343412102	9920	89075 SH	DEFINED 05	88995
FLUOR CORP NEW 0 0	COM	343412102	1379	12384 SH	DEFINED 08	12384
FLUOR CORP NEW 0 0	NOTE	1.500% 343412AA0	40733	20405000 PRN	DEFINED 08	20405000
FLOWERS FOODS INC 0 0	COM	343498101	2017	60452 SH	DEFINED 01	60452
FLOWERS FOODS INC 28300 0	COM	343498101	1059	31740 SH	OTHER 01	3440
FLOWERS FOODS INC 0 0	COM	343498101	13790	413381 SH	DEFINED 05	413381
FLOWERS FOODS INC 0 0	COM	343498101	137	4119 SH	DEFINED 08	4119
FLOWSERVE CORP 0 0	COM	34354P105	477	6668 SH	DEFINED 01	6668
FLOWSERVE CORP 325 0	COM	34354P105	23	325 SH	OTHER 01	0
FLOWSERVE CORP 0 80	COM	34354P105	10699	149428 SH	DEFINED 05	149348
FLOWSERVE CORP 0 0	COM	34354P105	1456	20341 SH	DEFINED 08	20341
FLUSHING FINL CORP 0 0	COM	343873105	1	52 SH	DEFINED 01	52
FLUSHING FINL CORP 0 0	COM	343873105	328	20439 SH	DEFINED 05	20439
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	313	7970 SH	DEFINED	7970
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	907	23073 SH	DEFINED 01	23073
FOMENTO ECONOMICO MEXICANO S 0 182	SPON ADR UNIT	344419106	7	182 SH	OTHER 01	0
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	76599	1948090 SH	DEFINED 05	1948090
FOOT LOCKER INC 0 0	COM	344849104	10692	490469 SH	DEFINED 01	490469
FOOT LOCKER INC 365 494	COM	344849104	287	13159 SH	OTHER 01	12300
FOOT LOCKER INC 0 170	COM	344849104	8882	407434 SH	DEFINED 05	407264
FOOT LOCKER INC 0 0	COM	344849104	1723	79037 SH	DEFINED 08	79037
FORCE PROTECTION INC 0 2025	COM NEW	345203202	47	2275 SH	DEFINED 01	250
FORCE PROTECTION INC 0 0	COM NEW	345203202	1090	52811 SH	DEFINED 05	52811
FORCE PROTECTION INC 0 0	COM NEW	345203202	930	45044 SH	DEFINED 08	45044
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	4054	430348 SH	DEFINED 01	430348
FORD MTR CO DEL 26714 22476	COM PAR \$0.01	345370860	1348	143067 SH	OTHER 01	93877
FORD MTR CO DEL 0 1950	COM PAR \$0.01	345370860	34061	3615775 SH	DEFINED 05	3613825
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	2109	223837 SH	DEFINED 08	223837
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	8599	912800 SH	CALL DEFINED 08	912800
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	7687	816000 SH	PUT DEFINED 08	816000



FOUNDATION COAL HLDGS INC 0 630	COM	35039W100	26	630 SH	OTHER	01	0
FOUNDATION COAL HLDGS INC 0 47200	COM	35039W100	12507	307749 SH	DEFINED	05	260549
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	10	234 SH	DEFINED	08	234
FOUNDATION COAL HLDGS INC 0 7500	COM	35039W100	305	7500 SH	OTHER	17	0
FOUNDRY NETWORKS INC 0 0	COM	35063R100	774	46453 SH	DEFINED	01	46453
FOUNDRY NETWORKS INC 650 0	COM	35063R100	27	1650 SH	OTHER	01	1000
FOUNDRY NETWORKS INC 0 0	COM	35063R100	3060	183690 SH	DEFINED	05	183690
FOUNDRY NETWORKS INC 0 0	COM	35063R100	3221	193340 SH	DEFINED	08	193340
FOUNDRY NETWORKS INC 0 0	COM	35063R100	766	46000 SH	CALL	DEFINED 08	46000
4 KIDS ENTMT INC 0 0	COM	350865101	24	1595 SH	DEFINED	01	1595
4 KIDS ENTMT INC 200 0	COM	350865101	24	1581 SH	OTHER	01	1381
4 KIDS ENTMT INC 0 120	COM	350865101	2267	151154 SH	DEFINED	05	151034
4 KIDS ENTMT INC 0 0	COM	350865101	9	615 SH	DEFINED	08	615
FOXHOLLOW TECHNOLOGIES INC 0 0	COM	35166A103	411	19350 SH	DEFINED	01	19350
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	195	7083 SH	DEFINED	01	7083
FRANCE TELECOM 52 0	SPONSORED ADR	35177Q105	8	297 SH	OTHER	01	245
FRANKLIN BK CORP DEL 0 0	COM	352451108	58	3901 SH	DEFINED	01	3901
FRANKLIN BK CORP DEL 14300 0	COM	352451108	213	14300 SH	OTHER	01	0
FRANKLIN BK CORP DEL 0 0	COM	352451108	1658	111272 SH	DEFINED	05	111272
FRANKLIN ELEC INC 0 0	COM	353514102	1249	26481 SH	DEFINED	01	26481
FRANKLIN ELEC INC 0 2300	COM	353514102	109	2300 SH	OTHER	01	0
FRANKLIN ELEC INC 0 0	COM	353514102	945	20030 SH	DEFINED	05	20030
FRANKLIN RES INC 0 0	COM	354613101	145	1093 SH	DEFINED		1093
FRANKLIN RES INC 0 0	COM	354613101	36552	275927 SH	DEFINED	01	275927
FRANKLIN RES INC 19474 2202	COM	354613101	4677	35306 SH	OTHER	01	13630
FRANKLIN RES INC 0 240	COM	354613101	20632	155748 SH	DEFINED	05	155508
FRANKLIN RES INC 0 0	COM	354613101	2444	18452 SH	DEFINED	08	18452
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	626	37818 SH	DEFINED	01	37818
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	100	6054 SH	OTHER	01	6054
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	9029	545895 SH	DEFINED	05	545895
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	113	6807 SH	DEFINED	08	6807
FREDS INC 0 0	CL A	356108100	223	16674 SH	DEFINED	01	16674
FREDS INC 0 0	CL A	356108100	2202	164569 SH	DEFINED	05	164569
FREEDOM ACQUISITION HLDGS IN 0 0	COM	35645F103	562	51075 SH	DEFINED	05	51075
FREEDOM ACQUISITION HLDGS IN 0 0	COM	35645F103	24289	2206106 SH	DEFINED	08	2206106
FREEDOM ACQUISITION HLDGS IN 0 0	*W EXP 12/28/	35645F111	730	224600 SH	DEFINED	08	224600
FREEPORT-MCMORAN COPPER & GO 0 0	PFD CONV	35671D782	9445	73500 SH	DEFINED	05	73500
FREEPORT-MCMORAN COPPER & GO 0 0	PFD CONV	35671D782	6005	46735 SH	DEFINED	08	46735
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	24631	297401 SH	DEFINED	01	297401
FREEPORT-MCMORAN COPPER & GO 13024 7553	COM	35671D857	3512	42406 SH	OTHER	01	21829
FREEPORT-MCMORAN COPPER & GO 0 425	COM	35671D857	70408	850138 SH	DEFINED	05	849713
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	1656	20000 SH	CALL	DEFINED 05	20000
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3341	40336 SH	DEFINED	08	40336





FURNITURE BRANDS INTL INC 0 0	COM	360921100	65	4580 SH	OTHER 01	4580
FURNITURE BRANDS INTL INC 0 0	COM	360921100	7728	544225 SH	DEFINED 05	544225
FURNITURE BRANDS INTL INC 0 0	COM	360921100	193	13620 SH	DEFINED 08	13620
FURNITURE BRANDS INTL INC 0 200000	COM	360921100	2840	200000 SH	OTHER 17	0
G & K SVCS INC 0 5254	CL A	361268105	6748	170793 SH	DEFINED 01	165539
G & K SVCS INC 0 55474	CL A	361268105	11090	280692 SH	DEFINED 05	225218
GAMCO INVESTORS INC 0 0	COM	361438104	2	37 SH	DEFINED 01	37
GAMCO INVESTORS INC 1000 0	COM	361438104	56	1000 SH	OTHER 01	0
GAMCO INVESTORS INC 0 0	COM	361438104	685	12228 SH	DEFINED 05	12228
GATX CORP 0 0	COM	361448103	53	1082 SH	DEFINED	1082
GATX CORP 0 0	COM	361448103	540	10966 SH	DEFINED 01	10966
GATX CORP 23000 0	COM	361448103	1133	23000 SH	OTHER 01	0
GATX CORP 0 60	COM	361448103	15219	309016 SH	DEFINED 05	308956
GATX CORP 0 0	COM	361448103	738	14979 SH	DEFINED 08	14979
GEO GROUP INC 0 0	COM	36159R103	66	2253 SH	DEFINED 01	2253
GEO GROUP INC 790 338	COM	36159R103	418	14372 SH	OTHER 01	13244
GEO GROUP INC 0 0	COM	36159R103	5758	197879 SH	DEFINED 05	197879
GFI GROUP INC 600 175	COM	361652209	63	875 SH	DEFINED 01	100
GFI GROUP INC 0 600	COM	361652209	43	600 SH	OTHER 01	0
GFI GROUP INC 0 0	COM	361652209	12374	170724 SH	DEFINED 05	170724
GFI GROUP INC 0 0	COM	361652209	7	100 SH	DEFINED 08	100
GMH CMNTYS TR 0 2000	COM	36188G102	37	3791 SH	DEFINED 01	1791
GMH CMNTYS TR 0 0	COM	36188G102	295	30404 SH	DEFINED 05	30404
GMH CMNTYS TR 0 0	COM	36188G102	104	10744 SH	DEFINED 08	10744
G-III APPAREL GROUP LTD 0 0	COM	36237H101	232	14670 SH	OTHER 01	14670
G-III APPAREL GROUP LTD 0 0	COM	36237H101	12	775 SH	DEFINED 05	775
G-III APPAREL GROUP LTD 0 0	COM	36237H101	4	257 SH	DEFINED 08	257
GSI COMMERCE INC 0 0	COM	36238G102	2778	122338 SH	DEFINED 01	122338
GSI COMMERCE INC 0 0	COM	36238G102	122	5375 SH	DEFINED 05	5375
GABELLI EQUITY TR INC 0 0	COM	362397101	8	863 SH	DEFINED	863
GABELLI EQUITY TR INC 0 0	COM	362397101	59	5992 SH	DEFINED 01	5992
GABELLI EQUITY TR INC 0 0	COM	362397101	71	7215 SH	OTHER 01	7215
GSC INVESTMENT CORP 0 123400	COM	362493108	1605	123400 SH	OTHER 17	0
GAFISA S A 0 0	SPONS ADR	362607301	15170	486228 SH	DEFINED 05	486228
GALLAGHER ARTHUR J & CO 0 8298	COM	363576109	3600	129108 SH	DEFINED 01	120810
GALLAGHER ARTHUR J & CO 0 7502	COM	363576109	209	7502 SH	OTHER 01	0
GALLAGHER ARTHUR J & CO 0 1445	COM	363576109	15767	565523 SH	DEFINED 05	564078
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	1389	49828 SH	DEFINED 08	49828
GAMESTOP CORP NEW 0 0	CL A	36467W109	76	1933 SH	DEFINED	1933
GAMESTOP CORP NEW 1050 4173	CL A	36467W109	2337	59760 SH	DEFINED 01	54537
GAMESTOP CORP NEW 0 5188	CL A	36467W109	203	5188 SH	OTHER 01	0
GAMESTOP CORP NEW 0 170	CL A	36467W109	81232	2077540 SH	DEFINED 05	2077370
GAMESTOP CORP NEW	CL A	36467W109	1675	42850 SH	DEFINED 08	42850

0	0							
GANNETT INC		COM	364730101	1551	28234 SH	DEFINED		28234
0	0							
GANNETT INC		COM	364730101	24113	438818 SH	DEFINED 01		438818
0	0							
GANNETT INC		COM	364730101	12275	223382 SH	OTHER 01		123903
85944	13535							
GANNETT INC		COM	364730101	29795	542229 SH	DEFINED 05		435799
0	106430							
GANNETT INC		COM	364730101	7685	139856 SH	DEFINED 08		139856
0	0							
GANNETT INC		COM	364730101	3187	58000 SH	CALL DEFINED 08		58000
0	0							
GANNETT INC		COM	364730101	2473	45000 SH	PUT DEFINED 08		45000
0	0							
GAP INC DEL		COM	364760108	1947	101940 SH	DEFINED 01		101940
0	0							
GAP INC DEL		COM	364760108	1223	64040 SH	OTHER 01		33028
20650	10362							
GAP INC DEL		COM	364760108	4936	258423 SH	DEFINED 05		257553
0	870							
GAP INC DEL		COM	364760108	3790	198452 SH	DEFINED 08		198452
0	0							
GAP INC DEL		COM	364760108	1910	100000 SH	CALL DEFINED 08		100000
0	0							
GAP INC DEL		COM	364760108	9550	500000 SH	OTHER 17		0
0	500000							
GARDNER DENVER INC		COM	365558105	960	22573 SH	DEFINED 01		22573
0	0							
GARDNER DENVER INC		COM	365558105	1625	38198 SH	OTHER 01		648
37550	0							
GARDNER DENVER INC		COM	365558105	16565	389310 SH	DEFINED 05		389170
0	140							
GARDNER DENVER INC		COM	365558105	17	406 SH	DEFINED 08		406
0	0							
GARTNER INC		COM	366651107	384	15603 SH	DEFINED 01		15603
0	0							
GARTNER INC		COM	366651107	20	796 SH	OTHER 01		156
640	0							
GARTNER INC		COM	366651107	9518	387064 SH	DEFINED 05		384994
0	2070							
GARTNER INC		COM	366651107	1078	43840 SH	DEFINED 08		43840
0	0							
GATEHOUSE MEDIA INC		COM	367348109	1	29 SH	DEFINED 01		29
0	0							
GATEHOUSE MEDIA INC		COM	367348109	271	14625 SH	DEFINED 05		14625
0	0							
GATEWAY INC		COM	367626108	2	1125 SH	DEFINED 01		1125
0	0							
GATEWAY INC		COM	367626108	1	500 SH	OTHER 01		100
0	400							
GATEWAY INC		COM	367626108	471	296429 SH	DEFINED 05		296429
0	0							
GATEWAY INC		COM	367626108	37	23535 SH	DEFINED 08		23535
0	0							
GATEWAY INC		NOTE	2.000%1367626AD0	11715	14900000 PRN	DEFINED 08		14900000
0	0							
GAYLORD ENTMT CO NEW		COM	367905106	1753	32677 SH	DEFINED 01		31177
0	1500							
GAYLORD ENTMT CO NEW		COM	367905106	36	670 SH	OTHER 01		0
0	670							
GAYLORD ENTMT CO NEW		COM	367905106	16994	316814 SH	DEFINED 05		301514
0	15300							
GEHL CO		COM	368483103	18	596 SH	DEFINED 01		596
0	0							
GEHL CO		COM	368483103	308	10132 SH	DEFINED 05		10132
0	0							
GEN-PROBE INC NEW		COM	36866T103	458	7587 SH	DEFINED 01		6217
100	1270							
GEN-PROBE INC NEW		COM	36866T103	6	100 SH	OTHER 01		0
0	100							
GEN-PROBE INC NEW		COM	36866T103	16875	279294 SH	DEFINED 05		279264
0	30							
GEN-PROBE INC NEW		COM	36866T103	891	14750 SH	DEFINED 08		14750
0	0							
GEMSTAR-TV GUIDE INTL INC		COM	36866W106	12656	2572419 SH	DEFINED 01		2572419
0	0							
GEMSTAR-TV GUIDE INTL INC		COM	36866W106	101	20575 SH	DEFINED 05		20575
0	0							
GENCORP INC		COM	368682100	496	37984 SH	DEFINED 01		37984
0	0							
GENCORP INC		COM	368682100	2310	176775 SH	DEFINED 05		176775
0	0							
GENCORP INC		NOTE	4.000% 368682AJ9	5686	5500000 PRN	DEFINED 08		5500000
0	0							

GENCORP INC 0 0	SDCV 2.250%1368682AL4	6428	6875000	PRN	DEFINED 08	6875000
GENENTECH INC 0 0	COM NEW 368710406	90463	1195650	SH	DEFINED 01	1195650
GENENTECH INC 82721 58229	COM NEW 368710406	29530	390297	SH	OTHER 01	249347
GENENTECH INC 0 0	COM NEW 368710406	28823	380952	SH	DEFINED 05	380952
GENENTECH INC 0 0	COM NEW 368710406	6302	83298	SH	DEFINED 08	83298
GENENTECH INC 0 0	COM NEW 368710406	24014	317400	SH CALL	DEFINED 08	317400
GENENTECH INC 0 0	COM NEW 368710406	28607	378100	SH PUT	DEFINED 08	378100
GENENTECH INC 0 27137	COM NEW 368710406	2053	27137	SH	OTHER 17	0
GENERAL AMERN INVS INC 0 0	COM 368802104	52	1289	SH	DEFINED	1289
GENERAL AMERN INVS INC 0 0	COM 368802104	38	937	SH	DEFINED 01	937
GENERAL AMERN INVS INC 1569 0	COM 368802104	256	6318	SH	OTHER 01	4749
GENERAL CABLE CORP DEL NEW 643 1552	COM 369300108	23451	309587	SH	DEFINED 01	307392
GENERAL CABLE CORP DEL NEW 0 643	COM 369300108	49	643	SH	OTHER 01	0
GENERAL CABLE CORP DEL NEW 0 0	COM 369300108	17609	232462	SH	DEFINED 05	232462
GENERAL CABLE CORP DEL NEW 0 0	COM 369300108	322	4247	SH	DEFINED 08	4247
GENERAL CABLE CORP DEL NEW 0 0	NOTE 0.875%1369300AD0	2171	1354000	PRN	DEFINED 08	1354000
GENERAL COMMUNICATION INC 9750 0	CL A 369385109	919	71765	SH	DEFINED 01	62015
GENERAL COMMUNICATION INC 4950 9750	CL A 369385109	188	14700	SH	OTHER 01	0
GENERAL COMMUNICATION INC 0 129600	CL A 369385109	7912	617662	SH	DEFINED 05	488062
GENERAL COMMUNICATION INC 0 0	CL A 369385109	49	3833	SH	DEFINED 08	3833
GENERAL DYNAMICS CORP 0 0	COM 369550108	149	1910	SH	DEFINED	1910
GENERAL DYNAMICS CORP 0 0	COM 369550108	22399	286353	SH	DEFINED 01	286353
GENERAL DYNAMICS CORP 27858 16141	COM 369550108	5432	69447	SH	OTHER 01	25448
GENERAL DYNAMICS CORP 0 0	COM 369550108	35411	452708	SH	DEFINED 05	452708
GENERAL DYNAMICS CORP 0 0	COM 369550108	4494	57458	SH	DEFINED 08	57458
GENERAL DYNAMICS CORP 0 0	COM 369550108	1916	24500	SH CALL	DEFINED 08	24500
GENERAL ELECTRIC CO 0 0	COM 369604103	72910	1904643	SH	DEFINED	1904643
GENERAL ELECTRIC CO 0 0	COM 369604103	1347184	35192897	SH	DEFINED 01	35192897
GENERAL ELECTRIC CO 7784833 2204265	COM 369604103	999957	26122166	SH	OTHER 01	16133068
GENERAL ELECTRIC CO 0 398296	COM 369604103	829424	21667288	SH	DEFINED 05	21268992
GENERAL ELECTRIC CO 0 0	COM 369604103	125149	3269301	SH	DEFINED 08	3269301
GENERAL ELECTRIC CO 0 0	COM 369604103	29893	780900	SH CALL	DEFINED 08	780900
GENERAL ELECTRIC CO 0 0	COM 369604103	7656	200000	SH PUT	DEFINED 08	200000
GENERAL ELECTRIC CO 0 0	COM 369604103	1	20	SH	DEFINED 17	20
GENERAL ELECTRIC CO 0 0	COM 369604103	47850	1250000	SH CALL	DEFINED 17	1250000
GENERAL ELECTRIC CO 0 0	COM 369604103	19140	500000	SH PUT	DEFINED 17	500000
GENERAL ELECTRIC CO 0 13500	COM 369604103	517	13500	SH	OTHER 17	0
GENERAL GROWTH PPTYS INC 0 0	COM 370021107	4566	86235	SH	DEFINED 01	86235
GENERAL GROWTH PPTYS INC 53744 9800	COM 370021107	3849	72694	SH	OTHER 01	9150
GENERAL GROWTH PPTYS INC 0 0	COM 370021107	102654	1938688	SH	DEFINED 05	1938688
GENERAL GROWTH PPTYS INC 0 0	COM 370021107	1374	25950	SH	DEFINED 08	25950
GENERAL MLS INC 0 0	COM 370334104	41421	709029	SH	DEFINED 01	709029
GENERAL MLS INC	COM 370334104	38732	662992	SH	OTHER 01	322854



GENLYTE GROUP INC 0 0	COM		372302109	167	2120 SH	DEFINED 01	2120
GENLYTE GROUP INC 0 3000	COM		372302109	375	4770 SH	OTHER 01	1770
GENLYTE GROUP INC 0 0	COM		372302109	11187	142436 SH	DEFINED 05	142436
GENLYTE GROUP INC 0 0	COM		372302109	848	10800 SH	DEFINED 08	10800
GENUINE PARTS CO 0 0	COM		372460105	5069	102189 SH	DEFINED 01	102189
GENUINE PARTS CO 67043 25405	COM		372460105	9946	200516 SH	OTHER 01	108068
GENUINE PARTS CO 0 190	COM		372460105	4119	83051 SH	DEFINED 05	82861
GENUINE PARTS CO 0 0	COM		372460105	1180	23790 SH	DEFINED 08	23790
GENTIVA HEALTH SERVICES INC 0 0	COM		37247A102	174	8687 SH	DEFINED 01	8687
GENTIVA HEALTH SERVICES INC 150 0	COM		37247A102	95	4760 SH	OTHER 01	4610
GENTIVA HEALTH SERVICES INC 0 270	COM		37247A102	9477	472409 SH	DEFINED 05	472139
GENWORTH FINL INC 0 0	COM CL A		37247D106	55171	1603815 SH	DEFINED	1603815
GENWORTH FINL INC 0 0	COM CL A		37247D106	69488	2019988 SH	DEFINED 01	2019988
GENWORTH FINL INC 117889 60548	COM CL A		37247D106	16654	484130 SH	OTHER 01	305693
GENWORTH FINL INC 0 1039	COM CL A		37247D106	176593	5133530 SH	DEFINED 05	5132491
GENWORTH FINL INC 0 0	COM CL A		37247D106	2652	77098 SH	DEFINED 08	77098
GEOMET INC DEL 0 0	COM		37250U201	1	98 SH	DEFINED 01	98
GEOMET INC DEL 0 0	COM		37250U201	1621	211593 SH	DEFINED 05	211593
GEOMET INC DEL 0 0	COM		37250U201	7	903 SH	DEFINED 08	903
GEOEYE INC 0 0	COM		37250W108	108	4975 SH	DEFINED 05	4975
GEOEYE INC 0 0	COM		37250W108	26	1213 SH	DEFINED 08	1213
GEOEYE INC 0 65567	COM		37250W108	1425	65567 SH	OTHER 17	0
GENZYME CORP 0 0	COM		372917104	10180	158081 SH	DEFINED 01	158081
GENZYME CORP 4028 48312	COM		372917104	8129	126225 SH	OTHER 01	73885
GENZYME CORP 0 330	COM		372917104	15709	243932 SH	DEFINED 05	243602
GENZYME CORP 0 0	COM		372917104	17170	266616 SH	DEFINED 08	266616
GENZYME CORP 0 0	COM		372917104	5474	85000 SH CALL	DEFINED 08	85000
GENZYME CORP 0 0	COM		372917104	4778	74200 SH PUT	DEFINED 08	74200
GENZYME CORP 0 0	NOTE	1.250%1372917AN4		67	64000 PRN	DEFINED 01	64000
GENZYME CORP 0 0	NOTE	1.250%1372917AN4		2063	1965000 PRN	DEFINED 05	1965000
GEORGIA GULF CORP 0 0	COM PAR	\$0.01373200203		83	4571 SH	DEFINED 01	4571
GEORGIA GULF CORP 25 0	COM PAR	\$0.01373200203		0	25 SH	OTHER 01	0
GEORGIA GULF CORP 0 0	COM PAR	\$0.01373200203		2589	142954 SH	DEFINED 05	142954
GERBER SCIENTIFIC INC 0 0	COM		373730100	303	26101 SH	DEFINED 01	26101
GERBER SCIENTIFIC INC 675 123602	COM		373730100	2308	198658 SH	OTHER 01	74381
GERBER SCIENTIFIC INC 0 130	COM		373730100	7854	675899 SH	DEFINED 05	675769
GERBER SCIENTIFIC INC 0 0	COM		373730100	13	1114 SH	DEFINED 08	1114
GERDAU S A 0 0	SPONSORED ADR	373737105		15	600 SH	DEFINED 01	600
GERDAU S A 0 0	SPONSORED ADR	373737105		2383	92651 SH	DEFINED 08	92651
GETTY RLTY CORP NEW 0 0	COM		374297109	177	6746 SH	DEFINED 01	6746
GETTY RLTY CORP NEW 0 0	COM		374297109	61	2320 SH	OTHER 01	2320
GETTY RLTY CORP NEW 0 0	COM		374297109	4821	183460 SH	DEFINED 05	183460
GETTY RLTY CORP NEW 0 0	COM		374297109	80	3042 SH	DEFINED 08	3042



GLOBAL PMTS INC 0 0	COM	37940X102	1241	31300 SH	DEFINED 08	31300
GLOBECOMM SYSTEMS INC 0 0	COM	37956X103	4	300 SH	DEFINED 01	300
GLOBECOMM SYSTEMS INC 0 0	COM	37956X103	249	17000 SH	DEFINED 05	17000
GLU MOBILE INC 0 0	COM	379890106	33371	2400819 SH	DEFINED	2400819
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	556	35430 SH	DEFINED 01	35430
GOLD FIELDS LTD NEW 292 0	SPONSORED ADR	38059T106	8	492 SH	OTHER 01	200
GOLDCORP INC NEW 0 0	COM	380956409	795	33544 SH	DEFINED 01	33544
GOLDCORP INC NEW 2132 1000	COM	380956409	813	34316 SH	OTHER 01	31184
GOLDCORP INC NEW 0 0	COM	380956409	27	1149 SH	DEFINED 08	1149
GOLDCORP INC NEW 0 0	COM	380956409	2369	100000 SH	CALL DEFINED 08	100000
GOLDCORP INC NEW 0 58500	COM	380956409	1386	58500 SH	OTHER 17	0
GOLDEN TELECOM INC 0 0	COM	38122G107	2303	41873 SH	DEFINED 01	41873
GOLDEN TELECOM INC 0 0	COM	38122G107	481	8736 SH	DEFINED 05	8736
GOLDEN TELECOM INC 0 0	COM	38122G107	138	2500 SH	DEFINED 08	2500
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	5419	25000 SH	PUT DEFINED	25000
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	46452	214313 SH	DEFINED 01	214313
GOLDMAN SACHS GROUP INC 38865 14109	COM	38141G104	22445	103552 SH	OTHER 01	50578
GOLDMAN SACHS GROUP INC 0 296600	COM	38141G104	197852	912812 SH	DEFINED 05	616212
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	26724	123293 SH	DEFINED 08	123293
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	42136	194400 SH	CALL DEFINED 08	194400
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	165380	763000 SH	PUT DEFINED 08	763000
GOODRICH CORP 2585 0	COM	382388106	7775	130547 SH	DEFINED 01	127962
GOODRICH CORP 153 12004	COM	382388106	724	12157 SH	OTHER 01	0
GOODRICH CORP 0 380	COM	382388106	126957	2131584 SH	DEFINED 05	2131204
GOODRICH CORP 0 0	COM	382388106	977	16409 SH	DEFINED 08	16409
GOODMAN GLOBAL INC 0 0	COM	38239A100	1	25 SH	DEFINED 01	25
GOODMAN GLOBAL INC 0 0	COM	38239A100	61	2730 SH	OTHER 01	2730
GOODMAN GLOBAL INC 0 0	COM	38239A100	4923	221555 SH	DEFINED 05	221555
GOODMAN GLOBAL INC 0 0	COM	38239A100	239	10754 SH	DEFINED 08	10754
GOODRICH PETE CORP 0 0	COM NEW	382410405	366	10572 SH	DEFINED 01	10572
GOODRICH PETE CORP 0 0	COM NEW	382410405	2427	70090 SH	DEFINED 05	70090
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	2228	64086 SH	DEFINED 01	64086
GOODYEAR TIRE & RUBR CO 625 3235	COM	382550101	163	4701 SH	OTHER 01	841
GOODYEAR TIRE & RUBR CO 0 190	COM	382550101	27627	794794 SH	DEFINED 05	794604
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	823	23670 SH	DEFINED 08	23670
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	13556	390000 SH	CALL DEFINED 08	390000
GOOGLE INC 0 0	CL A	38259P508	38190	73063 SH	DEFINED 01	73063
GOOGLE INC 1840 13968	CL A	38259P508	10673	20419 SH	OTHER 01	4611
GOOGLE INC 0 220	CL A	38259P508	177374	339341 SH	DEFINED 05	339121
GOOGLE INC 0 0	CL A	38259P508	25120	48058 SH	DEFINED 08	48058
GOOGLE INC 0 0	CL A	38259P508	56608	108300 SH	CALL DEFINED 08	108300
GOOGLE INC 0 0	CL A	38259P508	10454	20000 SH	PUT DEFINED 08	20000
GOOGLE INC	CL A	38259P508	21	41 SH	DEFINED 17	41





GREAT PLAINS ENERGY INC 63289 2960	COM	391164100	2204	75671 SH	OTHER 01	9422
GREAT PLAINS ENERGY INC 0 220	COM	391164100	6573	225713 SH	DEFINED 05	225493
GREAT PLAINS ENERGY INC 0 0	COM	391164100	1049	36030 SH	DEFINED 08	36030
GREAT WOLF RESORTS INC 0 0	COM	391523107	1	43 SH	DEFINED 01	43
GREAT WOLF RESORTS INC 0 0	COM	391523107	423	29669 SH	DEFINED 05	29669
GREATBATCH INC 0 0	COM	39153L106	18	553 SH	DEFINED	553
GREATBATCH INC 1870 0	COM	39153L106	442	13638 SH	DEFINED 01	11768
GREATBATCH INC 5230 1870	COM	39153L106	230	7100 SH	OTHER 01	0
GREATBATCH INC 0 19200	COM	39153L106	6053	186835 SH	DEFINED 05	167635
GREATBATCH INC 0 0	COM	39153L106	32	982 SH	DEFINED 08	982
GREATER BAY BANCORP 0 0	COM	391648102	257	9228 SH	DEFINED 01	9228
GREATER BAY BANCORP 0 0	COM	391648102	5103	183311 SH	DEFINED 05	183311
GREATER BAY BANCORP 0 0	COM	391648102	1010	36269 SH	DEFINED 08	36269
GREATER BAY BANCORP 0 35000	COM	391648102	974	35000 SH	OTHER 17	0
GREENBRIER COS INC 0 0	COM	393657101	1	45 SH	DEFINED 01	45
GREENBRIER COS INC 0 0	COM	393657101	467	15466 SH	DEFINED 05	15466
GREENBRIER COS INC 0 0	COM	393657101	1774	58700 SH	DEFINED 08	58700
GREENBRIER COS INC 0 0	NOTE 2.375%	393657AD3	9862	11128000 PRN	DEFINED 08	11128000
GREEN BANKSHARES INC 0 0	COM NEW	394361208	3	102 SH	DEFINED 01	102
GREEN BANKSHARES INC 0 0	COM NEW	394361208	262	8397 SH	DEFINED 05	8397
GREENFIELD ONLINE INC 0 0	COM	395150105	393	24710 SH	DEFINED 08	24710
GREENHILL & CO INC 0 0	COM	395259104	19	280 SH	DEFINED 01	280
GREENHILL & CO INC 0 0	COM	395259104	1239	18034 SH	DEFINED 05	18034
GREIF INC 440 1849	CL A	397624107	2015	33807 SH	DEFINED 01	31518
GREIF INC 0 2919	CL A	397624107	174	2919 SH	OTHER 01	0
GREIF INC 0 105996	CL A	397624107	38035	638059 SH	DEFINED 05	532063
GREIF INC 0 0	CL B	397624206	100	1781 SH	OTHER 01	1781
GREIF INC 0 0	CL B	397624206	8073	143690 SH	DEFINED 05	143690
GREY WOLF INC 0 0	COM	397888108	1017	123365 SH	DEFINED 01	123365
GREY WOLF INC 0 0	COM	397888108	86	10380 SH	OTHER 01	10380
GREY WOLF INC 0 0	COM	397888108	9971	1210120 SH	DEFINED 05	1210120
GREY WOLF INC 0 0	COM	397888108	171	20797 SH	DEFINED 08	20797
GREY WOLF INC 0 0	NOTE 3.750%	397888AD0	6562	4948000 PRN	DEFINED 08	4948000
GREY WOLF INC 0 0	FRNT	397888AF5	762	522000 PRN	DEFINED 08	522000
GRIFFON CORP 0 0	COM	398433102	269	12330 SH	DEFINED 01	12330
GRIFFON CORP 0 0	COM	398433102	2457	112801 SH	DEFINED 05	112801
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	12148	301151 SH	DEFINED 01	301151
GROUP 1 AUTOMOTIVE INC 15400 0	COM	398905109	621	15400 SH	OTHER 01	0
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	4632	114827 SH	DEFINED 05	114827
GROUP 1 AUTOMOTIVE INC 0 0	FRNT 2.250%	398905AE9	4181	4855000 PRN	DEFINED 08	4855000
GROUPE DANONE 0 0	SPONSORED ADR	399449107	27	1679 SH	DEFINED	1679
GROUPE DANONE 0 0	SPONSORED ADR	399449107	542	33330 SH	DEFINED 01	33330
GROUPE DANONE	SPONSORED ADR	399449107	32	1988 SH	OTHER 01	1400



HMS HLDGS CORP 0 13450	COM		40425J101	914	47750	SH	DEFINED	01	34300	
HMS HLDGS CORP 0 246200	COM		40425J101	10738	561000	SH	DEFINED	05	314800	
HRPT PPTYS TR 0 0	COM	SH BEN IN	40426W101	348	33453	SH	DEFINED	01	33453	
HRPT PPTYS TR 7800 1200	COM	SH BEN IN	40426W101	189	18201	SH	OTHER	01	9201	
HRPT PPTYS TR 0 0	COM	SH BEN IN	40426W101	1	100	SH	DEFINED	05	100	
HRPT PPTYS TR 0 0	COM	SH BEN IN	40426W101	157	15143	SH	DEFINED	08	15143	
HSBC HLDGS PLC 0 0	SPON	ADR NEW	404280406	8681	94598	SH	DEFINED	01	94598	
HSBC HLDGS PLC 50642 12365	SPON	ADR NEW	404280406	11134	121327	SH	OTHER	01	58320	
HSBC HLDGS PLC 0 0	SPON	ADR NEW	404280406	103	1127	SH	DEFINED	05	1127	
HAEMONETICS CORP 0 0	COM		405024100	1762	33496	SH	DEFINED		33496	
HAEMONETICS CORP 260 0	COM		405024100	1070	20340	SH	DEFINED	01	20080	
HAEMONETICS CORP 9500 4600	COM		405024100	742	14100	SH	OTHER	01	0	
HAEMONETICS CORP 0 24740	COM		405024100	17504	332710	SH	DEFINED	05	307970	
HAEMONETICS CORP 0 0	COM		405024100	146	2778	SH	DEFINED	08	2778	
HAIN CELESTIAL GROUP INC 0 0	COM		405217100	177	6534	SH	DEFINED	01	6534	
HAIN CELESTIAL GROUP INC 20900 0	COM		405217100	687	25312	SH	OTHER	01	4412	
HAIN CELESTIAL GROUP INC 0 0	COM		405217100	5090	187558	SH	DEFINED	05	187558	
HALLIBURTON CO 0 0	COM		406216101	11420	331000	SH	DEFINED		331000	
HALLIBURTON CO 0 0	COM		406216101	30742	891073	SH	DEFINED	01	891073	
HALLIBURTON CO 93011 64363	COM		406216101	8441	244654	SH	OTHER	01	87280	
HALLIBURTON CO 0 1075	COM		406216101	130742	3789612	SH	DEFINED	05	3788537	
HALLIBURTON CO 0 0	COM		406216101	3250	94189	SH	DEFINED	08	94189	
HALLIBURTON CO 0 0	COM		406216101	16560	480000	SH	CALL	DEFINED	08	480000
HALLIBURTON CO 0 0	COM		406216101	2415	70000	SH	PUT	DEFINED	08	70000
HALLIBURTON CO 0 0	COM		406216101	7254	210257	SH	DEFINED	17	210257	
HALLIBURTON CO 0 0	COM		406216101	6900	200000	SH	CALL	DEFINED	17	200000
HALLIBURTON CO 0 0	COM		406216101	24150	700000	SH	PUT	DEFINED	17	700000
HALLIBURTON CO 0 0	NOTE	3.125%	406216AM3	21691	11717000	PRN	DEFINED	08	11717000	
HANCOCK HLDG CO 0 0	COM		410120109	381	10153	SH	DEFINED	01	10153	
HANCOCK HLDG CO 0 0	COM		410120109	9	250	SH	OTHER	01	250	
HANCOCK HLDG CO 0 0	COM		410120109	971	25871	SH	DEFINED	05	25871	
HANESBRANDS INC 0 0	COM		410345102	5	179	SH	DEFINED	01	179	
HANESBRANDS INC 0 260	COM		410345102	6922	256099	SH	DEFINED	05	255839	
HANESBRANDS INC 0 0	COM		410345102	948	35082	SH	DEFINED	08	35082	
HANGER ORTHOPEDIC GROUP INC 0 0	COM	NEW	41043F208	6	600	SH	OTHER	01	600	
HANGER ORTHOPEDIC GROUP INC 0 0	COM	NEW	41043F208	1304	120709	SH	DEFINED	08	120709	
HANMI FINL CORP 0 0	COM		410495105	349	20454	SH	DEFINED	01	20454	
HANMI FINL CORP 37000 0	COM		410495105	631	37000	SH	OTHER	01	0	
HANMI FINL CORP 0 0	COM		410495105	3438	201543	SH	DEFINED	05	201543	
HANOVER COMPRESSOR CO 0 0	COM		410768105	299	12527	SH	DEFINED	01	12527	
HANOVER COMPRESSOR CO 175 0	COM		410768105	4	175	SH	OTHER	01	0	
HANOVER COMPRESSOR CO 0 80	COM		410768105	8622	361489	SH	DEFINED	05	361409	
HANOVER COMPRESSOR CO	COM		410768105	691	28960	SH	DEFINED	08	28960	

0	0								
HANOVER INS GROUP INC	COM	410867105	410	8409 SH	DEFINED 01		8409		
0	0								
HANOVER INS GROUP INC	COM	410867105	69	1405 SH	OTHER 01		1205		
200	0								
HANOVER INS GROUP INC	COM	410867105	6989	143238 SH	DEFINED 05		143128		
0	110								
HANOVER INS GROUP INC	COM	410867105	810	16612 SH	DEFINED 08		16612		
0	0								
HANSEN NAT CORP	COM	411310105	533	12390 SH	DEFINED 01		12390		
0	0								
HANSEN NAT CORP	COM	411310105	47	1100 SH	OTHER 01		100		
1000	0								
HANSEN NAT CORP	COM	411310105	6931	161260 SH	DEFINED 05		161210		
0	50								
HANSEN NAT CORP	COM	411310105	790	18373 SH	DEFINED 08		18373		
0	0								
HARDINGE INC	COM	412324303	43	1250 SH	DEFINED 01		1250		
0	0								
HARDINGE INC	COM	412324303	366	10750 SH	DEFINED 05		10750		
0	0								
HARDINGE INC	COM	412324303	0	1 SH	DEFINED 08		1		
0	0								
HARLEY DAVIDSON INC	COM	412822108	8942	150000 SH	CALL DEFINED		150000		
0	0								
HARLEY DAVIDSON INC	COM	412822108	8280	138907 SH	DEFINED 01		138907		
0	0								
HARLEY DAVIDSON INC	COM	412822108	7784	130578 SH	OTHER 01		72242		
46792	11544								
HARLEY DAVIDSON INC	COM	412822108	23187	388984 SH	DEFINED 05		388714		
0	270								
HARLEY DAVIDSON INC	COM	412822108	9565	160461 SH	DEFINED 08		160461		
0	0								
HARLEY DAVIDSON INC	COM	412822108	7451	125000 SH	CALL DEFINED 08		125000		
0	0								
HARLEY DAVIDSON INC	COM	412822108	5246	88000 SH	PUT DEFINED 08		88000		
0	0								
HARLEYSVILLE GROUP INC	COM	412824104	20	613 SH	DEFINED 01		613		
0	0								
HARLEYSVILLE GROUP INC	COM	412824104	75	2250 SH	OTHER 01		2250		
0	0								
HARLEYSVILLE GROUP INC	COM	412824104	5416	162339 SH	DEFINED 05		162339		
0	0								
HARLEYSVILLE GROUP INC	COM	412824104	42	1263 SH	DEFINED 08		1263		
0	0								
HARLEYSVILLE NATL CORP PA	COM	412850109	0	13 SH	DEFINED 01		13		
0	0								
HARLEYSVILLE NATL CORP PA	COM	412850109	68	4230 SH	OTHER 01		4230		
0	0								
HARLEYSVILLE NATL CORP PA	COM	412850109	452	28030 SH	DEFINED 05		28030		
0	0								
HARLEYSVILLE NATL CORP PA	COM	412850109	49	3045 SH	DEFINED 08		3045		
0	0								
HARMAN INTL INDS INC	COM	413086109	12097	103572 SH	DEFINED		103572		
0	0								
HARMAN INTL INDS INC	COM	413086109	1529	13090 SH	DEFINED 01		13090		
0	0								
HARMAN INTL INDS INC	COM	413086109	452	3870 SH	OTHER 01		3270		
600	0								
HARMAN INTL INDS INC	COM	413086109	3917	33539 SH	DEFINED 05		33469		
0	70								
HARMAN INTL INDS INC	COM	413086109	696	5956 SH	DEFINED 08		5956		
0	0								
HARMONIC INC	COM	413160102	6150	693297 SH	DEFINED		693297		
0	0								
HARMONIC INC	COM	413160102	140	15806 SH	DEFINED 01		15806		
0	0								
HARMONIC INC	COM	413160102	2231	251500 SH	DEFINED 05		251500		
0	0								
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	33	2320 SH	DEFINED 01		2320		
0	0								
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	4	300 SH	OTHER 01		300		
0	0								
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	7	515 SH	DEFINED 08		515		
0	0								
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1824	127800 SH	CALL DEFINED 08		127800		
0	0								
HARRAHS ENTMT INC	COM	413619107	36	426 SH	DEFINED		426		
0	0								
HARRAHS ENTMT INC	COM	413619107	2970	34836 SH	DEFINED 01		34836		
0	0								
HARRAHS ENTMT INC	COM	413619107	748	8775 SH	OTHER 01		4165		
3110	1500								
HARRAHS ENTMT INC	COM	413619107	7851	92087 SH	DEFINED 05		91937		
0	150								

HARRAHS ENTMT INC 0 0	COM	413619107	6334	74286 SH	DEFINED 08	74286
HARRAHS ENTMT INC 0 0	COM	413619107	1066	12500 SH	CALL DEFINED 08	12500
HARRAHS ENTMT INC 0 6183559	COM	413619107	527210	6183559 SH	OTHER 17	0
HARRIS CORP DEL 0 0	COM	413875105	20951	384067 SH	DEFINED 01	384067
HARRIS CORP DEL 7091 1840	COM	413875105	935	17136 SH	OTHER 01	8205
HARRIS CORP DEL 0 100	COM	413875105	29348	538000 SH	DEFINED 05	537900
HARRIS CORP DEL 0 0	COM	413875105	3095	56733 SH	DEFINED 08	56733
HARRIS INTERACTIVE INC 0 0	COM	414549105	54	10037 SH	DEFINED 01	10037
HARRIS INTERACTIVE INC 0 0	COM	414549105	122	22852 SH	DEFINED 05	22852
HARSCO CORP 0 0	COM	415864107	5502	105817 SH	DEFINED 01	105817
HARSCO CORP 10082 200	COM	415864107	904	17382 SH	OTHER 01	7100
HARSCO CORP 0 110	COM	415864107	56274	1082186 SH	DEFINED 05	1082076
HARSCO CORP 0 0	COM	415864107	1443	27746 SH	DEFINED 08	27746
HARTE-HANKS INC 0 0	COM	416196103	162	6311 SH	DEFINED 01	6311
HARTE-HANKS INC 400 0	COM	416196103	10	400 SH	OTHER 01	0
HARTE-HANKS INC 0 230	COM	416196103	3200	124612 SH	DEFINED 05	124382
HARTE-HANKS INC 0 0	COM	416196103	346	13479 SH	DEFINED 08	13479
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	224362	2277556 SH	DEFINED 01	2277556
HARTFORD FINL SVCS GROUP INC 209362 101041	COM	416515104	75171	763079 SH	OTHER 01	452676
HARTFORD FINL SVCS GROUP INC 0 985	COM	416515104	152813	1551239 SH	DEFINED 05	1550254
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	3543	35962 SH	DEFINED 08	35962
HARTMARX CORP 0 0	COM	417119104	16	2000 SH	DEFINED 01	2000
HARTMARX CORP 0 0	COM	417119104	56	7082 SH	OTHER 01	7082
HARTMARX CORP 0 0	COM	417119104	4539	569478 SH	DEFINED 05	569478
HARTMARX CORP 0 0	COM	417119104	6	788 SH	DEFINED 08	788
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	12	1042 SH	DEFINED 01	1042
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	82	6900 SH	OTHER 01	6900
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	7005	588160 SH	DEFINED 05	588160
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	21	1795 SH	DEFINED 08	1795
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	596	50000 SH	CALL DEFINED 08	50000
HASBRO INC 0 0	COM	418056107	3133	99745 SH	DEFINED 01	99745
HASBRO INC 660 7045	COM	418056107	358	11393 SH	OTHER 01	3688
HASBRO INC 0 120	COM	418056107	29453	937705 SH	DEFINED 05	937585
HASBRO INC 0 0	COM	418056107	648	20633 SH	DEFINED 08	20633
HAVERTY FURNITURE INC 0 37821	COM	419596101	993	85125 SH	DEFINED 01	47304
HAVERTY FURNITURE INC 0 4600	COM	419596101	54	4600 SH	OTHER 01	0
HAVERTY FURNITURE INC 0 0	COM	419596101	1076	92235 SH	DEFINED 05	92235
HAVERTY FURNITURE INC 14 99140	CL A	419596200	1311	111132 SH	DEFINED 01	11978
HAVERTY FURNITURE INC 0 10664	CL A	419596200	126	10664 SH	OTHER 01	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	47887	2021395 SH	DEFINED 01	2021395
HAWAIIAN ELEC INDUSTRIES 2400 0	COM	419870100	166	7004 SH	OTHER 01	4604
HAWAIIAN ELEC INDUSTRIES 0 300	COM	419870100	7855	331567 SH	DEFINED 05	331267
HAWAIIAN ELEC INDUSTRIES	COM	419870100	611	25780 SH	DEFINED 08	25780



HEALTHWAYS INC 3075 4330	COM	422245100	351	7405 SH	OTHER 01	0
HEALTHWAYS INC 0 60	COM	422245100	13447	283878 SH	DEFINED 05	283818
HEALTHWAYS INC 0 0	COM	422245100	123	2600 SH	DEFINED 08	2600
HEALTHSPRING INC 0 0	COM	42224N101	2	107 SH	DEFINED	107
HEALTHSPRING INC 0 0	COM	42224N101	2	90 SH	DEFINED 01	90
HEALTHSPRING INC 0 0	COM	42224N101	668	35055 SH	DEFINED 05	35055
HEALTHSPRING INC 0 0	COM	42224N101	348	18267 SH	DEFINED 08	18267
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	26	1091 SH	DEFINED 01	1091
HEARST-ARGYLE TELEVISION INC 3600 773	COM	422317107	129	5372 SH	OTHER 01	999
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	14	590 SH	DEFINED 05	590
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	33	1352 SH	DEFINED 08	1352
HEARTLAND EXPRESS INC 0 0	COM	422347104	678	41579 SH	DEFINED 01	41579
HEARTLAND EXPRESS INC 326 0	COM	422347104	221	13576 SH	OTHER 01	13250
HEARTLAND EXPRESS INC 0 0	COM	422347104	8218	504158 SH	DEFINED 05	504158
HEARTLAND FINL USA INC 0 0	COM	42234Q102	2	78 SH	DEFINED 01	78
HEARTLAND FINL USA INC 0 0	COM	42234Q102	299	12286 SH	DEFINED 05	12286
HECLA MNG CO 0 0	COM	422704106	285	33425 SH	DEFINED 01	33425
HECLA MNG CO 0 0	COM	422704106	46	5410 SH	OTHER 01	5410
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	513	10020 SH	DEFINED 01	10020
HEIDRICK & STRUGGLES INTL IN 4400 300	COM	422819102	241	4700 SH	OTHER 01	0
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	3618	70607 SH	DEFINED 05	70607
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	360	7020 SH	DEFINED 08	7020
HEINZ H J CO 0 0	COM	423074103	25860	544758 SH	DEFINED 01	544758
HEINZ H J CO 85432 62748	COM	423074103	20116	423763 SH	OTHER 01	275583
HEINZ H J CO 0 475695	COM	423074103	53170	1120068 SH	DEFINED 05	644373
HEINZ H J CO 0 0	COM	423074103	2538	53457 SH	DEFINED 08	53457
HEINZ H J CO 0 975000	COM	423074103	46283	975000 SH	OTHER 17	0
HELIX ENERGY SOLUTIONS GRP I 1690 0	COM	42330P107	541	13545 SH	DEFINED 01	11855
HELIX ENERGY SOLUTIONS GRP I 9810 1690	COM	42330P107	459	11500 SH	OTHER 01	0
HELIX ENERGY SOLUTIONS GRP I 0 50	COM	42330P107	17972	450307 SH	DEFINED 05	450257
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	8158	204408 SH	DEFINED 08	204408
HELMERICH & PAYNE INC 0 0	COM	423452101	706	19942 SH	DEFINED 01	19942
HELMERICH & PAYNE INC 50 800	COM	423452101	65	1840 SH	OTHER 01	990
HELMERICH & PAYNE INC 0 0	COM	423452101	9597	270950 SH	DEFINED 05	270950
HELMERICH & PAYNE INC 0 0	COM	423452101	1763	49767 SH	DEFINED 08	49767
HENRY JACK & ASSOC INC 0 0	COM	426281101	1395	54190 SH	DEFINED 01	54190
HENRY JACK & ASSOC INC 325 0	COM	426281101	8	325 SH	OTHER 01	0
HENRY JACK & ASSOC INC 0 110	COM	426281101	5830	226397 SH	DEFINED 05	226287
HENRY JACK & ASSOC INC 0 0	COM	426281101	1034	40154 SH	DEFINED 08	40154
HERITAGE COMMERCE CORP 0 0	COM	426927109	2	73 SH	DEFINED 01	73
HERITAGE COMMERCE CORP 0 0	COM	426927109	266	11239 SH	DEFINED 05	11239
HERITAGE COMMERCE CORP 0 0	COM	426927109	277	11714 SH	DEFINED 08	11714
HERCULES INC	COM	427056106	372	18948 SH	DEFINED 01	18948





HIGHLAND HOSPITALITY CORP 0 143800	COM		430141101	9286	483642	SH	DEFINED 05	339842
HIGHLAND HOSPITALITY CORP 0 0	COM		430141101	12412	646468	SH	DEFINED 08	646468
HIGHWOODS PPTYS INC 0 0	COM		431284108	1218	32469	SH	DEFINED 01	32469
HIGHWOODS PPTYS INC 2507 0	COM		431284108	823	21941	SH	OTHER 01	19434
HIGHWOODS PPTYS INC 0 0	COM		431284108	6188	165010	SH	DEFINED 05	165010
HIGHWOODS PPTYS INC 0 0	COM		431284108	656	17491	SH	DEFINED 08	17491
HILAND PARTNERS L P 16000 0	UT LTD PARTNR		431291103	872	16000	SH	OTHER 01	0
HILB ROGAL & HOBBS CO 6200 3650	COM		431294107	1897	44265	SH	DEFINED 01	34415
HILB ROGAL & HOBBS CO 0 6700	COM		431294107	287	6700	SH	OTHER 01	0
HILB ROGAL & HOBBS CO 0 121340	COM		431294107	17697	412910	SH	DEFINED 05	291570
HILL INTERNATIONAL INC 0 0	COM		431466101	133	18000	SH	DEFINED 05	18000
HILL INTERNATIONAL INC 0 0	COM		431466101	63	8602	SH	DEFINED 08	8602
HILLENBRAND INDS INC 0 0	COM		431573104	741	11404	SH	DEFINED 01	11404
HILLENBRAND INDS INC 25 0	COM		431573104	273	4207	SH	OTHER 01	4182
HILLENBRAND INDS INC 0 80	COM		431573104	10526	161939	SH	DEFINED 05	161859
HILLENBRAND INDS INC 0 0	COM		431573104	1500	23078	SH	DEFINED 08	23078
HILTON HOTELS CORP 0 0	COM		432848109	68	2020	SH	DEFINED	2020
HILTON HOTELS CORP 3106 0	COM		432848109	3195	95456	SH	DEFINED 01	92350
HILTON HOTELS CORP 866 9815	COM		432848109	357	10681	SH	OTHER 01	0
HILTON HOTELS CORP 0 390	COM		432848109	40198	1201017	SH	DEFINED 05	1200627
HILTON HOTELS CORP 0 0	COM		432848109	6176	184523	SH	DEFINED 08	184523
HILTON HOTELS CORP 0 0	NOTE	3.375%	432848AZ2	121	80000	PRN	DEFINED 01	80000
HILTON HOTELS CORP 0 0	NOTE	3.375%	432848AZ2	10544	7000000	PRN	DEFINED 05	7000000
HILTON HOTELS CORP 0 0	NOTE	3.375%	432848AZ2	11881	7888000	PRN	DEFINED 08	7888000
HITTITE MICROWAVE CORP 0 2234	COM		43365Y104	134	3134	SH	DEFINED 01	900
HITTITE MICROWAVE CORP 0 0	COM		43365Y104	3482	81490	SH	DEFINED 05	81490
HOLLY CORP 0 0	COM PAR	\$0.01435758305		10	132	SH	DEFINED	132
HOLLY CORP 0 870	COM PAR	\$0.01435758305		1080	14551	SH	DEFINED 01	13681
HOLLY CORP 0 0	COM PAR	\$0.01435758305		1471	19821	SH	DEFINED 05	19821
HOLLY CORP 0 0	COM PAR	\$0.01435758305		56	755	SH	DEFINED 08	755
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM		435902101	265	129800	SH	CALL DEFINED 08	129800
HOLOGIC INC 1560 0	COM		436440101	1186	21447	SH	DEFINED 01	19887
HOLOGIC INC 1363 1585	COM		436440101	163	2948	SH	OTHER 01	0
HOLOGIC INC 0 40	COM		436440101	32709	591378	SH	DEFINED 05	591338
HOLOGIC INC 0 0	COM		436440101	924	16704	SH	DEFINED 08	16704
HOLOGIC INC 0 0	COM		436440101	2212	40000	SH	CALL DEFINED 08	40000
HOLOGIC INC 0 0	COM		436440101	608	11000	SH	PUT DEFINED 08	11000
HOME BANCSHARES INC 0 0	COM		436893200	2	84	SH	DEFINED 01	84
HOME BANCSHARES INC 0 0	COM		436893200	251	11136	SH	DEFINED 05	11136
HOME DEPOT INC 0 0	COM		437076102	1274	32371	SH	DEFINED	32371
HOME DEPOT INC 0 0	COM		437076102	144019	3659961	SH	DEFINED 01	3659961
HOME DEPOT INC 556653 162435	COM		437076102	90344	2295912	SH	OTHER 01	1576824
HOME DEPOT INC	COM		437076102	114640	2913349	SH	DEFINED 05	2910649



HORIZON LINES INC 0 0	COM	44044K101	396	12080 SH	DEFINED 05	12080
HORMEL FOODS CORP 0 0	COM	440452100	714	19118 SH	DEFINED 01	19118
HORMEL FOODS CORP 0 0	COM	440452100	78	2100 SH	OTHER 01	2100
HORMEL FOODS CORP 0 160	COM	440452100	7229	193545 SH	DEFINED 05	193385
HORMEL FOODS CORP 0 0	COM	440452100	1671	44729 SH	DEFINED 08	44729
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	1587	40955 SH	DEFINED 01	40955
HORNBECK OFFSHORE SVCS INC N 5000 0	COM	440543106	194	5000 SH	OTHER 01	0
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	4746	122447 SH	DEFINED 05	122447
HOSPIRA INC 0 0	COM	441060100	5171	132452 SH	DEFINED 01	132452
HOSPIRA INC 45999 15366	COM	441060100	6192	158600 SH	OTHER 01	97235
HOSPIRA INC 0 220	COM	441060100	42119	1078878 SH	DEFINED 05	1078658
HOSPIRA INC 0 0	COM	441060100	690	17678 SH	DEFINED 08	17678
HOSPITALITY PPTYS TR 0 0	COM SH BEN IN	44106M102	1066	25693 SH	DEFINED 01	25693
HOSPITALITY PPTYS TR 1405 300	COM SH BEN IN	44106M102	125	3012 SH	OTHER 01	1307
HOSPITALITY PPTYS TR 0 0	COM SH BEN IN	44106M102	10414	251009 SH	DEFINED 05	251009
HOSPITALITY PPTYS TR 0 0	COM SH BEN IN	44106M102	1094	26370 SH	DEFINED 08	26370
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	2719	117614 SH	DEFINED 01	117614
HOST HOTELS & RESORTS INC 7537 1588	COM	44107P104	472	20397 SH	OTHER 01	11272
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	5999	259455 SH	DEFINED 05	259455
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	2951	127635 SH	DEFINED 08	127635
HOT TOPIC INC 8650 0	COM	441339108	536	49312 SH	DEFINED 01	40662
HOT TOPIC INC 6150 8650	COM	441339108	161	14800 SH	OTHER 01	0
HOT TOPIC INC 0 103100	COM	441339108	6779	623612 SH	DEFINED 05	520512
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	1	32 SH	DEFINED 01	32
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	3139	110479 SH	DEFINED 05	110479
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	5	179 SH	DEFINED 08	179
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	1530	92541 SH	DEFINED 01	92541
HOVNIANIAN ENTERPRISES INC 0 100	CL A	442487203	68	4100 SH	OTHER 01	4000
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	2181	131961 SH	DEFINED 05	131961
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	2903	175621 SH	DEFINED 08	175621
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	2066	125000 SH	CALL DEFINED 08	125000
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	6919	418600 SH	PUT DEFINED 08	418600
HUANENG PWR INTL INC 0 0	SPON ADR H SH	443304100	276	5939 SH	DEFINED 01	5939
HUANENG PWR INTL INC 0 0	SPON ADR H SH	443304100	43	930 SH	OTHER 01	930
HUB GROUP INC 0 0	CL A	443320106	1172	33345 SH	DEFINED 01	33345
HUB GROUP INC 34350 0	CL A	443320106	1208	34350 SH	OTHER 01	0
HUB GROUP INC 0 130	CL A	443320106	6086	173100 SH	DEFINED 05	172970
HUB GROUP INC 0 0	CL A	443320106	233	6626 SH	DEFINED 08	6626
HUBBELL INC 0 0	CL B	443510201	731	13489 SH	DEFINED 01	13489
HUBBELL INC 10769 3128	CL B	443510201	1291	23815 SH	OTHER 01	9918
HUBBELL INC 0 50	CL B	443510201	8475	156310 SH	DEFINED 05	156260
HUBBELL INC 0 0	CL B	443510201	1213	22377 SH	DEFINED 08	22377
HUDSON CITY BANCORP	COM	443683107	1102	90196 SH	DEFINED 01	90196



HYPERCOM CORP 0 429000	COM	44913M105	7502	1269425	SH	DEFINED 05	840425
IAC INTERACTIVECORP 0 0	*W EXP 02/04/44919P128		1126	56130	SH	DEFINED 08	56130
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	2296	66344	SH	DEFINED 01	66344
IAC INTERACTIVECORP 11565 1950	COM NEW	44919P300	493	14252	SH	OTHER 01	737
IAC INTERACTIVECORP 0 250	COM NEW	44919P300	9452	273098	SH	DEFINED 05	272848
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	2599	75103	SH	DEFINED 08	75103
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	2250	65000	SH CALL	DEFINED 08	65000
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	2250	65000	SH PUT	DEFINED 08	65000
ICO INC NEW 0 0	COM	449293109	211	20000	SH	DEFINED 05	20000
ICU MED INC 0 0	COM	44930G107	615	14317	SH	DEFINED 01	14317
ICU MED INC 2825 0	COM	44930G107	121	2825	SH	OTHER 01	0
ICU MED INC 0 90	COM	44930G107	2263	52707	SH	DEFINED 05	52617
ICU MED INC 0 0	COM	44930G107	59	1381	SH	DEFINED 08	1381
ICO GLOBAL COMM HLDGS LTD DE 0 0	CL A	44930K108	199	57300	SH	DEFINED 05	57300
IHOP CORP 0 0	COM	449623107	847	15565	SH	DEFINED 01	15565
IHOP CORP 10425 0	COM	449623107	589	10820	SH	OTHER 01	395
IHOP CORP 0 0	COM	449623107	3687	67734	SH	DEFINED 05	67734
ING PRIME RATE TR 0 0	SH BEN INT	44977W106	85	11325	SH	DEFINED 01	11325
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	113	5855	SH	DEFINED 01	5855
ING CLARION GLB RE EST INCM 815050 200	COM	44982G104	15828	817584	SH	OTHER 01	2334
IMS HEALTH INC 0 0	COM	449934108	89	2756	SH	DEFINED	2756
IMS HEALTH INC 0 0	COM	449934108	6338	197260	SH	DEFINED 01	197260
IMS HEALTH INC 18059 11244	COM	449934108	3365	104741	SH	OTHER 01	75438
IMS HEALTH INC 0 68310	COM	449934108	12263	381667	SH	DEFINED 05	313357
IMS HEALTH INC 0 0	COM	449934108	1136	35362	SH	DEFINED 08	35362
ISTAR FINL INC 0 0	COM	45031U101	339	7651	SH	DEFINED 01	7651
ISTAR FINL INC 4173 2128	COM	45031U101	282	6362	SH	OTHER 01	61
ISTAR FINL INC 0 107	COM	45031U101	78657	1774344	SH	DEFINED 05	1774237
ISTAR FINL INC 0 0	COM	45031U101	8	184	SH	DEFINED 08	184
ITLA CAP CORP 0 0	COM	450565106	4	80	SH	DEFINED 01	80
ITLA CAP CORP 0 0	COM	450565106	277	5315	SH	DEFINED 05	5315
ITT EDUCATIONAL SERVICES INC 200 350	COM	45068B109	732	6240	SH	DEFINED 01	5690
ITT EDUCATIONAL SERVICES INC 0 250	COM	45068B109	29	250	SH	OTHER 01	0
ITT EDUCATIONAL SERVICES INC 0 30	COM	45068B109	10286	87627	SH	DEFINED 05	87597
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	1201	10235	SH	DEFINED 08	10235
IXIA 0 0	COM	45071R109	1	97	SH	DEFINED 01	97
IXIA 0 0	COM	45071R109	119	12855	SH	DEFINED 05	12855
IBERIABANK CORP 0 0	COM	450828108	555	11227	SH	DEFINED 05	11227
ITT CORP NEW 0 0	COM	450911102	18634	272909	SH	DEFINED 01	272909
ITT CORP NEW 31846 31333	COM	450911102	9016	132049	SH	OTHER 01	68870
ITT CORP NEW 0 0	COM	450911102	24298	355854	SH	DEFINED 05	355854
ITT CORP NEW 0 0	COM	450911102	1547	22663	SH	DEFINED 08	22663
ITT CORP NEW 0 0	COM	450911102	62476	915000	SH PUT	DEFINED 08	915000

0	0							
IAMGOLD CORP		COM	450913108	14	1799 SH	DEFINED 01		1799
0	0							
IAMGOLD CORP		COM	450913108	114	14876 SH	OTHER 01		13942
634	300							
IAMGOLD CORP		COM	450913108	8	1000 SH	DEFINED 08		1000
0	0							
ICON PUB LTD CO		SPONSORED	ADR45103T107	182	4163 SH	DEFINED 01		0
0	4163							
ICON PUB LTD CO		SPONSORED	ADR45103T107	6551	149765 SH	DEFINED 05		149765
0	0							
ICICI BK LTD		ADR	45104G104	81	1650 SH	DEFINED 01		1650
0	0							
ICICI BK LTD		ADR	45104G104	299	6090 SH	OTHER 01		4890
0	1200							
ICICI BK LTD		ADR	45104G104	3878	78905 SH	DEFINED 08		78905
0	0							
ICONIX BRAND GROUP INC		COM	451055107	173	7790 SH	DEFINED 01		7790
0	0							
ICONIX BRAND GROUP INC		COM	451055107	440	19800 SH	OTHER 01		0
19800	0							
ICONIX BRAND GROUP INC		COM	451055107	4360	196240 SH	DEFINED 05		196050
0	190							
IDACORP INC		COM	451107106	949	29621 SH	DEFINED 01		29621
0	0							
IDACORP INC		COM	451107106	294	9189 SH	OTHER 01		3671
1818	3700							
IDACORP INC		COM	451107106	8237	257073 SH	DEFINED 05		205673
0	51400							
IDACORP INC		COM	451107106	456	14232 SH	DEFINED 08		14232
0	0							
IDEARC INC		COM	451663108	381	10782 SH	DEFINED 01		10782
0	0							
IDEARC INC		COM	451663108	9174	259664 SH	DEFINED 05		259664
0	0							
IDEARC INC		COM	451663108	816	23088 SH	DEFINED 08		23088
0	0							
IDEARC INC		COM	451663108	1	27 SH	DEFINED 17		27
0	0							
IDENIX PHARMACEUTICALS INC		COM	45166R204	1059	179536 SH	DEFINED		179536
0	0							
IDENIX PHARMACEUTICALS INC		COM	45166R204	18	3022 SH	DEFINED 01		3022
0	0							
IDEX CORP		COM	45167R104	494	12821 SH	DEFINED 01		11259
1562	0							
IDEX CORP		COM	45167R104	1008	26162 SH	OTHER 01		0
24600	1562							
IDEX CORP		COM	45167R104	10781	279746 SH	DEFINED 05		279536
0	210							
IDEX CORP		COM	45167R104	5	126 SH	DEFINED 08		126
0	0							
IDEXX LABS INC		COM	45168D104	1006	10634 SH	DEFINED 01		10634
0	0							
IDEXX LABS INC		COM	45168D104	688	7275 SH	OTHER 01		1000
5825	450							
IDEXX LABS INC		COM	45168D104	9807	103630 SH	DEFINED 05		103550
0	80							
IDEXX LABS INC		COM	45168D104	88	925 SH	DEFINED 08		925
0	0							
IKON OFFICE SOLUTIONS INC		COM	451713101	791	50656 SH	DEFINED 01		50656
0	0							
IKON OFFICE SOLUTIONS INC		COM	451713101	74	4760 SH	OTHER 01		4760
0	0							
IKON OFFICE SOLUTIONS INC		COM	451713101	7615	487844 SH	DEFINED 05		487844
0	0							
IKON OFFICE SOLUTIONS INC		COM	451713101	378	24215 SH	DEFINED 08		24215
0	0							
IHS INC		CL A	451734107	10	225 SH	DEFINED 01		225
0	0							
IHS INC		CL A	451734107	68	1478 SH	OTHER 01		0
1478	0							
IHS INC		CL A	451734107	17316	376445 SH	DEFINED 05		376445
0	0							
IHS INC		CL A	451734107	11	236 SH	DEFINED 08		236
0	0							
ILLINOIS TOOL WKS INC		COM	452308109	73326	1353125 SH	DEFINED 01		1353125
0	0							
ILLINOIS TOOL WKS INC		COM	452308109	40866	754116 SH	OTHER 01		511023
160011	83082							
ILLINOIS TOOL WKS INC		COM	452308109	16091	296936 SH	DEFINED 05		296416
0	520							
ILLINOIS TOOL WKS INC		COM	452308109	2834	52298 SH	DEFINED 08		52298
0	0							
ILLINOIS TOOL WKS INC		COM	452308109	515	9500 SH	OTHER 17		0
0	9500							

ILLUMINA INC 1469 696	COM		452327109	1314	32365 SH	DEFINED 01		30200
ILLUMINA INC 0 1469	COM		452327109	60	1469 SH	OTHER 01		0
ILLUMINA INC 0 0	COM		452327109	21384	526836 SH	DEFINED 05		526836
ILLUMINA INC 0 0	COM		452327109	418	10302 SH	DEFINED 08		10302
ILLUMINA INC 0 0	COM		452327109	1218	30000 SH PUT	DEFINED 08		30000
IMATION CORP 0 0	COM		45245A107	1081	29338 SH	DEFINED 01		29338
IMATION CORP 308 2770	COM		45245A107	128	3484 SH	OTHER 01		406
IMATION CORP 0 60250	COM		45245A107	20791	564057 SH	DEFINED 05		503807
IMATION CORP 0 0	COM		45245A107	365	9900 SH	DEFINED 08		9900
IMCLONE SYS INC 0 0	COM		45245W109	664	18769 SH	DEFINED 01		18769
IMCLONE SYS INC 0 0	COM		45245W109	35	1000 SH	OTHER 01		1000
IMCLONE SYS INC 0 0	COM		45245W109	10	294 SH	DEFINED 05		294
IMCLONE SYS INC 0 0	COM		45245W109	2335	66023 SH	DEFINED 08		66023
IMCLONE SYS INC 0 0	COM		45245W109	1195	33800 SH CALL	DEFINED 08		33800
IMCLONE SYS INC 0 0	COM		45245W109	18776	531000 SH PUT	DEFINED 08		531000
IMCLONE SYS INC 0 0	NOTE	1.375%	45245WAF6	39241	42195000 PRN	DEFINED 08		42195000
IMMERSION CORP 0 0	COM		452521107	377	25150 SH	DEFINED 05		25150
IMMUCOR INC 2270 0	COM		452526106	800	28612 SH	DEFINED 01		26342
IMMUCOR INC 18330 2270	COM		452526106	576	20600 SH	OTHER 01		0
IMMUCOR INC 0 90	COM		452526106	13491	482340 SH	DEFINED 05		482250
IMMUCOR INC 0 0	COM		452526106	180	6420 SH	DEFINED 08		6420
IMMUCOR INC 0 0	COM		452526106	559	20000 SH CALL	DEFINED 08		20000
IMMUCOR INC 0 0	COM		452526106	559	20000 SH PUT	DEFINED 08		20000
IMPAC MTG HLDGS INC 0 0	COM		45254P102	25	5424 SH	DEFINED 01		5424
IMPAC MTG HLDGS INC 0 0	COM		45254P102	339	73594 SH	DEFINED 05		73594
IMMUNOMEDICS INC 0 0	COM		452907108	374	90200 SH	DEFINED 01		90200
IMMUNOMEDICS INC 0 0	COM		452907108	33	7900 SH	DEFINED 05		7900
IMMUNOMEDICS INC 0 0	COM		452907108	3	695 SH	DEFINED 08		695
IMPERIAL OIL LTD 0 0	COM NEW		453038408	1536	33075 SH	DEFINED 01		33075
IMPERIAL OIL LTD 194 0	COM NEW		453038408	645	13894 SH	OTHER 01		13700
IMPERIAL SUGAR CO NEW 0 0	COM NEW		453096208	1	21 SH	DEFINED 01		21
IMPERIAL SUGAR CO NEW 0 0	COM NEW		453096208	349	11350 SH	DEFINED 05		11350
IMPERIAL SUGAR CO NEW 0 0	COM NEW		453096208	409	13283 SH	DEFINED 08		13283
INCYTE CORP 0 0	COM		45337C102	150	25080 SH	DEFINED 01		25080
INCYTE CORP 0 0	COM		45337C102	196	32729 SH	DEFINED 05		32729
INCYTE CORP 0 0	NOTE	3.500%	45337CAE2	6221	7100000 PRN	DEFINED 08		7100000
INCYTE CORP 0 0	NOTE	3.500%	45337CAF9	7028	7853000 PRN	DEFINED 08		7853000
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	146	4932 SH	DEFINED 01		4932
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	44	1500 SH	OTHER 01		1500
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	7637	258532 SH	DEFINED 05		258532
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	56	1900 SH	DEFINED 08		1900
INDEPENDENT BANK CORP MICH 0 0	COM		453838104	70	4055 SH	DEFINED 01		4055
INDEPENDENT BANK CORP MICH 0 0	COM		453838104	386	22400 SH	OTHER 01		0





INGLES MKTS INC 0 224	CL A	457030104	285	8272 SH	OTHER 01	8048
INGLES MKTS INC 0 0	CL A	457030104	461	13370 SH	DEFINED 05	13370
INGLES MKTS INC 0 0	CL A	457030104	2260	65600 SH	DEFINED 08	65600
INGRAM MICRO INC 0 0	CL A	457153104	434	19982 SH	DEFINED 01	19982
INGRAM MICRO INC 350 1000	CL A	457153104	35	1600 SH	OTHER 01	250
INGRAM MICRO INC 0 170	CL A	457153104	8226	378914 SH	DEFINED 05	378744
INGRAM MICRO INC 0 0	CL A	457153104	985	45351 SH	DEFINED 08	45351
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	26	1543 SH	DEFINED	1543
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	1430	84234 SH	DEFINED 01	84234
INLAND REAL ESTATE CORP 33900 0	COM NEW	457461200	577	33970 SH	OTHER 01	70
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	4754	279959 SH	DEFINED 05	279959
INPUT/OUTPUT INC 0 0	COM	457652105	492	31518 SH	DEFINED 01	31518
INPUT/OUTPUT INC 44525 0	COM	457652105	700	44830 SH	OTHER 01	305
INPUT/OUTPUT INC 0 0	COM	457652105	4122	264050 SH	DEFINED 05	264050
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	481	21319 SH	DEFINED 01	21319
INSIGHT ENTERPRISES INC 11500 0	COM	45765U103	260	11500 SH	OTHER 01	0
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	4735	209813 SH	DEFINED 05	209813
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	240	10631 SH	DEFINED 08	10631
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	239	10942 SH	DEFINED 01	10942
INSITUFORM TECHNOLOGIES INC 1065 0	CL A	457667103	29	1345 SH	OTHER 01	280
INSITUFORM TECHNOLOGIES INC 0 140	CL A	457667103	2463	112944 SH	DEFINED 05	112804
INNOSPEC INC 0 0	COM	45768S105	346	5842 SH	DEFINED 01	5842
INNOSPEC INC 0 0	COM	45768S105	366	6178 SH	OTHER 01	6178
INNOSPEC INC 0 0	COM	45768S105	688	11623 SH	DEFINED 05	11623
INNOSPEC INC 0 0	COM	45768S105	161	2722 SH	DEFINED 08	2722
INNKEEPERS USA TR 16200 0	COM	4576J0104	816	46000 SH	DEFINED 01	29800
INNKEEPERS USA TR 8860 16200	COM	4576J0104	444	25060 SH	OTHER 01	0
INNKEEPERS USA TR 0 126500	COM	4576J0104	10907	615150 SH	DEFINED 05	488650
INNKEEPERS USA TR 0 0	COM	4576J0104	1844	104019 SH	DEFINED 08	104019
INPHONIC INC 0 0	COM	45772G105	7	1504 SH	DEFINED 01	1504
INPHONIC INC 0 0	COM	45772G105	91	19475 SH	DEFINED 05	19475
INPHONIC INC 0 0	COM	45772G105	0	100 SH	DEFINED 08	100
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	1	96 SH	DEFINED 01	96
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	147	10275 SH	DEFINED 05	10275
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	6	400 SH	DEFINED 08	400
INSTEEL INDUSTRIES INC 0 11349	COM	45774W108	713	39629 SH	DEFINED 01	28280
INSTEEL INDUSTRIES INC 0 130669	COM	45774W108	8191	455068 SH	DEFINED 05	324399
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	2	100 SH	DEFINED 08	100
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	782	15829 SH	DEFINED 01	15829
INTEGRA LIFESCIENCES HLDGS C 6000 0	COM NEW	457985208	297	6000 SH	OTHER 01	0
INTEGRA LIFESCIENCES HLDGS C 0 110	COM NEW	457985208	3318	67135 SH	DEFINED 05	67025
INSURED MUN INCOME FD 0 0	COM	45809F104	62	4700 SH	DEFINED 01	4700
INSURED MUN INCOME FD	COM	45809F104	88	6658 SH	OTHER 01	6658



INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	7708	52136 SH	DEFINED 05	52136
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	37227	251790 SH	DEFINED 08	251790
INTERFACE INC 0 0	CL A	458665106	919	48721 SH	DEFINED 01	48721
INTERFACE INC 26975 200	CL A	458665106	516	27380 SH	OTHER 01	205
INTERFACE INC 0 130	CL A	458665106	3675	194880 SH	DEFINED 05	194750
INTERDIGITAL COMMUNICATIONS 0 0	COM	45866A105	1593	49503 SH	DEFINED 01	49503
INTERDIGITAL COMMUNICATIONS 0 0	COM	45866A105	97	3000 SH	OTHER 01	3000
INTERLINE BRANDS INC 0 0	COM	458743101	144	5504 SH	DEFINED 01	5504
INTERLINE BRANDS INC 0 0	COM	458743101	417	16000 SH	DEFINED 05	16000
INTERLINE BRANDS INC 0 0	COM	458743101	68	2600 SH	DEFINED 08	2600
INTERMUNE INC 0 0	COM	45884X103	65	2525 SH	DEFINED 01	2525
INTERMUNE INC 0 0	COM	45884X103	95	3675 SH	DEFINED 05	3675
INTERMUNE INC 0 0	COM	45884X103	8661	333900 SH CALL	DEFINED 08	333900
INTERMUNE INC 0 0	COM	45884X103	1318	50800 SH PUT	DEFINED 08	50800
INTERNAP NETWORK SVCS CORP 0 0	COM PAR \$ .001	45885A300	149	10342 SH	DEFINED 01	10342
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	643	25092 SH	DEFINED 01	25092
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	1270	49552 SH	DEFINED 05	49552
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	105	4079 SH	DEFINED 08	4079
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	37322	354600 SH	DEFINED	354600
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	452424	4298568 SH	DEFINED 01	4298568
INTERNATIONAL BUSINESS MACHS 615475 313615	COM	459200101	253412	2407719 SH	OTHER 01	1478629
INTERNATIONAL BUSINESS MACHS 0 239760	COM	459200101	229546	2180955 SH	DEFINED 05	1941195
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	18474	175525 SH	DEFINED 08	175525
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	5263	50000 SH PUT	DEFINED 08	50000
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	476	4520 SH	DEFINED 17	4520
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	15788	150000 SH CALL	DEFINED 17	150000
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	15788	150000 SH PUT	DEFINED 17	150000
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	2	377 SH	DEFINED 01	377
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	339	56656 SH	DEFINED 05	56656
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	895	149700 SH	DEFINED 08	149700
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	30	568 SH	DEFINED	568
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	2672	51242 SH	DEFINED 01	51242
INTERNATIONAL FLAVORS&FRAGRA 3811 2196	COM	459506101	2377	45585 SH	OTHER 01	39578
INTERNATIONAL FLAVORS&FRAGRA 0 340	COM	459506101	2464	47257 SH	DEFINED 05	46917
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	495	9501 SH	DEFINED 08	9501
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	1417	35701 SH	DEFINED	35701
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	2195	55302 SH	DEFINED 01	55302
INTERNATIONAL GAME TECHNOLOG 5175 300	COM	459902102	398	10030 SH	OTHER 01	4555
INTERNATIONAL GAME TECHNOLOG 0 330	COM	459902102	20211	509100 SH	DEFINED 05	508770
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	2379	59917 SH	DEFINED 08	59917
INTERNATIONAL GAME TECHNOLOG 0 0	DCV 2.600%	1459902AP7	2018	2072000 PRN	DEFINED 05	2072000
INTL PAPER CO 0 0	COM	460146103	26020	666314 SH	DEFINED 01	666314
INTL PAPER CO	COM	460146103	14709	376662 SH	OTHER 01	190448



INTERWOVEN INC 0 0	COM NEW	46114T508	1	45 SH	OTHER	01	45
INTERWOVEN INC 0 0	COM NEW	46114T508	110	7838 SH	DEFINED	05	7838
INTERWOVEN INC 0 0	COM NEW	46114T508	43	3063 SH	DEFINED	08	3063
INTUIT 0 0	COM	461202103	3625	120510 SH	DEFINED	01	120510
INTUIT 58991 5527	COM	461202103	2194	72924 SH	OTHER	01	8406
INTUIT 0 313890	COM	461202103	34132	1134722 SH	DEFINED	05	820832
INTUIT 0 0	COM	461202103	1714	56979 SH	DEFINED	08	56979
INTUIT 0 0	COM	461202103	2858	95000 SH	CALL	DEFINED 08	95000
INVACARE CORP 30000 3900	COM	461203101	2739	149431 SH	DEFINED	01	115531
INVACARE CORP 0 30000	COM	461203101	550	30000 SH	OTHER	01	0
INVACARE CORP 0 362780	COM	461203101	22720	1239505 SH	DEFINED	05	876725
INVACARE CORP 0 0	COM	461203101	360	19663 SH	DEFINED	08	19663
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	1544	11128 SH	DEFINED	01	11128
INTUITIVE SURGICAL INC 75 4320	COM NEW	46120E602	904	6512 SH	OTHER	01	2117
INTUITIVE SURGICAL INC 0 50	COM NEW	46120E602	22131	159481 SH	DEFINED	05	159431
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	4882	35177 SH	DEFINED	08	35177
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	11268	81200 SH	CALL	DEFINED 08	81200
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	4857	35000 SH	PUT	DEFINED 08	35000
INVENTIV HEALTH INC 0 0	COM	46122E105	160	4359 SH	DEFINED	01	4359
INVENTIV HEALTH INC 9400 0	COM	46122E105	349	9525 SH	OTHER	01	125
INVENTIV HEALTH INC 0 50	COM	46122E105	4234	115650 SH	DEFINED	05	115600
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	2507	49143 SH	DEFINED	01	49143
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	2	48 SH	OTHER	01	48
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	1660	32540 SH	DEFINED	05	32540
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	303	6987 SH	DEFINED	01	6987
INVESTMENT TECHNOLOGY GRP NE 14800 0	COM	46145F105	641	14800 SH	OTHER	01	0
INVESTMENT TECHNOLOGY GRP NE 0 50	COM	46145F105	6612	152600 SH	DEFINED	05	152550
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	114	2638 SH	DEFINED	08	2638
INVESTTOOLS INC 0 0	COM	46145P103	151	15175 SH	DEFINED	01	15175
INVESTTOOLS INC 0 0	COM	46145P103	118	11896 SH	DEFINED	05	11896
INVESTORS BANCORP INC 0 0	COM	46146P102	162	12057 SH	DEFINED	01	12057
INVESTORS BANCORP INC 0 1470	COM	46146P102	20	1470 SH	OTHER	01	0
INVESTORS BANCORP INC 0 0	COM	46146P102	663	49379 SH	DEFINED	05	49379
INVESTORS BANCORP INC 0 0	COM	46146P102	111	8246 SH	DEFINED	08	8246
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	0	20 SH	DEFINED	01	20
INVESTORS REAL ESTATE TR 100 0	SH BEN INT	461730103	1	100 SH	OTHER	01	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	482	46637 SH	DEFINED	05	46637
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	105	10194 SH	DEFINED	08	10194
INVITROGEN CORP 0 0	COM	46185R100	4381	59397 SH	DEFINED	01	59397
INVITROGEN CORP 0 400	COM	46185R100	13389	181549 SH	OTHER	01	181149
INVITROGEN CORP 0 70	COM	46185R100	9102	123416 SH	DEFINED	05	123346
INVITROGEN CORP 0 0	COM	46185R100	3412	46262 SH	DEFINED	08	46262
INVITROGEN CORP	COM	46185R100	443	6000 SH	CALL	DEFINED 08	6000



ISHARES INC 568 0	MSCI EMU INDE464286608	2309	19569 SH	DEFINED 01	19001
ISHARES INC 4682 650	MSCI EMU INDE464286608	629	5332 SH	OTHER 01	0
ISHARES INC 0 0	MSCI PAC J ID464286665	12198	83261 SH	DEFINED 01	83261
ISHARES INC 5998 2889	MSCI PAC J ID464286665	2438	16639 SH	OTHER 01	7752
ISHARES INC 0 0	MSCI SINGAPOR464286673	7528	551876 SH	DEFINED 01	551876
ISHARES INC 50851 7550	MSCI SINGAPOR464286673	1372	100590 SH	OTHER 01	42189
ISHARES INC 0 0	MSCI UTD KING464286699	212	8315 SH	DEFINED 01	8315
ISHARES INC 0 0	MSCI TAIWAN 464286731	1835	114689 SH	DEFINED 01	114689
ISHARES INC 4750 5280	MSCI TAIWAN 464286731	171	10665 SH	OTHER 01	635
ISHARES INC 0 198515	MSCI TAIWAN 464286731	3176	198515 SH	OTHER 17	0
ISHARES INC 0 0	MSCI SPAIN 464286764	34	580 SH	DEFINED 01	580
ISHARES INC 900 0	MSCI SPAIN 464286764	189	3252 SH	OTHER 01	2352
ISHARES INC 0 0	MSCI S KOREA 464286772	5933	98392 SH	DEFINED 01	98392
ISHARES INC 6197 1665	MSCI S KOREA 464286772	736	12203 SH	OTHER 01	4341
ISHARES INC 0 0	MSCI GERMAN 464286806	492	14840 SH	DEFINED 01	14840
ISHARES INC 4925 0	MSCI GERMAN 464286806	297	8977 SH	OTHER 01	4052
ISHARES INC 0 0	MSCI MEXICO 464286822	31038	503461 SH	DEFINED 01	503461
ISHARES INC 645 0	MSCI MEXICO 464286822	91	1472 SH	OTHER 01	827
ISHARES INC 0 0	MSCI MEXICO 464286822	15413	250000 SH	DEFINED 17	250000
ISHARES INC 0 0	MSCI MALAYSIA464286830	1206	102184 SH	DEFINED 01	102184
ISHARES INC 2800 825	MSCI MALAYSIA464286830	235	19897 SH	OTHER 01	16272
ISHARES INC 0 0	MSCI MALAYSIA464286830	2799	237200 SH	DEFINED 08	237200
ISHARES INC 0 0	MSCI MALAYSIA464286830	12980	1100000 SH PUT	DEFINED 08	1100000
ISHARES INC 0 0	MSCI JAPAN 464286848	7906	544856 SH	DEFINED 01	544856
ISHARES INC 37192 54476	MSCI JAPAN 464286848	3523	242786 SH	OTHER 01	151118
ISHARES INC 0 0	MSCI HONG KON464286871	1416	83215 SH	DEFINED 01	83215
ISHARES INC 29493 2880	MSCI HONG KON464286871	584	34293 SH	OTHER 01	1920
ISHARES TR 0 0	S&P 100 IDX F464287101	23288	336294 SH	DEFINED 01	336294
ISHARES TR 1475 59855	S&P 100 IDX F464287101	5267	76060 SH	OTHER 01	14730
ISHARES TR 0 0	DJ SEL DIV IN464287168	2930	40752 SH	DEFINED 01	40752
ISHARES TR 19785 779	DJ SEL DIV IN464287168	3462	48150 SH	OTHER 01	27586
ISHARES TR 0 0	DJ SEL DIV IN464287168	13500	187786 SH	DEFINED 08	187786
ISHARES TR 0 0	US TIPS BD FD464287176	11937	120603 SH	DEFINED 01	120603
ISHARES TR 35709 12258	US TIPS BD FD464287176	5595	56524 SH	OTHER 01	8557
ISHARES TR 0 0	US TIPS BD FD464287176	2232	22555 SH	DEFINED 05	22555
ISHARES TR 0 0	FTSE XNHUA ID464287184	8105	62906 SH	DEFINED 01	62906
ISHARES TR 3669 659	FTSE XNHUA ID464287184	1771	13747 SH	OTHER 01	9419
ISHARES TR 0 0	FTSE XNHUA ID464287184	7216	56000 SH CALL	DEFINED 08	56000
ISHARES TR 0 0	TRANSP AVE ID464287192	65583	719110 SH	DEFINED 08	719110
ISHARES TR 0 0	S&P 500 INDEX464287200	37609	249876 SH	DEFINED 01	249876
ISHARES TR 2535 41793	S&P 500 INDEX464287200	6770	44979 SH	OTHER 01	651
ISHARES TR 0 0	S&P 500 INDEX464287200	16374	108792 SH	DEFINED 08	108792
ISHARES TR	LEHMAN AGG BN464287226	32327	328663 SH	DEFINED 01	328663

0	0							
ISHARES TR		LEHMAN AGG BN464287226	2059	20935 SH	OTHER	01		8646
10421	1868							
ISHARES TR		LEHMAN AGG BN464287226	2143	21791 SH	DEFINED	08		21791
0	0							
ISHARES TR		MSCI EMERG MK464287234	201864	1533340 SH	DEFINED	01		1533340
0	0							
ISHARES TR		MSCI EMERG MK464287234	20826	158191 SH	OTHER	01		84472
51309	22410							
ISHARES TR		MSCI EMERG MK464287234	79	600 SH	DEFINED	05		600
0	0							
ISHARES TR		MSCI EMERG MK464287234	188	1431 SH	DEFINED	08		1431
0	0							
ISHARES TR		MSCI EMERG MK464287234	16851	128000 SH	CALL	DEFINED	08	128000
0	0							
ISHARES TR		MSCI EMERG MK464287234	60559	460000 SH	PUT	DEFINED	08	460000
0	0							
ISHARES TR		MSCI EMERG MK464287234	14482	110000 SH	DEFINED	17		110000
0	0							
ISHARES TR		IBOXX INV CPB464287242	845	8082 SH	DEFINED	01		8082
0	0							
ISHARES TR		IBOXX INV CPB464287242	570	5450 SH	OTHER	01		1050
4400	0							
ISHARES TR		S&P500 GRW 464287309	12191	177511 SH	DEFINED	01		177511
0	0							
ISHARES TR		S&P500 GRW 464287309	914	13304 SH	OTHER	01		3297
10007	0							
ISHARES TR		S&P GBL HLTHC464287325	506	8545 SH	DEFINED	01		8545
0	0							
ISHARES TR		S&P GBL HLTHC464287325	101	1700 SH	OTHER	01		700
1000	0							
ISHARES TR		S&P GBL ENER 464287341	268	2072 SH	DEFINED	01		1672
400	0							
ISHARES TR		S&P GBL ENER 464287341	123	950 SH	OTHER	01		0
400	550							
ISHARES TR		S&P GSSI NATL464287374	1265	10555 SH	DEFINED	01		10555
0	0							
ISHARES TR		S&P GSSI NATL464287374	371	3095 SH	OTHER	01		1390
1705	0							
ISHARES TR		S&P LTN AM 40464287390	1466	6875 SH	DEFINED	01		6875
0	0							
ISHARES TR		S&P LTN AM 40464287390	551	2583 SH	OTHER	01		266
2172	145							
ISHARES TR		S&P 500 VALUE464287408	13788	168766 SH	DEFINED	01		168766
0	0							
ISHARES TR		S&P 500 VALUE464287408	301	3681 SH	OTHER	01		1265
166	2250							
ISHARES TR		S&P 500 VALUE464287408	2541	31100 SH	DEFINED	08		31100
0	0							
ISHARES TR		20+ YR TRS BD464287432	49	575 SH	DEFINED	01		575
0	0							
ISHARES TR		20+ YR TRS BD464287432	128	1500 SH	OTHER	01		1500
0	0							
ISHARES TR		20+ YR TRS BD464287432	21284	249900 SH	DEFINED	08		249900
0	0							
ISHARES TR		7-10 YR TRS B464287440	1428	17615 SH	DEFINED	01		17615
0	0							
ISHARES TR		1-3 YR TRS BD464287457	10583	132025 SH	DEFINED	01		132025
0	0							
ISHARES TR		1-3 YR TRS BD464287457	545	6805 SH	OTHER	01		1845
3010	1950							
ISHARES TR		MSCI EAFE IDX464287465	324755	4020744 SH	DEFINED	01		4020744
0	0							
ISHARES TR		MSCI EAFE IDX464287465	128322	1588732 SH	OTHER	01		815041
650718	122973							
ISHARES TR		MSCI EAFE IDX464287465	1544	19116 SH	DEFINED	05		19116
0	0							
ISHARES TR		MSCI EAFE IDX464287465	808	10000 SH	PUT	DEFINED	08	10000
0	0							
ISHARES TR		RUSSELL MCP V464287473	56787	360643 SH	DEFINED	01		360643
0	0							
ISHARES TR		RUSSELL MCP V464287473	16054	101953 SH	OTHER	01		72878
23240	5835							
ISHARES TR		RUSSELL MCP V464287473	21	133 SH	DEFINED	05		133
0	0							
ISHARES TR		RUSSELL MCP G464287481	17235	151317 SH	DEFINED	01		151317
0	0							
ISHARES TR		RUSSELL MCP G464287481	8149	71546 SH	OTHER	01		45361
19744	6441							
ISHARES TR		RUSSELL MIDCA464287499	54487	500338 SH	DEFINED	01		500338
0	0							
ISHARES TR		RUSSELL MIDCA464287499	17885	164237 SH	OTHER	01		101511
53817	8909							
ISHARES TR		S&P MIDCAP 40464287507	40568	454392 SH	DEFINED	01		454392
0	0							



ISHARES TR 23077	7902	S&P MIDCAP 40464287507	8093	90645	SH	OTHER	01	59666	
ISHARES TR 0	0	S&P MIDCAP 40464287507	154	1728	SH	DEFINED	08	1728	
ISHARES TR 0	0	S&P GSTI SOFT464287515	21998	462430	SH	DEFINED	08	462430	
ISHARES TR 0	0	S&P GSTI SEMI464287523	9012	136900	SH	DEFINED	08	136900	
ISHARES TR 0	0	S&P GSTI TECH464287549	11	200	SH	DEFINED	01	200	
ISHARES TR 0	0	S&P GSTI TECH464287549	113	2000	SH	OTHER	01	2000	
ISHARES TR 0	0	S&P GSTI TECH464287549	8802	155600	SH	DEFINED	08	155600	
ISHARES TR 0	0	NASDQ BIO IND464287556	699	8952	SH	DEFINED	01	8952	
ISHARES TR 0	0	NASDQ BIO IND464287556	356	4560	SH	OTHER	01	4560	
ISHARES TR 0	0	NASDQ BIO IND464287556	14788	189303	SH	DEFINED	08	189303	
ISHARES TR 0	0	NASDQ BIO IND464287556	4687	60000	SH	CALL	DEFINED	08	60000
ISHARES TR 0	0	NASDQ BIO IND464287556	23436	300000	SH	DEFINED	17	300000	
ISHARES TR 0	0	COHEN&ST RLTY464287564	13097	144793	SH	DEFINED	01	144793	
ISHARES TR 8687	1655	COHEN&ST RLTY464287564	2013	22250	SH	OTHER	01	11908	
ISHARES TR 0	0	COHEN&ST RLTY464287564	13	141	SH	DEFINED	05	141	
ISHARES TR 0	0	COHEN&ST RLTY464287564	34660	383198	SH	DEFINED	08	383198	
ISHARES TR 0	0	CONS SRVC IDX464287580	61	867	SH	DEFINED	01	867	
ISHARES TR 0	0	CONS SRVC IDX464287580	4492	64000	SH	DEFINED	08	64000	
ISHARES TR 0	0	RUSSELL1000VA464287598	116159	1339167	SH	DEFINED	01	1339167	
ISHARES TR 43448	45410	RUSSELL1000VA464287598	29564	340832	SH	OTHER	01	251974	
ISHARES TR 0	0	RUSSELL1000VA464287598	3728	42977	SH	DEFINED	05	42977	
ISHARES TR 0	0	RUSSELL1000VA464287598	1431	16500	SH	DEFINED	08	16500	
ISHARES TR 0	0	S&P MC 400 GR464287606	5622	62367	SH	DEFINED	01	62367	
ISHARES TR 11486	4470	S&P MC 400 GR464287606	1843	20442	SH	OTHER	01	4486	
ISHARES TR 0	0	S&P MC 400 GR464287606	4164	46200	SH	DEFINED	08	46200	
ISHARES TR 0	0	RUSSELL1000GR464287614	131567	2222036	SH	DEFINED	01	2222036	
ISHARES TR 111070	105001	RUSSELL1000GR464287614	22914	386988	SH	OTHER	01	170917	
ISHARES TR 0	0	RUSSELL1000GR464287614	370	6250	SH	DEFINED	08	6250	
ISHARES TR 6379	0	RUSSELL 1000 464287622	7420	90870	SH	DEFINED	01	84491	
ISHARES TR 7346	15985	RUSSELL 1000 464287622	1905	23331	SH	OTHER	01	0	
ISHARES TR 0	0	RUSSELL 1000 464287622	55	678	SH	DEFINED	08	678	
ISHARES TR 0	0	RUSSELL 1000 464287622	4287	52500	SH	CALL	DEFINED	08	52500
ISHARES TR 0	0	RUSL 2000 VAL464287630	21649	262854	SH	DEFINED	01	262854	
ISHARES TR 16821	3730	RUSL 2000 VAL464287630	6250	75892	SH	OTHER	01	55341	
ISHARES TR 0	0	RUSL 2000 VAL464287630	23232	282077	SH	DEFINED	05	282077	
ISHARES TR 0	0	RUSL 2000 VAL464287630	3568	43320	SH	DEFINED	08	43320	
ISHARES TR 0	0	RUSL 2000 VAL464287630	1054	12800	SH	CALL	DEFINED	08	12800
ISHARES TR 0	0	RUSL 2000 GRO464287648	8725	101632	SH	DEFINED	01	101632	
ISHARES TR 7923	5030	RUSL 2000 GRO464287648	3046	35475	SH	OTHER	01	22522	
ISHARES TR 0	0	RUSL 2000 GRO464287648	186	2170	SH	DEFINED	05	2170	
ISHARES TR 0	0	RUSL 2000 GRO464287648	137954	1606916	SH	DEFINED	08	1606916	
ISHARES TR 0	0	RUSSELL 2000 464287655	8296	100000	SH	PUT	DEFINED	100000	
ISHARES TR		RUSSELL 2000 464287655	48544	585151	SH	DEFINED	01	585151	



ISHARES TR 0 0	DJ US BAS MAT464287838	165	2345 SH	DEFINED 01	2345
ISHARES TR 0 0	DJ US BAS MAT464287838	27	380 SH	OTHER 01	380
ISHARES TR 0 0	DJ US BAS MAT464287838	32713	465871 SH	DEFINED 08	465871
ISHARES TR 0 0	DJ US TOTL MK464287846	305	4155 SH	DEFINED 01	4155
ISHARES TR 0 0	S&P EURO PLUS464287861	3062	26184 SH	DEFINED 01	26184
ISHARES TR 3700 1575	S&P EURO PLUS464287861	1183	10120 SH	OTHER 01	4845
ISHARES TR 0 0	S&P SMLCP VAL464287879	1947	24518 SH	DEFINED 01	24518
ISHARES TR 1609 145	S&P SMLCP VAL464287879	880	11077 SH	OTHER 01	9323
ISHARES TR 0 0	S&P SMLCP VAL464287879	23888	300857 SH	DEFINED 08	300857
ISHARES TR 0 0	S&P SMLCP GRO464287887	2002	14155 SH	DEFINED 01	14155
ISHARES TR 385 0	S&P SMLCP GRO464287887	327	2312 SH	OTHER 01	1927
ISHARES TR 0 0	S&P SMLCP GRO464287887	3465	24500 SH	DEFINED 08	24500
ISHARES TR 0 0	DJ HOME CONST464288752	15185	485000 SH	DEFINED 08	485000
ISHARES TR 0 0	DJ REGIONAL B464288778	4919	100000 SH	DEFINED 08	100000
ISHARES TR 0 0	DJ BROKER-DEA464288794	18271	334330 SH	DEFINED 08	334330
ISHARES TR 0 0	KLD SL SOC IN464288802	3439	54903 SH	DEFINED 01	54903
ISHARES TR 19198 0	KLD SL SOC IN464288802	2973	47468 SH	OTHER 01	28270
ISHARES TR 0 0	DJ HEALTH CAR464288828	409	7015 SH	DEFINED 08	7015
ISHARES TR 0 0	DJ OIL&GAS EX464288851	2926	50000 SH	DEFINED 08	50000
ISHARES TR 0 0	RSSL MCRCP ID464288869	147	2430 SH	DEFINED 01	2430
ISHARES TR 0 0	RSSL MCRCP ID464288869	61	1000 SH	OTHER 01	1000
ISHARES TR 0 0	MSCI VAL IDX 464288877	5476	69896 SH	DEFINED 01	69896
ISHARES TR 7062 8850	MSCI VAL IDX 464288877	2765	35295 SH	OTHER 01	19383
ISHARES TR 0 0	MSCI GRW IDX 464288885	616	8116 SH	DEFINED 01	8116
ISHARES TR 3294 625	MSCI GRW IDX 464288885	411	5419 SH	OTHER 01	1500
ISHARES SILVER TRUST 0 0	ISHARES 46428Q109	1058	8565 SH	DEFINED 01	8565
ISHARES SILVER TRUST 0 0	ISHARES 46428Q109	38	310 SH	OTHER 01	310
ISIS PHARMACEUTICALS INC 0 0	COM 464330109	17	1786 SH	DEFINED 01	1786
ISIS PHARMACEUTICALS INC 0 0	COM 464330109	403	41584 SH	DEFINED 05	41584
ISLE OF CAPRI CASINOS INC 0 0	COM 464592104	1	35 SH	DEFINED 01	35
ISLE OF CAPRI CASINOS INC 0 0	COM 464592104	334	13950 SH	DEFINED 05	13950
ISOLAGEN INC 0 0	COM 46488N103	128	30000 SH	DEFINED 01	30000
ITC HLDGS CORP 0 0	COM 465685105	100	2452 SH	DEFINED	2452
ITC HLDGS CORP 0 0	COM 465685105	13752	338471 SH	DEFINED 01	338471
ITC HLDGS CORP 260 0	COM 465685105	11	260 SH	OTHER 01	0
ITC HLDGS CORP 0 0	COM 465685105	2732	67231 SH	DEFINED 05	67231
ITRON INC 0 0	COM 465741106	367	4708 SH	DEFINED 01	4708
ITRON INC 225 1900	COM 465741106	166	2125 SH	OTHER 01	0
ITRON INC 0 50	COM 465741106	9041	116005 SH	DEFINED 05	115955
I2 TECHNOLOGIES INC 0 2070	COM NEW 465754208	153	8223 SH	DEFINED 01	6153
I2 TECHNOLOGIES INC 0 359	COM NEW 465754208	7	359 SH	OTHER 01	0
I2 TECHNOLOGIES INC 0 0	COM NEW 465754208	6461	346631 SH	DEFINED 05	346631
I2 TECHNOLOGIES INC	COM NEW 465754208	51	2740 SH	DEFINED 08	2740



JACK IN THE BOX INC 16600 0	COM	466367109	1178	16600 SH	OTHER 01	0
JACK IN THE BOX INC 0 40	COM	466367109	9049	127563 SH	DEFINED 05	127523
JACK IN THE BOX INC 0 0	COM	466367109	368	5188 SH	DEFINED 08	5188
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	373	13284 SH	DEFINED 01	13284
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	153	5450 SH	DEFINED 05	5450
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	1793	31169 SH	DEFINED 01	31169
JACOBS ENGR GROUP INC DEL 1350 500	COM	469814107	363	6310 SH	OTHER 01	4460
JACOBS ENGR GROUP INC DEL 0 160	COM	469814107	55565	966173 SH	DEFINED 05	966013
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	2183	37959 SH	DEFINED 08	37959
JAKKS PAC INC 0 0	COM	47012E106	370	13154 SH	DEFINED 01	13154
JAKKS PAC INC 7275 0	COM	47012E106	205	7275 SH	OTHER 01	0
JAKKS PAC INC 0 0	COM	47012E106	3874	137655 SH	DEFINED 05	137655
JAKKS PAC INC 0 0	COM	47012E106	593	21089 SH	DEFINED 08	21089
JAMBA INC 0 0	COM	47023A101	460	50325 SH	DEFINED 05	50325
JAMBA INC 0 0	COM	47023A101	9	967 SH	DEFINED 08	967
JAMES RIV GROUP INC 0 0	COM	470359100	931	28004 SH	DEFINED 01	28004
JAMES RIV GROUP INC 0 0	COM	470359100	33	1000 SH	OTHER 01	1000
JAMES RIV GROUP INC 0 0	COM	470359100	177	5329 SH	DEFINED 05	5329
JANUS CAP GROUP INC 6754 0	COM	47102X105	2692	96711 SH	DEFINED 01	89957
JANUS CAP GROUP INC 48938 8674	COM	47102X105	1604	57612 SH	OTHER 01	0
JANUS CAP GROUP INC 0 380	COM	47102X105	8043	288907 SH	DEFINED 05	288527
JANUS CAP GROUP INC 0 0	COM	47102X105	532	19099 SH	DEFINED 08	19099
JANUS CAP GROUP INC 0 0	COM	47102X105	1253	45000 SH PUT	DEFINED 08	45000
JARDEN CORP 0 5900	COM	471109108	758	17633 SH	DEFINED 01	11733
JARDEN CORP 0 50650	COM	471109108	9088	211300 SH	DEFINED 05	160650
JARDEN CORP 0 141991	COM	471109108	6107	141991 SH	OTHER 17	0
JEFFERIES GROUP INC NEW 0 0	COM	472319102	358	13263 SH	DEFINED 01	13263
JEFFERIES GROUP INC NEW 600 126	COM	472319102	20	726 SH	OTHER 01	0
JEFFERIES GROUP INC NEW 0 220	COM	472319102	7614	282227 SH	DEFINED 05	282007
JEFFERIES GROUP INC NEW 0 0	COM	472319102	839	31080 SH	DEFINED 08	31080
JEFFERSON BANCSHARES INC TEN 0 7300	COM	472375104	295	25000 SH	DEFINED 01	17700
JEFFERSON BANCSHARES INC TEN 0 87800	COM	472375104	5279	447000 SH	DEFINED 05	359200
JETBLUE AWYS CORP 0 0	COM	477143101	356	30299 SH	DEFINED 01	30299
JETBLUE AWYS CORP 5046 0	COM	477143101	126	10696 SH	OTHER 01	5650
JETBLUE AWYS CORP 0 270	COM	477143101	12269	1044177 SH	DEFINED 05	1043907
JETBLUE AWYS CORP 0 0	COM	477143101	35820	3048552 SH	DEFINED 08	3048552
JETBLUE AWYS CORP 0 0	COM	477143101	2350	200000 SH CALL	DEFINED 08	200000
JETBLUE AWYS CORP 0 0	COM	477143101	38423	3270000 SH PUT	DEFINED 08	3270000
JO-ANN STORES INC 885 0	COM	47758P307	198	6953 SH	DEFINED 01	6068
JO-ANN STORES INC 3915 1350	COM	47758P307	150	5265 SH	OTHER 01	0
JO-ANN STORES INC 0 70	COM	47758P307	3039	106910 SH	DEFINED 05	106840
JO-ANN STORES INC 0 0	COM	47758P307	40	1399 SH	DEFINED 08	1399
JOHNSON & JOHNSON	COM	478160104	74753	1213123 SH	DEFINED	1213123



JUNIPER NETWORKS INC 0 0	NOTE	48203RAC8	6388	4952000 PRN	DEFINED 08	4952000
JUPITERMEDIA CORP 0 0	COM	48207D101	14	1955 SH	DEFINED 01	1955
JUPITERMEDIA CORP 0 0	COM	48207D101	20	2765 SH	OTHER 01	2765
JUPITERMEDIA CORP 0 0	COM	48207D101	15	2040 SH	DEFINED 05	2040
JUPITERMEDIA CORP 0 0	COM	48207D101	48	6648 SH	DEFINED 08	6648
KBW INC 0 0	COM	482423100	0	14 SH	DEFINED 01	14
KBW INC 0 0	COM	482423100	783	26650 SH	DEFINED 05	26650
KBW INC 0 0	COM	482423100	74	2509 SH	DEFINED 08	2509
KBR INC 0 0	COM	48242W106	2	94 SH	DEFINED 01	94
KBR INC 0 240	COM	48242W106	23574	898749 SH	DEFINED 05	898509
KBR INC 0 0	COM	48242W106	1666	63522 SH	DEFINED 08	63522
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	76	1240 SH	DEFINED 01	1240
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	192	3131 SH	OTHER 01	3131
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	15534	253572 SH	DEFINED 05	253572
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	21	344 SH	DEFINED 08	344
KLA-TENCOR CORP 0 0	COM	482480100	1923	35000 SH	DEFINED	35000
KLA-TENCOR CORP 0 0	COM	482480100	2260	41128 SH	DEFINED 01	41128
KLA-TENCOR CORP 20250 1300	COM	482480100	1449	26361 SH	OTHER 01	4811
KLA-TENCOR CORP 0 220	COM	482480100	31766	578083 SH	DEFINED 05	577863
KLA-TENCOR CORP 0 0	COM	482480100	1459	26550 SH	DEFINED 08	26550
KLA-TENCOR CORP 0 0	COM	482480100	4946	90000 SH CALL	DEFINED 08	90000
KLA-TENCOR CORP 0 0	COM	482480100	4946	90000 SH PUT	DEFINED 08	90000
KMG AMER CORP 0 0	COM	482563103	65	12356 SH	OTHER 01	12356
KMG AMER CORP 0 0	COM	482563103	5207	991779 SH	DEFINED 05	991779
KMG AMER CORP 0 0	COM	482563103	5	943 SH	DEFINED 08	943
K-SWISS INC 0 0	CL A	482686102	369	13017 SH	DEFINED 01	13017
K-SWISS INC 22475 0	CL A	482686102	686	24215 SH	OTHER 01	1740
K-SWISS INC 0 0	CL A	482686102	7829	276347 SH	DEFINED 05	276347
KT CORP 0 0	SPONSORED ADR	48268K101	619	26382 SH	DEFINED 01	26382
KT CORP 0 0	SPONSORED ADR	48268K101	11	480 SH	OTHER 01	480
KT CORP 0 0	SPONSORED ADR	48268K101	8	342 SH	DEFINED 08	342
K2 INC 0 0	COM	482732104	111	7321 SH	DEFINED 01	7321
K2 INC 375 0	COM	482732104	6	375 SH	OTHER 01	0
K2 INC 0 0	COM	482732104	3071	202196 SH	DEFINED 05	202196
K2 INC 0 0	COM	482732104	1068	70279 SH	DEFINED 08	70279
K V PHARMACEUTICAL CO 0 0	CL B CONV	482740107	4945	181615 SH	DEFINED 01	181615
K V PHARMACEUTICAL CO 0 15700	CL A	482740206	3046	111824 SH	DEFINED 01	96124
K V PHARMACEUTICAL CO 0 100	CL A	482740206	3	100 SH	OTHER 01	0
K V PHARMACEUTICAL CO 0 264000	CL A	482740206	16205	594900 SH	DEFINED 05	330900
K V PHARMACEUTICAL CO 0 0	CL A	482740206	2791	102453 SH	DEFINED 08	102453
KADANT INC 0 0	COM	48282T104	141	4516 SH	DEFINED 01	4516
KADANT INC 0 100	COM	48282T104	49	1560 SH	OTHER 01	1460
KADANT INC	COM	48282T104	3878	124290 SH	DEFINED 05	124290

0	0							
KNBT BANCORP INC	COM	482921103	129	8749 SH	DEFINED 01		8749	
0	0							
KNBT BANCORP INC	COM	482921103	60	4077 SH	OTHER 01		0	
4077	0							
KNBT BANCORP INC	COM	482921103	392	26684 SH	DEFINED 05		26684	
0	0							
KNBT BANCORP INC	COM	482921103	53	3600 SH	DEFINED 08		3600	
0	0							
KAMAN CORP	COM	483548103	1386	44449 SH	DEFINED 01		41469	
2600	380							
KAMAN CORP	COM	483548103	259	8300 SH	OTHER 01		0	
0	8300							
KAMAN CORP	COM	483548103	9902	317471 SH	DEFINED 05		317471	
0	0							
KANSAS CITY LIFE INS CO	COM	484836101	378	8116 SH	DEFINED 01		8116	
0	0							
KANSAS CITY LIFE INS CO	COM	484836101	140	3000 SH	OTHER 01		3000	
0	0							
KANSAS CITY LIFE INS CO	COM	484836101	209	4494 SH	DEFINED 05		4494	
0	0							
KANSAS CITY LIFE INS CO	COM	484836101	21	447 SH	DEFINED 08		447	
0	0							
KANSAS CITY SOUTHERN	COM NEW	485170302	27	708 SH	DEFINED		708	
0	0							
KANSAS CITY SOUTHERN	COM NEW	485170302	2320	61796 SH	DEFINED 01		49646	
12150	0							
KANSAS CITY SOUTHERN	COM NEW	485170302	1456	38791 SH	OTHER 01		0	
30041	8750							
KANSAS CITY SOUTHERN	COM NEW	485170302	24323	647928 SH	DEFINED 05		574803	
0	73125							
KANSAS CITY SOUTHERN	COM NEW	485170302	3207	85424 SH	DEFINED 08		85424	
0	0							
KAYDON CORP	COM	486587108	655	12573 SH	DEFINED 01		12573	
0	0							
KAYDON CORP	COM	486587108	594	11400 SH	OTHER 01		6000	
1400	4000							
KAYDON CORP	COM	486587108	5251	100750 SH	DEFINED 05		100750	
0	0							
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	244	9675 SH	DEFINED 05		9675	
0	0							
KB HOME	COM	48666K109	602	15298 SH	DEFINED 01		14911	
387	0							
KB HOME	COM	48666K109	28	700 SH	OTHER 01		0	
700	0							
KB HOME	COM	48666K109	1458	37030 SH	DEFINED 05		36960	
0	70							
KB HOME	COM	48666K109	494	12554 SH	DEFINED 08		12554	
0	0							
KEARNY FINL CORP	COM	487169104	0	13 SH	DEFINED 01		13	
0	0							
KEARNY FINL CORP	COM	487169104	279	20702 SH	DEFINED 05		20702	
0	0							
KEARNY FINL CORP	COM	487169104	263	19543 SH	DEFINED 08		19543	
0	0							
KEITHLEY INSTRS INC	COM	487584104	791	63059 SH	DEFINED 01		44359	
0	18700							
KEITHLEY INSTRS INC	COM	487584104	9813	781906 SH	DEFINED 05		494161	
0	287745							
KEITHLEY INSTRS INC	COM	487584104	19	1541 SH	DEFINED 08		1541	
0	0							
KELLOGG CO	COM	487836108	97130	1875458 SH	DEFINED 01		1875458	
0	0							
KELLOGG CO	COM	487836108	38637	746033 SH	OTHER 01		542184	
156967	46882							
KELLOGG CO	COM	487836108	7111	137296 SH	DEFINED 05		136796	
0	500							
KELLOGG CO	COM	487836108	1498	28915 SH	DEFINED 08		28915	
0	0							
KELLOGG CO	COM	487836108	5179	100000 SH	OTHER 17		0	
0	100000							
KELLWOOD CO	COM	488044108	269	9581 SH	DEFINED 01		9581	
0	0							
KELLWOOD CO	COM	488044108	8	300 SH	OTHER 01		0	
300	0							
KELLWOOD CO	COM	488044108	3020	107395 SH	DEFINED 05		107305	
0	90							
KELLWOOD CO	COM	488044108	21	738 SH	DEFINED 08		738	
0	0							
KELLWOOD CO	DBCV 3.500%	488044AF5	721	786000 PRN	DEFINED 08		786000	
0	0							
KELLY SVCS INC	CL A	488152208	238	8658 SH	DEFINED 01		8658	
0	0							
KELLY SVCS INC	CL A	488152208	7	260 SH	OTHER 01		110	
150	0							



KELLY SVCS INC 0 0	CL A	488152208	2394	87190 SH	DEFINED 05	87190
KELLY SVCS INC 0 0	CL A	488152208	166	6060 SH	DEFINED 08	6060
KEMET CORP 0 0	COM	488360108	431	61066 SH	DEFINED 01	61066
KEMET CORP 717 0	COM	488360108	37	5217 SH	OTHER 01	4500
KEMET CORP 0 0	COM	488360108	3530	500711 SH	DEFINED 05	500711
KEMET CORP 0 0	COM	488360108	470	66721 SH	DEFINED 08	66721
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	56	1534 SH	DEFINED 01	1534
KENDLE INTERNATIONAL INC 600 0	COM	48880L107	22	600 SH	OTHER 01	0
KENDLE INTERNATIONAL INC 0 10	COM	48880L107	1457	39635 SH	DEFINED 05	39625
KENEXA CORP 0 0	COM	488879107	301	7980 SH	DEFINED 01	7980
KENNAMETAL INC 0 0	COM	489170100	550	6710 SH	DEFINED 01	6710
KENNAMETAL INC 150 2800	COM	489170100	324	3950 SH	OTHER 01	1000
KENNAMETAL INC 0 70	COM	489170100	64020	780443 SH	DEFINED 05	780373
KENNAMETAL INC 0 0	COM	489170100	1333	16246 SH	DEFINED 08	16246
KENSEY NASH CORP 0 0	COM	490057106	42	1555 SH	DEFINED 01	1555
KENSEY NASH CORP 50 0	COM	490057106	1	50 SH	OTHER 01	0
KENSEY NASH CORP 0 160	COM	490057106	1101	41052 SH	DEFINED 05	40892
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	382	39085 SH	DEFINED 01	39085
KEY TECHNOLOGY INC 0 11696	COM	493143101	756	33760 SH	DEFINED 01	22064
KEY TECHNOLOGY INC 0 138322	COM	493143101	9553	426678 SH	DEFINED 05	288356
KEYCORP NEW 0 0	COM	493267108	6559	191047 SH	DEFINED 01	191047
KEYCORP NEW 27349 12339	COM	493267108	4268	124327 SH	OTHER 01	84639
KEYCORP NEW 0 440	COM	493267108	54982	1601567 SH	DEFINED 05	1601127
KEYCORP NEW 0 0	COM	493267108	2524	73530 SH	DEFINED 08	73530
KEYCORP NEW 0 0	COM	493267108	3055	89000 SH CALL	DEFINED 08	89000
KEYNOTE SYS INC 0 2830	COM	493308100	46	2830 SH	DEFINED 01	0
KEYNOTE SYS INC 0 0	COM	493308100	1446	88151 SH	DEFINED 05	88151
KEYNOTE SYS INC 0 0	COM	493308100	6	358 SH	DEFINED 08	358
KEYSPAN CORP 0 0	COM	49337W100	20959	499253 SH	DEFINED 01	499253
KEYSPAN CORP 5382 1710	COM	49337W100	526	12525 SH	OTHER 01	5433
KEYSPAN CORP 0 200	COM	49337W100	17206	409870 SH	DEFINED 05	409670
KEYSPAN CORP 0 0	COM	49337W100	1591	37889 SH	DEFINED 08	37889
KEYSPAN CORP 0 212155	COM	49337W100	8906	212155 SH	OTHER 17	0
KEYSTONE AUTOMOTIVE INDS INC 0 4910	COM	49338N109	784	18951 SH	DEFINED 01	14041
KEYSTONE AUTOMOTIVE INDS INC 0 37300	COM	49338N109	9525	230250 SH	DEFINED 05	192950
KFORCE INC 0 41160	COM	493732101	2059	128845 SH	DEFINED 01	87685
KFORCE INC 0 541534	COM	493732101	29751	1861788 SH	DEFINED 05	1320254
KFORCE INC 0 0	COM	493732101	66	4100 SH	DEFINED 08	4100
KIMBALL INTL INC 0 0	CL B	494274103	2	118 SH	DEFINED 01	118
KIMBALL INTL INC 0 275	CL B	494274103	56	3975 SH	OTHER 01	3700
KIMBALL INTL INC 0 0	CL B	494274103	4351	310532 SH	DEFINED 05	310532
KILROY RLTY CORP 0 0	COM	49427F108	17400	245625 SH	DEFINED 01	245625
KILROY RLTY CORP	COM	49427F108	514	7250 SH	OTHER 01	0

6250	1000								
KILROY RLTY CORP 0	0	COM	49427F108	7787	109925 SH	DEFINED	05		109925
KILROY RLTY CORP 0	0	COM	49427F108	66	926 SH	DEFINED	08		926
KIMBERLY CLARK CORP 0	0	COM	494368103	42810	640000 SH	DEFINED			640000
KIMBERLY CLARK CORP 0	0	COM	494368103	137233	2051618 SH	DEFINED	01		2051618
KIMBERLY CLARK CORP 321827	81707	COM	494368103	65176	974382 SH	OTHER	01		570848
KIMBERLY CLARK CORP 0	1130	COM	494368103	45224	676102 SH	DEFINED	05		674972
KIMBERLY CLARK CORP 0	0	COM	494368103	5756	86059 SH	DEFINED	08		86059
KIMCO REALTY CORP 0	0	COM	49446R109	3119	81932 SH	DEFINED	01		81932
KIMCO REALTY CORP 16164	10650	COM	49446R109	1214	31884 SH	OTHER	01		5070
KIMCO REALTY CORP 0	400	COM	49446R109	37288	979460 SH	DEFINED	05		979060
KIMCO REALTY CORP 0	0	COM	49446R109	1083	28452 SH	DEFINED	08		28452
KINDER MORGAN ENERGY PARTNER 0	0	UT LTD PARTNE	494550106	13	231 SH	DEFINED			231
KINDER MORGAN ENERGY PARTNER 0	0	UT LTD PARTNE	494550106	4545	82347 SH	DEFINED	01		82347
KINDER MORGAN ENERGY PARTNER 36990	3140	UT LTD PARTNE	494550106	3813	69087 SH	OTHER	01		28957
KINDER MORGAN MANAGEMENT LLC 0	0	SHS	49455U100	50	959 SH	DEFINED			959
KINDER MORGAN MANAGEMENT LLC 0	0	SHS	49455U100	191	3672 SH	DEFINED	01		3672
KINDER MORGAN MANAGEMENT LLC 0	0	SHS	49455U100	38	727 SH	OTHER	01		727
KINDER MORGAN MANAGEMENT LLC 0	0	SHS	49455U100	75	1451 SH	DEFINED	08		1451
KINDRED HEALTHCARE INC 0	0	COM	494580103	297	9663 SH	DEFINED	01		9663
KINDRED HEALTHCARE INC 0	0	COM	494580103	123	4000 SH	OTHER	01		4000
KINDRED HEALTHCARE INC 0	140	COM	494580103	21184	689574 SH	DEFINED	05		689434
KINDRED HEALTHCARE INC 0	0	COM	494580103	3372	109761 SH	DEFINED	08		109761
KINETIC CONCEPTS INC 0	300	COM NEW	49460W208	403	7764 SH	DEFINED	01		7464
KINETIC CONCEPTS INC 0	0	COM NEW	49460W208	537	10338 SH	DEFINED	05		10338
KINETIC CONCEPTS INC 0	0	COM NEW	49460W208	12	230 SH	DEFINED	08		230
KINETIC CONCEPTS INC 0	0	COM NEW	49460W208	6065	116700 SH	CALL	DEFINED	08	116700
KING PHARMACEUTICALS INC 695	0	COM	495582108	1305	63803 SH	DEFINED	01		63108
KING PHARMACEUTICALS INC 60080	6500	COM	495582108	1362	66580 SH	OTHER	01		0
KING PHARMACEUTICALS INC 0	190380	COM	495582108	13892	678975 SH	DEFINED	05		488595
KING PHARMACEUTICALS INC 0	0	COM	495582108	514	25131 SH	DEFINED	08		25131
KING PHARMACEUTICALS INC 0	0	NOTE	1.250% 495582AJ7	9207	8248000 PRN	DEFINED	08		8248000
KINROSS GOLD CORP 0	0	COM NO PAR	496902404	129	11052 SH	DEFINED	01		11052
KINROSS GOLD CORP 1334	0	COM NO PAR	496902404	81	6949 SH	OTHER	01		5615
KINROSS GOLD CORP 0	0	COM NO PAR	496902404	24	2077 SH	DEFINED	08		2077
KIRBY CORP 0	0	COM	497266106	24883	648165 SH	DEFINED	01		648165
KIRBY CORP 75050	0	COM	497266106	2881	75050 SH	OTHER	01		0
KIRBY CORP 0	0	COM	497266106	21048	548256 SH	DEFINED	05		548256
KIRBY CORP 0	0	COM	497266106	3	80 SH	DEFINED	08		80
KITE RLTY GROUP TR 0	0	COM	49803T102	1081	56816 SH	DEFINED	01		56816
KITE RLTY GROUP TR 26700	0	COM	49803T102	508	26700 SH	OTHER	01		0
KITE RLTY GROUP TR 0	0	COM	49803T102	2842	149408 SH	DEFINED	05		149408
KITE RLTY GROUP TR 0	0	COM	49803T102	21	1088 SH	DEFINED	08		1088

KNOLL INC 0 0	COM NEW	498904200	119	5324 SH	DEFINED	5324
KNOLL INC 0 0	COM NEW	498904200	403	17980 SH	DEFINED 05	17980
KNOLL INC 0 0	COM NEW	498904200	448	20000 SH	DEFINED 08	20000
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	598	36053 SH	DEFINED 01	36053
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	7	400 SH	OTHER 01	400
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	980	59064 SH	DEFINED 05	59064
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	568	34208 SH	DEFINED 08	34208
KNIGHT TRANSN INC 5669 0	COM	499064103	639	32978 SH	DEFINED 01	27309
KNIGHT TRANSN INC 4131 5669	COM	499064103	190	9800 SH	OTHER 01	0
KNIGHT TRANSN INC 0 0	COM	499064103	3704	191143 SH	DEFINED 05	191143
KNOLOGY INC 0 7780	COM	499183804	169	9749 SH	DEFINED 01	1969
KNOLOGY INC 0 195	COM	499183804	3	195 SH	OTHER 01	0
KNOLOGY INC 0 0	COM	499183804	5177	298033 SH	DEFINED 05	298033
KNOLOGY INC 0 0	COM	499183804	19	1097 SH	DEFINED 08	1097
KNOT INC 0 0	COM	499184109	1	52 SH	DEFINED 01	52
KNOT INC 0 0	COM	499184109	1664	82437 SH	DEFINED 05	82437
KNOT INC 0 0	COM	499184109	47	2305 SH	DEFINED 08	2305
KODIAK OIL & GAS CORP 0 0	COM	500150100	2334	402370 SH	DEFINED 05	402370
KOHLBERG CAPITAL CORP 0 0	COM	500233101	256	13825 SH	DEFINED 05	13825
KOHL'S CORP 0 0	COM	500255104	64020	901311 SH	DEFINED 01	901311
KOHL'S CORP 87455 35126	COM	500255104	13220	186116 SH	OTHER 01	63535
KOHL'S CORP 0 469590	COM	500255104	90828	1278721 SH	DEFINED 05	809131
KOHL'S CORP 0 0	COM	500255104	2359	33207 SH	DEFINED 08	33207
KOMAG INC 0 0	COM NEW	500453204	149	4672 SH	DEFINED 01	4672
KOMAG INC 17700 0	COM NEW	500453204	564	17700 SH	OTHER 01	0
KOMAG INC 0 0	COM NEW	500453204	4433	139021 SH	DEFINED 05	139021
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	1735	41001 SH	DEFINED 01	41001
KONINKLIJKE PHILIPS ELECTRS 7078 2444	NY REG SH NEW	500472303	849	20051 SH	OTHER 01	10529
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	152	3589 SH	DEFINED 05	3589
KOPIN CORP 0 0	COM	500600101	54	13925 SH	DEFINED 01	13925
KOPIN CORP 400 0	COM	500600101	12	3175 SH	OTHER 01	2775
KOPIN CORP 0 0	COM	500600101	828	212350 SH	DEFINED 05	212350
KOPPERS HOLDINGS INC 0 0	COM	50060P106	45	1340 SH	DEFINED 01	1340
KOPPERS HOLDINGS INC 0 0	COM	50060P106	17	500 SH	OTHER 01	500
KOPPERS HOLDINGS INC 0 0	COM	50060P106	259	7685 SH	DEFINED 05	7685
KOPPERS HOLDINGS INC 0 0	COM	50060P106	38	1130 SH	DEFINED 08	1130
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	416	19014 SH	DEFINED 01	19014
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	20	925 SH	OTHER 01	925
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	18	835 SH	DEFINED 05	835
KORN FERRY INTL 0 0	COM NEW	500643200	1733	66000 SH	DEFINED	66000
KORN FERRY INTL 0 0	COM NEW	500643200	468	17820 SH	DEFINED 01	17820
KORN FERRY INTL 525 0	COM NEW	500643200	93	3535 SH	OTHER 01	3010
KORN FERRY INTL	COM NEW	500643200	9823	374068 SH	DEFINED 05	374068



LSI INDS INC 0 521265	COM		50216C108	31828	1778107	SH	DEFINED 05	1256842
LTC PPTYS INC 0 0	COM		502175102	385	16907	SH	DEFINED 01	16907
LTC PPTYS INC 0 0	COM		502175102	9673	425176	SH	DEFINED 05	425176
LTC PPTYS INC 0 0	COM		502175102	31	1368	SH	DEFINED 08	1368
LTX CORP 0 0	COM		502392103	0	15	SH	DEFINED 01	15
LTX CORP 0 0	COM		502392103	171	30735	SH	DEFINED 08	30735
L-3 COMMUNICATIONS CORP 0 30000	DEBT	3.000%	502413AW7	318	282000	PRN	DEFINED 01	252000
L-3 COMMUNICATIONS CORP 0 0	DEBT	3.000%	502413AW7	12549	11130000	PRN	DEFINED 05	11130000
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	7626	78303	SH	DEFINED 01	78303
L-3 COMMUNICATIONS HLDGS INC 11794 7945	COM		502424104	1945	19968	SH	OTHER 01	229
L-3 COMMUNICATIONS HLDGS INC 0 175	COM		502424104	183741	1886656	SH	DEFINED 05	1886481
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	18868	193737	SH	DEFINED 08	193737
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	2435	25000	SH PUT	DEFINED 08	25000
LA Z BOY INC 0 0	COM		505336107	81	7045	SH	DEFINED 01	7045
LA Z BOY INC 4900 0	COM		505336107	150	13080	SH	OTHER 01	8180
LA Z BOY INC 0 0	COM		505336107	2491	217335	SH	DEFINED 05	217335
LA Z BOY INC 0 0	COM		505336107	64	5547	SH	DEFINED 08	5547
LABOR READY INC 0 0	COM NEW		505401208	1124	48625	SH	DEFINED 01	48625
LABOR READY INC 46525 1050	COM NEW		505401208	1099	47575	SH	OTHER 01	0
LABOR READY INC 0 0	COM NEW		505401208	4909	212400	SH	DEFINED 05	212400
LABOR READY INC 0 0	COM NEW		505401208	61	2622	SH	DEFINED 08	2622
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	270	3454	SH	DEFINED	3454
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	40972	523535	SH	DEFINED 01	523535
LABORATORY CORP AMER HLDGS 11835 24095	COM NEW		50540R409	5219	66694	SH	OTHER 01	30764
LABORATORY CORP AMER HLDGS 0 170	COM NEW		50540R409	27001	345014	SH	DEFINED 05	344844
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	1250	15971	SH	DEFINED 08	15971
LABRANCHE & CO INC 0 0	COM		505447102	63	8491	SH	DEFINED 01	8491
LABRANCHE & CO INC 25 0	COM		505447102	0	25	SH	OTHER 01	0
LABRANCHE & CO INC 0 0	COM		505447102	1637	221755	SH	DEFINED 05	221755
LABRANCHE & CO INC 0 0	COM		505447102	5	660	SH	DEFINED 08	660
LACLEDE GROUP INC 2480 0	COM		505597104	914	28668	SH	DEFINED 01	26188
LACLEDE GROUP INC 32918 7000	COM		505597104	1273	39918	SH	OTHER 01	0
LACLEDE GROUP INC 0 0	COM		505597104	3266	102453	SH	DEFINED 05	102453
LACLEDE GROUP INC 0 0	COM		505597104	168	5280	SH	DEFINED 08	5280
LADISH INC 0 8100	COM NEW		505754200	823	19144	SH	DEFINED 01	11044
LADISH INC 0 58600	COM NEW		505754200	12625	293613	SH	DEFINED 05	235013
LADISH INC 0 0	COM NEW		505754200	69	1600	SH	DEFINED 08	1600
LADENBURG THALMAN FIN SVCS I 0 0	COM		50575Q102	110	47734	SH	DEFINED 01	47734
LADENBURG THALMAN FIN SVCS I 0 0	COM		50575Q102	75	32404	SH	DEFINED 08	32404
LAFARGE COPPEE S A 0 0	SPON ADR NEW		505861401	300	6583	SH	DEFINED 01	6583
LAFARGE COPPEE S A 0 141	SPON ADR NEW		505861401	25	541	SH	OTHER 01	400
LAIDLAW INTL INC 0 0	COM		50730R102	36	1038	SH	DEFINED	1038
LAIDLAW INTL INC	COM		50730R102	196	5679	SH	DEFINED 01	5679

0	0							
LAIDLAW INTL INC	COM	50730R102	460	13300 SH	DEFINED 05		13300	
0	0							
LAIDLAW INTL INC	COM	50730R102	887	25672 SH	DEFINED 08		25672	
0	0							
LAIDLAW INTL INC	COM	50730R102	43188	1250000 SH	OTHER 17		0	
0 1250000								
LAKELAND BANCORP INC	COM	511637100	0	3 SH	DEFINED 01		3	
0	0							
LAKELAND BANCORP INC	COM	511637100	468	35222 SH	OTHER 01		0	
35222	0							
LAKELAND BANCORP INC	COM	511637100	246	18470 SH	DEFINED 05		18470	
0	0							
LAKELAND FINL CORP	COM	511656100	0	22 SH	DEFINED 01		22	
0	0							
LAKELAND FINL CORP	COM	511656100	251	11802 SH	DEFINED 05		11802	
0	0							
LAM RESEARCH CORP	COM	512807108	52225	1016047 SH	DEFINED 01		1016047	
0	0							
LAM RESEARCH CORP	COM	512807108	8378	163002 SH	OTHER 01		89925	
50077 23000								
LAM RESEARCH CORP	COM	512807108	30206	587665 SH	DEFINED 05		587555	
0	110							
LAM RESEARCH CORP	COM	512807108	3337	64921 SH	DEFINED 08		64921	
0	0							
LAM RESEARCH CORP	COM	512807108	7196	140000 SH PUT	DEFINED 08		140000	
0	0							
LAMAR ADVERTISING CO	CL A	512815101	1289	20545 SH	DEFINED 01		19485	
0	1060							
LAMAR ADVERTISING CO	CL A	512815101	16	250 SH	OTHER 01		0	
0	250							
LAMAR ADVERTISING CO	CL A	512815101	25045	399065 SH	DEFINED 05		399065	
0	0							
LAMAR ADVERTISING CO	CL A	512815101	946	15078 SH	DEFINED 08		15078	
0	0							
LAMSON & SESSIONS CO	COM	513696104	3	95 SH	DEFINED 01		95	
0	0							
LAMSON & SESSIONS CO	COM	513696104	316	11875 SH	DEFINED 05		11875	
0	0							
LAMSON & SESSIONS CO	COM	513696104	35	1308 SH	DEFINED 08		1308	
0	0							
LANCASTER COLONY CORP	COM	513847103	868	20710 SH	DEFINED 01		20710	
0	0							
LANCASTER COLONY CORP	COM	513847103	83	1990 SH	OTHER 01		1990	
0	0							
LANCASTER COLONY CORP	COM	513847103	9623	229732 SH	DEFINED 05		229682	
0	50							
LANCASTER COLONY CORP	COM	513847103	386	9215 SH	DEFINED 08		9215	
0	0							
LANCE INC	COM	514606102	1405	59618 SH	DEFINED 01		59618	
0	0							
LANCE INC	COM	514606102	815	34575 SH	OTHER 01		27875	
4100 2600								
LANCE INC	COM	514606102	7992	339208 SH	DEFINED 05		339208	
0	0							
LANDEC CORP	COM	514766104	347	25902 SH	OTHER 01		25902	
0	0							
LANDEC CORP	COM	514766104	10	722 SH	DEFINED 08		722	
0	0							
LANDAUER INC	COM	51476K103	17	336 SH	DEFINED 01		336	
0	0							
LANDAUER INC	COM	51476K103	66	1330 SH	OTHER 01		0	
1330	0							
LANDAUER INC	COM	51476K103	205	4160 SH	DEFINED 05		4160	
0	0							
LANDAMERICA FINL GROUP INC	COM	514936103	1894	19627 SH	DEFINED 01		19627	
0	0							
LANDAMERICA FINL GROUP INC	COM	514936103	1459	15117 SH	OTHER 01		8587	
6100 430								
LANDAMERICA FINL GROUP INC	COM	514936103	7411	76805 SH	DEFINED 05		76785	
0	20							
LANDRYS RESTAURANTS INC	COM	51508L103	20702	684131 SH	DEFINED 01		684131	
0	0							
LANDRYS RESTAURANTS INC	COM	51508L103	99	3280 SH	OTHER 01		3080	
200	0							
LANDRYS RESTAURANTS INC	COM	51508L103	9554	315737 SH	DEFINED 05		315737	
0	0							
LANDRYS RESTAURANTS INC	COM	51508L103	22	738 SH	DEFINED 08		738	
0	0							
LANDSTAR SYS INC	COM	515098101	1889	39149 SH	DEFINED 01		39149	
0	0							
LANDSTAR SYS INC	COM	515098101	1172	24300 SH	OTHER 01		0	
24300	0							
LANDSTAR SYS INC	COM	515098101	12068	250122 SH	DEFINED 05		250042	
0	80							

LANDSTAR SYS INC 0 0	COM	515098101	16	340 SH	DEFINED 08	340
LANGER INC 0 15723	COM	515707107	293	53345 SH	DEFINED 01	37622
LANGER INC 0 183392	COM	515707107	3321	604939 SH	DEFINED 05	421547
LAS VEGAS SANDS CORP 0 0	COM	517834107	817	10696 SH	DEFINED 01	10696
LAS VEGAS SANDS CORP 236 2123	COM	517834107	293	3842 SH	OTHER 01	1483
LAS VEGAS SANDS CORP 0 0	COM	517834107	17468	228665 SH	DEFINED 05	228665
LAS VEGAS SANDS CORP 0 0	COM	517834107	742	9714 SH	DEFINED 08	9714
LAS VEGAS SANDS CORP 0 171009	COM	517834107	13063	171009 SH	OTHER 17	0
LASALLE HOTEL PPTYS 0 325	COM SH BEN IN	517942108	278	6402 SH	DEFINED 01	6077
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	19234	442985 SH	DEFINED 05	442985
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	274	47897 SH	DEFINED 01	47897
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	2353	411437 SH	DEFINED 05	411437
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	184	32230 SH	DEFINED 08	32230
LAUDER ESTEE COS INC 0 0	CL A	518439104	19178	421409 SH	DEFINED 01	421409
LAUDER ESTEE COS INC 32960 2427	CL A	518439104	1674	36778 SH	OTHER 01	1391
LAUDER ESTEE COS INC 0 39530	CL A	518439104	55082	1210336 SH	DEFINED 05	1170806
LAUDER ESTEE COS INC 0 0	CL A	518439104	860	18905 SH	DEFINED 08	18905
LAUREATE EDUCATION INC 0 0	COM	518613104	650	10538 SH	DEFINED 01	10538
LAUREATE EDUCATION INC 125 0	COM	518613104	8	125 SH	OTHER 01	0
LAUREATE EDUCATION INC 0 50	COM	518613104	8547	138613 SH	DEFINED 05	138563
LAUREATE EDUCATION INC 0 0	COM	518613104	1037	16815 SH	DEFINED 08	16815
LAW ENFORCEMENT ASSOCS CORP 0 0	COM	519485106	17	25000 SH	DEFINED 01	25000
LAWSON PRODS INC 0 0	COM	520776105	23	586 SH	DEFINED 01	586
LAWSON PRODS INC 0 0	COM	520776105	681	17603 SH	DEFINED 05	17603
LAWSON SOFTWARE INC NEW 0 20015	COM	52078P102	1297	131101 SH	DEFINED 01	111086
LAWSON SOFTWARE INC NEW 0 3080	COM	52078P102	30	3080 SH	OTHER 01	0
LAWSON SOFTWARE INC NEW 0 271696	COM	52078P102	21842	2208446 SH	DEFINED 05	1936750
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	86	8700 SH	DEFINED 08	8700
LAYNE CHRISTENSEN CO 0 0	COM	521050104	461	11250 SH	DEFINED 01	11250
LAYNE CHRISTENSEN CO 0 0	COM	521050104	6	137 SH	DEFINED 08	137
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	41	491 SH	DEFINED 01	491
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	13972	165351 SH	DEFINED 05	165351
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	532	6300 SH	DEFINED 08	6300
LEAR CORP 0 0	COM	521865105	460	12908 SH	DEFINED 01	12908
LEAR CORP 817 0	COM	521865105	101	2839 SH	OTHER 01	2022
LEAR CORP 0 80	COM	521865105	9110	255823 SH	DEFINED 05	255743
LEAR CORP 0 0	COM	521865105	5079	142630 SH	DEFINED 08	142630
LEAR CORP 0 0	COM	521865105	9604	269700 SH	CALL DEFINED 08	269700
LEAR CORP 0 0	COM	521865105	10822	303900 SH	PUT DEFINED 08	303900
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	0	44 SH	DEFINED 01	44
LEAPFROG ENTERPRISES INC 0 2000	CL A	52186N106	21	2000 SH	OTHER 01	0
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	341	33306 SH	DEFINED 05	33306
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	24	2369 SH	DEFINED 08	2369

0	0							
LECG CORP		COM	523234102	0	31 SH	DEFINED	01	31
0	0							
LECG CORP		COM	523234102	205	13574 SH	DEFINED	05	13574
0	0							
LECG CORP		COM	523234102	4	272 SH	DEFINED	08	272
0	0							
LECROY CORP		COM	52324W109	643	66118 SH	DEFINED	01	45868
0	20250							
LECROY CORP		COM	52324W109	4811	494996 SH	DEFINED	05	278396
0	216600							
LECROY CORP		COM	52324W109	57	5824 SH	DEFINED	08	5824
0	0							
LEE ENTERPRISES INC		COM	523768109	405	19432 SH	DEFINED	01	19432
0	0							
LEE ENTERPRISES INC		COM	523768109	20	975 SH	OTHER	01	0
975	0							
LEE ENTERPRISES INC		COM	523768109	3711	177907 SH	DEFINED	05	177907
0	0							
LEE ENTERPRISES INC		COM	523768109	327	15675 SH	DEFINED	08	15675
0	0							
LEGGETT & PLATT INC		COM	524660107	29735	1348514 SH	DEFINED	01	1348514
0	0							
LEGGETT & PLATT INC		COM	524660107	56	2557 SH	OTHER	01	605
1787	165							
LEGGETT & PLATT INC		COM	524660107	1868	84712 SH	DEFINED	05	84412
0	300							
LEGGETT & PLATT INC		COM	524660107	535	24243 SH	DEFINED	08	24243
0	0							
LEGACY RESERVES LP		UNIT LP INT	524707304	3658	135715 SH	DEFINED	01	135715
0	0							
LEGACY RESERVES LP		UNIT LP INT	524707304	1668	61900 SH	OTHER	17	0
0	61900							
LEGG MASON INC		COM	524901105	30403	309040 SH	DEFINED		309040
0	0							
LEGG MASON INC		COM	524901105	2062	20963 SH	DEFINED	01	20963
0	0							
LEGG MASON INC		COM	524901105	718	7300 SH	OTHER	01	3900
3400	0							
LEGG MASON INC		COM	524901105	20805	211480 SH	DEFINED	05	211370
0	110							
LEGG MASON INC		COM	524901105	1330	13517 SH	DEFINED	08	13517
0	0							
LEGG MASON INC		COM	524901105	11707	119000 SH	CALL	DEFINED 08	119000
0	0							
LEHMAN BROS HLDGS INC		COM	524908100	2274	30000 SH	DEFINED		30000
0	0							
LEHMAN BROS HLDGS INC		COM	524908100	23925	315632 SH	DEFINED	01	315632
0	0							
LEHMAN BROS HLDGS INC		COM	524908100	12310	162404 SH	OTHER	01	21960
125098	15346							
LEHMAN BROS HLDGS INC		COM	524908100	57122	753591 SH	DEFINED	05	751081
0	2510							
LEHMAN BROS HLDGS INC		COM	524908100	6675	88062 SH	DEFINED	08	88062
0	0							
LEHMAN BROS HLDGS INC		COM	524908100	250	3300 SH	CALL	DEFINED 08	3300
0	0							
LEHMAN BROS HLDGS INC		COM	524908100	256	3378 SH	DEFINED	17	3378
0	0							
LEHMAN BROS HLDGS INC		COM	524908100	18382	242503 SH	OTHER	17	0
0	242503							
LENNAR CORP		CL A	526057104	13162	360000 SH	DEFINED		360000
0	0							
LENNAR CORP		CL A	526057104	1662	45454 SH	DEFINED	01	44790
664	0							
LENNAR CORP		CL A	526057104	182	4978 SH	OTHER	01	0
453	4525							
LENNAR CORP		CL A	526057104	47781	1306907 SH	DEFINED	05	1306787
0	120							
LENNAR CORP		CL A	526057104	1394	38117 SH	DEFINED	08	38117
0	0							
LENNAR CORP		CL A	526057104	6903	188800 SH	CALL	DEFINED 08	188800
0	0							
LENNOX INTL INC		COM	526107107	697	20365 SH	DEFINED	01	20365
0	0							
LENNOX INTL INC		COM	526107107	316	9220 SH	OTHER	01	1920
7300	0							
LENNOX INTL INC		COM	526107107	11880	347075 SH	DEFINED	05	347075
0	0							
LENNOX INTL INC		COM	526107107	95	2787 SH	DEFINED	08	2787
0	0							
LEUCADIA NATL CORP		COM	527288104	1220	34607 SH	DEFINED	01	34607
0	0							
LEUCADIA NATL CORP		COM	527288104	383	10870 SH	OTHER	01	0
1300	9570							



LEUCADIA NATL CORP 0 170	COM	527288104	15412	437224	SH	DEFINED 05	437054
LEUCADIA NATL CORP 0 0	COM	527288104	2915	82700	SH	DEFINED 08	82700
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	818	139802	SH	DEFINED 01	139802
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	8	1300	SH	OTHER 01	1300
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	710	121407	SH	DEFINED 08	121407
LEVITT CORP 0 0	CL A	52742P108	94	10000	SH	DEFINED 08	10000
LEXICON PHARMACEUTICALS INC 0 0	COM	528872104	5	1500	SH	OTHER 01	1500
LEXICON PHARMACEUTICALS INC 0 0	COM	528872104	54	16773	SH	DEFINED 08	16773
LEXINGTON REALTY TRUST 0 0	COM	529043101	568	27298	SH	DEFINED 01	27298
LEXINGTON REALTY TRUST 0 0	COM	529043101	114	5500	SH	OTHER 01	5500
LEXINGTON REALTY TRUST 0 0	COM	529043101	13538	650884	SH	DEFINED 05	650884
LEXINGTON REALTY TRUST 0 0	COM	529043101	118	5678	SH	DEFINED 08	5678
LEXMARK INTL NEW 4203 0	CL A	529771107	6669	135239	SH	DEFINED 01	131036
LEXMARK INTL NEW 52596 10699	CL A	529771107	3121	63295	SH	OTHER 01	0
LEXMARK INTL NEW 0 1027390	CL A	529771107	85865	1741327	SH	DEFINED 05	713937
LEXMARK INTL NEW 0 0	CL A	529771107	593	12022	SH	DEFINED 08	12022
LIBBEY INC 0 0	COM	529898108	38	1755	SH	DEFINED 01	1755
LIBBEY INC 0 80	COM	529898108	1271	58930	SH	DEFINED 05	58850
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	41	4592	SH	DEFINED 01	4592
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	75	8327	SH	OTHER 01	8327
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	244	5953	SH	DEFINED 01	5953
LIBERTY GLOBAL INC 48392 7571	COM SER A	530555101	2447	59613	SH	OTHER 01	3650
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	3106	75675	SH	DEFINED 05	75675
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	232	5648	SH	DEFINED 08	5648
LIBERTY GLOBAL INC 0 174856	COM SER A	530555101	7176	174856	SH	OTHER 17	0
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	126	3201	SH	DEFINED 01	3201
LIBERTY GLOBAL INC 38631 7571	COM SER C	530555309	1978	50335	SH	OTHER 01	4133
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	96	2455	SH	DEFINED 05	2455
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	17768	452109	SH	DEFINED 08	452109
LIBERTY MEDIA CORP 0 0	DEB	4.000%1530715AG6	18	27000	PRN	DEFINED 01	27000
LIBERTY MEDIA CORP 0 0	DEB	4.000%1530715AG6	229	340000	PRN	OTHER 01	340000
LIBERTY MEDIA CORP 0 0	DEB	4.000%1530715AG6	1580	2350000	PRN	DEFINED 05	2350000
LIBERTY MEDIA CORP 0 5275000	DEB	4.000%1530715AG6	3547	5275000	PRN	OTHER 17	0
LIBERTY MEDIA CORP 0 0	DEB	3.500% 530715AN1	7176	7285241	PRN	DEFINED 05	7285241
LIBERTY MEDIA CORP NEW 0 100000	DEB	0.750% 530718AF2	122	100000	PRN	DEFINED 01	0
LIBERTY MEDIA CORP NEW 0 0	DEB	0.750% 530718AF2	78454	64175000	PRN	DEFINED 05	64175000
LIBERTY MEDIA CORP NEW 0 0	DEB	0.750% 530718AF2	22944	18768000	PRN	DEFINED 08	18768000
LIBERTY MEDIA CORP NEW 0 70471000	DEB	0.750% 530718AF2	86151	70471000	PRN	OTHER 17	0
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	3282	146987	SH	DEFINED 01	146987
LIBERTY MEDIA HLDG CORP 192747 17983	INT COM SER A	53071M104	5343	239282	SH	OTHER 01	28552
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	371	16600	SH	DEFINED 05	16600
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	1783	79868	SH	DEFINED 08	79868
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	7007	313815	SH	DEFINED 17	313815

0	0	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	7894	67082 SH	DEFINED 01	67082
0	0	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	5521	46915 SH	OTHER 01	5130
38421	3364	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	292	2484 SH	DEFINED 05	2484
0	0	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	37223	316306 SH	DEFINED 08	316306
0	0	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	1294	11000 SH	PUT DEFINED 08	11000
0	0	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	20032	170223 SH	DEFINED 17	170223
0	0	LIBERTY PPTY TR	SH BEN INT 531172104	842	19171 SH	DEFINED 01	19171
0	0	LIBERTY PPTY TR	SH BEN INT 531172104	194	4412 SH	OTHER 01	1511
1901	1000	LIBERTY PPTY TR	SH BEN INT 531172104	10646	242351 SH	DEFINED 05	242351
0	0	LIBERTY PPTY TR	SH BEN INT 531172104	1135	25840 SH	DEFINED 08	25840
0	0	LIFECCELL CORP	COM 531927101	268	8763 SH	DEFINED 01	8763
0	0	LIFECCELL CORP	COM 531927101	425	13930 SH	DEFINED 05	13930
0	0	LIFECCELL CORP	COM 531927101	89	2901 SH	DEFINED 08	2901
0	0	LIFE TIME FITNESS INC	COM 53217R207	216	4066 SH	DEFINED 01	2606
0	1460	LIFE TIME FITNESS INC	COM 53217R207	23	425 SH	OTHER 01	0
0	425	LIFE TIME FITNESS INC	COM 53217R207	2125	39930 SH	DEFINED 05	39930
0	0	LIFE TIME FITNESS INC	COM 53217R207	538	10100 SH	DEFINED 08	10100
0	0	LIFECORE BIOMEDICAL INC	COM 532187101	1072	67550 SH	DEFINED 01	46800
0	20750	LIFECORE BIOMEDICAL INC	COM 532187101	8043	506800 SH	DEFINED 05	368700
0	138100	LIFECORE BIOMEDICAL INC	COM 532187101	36	2252 SH	DEFINED 08	2252
0	0	LIFEPOINT HOSPITALS INC	COM 53219L109	1711	44233 SH	DEFINED 01	43756
400	77	LIFEPOINT HOSPITALS INC	COM 53219L109	238	6143 SH	OTHER 01	0
0	6143	LIFEPOINT HOSPITALS INC	COM 53219L109	29721	768383 SH	DEFINED 05	658043
0	110340	LIFEPOINT HOSPITALS INC	COM 53219L109	2057	53178 SH	DEFINED 08	53178
0	0	LIFEPOINT HOSPITALS INC	NOTE 3.500% 53219LAH2	29347	28913000 PRN	DEFINED 05	28908000
0	5000	LIFEPOINT HOSPITALS INC	NOTE 3.500% 53219LAH2	5421	5341000 PRN	DEFINED 08	5341000
0	0	LIFETIME BRANDS INC	COM 53222Q103	122	5966 SH	DEFINED 01	5966
0	0	LIFETIME BRANDS INC	COM 53222Q103	171	8365 SH	DEFINED 05	8365
0	0	LIFETIME BRANDS INC	COM 53222Q103	2	106 SH	DEFINED 08	106
0	0	LIHIR GOLD LTD	SPONSORED ADR532349107	253	9870 SH	DEFINED 01	9870
0	0	LILLY ELI & CO	COM 532457108	46246	827600 SH	DEFINED	827600
0	0	LILLY ELI & CO	COM 532457108	59602	1066611 SH	DEFINED 01	1066611
0	0	LILLY ELI & CO	COM 532457108	13026	233100 SH	CALL DEFINED 01	233100
0	0	LILLY ELI & CO	COM 532457108	7494	134100 SH	PUT DEFINED 01	134100
0	0	LILLY ELI & CO	COM 532457108	43725	782482 SH	OTHER 01	449545
254551	78386	LILLY ELI & CO	COM 532457108	26600	476017 SH	DEFINED 05	474877
0	1140	LILLY ELI & CO	COM 532457108	18509	331224 SH	DEFINED 08	331224
0	0	LILLY ELI & CO	COM 532457108	6789	121500 SH	CALL DEFINED 08	121500
0	0	LILLY ELI & CO	COM 532457108	14361	257000 SH	PUT DEFINED 08	257000
0	0	LILLY ELI & CO	COM 532457108	1386	24800 SH	DEFINED 17	24800
0	0	LILLY ELI & CO	COM 532457108	51689	925000 SH	CALL DEFINED 17	925000
0	0	LILLY ELI & CO	COM 532457108	51689	925000 SH	PUT DEFINED 17	925000
0	0						

LIMITED BRANDS INC 0 0	COM		532716107	2873	104655	SH	DEFINED	01	104655	
LIMITED BRANDS INC 10533 170	COM		532716107	390	14219	SH	OTHER	01	3516	
LIMITED BRANDS INC 0 460	COM		532716107	4550	165756	SH	DEFINED	05	165296	
LIMITED BRANDS INC 0 0	COM		532716107	1630	59388	SH	DEFINED	08	59388	
LIMITED BRANDS INC 0 0	COM		532716107	2745	100000	SH	CALL	DEFINED	08	100000
LIMITED BRANDS INC 0 0	COM		532716107	5490	200000	SH	PUT	DEFINED	08	200000
LIN TV CORP 0 0	CL A		532774106	12	630	SH	DEFINED		630	
LIN TV CORP 0 0	CL A		532774106	221	11770	SH	DEFINED	01	11770	
LIN TV CORP 0 0	CL A		532774106	22	1180	SH	OTHER	01	1180	
LIN TV CORP 0 0	CL A		532774106	496	26374	SH	DEFINED	05	26374	
LINCARE HLDGS INC 0 0	COM		532791100	608	15266	SH	DEFINED	01	15266	
LINCARE HLDGS INC 3875 0	COM		532791100	214	5375	SH	OTHER	01	1500	
LINCARE HLDGS INC 0 60	COM		532791100	9006	225993	SH	DEFINED	05	225933	
LINCARE HLDGS INC 0 0	COM		532791100	1679	42143	SH	DEFINED	08	42143	
LINCARE HLDGS INC 0 0	COM		532791100	4029	101100	SH	CALL	DEFINED	08	101100
LINCARE HLDGS INC 0 0	COM		532791100	3614	90700	SH	PUT	DEFINED	08	90700
LINCARE HLDGS INC 0 0	DBCV	3.000%	532791AB6	297	300000	PRN	DEFINED	01	300000	
LINCOLN ELEC HLDGS INC 0 0	COM		533900106	392	5277	SH	DEFINED	01	5277	
LINCOLN ELEC HLDGS INC 0 50	COM		533900106	8301	111816	SH	DEFINED	05	111766	
LINCOLN ELEC HLDGS INC 0 0	COM		533900106	1273	17146	SH	DEFINED	08	17146	
LINCOLN NATL CORP IND 0 0	COM		534187109	109266	1540040	SH	DEFINED	01	1540040	
LINCOLN NATL CORP IND 444952 529586	COM		534187109	82620	1164488	SH	OTHER	01	189950	
LINCOLN NATL CORP IND 0 1180	COM		534187109	32322	455556	SH	DEFINED	05	454376	
LINCOLN NATL CORP IND 0 0	COM		534187109	2224	31351	SH	DEFINED	08	31351	
LINSAY CORPORATION 0 0	COM		535555106	167	3773	SH	DEFINED	01	3773	
LINSAY CORPORATION 0 0	COM		535555106	1961	44279	SH	DEFINED	05	44279	
LINEAR TECHNOLOGY CORP 0 0	COM		535678106	25145	695000	SH	DEFINED		695000	
LINEAR TECHNOLOGY CORP 0 0	COM		535678106	1927	53259	SH	DEFINED	01	53259	
LINEAR TECHNOLOGY CORP 21550 700	COM		535678106	2716	75077	SH	OTHER	01	52827	
LINEAR TECHNOLOGY CORP 0 380	COM		535678106	4741	131026	SH	DEFINED	05	130646	
LINEAR TECHNOLOGY CORP 0 0	COM		535678106	1050	29008	SH	DEFINED	08	29008	
LINEAR TECHNOLOGY CORP 0 0	COM		535678106	5427	150000	SH	CALL	DEFINED	08	150000
LINEAR TECHNOLOGY CORP 0 0	COM		535678106	7236	200000	SH	PUT	DEFINED	08	200000
LINEAR TECHNOLOGY CORP 0 221466	COM		535678106	8013	221466	SH	OTHER	17	0	
LIONS GATE ENTMNT CORP 0 0	COM NEW		535919203	152	13825	SH	DEFINED	01	13825	
LIONS GATE ENTMNT CORP 0 0	COM NEW		535919203	16	1431	SH	DEFINED	08	1431	
LIONS GATE ENTMNT CORP 0 95000	COM NEW		535919203	1048	95000	SH	OTHER	17	0	
LIONS GATE ENTMNT CORP 0 0	NOTE	2.938%	1535919AF1	389	350000	PRN	DEFINED	01	350000	
LIONS GATE ENTMNT CORP 0 0	NOTE	2.938%	1535919AF1	1991	1794000	PRN	DEFINED	05	1794000	
LIONS GATE ENTMNT CORP 0 0	NOTE	3.625%	535919AG9	167	160000	PRN	DEFINED	01	160000	
LIONS GATE ENTMNT CORP 0 0	NOTE	3.625%	535919AG9	3030	2910000	PRN	DEFINED	05	2910000	
LINN ENERGY LLC 0 0	UNIT LTD	LIAB536020100		33	1000	SH	DEFINED	01	1000	
LINN ENERGY LLC	UNIT LTD	LIAB536020100		865	26284	SH	OTHER	17	0	



LOEWS CORP 0 0	COM	540424108	2338	45855 SH	DEFINED 08	45855
LOEWS CORP 0 0	CAROLNA GP	ST540424207	467	6039 SH	DEFINED	6039
LOEWS CORP 700 0	CAROLNA GP	ST540424207	386	4999 SH	DEFINED 01	4299
LOEWS CORP 944 4645	CAROLNA GP	ST540424207	432	5589 SH	OTHER 01	0
LOEWS CORP 0 150	CAROLNA GP	ST540424207	165886	2146840 SH	DEFINED 05	2146690
LOEWS CORP 0 0	CAROLNA GP	ST540424207	858	11100 SH	DEFINED 08	11100
LOEWS CORP 0 150000	CAROLNA GP	ST540424207	11591	150000 SH	OTHER 17	0
LONGS DRUG STORES CORP 0 0	COM	543162101	538	10239 SH	DEFINED 01	10239
LONGS DRUG STORES CORP 6700 630	COM	543162101	385	7330 SH	OTHER 01	0
LONGS DRUG STORES CORP 0 50	COM	543162101	5150	98063 SH	DEFINED 05	98013
LOOPNET INC 0 0	COM	543524300	1	23 SH	DEFINED 01	23
LOOPNET INC 0 0	COM	543524300	439	18804 SH	DEFINED 08	18804
LORAL SPACE & COMMUNICATNS L 0 0	COM	543881106	156	3165 SH	DEFINED 01	3165
LORAL SPACE & COMMUNICATNS L 0 0	COM	543881106	546	11084 SH	DEFINED 05	11084
LOUISIANA PAC CORP 0 0	COM	546347105	1539	81351 SH	DEFINED	81351
LOUISIANA PAC CORP 0 0	COM	546347105	592	31300 SH	DEFINED 01	31300
LOUISIANA PAC CORP 1312 1370	COM	546347105	140	7377 SH	OTHER 01	4695
LOUISIANA PAC CORP 0 120	COM	546347105	5177	273610 SH	DEFINED 05	273490
LOUISIANA PAC CORP 0 0	COM	546347105	1128	59635 SH	DEFINED 08	59635
LOUISIANA PAC CORP 0 4628000	COM	546347105	87562	4628000 SH	OTHER 17	0
LOWES COS INC 0 0	COM	548661107	61872	2016024 SH	DEFINED 01	2016024
LOWES COS INC 424760 127312	COM	548661107	33042	1076652 SH	OTHER 01	524580
LOWES COS INC 0 1470	COM	548661107	56569	1843250 SH	DEFINED 05	1841780
LOWES COS INC 0 0	COM	548661107	5580	181828 SH	DEFINED 08	181828
LOWES COS INC 0 0	COM	548661107	3222	105000 SH CALL	DEFINED 08	105000
LOWES COS INC 0 1606300	COM	548661107	49297	1606300 SH	OTHER 17	0
LOWES COS INC 0 0	NOTE	0.861%1548661CG0	7831	7319000 PRN	DEFINED 08	7319000
LUBRIZOL CORP 0 0	COM	549271104	2231	34560 SH	DEFINED 01	34560
LUBRIZOL CORP 4400 0	COM	549271104	788	12200 SH	OTHER 01	7800
LUBRIZOL CORP 0 140	COM	549271104	11887	184151 SH	DEFINED 05	184011
LUBRIZOL CORP 0 0	COM	549271104	1655	25643 SH	DEFINED 08	25643
LUCENT TECHNOLOGIES INC 0 0	DBCV	2.750% 549463AG2	3049	2900000 PRN	DEFINED 05	2900000
LUCENT TECHNOLOGIES INC 0 0	DBCV	2.750% 549463AH0	112	100000 PRN	DEFINED 01	100000
LUCENT TECHNOLOGIES INC 0 0	DBCV	2.750% 549463AH0	3248	2900000 PRN	DEFINED 05	2900000
LUFKIN INDS INC 0 0	COM	549764108	392	6080 SH	DEFINED 01	6080
LUFKIN INDS INC 10300 0	COM	549764108	770	11927 SH	OTHER 01	1627
LUFKIN INDS INC 0 30	COM	549764108	11935	184894 SH	DEFINED 05	184864
LUFKIN INDS INC 0 0	COM	549764108	53	821 SH	DEFINED 08	821
LUMINENT MTG CAP INC 0 0	COM	550278303	0	24 SH	DEFINED 01	24
LUMINENT MTG CAP INC 0 0	COM	550278303	457	45280 SH	DEFINED 05	45280
LUMINEX CORP DEL 0 0	COM	55027E102	388	31529 SH	DEFINED 01	31529
LUMINEX CORP DEL 3000 0	COM	55027E102	53	4270 SH	OTHER 01	1270
LUNDIN MINING CORP	COM	550372106	55	4537 SH	DEFINED 01	452



MEMC ELECTR MATLS INC 0 0	COM		552715104	1222	20000	SH	CALL	DEFINED	08	20000
MEMC ELECTR MATLS INC 0 87200	COM		552715104	5330	87200	SH		OTHER	17	0
MFS CHARTER INCOME TR 0 0	SH BEN INT		552727109	85	9975	SH		DEFINED	01	9975
MFS CHARTER INCOME TR 900 0	SH BEN INT		552727109	8	900	SH		OTHER	01	0
MFA MTG INVTS INC 0 0	COM		55272X102	104	14254	SH		DEFINED	01	14254
MFA MTG INVTS INC 0 0	COM		55272X102	571	78499	SH		DEFINED	05	78499
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT		552737108	102	17131	SH		DEFINED	01	17131
MFS MULTIMARKET INCOME TR 0 17735	SH BEN INT		552737108	123	20735	SH		OTHER	01	3000
MFS MUN INCOME TR 0 0	SH BEN INT		552738106	3	350	SH		DEFINED	01	350
MFS MUN INCOME TR 8361 0	SH BEN INT		552738106	101	12481	SH		OTHER	01	4120
MFS INTER INCOME TR 0 0	SH BEN INT		55273C107	64	10533	SH		DEFINED	01	10533
MFS INTER INCOME TR 250 0	SH BEN INT		55273C107	121	19925	SH		OTHER	01	19675
MGE ENERGY INC 0 0	COM		55277P104	115	3510	SH		DEFINED	01	3510
MGE ENERGY INC 0 0	COM		55277P104	105	3220	SH		OTHER	01	3220
MGE ENERGY INC 0 41600	COM		55277P104	7737	236838	SH		DEFINED	05	195238
MGE ENERGY INC 0 0	COM		55277P104	62	1900	SH		DEFINED	08	1900
MGIC INVT CORP WIS 0 0	COM		552848103	141	2484	SH		DEFINED		2484
MGIC INVT CORP WIS 0 0	COM		552848103	1723	30303	SH		DEFINED	01	30303
MGIC INVT CORP WIS 4505 830	COM		552848103	326	5735	SH		OTHER	01	400
MGIC INVT CORP WIS 0 190	COM		552848103	2717	47791	SH		DEFINED	05	47601
MGIC INVT CORP WIS 0 0	COM		552848103	1351	23767	SH		DEFINED	08	23767
MGIC INVT CORP WIS 0 0	COM		552848103	3457	60800	SH	CALL	DEFINED	08	60800
MGIC INVT CORP WIS 0 0	COM		552848103	3412	60000	SH	PUT	DEFINED	08	60000
MGI PHARMA INC 0 0	COM		552880106	612	27367	SH		DEFINED	01	27367
MGI PHARMA INC 50 0	COM		552880106	1	50	SH		OTHER	01	0
MGI PHARMA INC 0 160	COM		552880106	5673	253610	SH		DEFINED	05	253450
MGI PHARMA INC 0 0	COM		552880106	833	37235	SH		DEFINED	08	37235
MGI PHARMA INC 0 0	COM		552880106	698	31200	SH	CALL	DEFINED	08	31200
MGI PHARMA INC 0 0	NOTE	1.682%	552880AB2	13386	19261000	PRN		DEFINED	08	19261000
MGM MIRAGE 0 0	COM		552953101	133	1607	SH		DEFINED		1607
MGM MIRAGE 234 0	COM		552953101	840	10182	SH		DEFINED	01	9948
MGM MIRAGE 3323 2130	COM		552953101	450	5453	SH		OTHER	01	0
MGM MIRAGE 0 0	COM		552953101	104	1263	SH		DEFINED	05	1263
MGM MIRAGE 0 0	COM		552953101	4997	60579	SH		DEFINED	08	60579
MGM MIRAGE 0 0	COM		552953101	4602	55800	SH	CALL	DEFINED	08	55800
MGM MIRAGE 0 0	COM		552953101	4124	50000	SH	PUT	DEFINED	08	50000
MGP INGREDIENTS INC 0 2077	COM		55302G103	408	24137	SH		DEFINED	01	22060
MGP INGREDIENTS INC 0 4223	COM		55302G103	71	4223	SH		OTHER	01	0
MGP INGREDIENTS INC 0 79400	COM		55302G103	10680	631954	SH		DEFINED	05	552554
MGP INGREDIENTS INC 0 0	COM		55302G103	95	5594	SH		DEFINED	08	5594
M/I HOMES INC 0 0	COM		55305B101	39	1449	SH		DEFINED	01	1449
M/I HOMES INC 0 0	COM		55305B101	1354	50920	SH		DEFINED	05	50920
MKS INSTRUMENT INC	COM		55306N104	144	5200	SH		DEFINED	01	5200

0	0							
MKS INSTRUMENT INC		COM	55306N104	593	21400 SH	OTHER	01	0
21400	0							
MKS INSTRUMENT INC		COM	55306N104	5120	184841 SH	DEFINED	05	184841
0	0							
MKS INSTRUMENT INC		COM	55306N104	544	19639 SH	DEFINED	08	19639
0	0							
MIVA INC		COM	55311R108	22	3440 SH	DEFINED	01	3440
0	0							
MIVA INC		COM	55311R108	612	94115 SH	DEFINED	05	93975
0	140							
MIVA INC		COM	55311R108	2	303 SH	DEFINED	08	303
0	0							
MPS GROUP INC		COM	553409103	703	52545 SH	DEFINED	01	52545
0	0							
MPS GROUP INC		COM	553409103	152	11350 SH	OTHER	01	10900
450	0							
MPS GROUP INC		COM	553409103	16777	1254831 SH	DEFINED	05	1254831
0	0							
MPS GROUP INC		COM	553409103	807	60337 SH	DEFINED	08	60337
0	0							
MRV COMMUNICATIONS INC		COM	553477100	1	201 SH	DEFINED	01	201
0	0							
MRV COMMUNICATIONS INC		COM	553477100	396	121858 SH	DEFINED	05	121858
0	0							
MSC INDL DIRECT INC		CL A	553530106	562	10211 SH	DEFINED	01	6896
0	3315							
MSC INDL DIRECT INC		CL A	553530106	7680	139640 SH	DEFINED	05	139570
0	70							
MSC INDL DIRECT INC		CL A	553530106	940	17094 SH	DEFINED	08	17094
0	0							
MSC SOFTWARE CORP		COM	553531104	1727	127764 SH	DEFINED	01	91484
0	36280							
MSC SOFTWARE CORP		COM	553531104	81	5970 SH	OTHER	01	0
0	5970							
MSC SOFTWARE CORP		COM	553531104	23992	1774568 SH	DEFINED	05	1350918
0	423650							
MSC SOFTWARE CORP		COM	553531104	30	2239 SH	DEFINED	08	2239
0	0							
MTR GAMING GROUP INC		COM	553769100	7	463 SH	DEFINED	01	463
0	0							
MTR GAMING GROUP INC		COM	553769100	1540	100000 SH	DEFINED	08	100000
0	0							
MTS SYS CORP		COM	553777103	726	16253 SH	DEFINED	01	16253
0	0							
MTS SYS CORP		COM	553777103	773	17300 SH	OTHER	01	2200
15100	0							
MTS SYS CORP		COM	553777103	19283	431670 SH	DEFINED	05	431620
0	50							
MVC CAPITAL INC		COM	553829102	60	3193 SH	DEFINED		3193
0	0							
MVC CAPITAL INC		COM	553829102	1	55 SH	DEFINED	01	55
0	0							
MVC CAPITAL INC		COM	553829102	23	1200 SH	OTHER	01	1200
0	0							
MVC CAPITAL INC		COM	553829102	442	23478 SH	DEFINED	05	23478
0	0							
MACATAWA BK CORP		COM	554225102	1	86 SH	DEFINED	01	86
0	0							
MACATAWA BK CORP		COM	554225102	238	14972 SH	DEFINED	05	14972
0	0							
MACERICH CO		COM	554382101	3198	38806 SH	DEFINED	01	38806
0	0							
MACERICH CO		COM	554382101	440	5337 SH	OTHER	01	4512
100	725							
MACERICH CO		COM	554382101	27495	333595 SH	DEFINED	05	333595
0	0							
MACERICH CO		COM	554382101	2394	29042 SH	DEFINED	08	29042
0	0							
MACK CALI RLTY CORP		COM	554489104	667	15335 SH	DEFINED	01	15335
0	0							
MACK CALI RLTY CORP		COM	554489104	145	3330 SH	OTHER	01	400
0	2930							
MACK CALI RLTY CORP		COM	554489104	7740	177961 SH	DEFINED	05	177961
0	0							
MACK CALI RLTY CORP		COM	554489104	844	19405 SH	DEFINED	08	19405
0	0							
MACROVISION CORP		COM	555904101	463	15400 SH	DEFINED	01	15400
0	0							
MACROVISION CORP		COM	555904101	45	1501 SH	OTHER	01	0
1501	0							
MACROVISION CORP		COM	555904101	14207	472623 SH	DEFINED	05	472553
0	70							
MACROVISION CORP		COM	555904101	448	14920 SH	DEFINED	08	14920
0	0							



MACYS INC 0 0	COM	55616P104	21416	538356 SH	DEFINED		538356
MACYS INC 0 0	COM	55616P104	11936	300045 SH	DEFINED	01	300045
MACYS INC 0 3440	COM	55616P104	91858	2309145 SH	DEFINED	05	2305705
MACYS INC 0 0	COM	55616P104	2289	57538 SH	DEFINED	08	57538
MACYS INC 0 0	COM	55616P104	12730	320000 SH	CALL	DEFINED 08	320000
MADDEN STEVEN LTD 0 0	COM	556269108	287	8755 SH	DEFINED	01	8755
MADDEN STEVEN LTD 0 0	COM	556269108	328	10000 SH	DEFINED	05	10000
MADDEN STEVEN LTD 0 0	COM	556269108	237	7221 SH	DEFINED	08	7221
MAGELLAN HEALTH SVCS INC 0 4750	COM NEW	559079207	956	20573 SH	DEFINED	01	15823
MAGELLAN HEALTH SVCS INC 0 55700	COM NEW	559079207	22502	484228 SH	DEFINED	05	428528
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP	L559080106	29	616 SH	DEFINED		616
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP	L559080106	201	4320 SH	DEFINED	01	4320
MAGELLAN MIDSTREAM PRTRNS LP 650 0	COM UNIT RP	L559080106	154	3300 SH	OTHER	01	2650
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	87	6161 SH	DEFINED	01	6161
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	2439	173700 SH	DEFINED	05	173700
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	19	1386 SH	DEFINED	08	1386
MAGNA ENTMT CORP 0 0	CL A	559211107	0	92 SH	DEFINED	01	92
MAGNA ENTMT CORP 0 0	CL A	559211107	114	38937 SH	DEFINED	05	38937
MAGNA ENTMT CORP 0 0	CL A	559211107	3	865 SH	DEFINED	08	865
MAGNA INTL INC 0 0	CL A	559222401	389	4276 SH	DEFINED	01	4276
MAGNETEK INC 0 0	COM	559424106	19	3720 SH	DEFINED	01	3720
MAGNETEK INC 0 370	COM	559424106	490	95170 SH	DEFINED	05	94800
MAGNETEK INC 0 0	COM	559424106	5	1018 SH	DEFINED	08	1018
MAGUIRE PPTYS INC 0 0	COM	559775101	147	4296 SH	DEFINED	01	4296
MAGUIRE PPTYS INC 0 0	COM	559775101	708	20620 SH	DEFINED	05	20620
MAIDENFORM BRANDS INC 0 0	COM	560305104	1	44 SH	DEFINED	01	44
MAIDENFORM BRANDS INC 0 322	COM	560305104	6	322 SH	OTHER	01	0
MAIDENFORM BRANDS INC 0 0	COM	560305104	172	8636 SH	DEFINED	05	8636
MAIDENFORM BRANDS INC 0 0	COM	560305104	204	10295 SH	DEFINED	08	10295
MAINE & MARITIMES CORP 0 0	COM	560377103	19	700 SH	OTHER	01	700
MAINE & MARITIMES CORP 0 0	COM	560377103	1587	59090 SH	DEFINED	05	59090
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	0	10 SH	DEFINED	01	10
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	304	18102 SH	DEFINED	05	18102
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	247	14709 SH	DEFINED	08	14709
MANHATTAN ASSOCS INC 0 0	COM	562750109	445	15941 SH	DEFINED	01	15941
MANHATTAN ASSOCS INC 17150 0	COM	562750109	481	17240 SH	OTHER	01	90
MANHATTAN ASSOCS INC 0 90	COM	562750109	2954	105847 SH	DEFINED	05	105757
MANHATTAN ASSOCS INC 0 0	COM	562750109	2224	79668 SH	DEFINED	08	79668
MANHATTAN ASSOCS INC 0 0	COM	562750109	2476	88700 SH	PUT	DEFINED 08	88700
MANITOWOC INC 0 0	COM	563571108	1781	22162 SH	DEFINED	01	22162
MANITOWOC INC 21600 625	COM	563571108	1925	23950 SH	OTHER	01	1725
MANITOWOC INC 0 60	COM	563571108	17651	219589 SH	DEFINED	05	219529
MANITOWOC INC	COM	563571108	5	67 SH	DEFINED	08	67



MARKEL CORP 0 0	COM	570535104	530	1093 SH	DEFINED 01	1093
MARKEL CORP 350 162	COM	570535104	267	552 SH	OTHER 01	40
MARKEL CORP 0 0	COM	570535104	48	100 SH	DEFINED 05	100
MARKEL CORP 0 0	COM	570535104	135	278 SH	DEFINED 08	278
MARKETAXESS HLDGS INC 0 0	COM	57060D108	17131	952233 SH	DEFINED	952233
MARKETAXESS HLDGS INC 0 0	COM	57060D108	313	17426 SH	DEFINED 01	17426
MARKET VECTORS ETF TR 0 0	GOLD MINER ET	57060U100	1895	50000 SH	DEFINED 08	50000
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	21	600 SH	DEFINED 01	600
MARKWEST ENERGY PARTNERS L P 3800 0	UNIT LTD PART	570759100	237	6800 SH	OTHER 01	3000
MARKWEST HYDROCARBON INC 0 0	COM	570762104	5	79 SH	DEFINED 01	79
MARKWEST HYDROCARBON INC 0 0	COM	570762104	318	5536 SH	OTHER 01	5536
MARKWEST HYDROCARBON INC 0 0	COM	570762104	404	7030 SH	DEFINED 05	7030
MARSH & MCLENNAN COS INC 0 0	COM	571748102	8717	282290 SH	DEFINED 01	282290
MARSH & MCLENNAN COS INC 47661 60053	COM	571748102	7781	251988 SH	OTHER 01	144274
MARSH & MCLENNAN COS INC 0 580	COM	571748102	8307	269000 SH	DEFINED 05	268420
MARSH & MCLENNAN COS INC 0 0	COM	571748102	11566	374541 SH	DEFINED 08	374541
MARSHALL & ILSLEY CORP 60697 0	COM	571834100	10583	222187 SH	DEFINED 01	161490
MARSHALL & ILSLEY CORP 7389 8400	COM	571834100	752	15789 SH	OTHER 01	0
MARSHALL & ILSLEY CORP 0 597	COM	571834100	131309	2756859 SH	DEFINED 05	2756262
MARSHALL & ILSLEY CORP 0 0	COM	571834100	2837	59565 SH	DEFINED 08	59565
MARSHALL & ILSLEY CORP 0 335000	COM	571834100	15956	335000 SH	OTHER 17	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	6624	153194 SH	DEFINED 01	153194
MARRIOTT INTL INC NEW 27530 983	CL A	571903202	2231	51593 SH	OTHER 01	23080
MARRIOTT INTL INC NEW 0 370	CL A	571903202	10263	237348 SH	DEFINED 05	236978
MARRIOTT INTL INC NEW 0 0	CL A	571903202	2674	61837 SH	DEFINED 08	61837
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	126	4846 SH	DEFINED 01	4846
MARTEK BIOSCIENCES CORP 3800 0	COM	572901106	99	3800 SH	OTHER 01	0
MARTEK BIOSCIENCES CORP 0 120	COM	572901106	3683	141810 SH	DEFINED 05	141690
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	35	1345 SH	DEFINED 08	1345
MARTEN TRANS LTD 0 0	COM	573075108	0	12 SH	DEFINED 01	12
MARTEN TRANS LTD 0 0	COM	573075108	266	14775 SH	DEFINED 05	14775
MARTHA STEWART LIVING OMNIME 0 0	CL A	573083102	206	11966 SH	DEFINED 01	11966
MARTHA STEWART LIVING OMNIME 950 0	CL A	573083102	20	1150 SH	OTHER 01	200
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	1217	7512 SH	DEFINED 01	7512
MARTIN MARIETTA MATLS INC 740 2355	COM	573284106	541	3339 SH	OTHER 01	244
MARTIN MARIETTA MATLS INC 0 100	COM	573284106	49935	308202 SH	DEFINED 05	308102
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	2246	13860 SH	DEFINED 08	13860
MARVEL ENTERTAINMENT INC 0 0	COM	57383T103	11	426 SH	DEFINED 01	426
MARVEL ENTERTAINMENT INC 0 0	COM	57383T103	873	34276 SH	DEFINED 05	34276
MARVEL ENTERTAINMENT INC 0 0	COM	57383T103	3599	141250 SH	DEFINED 08	141250
MARVEL ENTERTAINMENT INC 0 0	COM	57383T103	1274	50000 SH PUT	DEFINED 08	50000
MASCO CORP 0 0	COM	574599106	5543	194710 SH	DEFINED 01	194710
MASCO CORP	COM	574599106	5995	210569 SH	OTHER 01	152242



MAUI LD & PINEAPPLE INC 0 0	COM		577345101	68	1850	SH	OTHER	01	1850	
MAUI LD & PINEAPPLE INC 0 0	COM		577345101	5467	148847	SH	DEFINED	05	148847	
MAUI LD & PINEAPPLE INC 0 0	COM		577345101	72	1949	SH	DEFINED	08	1949	
MAXTOR CORP 0 0	NOTE	2.375%	577729AE6	23349	16950000	PRN	DEFINED	08	16950000	
MAXIM INTEGRATED PRODS INC 0 0	COM		57772K101	10154	303917	SH	DEFINED	01	303917	
MAXIM INTEGRATED PRODS INC 25052 16098	COM		57772K101	2490	74525	SH	OTHER	01	33375	
MAXIM INTEGRATED PRODS INC 0 320	COM		57772K101	31249	935309	SH	DEFINED	05	934989	
MAXIM INTEGRATED PRODS INC 0 0	COM		57772K101	6543	195828	SH	DEFINED	08	195828	
MAXIM INTEGRATED PRODS INC 0 0	COM		57772K101	9943	297600	SH	CALL	DEFINED	08	297600
MAXIM INTEGRATED PRODS INC 0 0	COM		57772K101	6014	180000	SH	PUT	DEFINED	08	180000
MAXYGEN INC 0 0	COM		577776107	1	65	SH	DEFINED	01	65	
MAXYGEN INC 0 0	COM		577776107	202	23605	SH	DEFINED	05	23605	
MAXIMUS INC 0 0	COM		577933104	291	6697	SH	DEFINED	01	6697	
MAXIMUS INC 75 0	COM		577933104	60	1385	SH	OTHER	01	1310	
MAXIMUS INC 0 0	COM		577933104	8490	195712	SH	DEFINED	05	195712	
MCAFFEE INC 225 0	COM		579064106	1514	43022	SH	DEFINED	01	42797	
MCAFFEE INC 875 2985	COM		579064106	136	3860	SH	OTHER	01	0	
MCAFFEE INC 0 280	COM		579064106	28539	810763	SH	DEFINED	05	810483	
MCAFFEE INC 0 0	COM		579064106	1622	46090	SH	DEFINED	08	46090	
MCAFFEE INC 0 19150	COM		579064106	674	19150	SH	OTHER	17	0	
MCCLATCHY CO 0 0	CL A		579489105	22336	882490	SH	DEFINED	01	882490	
MCCLATCHY CO 1980 215	CL A		579489105	70	2757	SH	OTHER	01	562	
MCCLATCHY CO 0 0	CL A		579489105	148	5863	SH	DEFINED	08	5863	
MCCORMICK & CO INC 0 0	COM NON VTG		579780206	1532	40136	SH	DEFINED	01	40136	
MCCORMICK & CO INC 2225 8400	COM NON VTG		579780206	1372	35925	SH	OTHER	01	25300	
MCCORMICK & CO INC 0 260	COM NON VTG		579780206	11596	303718	SH	DEFINED	05	303458	
MCCORMICK & CO INC 0 0	COM NON VTG		579780206	667	17463	SH	DEFINED	08	17463	
MCDATA CORP 0 0	NOTE	2.250%	580031AD4	2631	2769000	PRN	DEFINED	08	2769000	
MCDERMOTT INTL INC 0 0	COM		580037109	1766	21249	SH	DEFINED	01	21249	
MCDERMOTT INTL INC 1000 6165	COM		580037109	860	10349	SH	OTHER	01	3184	
MCDERMOTT INTL INC 0 0	COM		580037109	75599	909511	SH	DEFINED	05	909511	
MCDERMOTT INTL INC 0 0	COM		580037109	18120	218000	SH	CALL	DEFINED	08	218000
MCDERMOTT INTL INC 0 0	COM		580037109	8312	100000	SH	PUT	DEFINED	08	100000
MCDERMOTT INTL INC 0 43478	COM		580037109	3614	43478	SH	OTHER	17	0	
MCDONALDS CORP 0 0	COM		580135101	1378	27146	SH	DEFINED		27146	
MCDONALDS CORP 0 0	COM		580135101	184724	3639167	SH	DEFINED	01	3639167	
MCDONALDS CORP 564137 210064	COM		580135101	97040	1911734	SH	OTHER	01	1137533	
MCDONALDS CORP 0 2839	COM		580135101	169794	3345045	SH	DEFINED	05	3342206	
MCDONALDS CORP 0 0	COM		580135101	13841	272669	SH	DEFINED	08	272669	
MCDONALDS CORP 0 0	COM		580135101	13766	271200	SH	CALL	DEFINED	08	271200
MCDONALDS CORP 0 0	COM		580135101	1868	36802	SH	DEFINED	17	36802	
MCDONALDS CORP 0 0	COM		580135101	2538	50000	SH	CALL	DEFINED	17	50000
MCDONALDS CORP 0 0	COM		580135101	2538	50000	SH	PUT	DEFINED	17	50000



MEDCO HEALTH SOLUTIONS INC 0 0	COM		58405U102	67999	871900	SH	CALL	DEFINED	08	871900
MEDCO HEALTH SOLUTIONS INC 0 0	COM		58405U102	16542	212100	SH	PUT	DEFINED	08	212100
MEDIA GEN INC 0 0	CL A		584404107	543	16321	SH		DEFINED	01	16321
MEDIA GEN INC 275 0	CL A		584404107	53	1590	SH		OTHER	01	1315
MEDIA GEN INC 0 170	CL A		584404107	2697	81059	SH		DEFINED	05	80889
MEDIA GEN INC 0 0	CL A		584404107	211	6340	SH		DEFINED	08	6340
MEDIACOM COMMUNICATIONS CORP 0 0	CL A		58446K105	239	24614	SH		DEFINED	01	24614
MEDIACOM COMMUNICATIONS CORP 0 0	CL A		58446K105	508	52453	SH		DEFINED	05	52453
MEDIACOM COMMUNICATIONS CORP 0 0	CL A		58446K105	165	17050	SH		DEFINED	08	17050
MEDICAL ACTION INDS INC 0 0	COM		58449L100	175	9666	SH		DEFINED	01	9666
MEDICAL ACTION INDS INC 0 0	COM		58449L100	7488	414638	SH		DEFINED	05	414638
MEDICAL ACTION INDS INC 0 0	COM		58449L100	33	1816	SH		DEFINED	08	1816
MEDICAL STAFFING NETWK HLDGS 0 0	COM		58463F104	2406	441542	SH		DEFINED		441542
MEDICAL PPTYS TRUST INC 0 0	COM		58463J304	74	5600	SH		DEFINED	01	5600
MEDICAL PPTYS TRUST INC 2500 0	COM		58463J304	33	2500	SH		OTHER	01	0
MEDICAL PPTYS TRUST INC 0 0	COM		58463J304	2710	204823	SH		DEFINED	05	204823
MEDICAL PPTYS TRUST INC 0 0	COM		58463J304	40	3049	SH		DEFINED	08	3049
MEDICINES CO 0 0	COM		584688105	126	7135	SH		DEFINED	01	7135
MEDICINES CO 0 0	COM		584688105	72	4086	SH		DEFINED	08	4086
MEDICIS PHARMACEUTICAL CORP 1040 1215	CL A NEW		584690309	281	9185	SH		DEFINED	01	6930
MEDICIS PHARMACEUTICAL CORP 0 1040	CL A NEW		584690309	32	1040	SH		OTHER	01	0
MEDICIS PHARMACEUTICAL CORP 0 120	CL A NEW		584690309	13646	446828	SH		DEFINED	05	446708
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW		584690309	656	21490	SH		DEFINED	08	21490
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW		584690309	1292	42300	SH	PUT	DEFINED	08	42300
MEDICIS PHARMACEUTICAL CORP 0 0	NOTE	1.500%	584690AB7	6715	6723000	PRN		DEFINED	08	6723000
MEDIMMUNE INC 0 0	COM		584699102	875	15093	SH		DEFINED	01	15093
MEDIMMUNE INC 679 100	COM		584699102	277	4779	SH		OTHER	01	4000
MEDIMMUNE INC 0 0	COM		584699102	4	67	SH		DEFINED	05	67
MEDICIS PHARMACEUTICAL CORP 0 0	NOTE	2.500%	58470KAA2	17350	15388000	PRN		DEFINED	08	15388000
MEDIWARE INFORMATION SYS INC 0 4900	COM		584946107	117	16300	SH		DEFINED	01	11400
MEDIWARE INFORMATION SYS INC 0 48800	COM		584946107	2945	409000	SH		DEFINED	05	360200
MEDIS TECHNOLOGIES LTD 0 0	COM		58500P107	521	35500	SH		DEFINED	01	35500
MEDIS TECHNOLOGIES LTD 0 0	COM		58500P107	1960	133450	SH		DEFINED	05	133450
MEDIS TECHNOLOGIES LTD 0 0	COM		58500P107	221	15014	SH		DEFINED	08	15014
MEDTRONIC INC 0 0	COM		585055106	59120	1140000	SH		DEFINED		1140000
MEDTRONIC INC 0 0	COM		585055106	75676	1459228	SH		DEFINED	01	1459228
MEDTRONIC INC 344797 81555	COM		585055106	50415	972139	SH		OTHER	01	545787
MEDTRONIC INC 0 484480	COM		585055106	104063	2006605	SH		DEFINED	05	1522125
MEDTRONIC INC 0 0	COM		585055106	13582	261889	SH		DEFINED	08	261889
MEDTRONIC INC 0 0	COM		585055106	30105	580500	SH	CALL	DEFINED	08	580500
MEDTRONIC INC 0 0	COM		585055106	1079	20800	SH	PUT	DEFINED	08	20800
MEDTRONIC INC 0 389663	COM		585055106	20208	389663	SH		OTHER	17	0
MEDTRONIC INC	NOTE	1.625%	585055AM8	38434	36604000	PRN		DEFINED	08	36604000





MERCURY GENL CORP NEW 0 40	COM	589400100	5212	94577 SH	DEFINED 05	94537
MERCURY GENL CORP NEW 0 0	COM	589400100	711	12905 SH	DEFINED 08	12905
MEREDITH CORP 200 3215	COM	589433101	6582	106843 SH	DEFINED 01	103428
MEREDITH CORP 0 7885	COM	589433101	486	7885 SH	OTHER 01	0
MEREDITH CORP 0 685	COM	589433101	12991	210888 SH	DEFINED 05	210203
MEREDITH CORP 0 0	COM	589433101	242	3933 SH	DEFINED 08	3933
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	85	3906 SH	DEFINED 01	3906
MERIDIAN BIOSCIENCE INC 0 50	COM	589584101	2811	129769 SH	DEFINED 05	129719
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	108	4992 SH	DEFINED 08	4992
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	0	61 SH	DEFINED 01	61
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	261	86414 SH	DEFINED 05	86414
MERIT MED SYS INC 0 0	COM	589889104	38	3141 SH	DEFINED 01	3141
MERIT MED SYS INC 0 0	COM	589889104	1316	110070 SH	DEFINED 05	110070
MERITAGE HOMES CORP 0 0	COM	59001A102	93	3485 SH	DEFINED 01	3485
MERITAGE HOMES CORP 6500 0	COM	59001A102	174	6500 SH	OTHER 01	0
MERITAGE HOMES CORP 0 80	COM	59001A102	2608	97481 SH	DEFINED 05	97401
MERITAGE HOMES CORP 0 0	COM	59001A102	54	2006 SH	DEFINED 08	2006
MERIX CORP 0 9350	COM	590049102	303	38350 SH	DEFINED 01	29000
MERIX CORP 0 148550	COM	590049102	5061	641500 SH	DEFINED 05	492950
MERIX CORP 0 0	COM	590049102	80	10084 SH	DEFINED 08	10084
MERRILL LYNCH & CO INC 0 0	COM	590188108	4186	50084 SH	DEFINED	50084
MERRILL LYNCH & CO INC 0 0	COM	590188108	250293	2994655 SH	DEFINED 01	2994655
MERRILL LYNCH & CO INC 596277 96370	COM	590188108	106308	1271936 SH	OTHER 01	579289
MERRILL LYNCH & CO INC 0 721469	COM	590188108	276306	3305881 SH	DEFINED 05	2584412
MERRILL LYNCH & CO INC 0 0	COM	590188108	14813	177236 SH	DEFINED 08	177236
MERRILL LYNCH & CO INC 0 0	COM	590188108	15880	190000 SH PUT	DEFINED 08	190000
MERRILL LYNCH & CO INC 0 0	COM	590188108	591	7077 SH	DEFINED 17	7077
MERRILL LYNCH & CO INC 0 0	COM	590188108	24238	290000 SH CALL	DEFINED 17	290000
MERRILL LYNCH & CO INC 0 0	COM	590188108	10865	130000 SH PUT	DEFINED 17	130000
MERRILL LYNCH & CO INC 0 0	NOTE	590188W46	7284	5937000 PRN	DEFINED 08	5937000
MERUELO MADDUX PROPERTIES IN 0 0	COM	590473104	361	44225 SH	DEFINED 05	44225
MESA AIR GROUP INC 0 0	COM	590479101	26	3895 SH	DEFINED 01	3895
MESA AIR GROUP INC 1175 0	COM	590479101	8	1175 SH	OTHER 01	0
MESA AIR GROUP INC 0 0	COM	590479101	653	98850 SH	DEFINED 05	98850
MESA AIR GROUP INC 0 0	COM	590479101	16	2418 SH	DEFINED 08	2418
METAL MGMT INC 0 0	COM NEW	591097209	275	6247 SH	DEFINED 01	6247
METAL MGMT INC 160 0	COM NEW	591097209	71	1620 SH	OTHER 01	1460
METAL MGMT INC 0 0	COM NEW	591097209	8244	187063 SH	DEFINED 05	187063
METAL MGMT INC 0 0	COM NEW	591097209	274	6226 SH	DEFINED 08	6226
METHODE ELECTRS INC 0 0	COM	591520200	348	22225 SH	DEFINED 01	22225
METHODE ELECTRS INC 14550 0	COM	591520200	228	14570 SH	OTHER 01	20
METHODE ELECTRS INC 0 120	COM	591520200	3117	199143 SH	DEFINED 05	199023
METHODE ELECTRS INC	COM	591520200	230	14675 SH	DEFINED 08	14675

0	0							
METLIFE INC		COM	59156R108	23177	359445 SH	DEFINED	01	359445
0	0							
METLIFE INC		COM	59156R108	7251	112459 SH	OTHER	01	26922
62933	22604							
METLIFE INC		COM	59156R108	64626	1002270 SH	DEFINED	05	1001310
0	960							
METLIFE INC		COM	59156R108	5464	84747 SH	DEFINED	08	84747
0	0							
METROPCS COMMUNICATIONS INC		COM	591708102	27	813 SH	DEFINED		813
0	0							
METROPCS COMMUNICATIONS INC		COM	591708102	171372	5186812 SH	DEFINED	01	5184967
0	1845							
METROPCS COMMUNICATIONS INC		COM	591708102	15153	458637 SH	DEFINED	05	458637
0	0							
METROPCS COMMUNICATIONS INC		COM	591708102	2647	80120 SH	DEFINED	08	80120
0	0							
METTLER TOLEDO INTERNATIONAL		COM	592688105	143	1496 SH	DEFINED		1496
0	0							
METTLER TOLEDO INTERNATIONAL		COM	592688105	616	6445 SH	DEFINED	01	6160
0	285							
METTLER TOLEDO INTERNATIONAL		COM	592688105	52	540 SH	OTHER	01	0
0	540							
METTLER TOLEDO INTERNATIONAL		COM	592688105	33679	352623 SH	DEFINED	05	352623
0	0							
METTLER TOLEDO INTERNATIONAL		COM	592688105	4	40 SH	DEFINED	08	40
0	0							
MICREL INC		COM	594793101	1330	104550 SH	DEFINED	01	102510
0	2040							
MICREL INC		COM	594793101	19	1500 SH	OTHER	01	0
0	1500							
MICREL INC		COM	594793101	2615	205601 SH	DEFINED	05	205601
0	0							
MICREL INC		COM	594793101	275	21594 SH	DEFINED	08	21594
0	0							
MICROS SYS INC		COM	594901100	815	14979 SH	DEFINED	01	14979
0	0							
MICROS SYS INC		COM	594901100	1104	20300 SH	OTHER	01	500
19800	0							
MICROS SYS INC		COM	594901100	10956	201389 SH	DEFINED	05	201389
0	0							
MICROSOFT CORP		COM	594918104	106829	3625000 SH	DEFINED		3625000
0	0							
MICROSOFT CORP		COM	594918104	10315	350000 SH	CALL	DEFINED	350000
0	0							
MICROSOFT CORP		COM	594918104	635415	21561411 SH	DEFINED	01	21561411
0	0							
MICROSOFT CORP		COM	594918104	20629	700000 SH	CALL	DEFINED	700000
0	0							
MICROSOFT CORP		COM	594918104	105927	3594400 SH	PUT	DEFINED	3594400
0	0							
MICROSOFT CORP		COM	594918104	267139	9064762 SH	OTHER	01	5549629
2580724	934409							
MICROSOFT CORP		COM	594918104	422295	14329652 SH	DEFINED	05	11218352
0	3111300							
MICROSOFT CORP		COM	594918104	74648	2533030 SH	DEFINED	08	2533030
0	0							
MICROSOFT CORP		COM	594918104	23638	802100 SH	CALL	DEFINED	802100
0	0							
MICROSOFT CORP		COM	594918104	4421	150000 SH	PUT	DEFINED	150000
0	0							
MICROSOFT CORP		COM	594918104	1278	43368 SH	DEFINED	17	43368
0	0							
MICROSOFT CORP		COM	594918104	4079	138400 SH	OTHER	17	0
0	138400							
MICROSTRATEGY INC		CL A NEW	594972408	323	3414 SH	DEFINED	01	3414
0	0							
MICROSTRATEGY INC		CL A NEW	594972408	552	5840 SH	DEFINED	05	5840
0	0							
MICROSTRATEGY INC		CL A NEW	594972408	170	1803 SH	DEFINED	08	1803
0	0							
MICROCHIP TECHNOLOGY INC		COM	595017104	1072	28949 SH	DEFINED	01	28949
0	0							
MICROCHIP TECHNOLOGY INC		COM	595017104	319	8606 SH	OTHER	01	3085
3225	2296							
MICROCHIP TECHNOLOGY INC		COM	595017104	21183	571902 SH	DEFINED	05	571632
0	270							
MICROCHIP TECHNOLOGY INC		COM	595017104	3086	83313 SH	DEFINED	08	83313
0	0							
MICRON TECHNOLOGY INC		COM	595112103	1354	108100 SH	DEFINED	01	108100
0	0							
MICRON TECHNOLOGY INC		COM	595112103	195	15560 SH	OTHER	01	4010
550	11000							
MICRON TECHNOLOGY INC		COM	595112103	4376	349265 SH	DEFINED	05	348725
0	540							

MICRON TECHNOLOGY INC 0 0	COM		595112103	976	77920	SH	DEFINED	08	77920
MICRON TECHNOLOGY INC 0 0	COM		595112103	22880	1826000	SH CALL	DEFINED	08	1826000
MICRON TECHNOLOGY INC 0 0	COM		595112103	4761	380000	SH PUT	DEFINED	08	380000
MICRON TECHNOLOGY INC 0 374316	COM		595112103	4690	374316	SH	OTHER	17	0
MICRON TECHNOLOGY INC 0 0	NOTE	1.875%	595112AH6	16546	15500000	PRN	DEFINED	08	15500000
MICROSEMI CORP 0 0	COM		595137100	980	40908	SH	DEFINED	01	40908
MICROSEMI CORP 1200 0	COM		595137100	69	2895	SH	OTHER	01	1695
MICROSEMI CORP 0 80	COM		595137100	5968	249187	SH	DEFINED	05	249107
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	439	8360	SH	DEFINED	01	8360
MID-AMER APT CMNTYS INC 5620 2286	COM		59522J103	463	8820	SH	OTHER	01	914
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	37530	715137	SH	DEFINED	05	715137
MIDAS GROUP INC 0 0	COM		595626102	33	1468	SH	DEFINED		1468
MIDAS GROUP INC 0 0	COM		595626102	146	6427	SH	DEFINED	01	6427
MIDAS GROUP INC 275 100	COM		595626102	9	375	SH	OTHER	01	0
MIDAS GROUP INC 0 0	COM		595626102	872	38475	SH	DEFINED	05	38475
MIDAS GROUP INC 0 0	COM		595626102	51	2245	SH	DEFINED	08	2245
MIDCAP SPDR TR 0 0	UNIT SER 1		595635103	9184	56363	SH	DEFINED	01	56363
MIDCAP SPDR TR 26419 87055	UNIT SER 1		595635103	20173	123797	SH	OTHER	01	10323
MIDCAP SPDR TR 0 0	UNIT SER 1		595635103	462003	2835243	SH	DEFINED	08	2835243
MIDCAP SPDR TR 0 0	UNIT SER 1		595635103	4970	30500	SH CALL	DEFINED	08	30500
MIDCAP SPDR TR 0 0	UNIT SER 1		595635103	62084	381000	SH PUT	DEFINED	08	381000
MIDDLEBY CORP 0 0	COM		596278101	701	11717	SH	DEFINED	01	11717
MIDDLEBY CORP 0 0	COM		596278101	364	6090	SH	DEFINED	05	6090
MIDDLEBY CORP 0 0	COM		596278101	97	1620	SH	DEFINED	08	1620
MIDLAND CO 0 4192	COM		597486109	1343	28606	SH	DEFINED	01	24414
MIDLAND CO 0 48200	COM		597486109	11659	248385	SH	DEFINED	05	200185
MIDLAND CO 0 0	COM		597486109	70	1500	SH	DEFINED	08	1500
MIDWEST AIR GROUP INC 0 0	COM		597911106	846	56332	SH	DEFINED	08	56332
MIDWAY GAMES INC 0 0	COM		598148104	533	83820	SH	DEFINED	01	83820
MIDWAY GAMES INC 0 0	NOTE	6.000%	598148AB0	1468	1500000	PRN	DEFINED	08	1500000
MIDWEST BANC HOLDINGS INC 0 0	COM		598251106	1	95	SH	DEFINED	01	95
MIDWEST BANC HOLDINGS INC 0 0	COM		598251106	341	23545	SH	DEFINED	05	23545
MIDWEST BANC HOLDINGS INC 0 0	COM		598251106	219	15137	SH	DEFINED	08	15137
MILLENNIUM PHARMACEUTICALS I 0 0	COM		599902103	1050	99307	SH	DEFINED	01	99307
MILLENNIUM PHARMACEUTICALS I 750 0	COM		599902103	51	4813	SH	OTHER	01	4063
MILLENNIUM PHARMACEUTICALS I 0 520	COM		599902103	8955	847216	SH	DEFINED	05	846696
MILLENNIUM PHARMACEUTICALS I 0 0	COM		599902103	953	90200	SH	DEFINED	08	90200
MILLENNIUM PHARMACEUTICALS I 0 0	NOTE	2.250%	1599902AD5	5937	6200000	PRN	DEFINED	08	6200000
MILLENNIUM CHEMICALS INC 0 0	DBCV	4.000%	1599903AB7	6724	2355000	PRN	DEFINED	08	2355000
MILLER HERMAN INC 0 0	COM		600544100	1777	56222	SH	DEFINED	01	56222
MILLER HERMAN INC 250 0	COM		600544100	71	2250	SH	OTHER	01	2000
MILLER HERMAN INC 0 80	COM		600544100	5727	181239	SH	DEFINED	05	181159
MILLER HERMAN INC 0 0	COM		600544100	932	29488	SH	DEFINED	08	29488



MOBILE MINI INC 0 0	COM	60740F105	920	31499 SH	DEFINED 01	31499
MOBILE MINI INC 500 0	COM	60740F105	15	500 SH	OTHER 01	0
MOBILE MINI INC 0 0	COM	60740F105	3539	121206 SH	DEFINED 05	121206
MOBILE MINI INC 0 0	COM	60740F105	16	539 SH	DEFINED 08	539
MOBILITY ELECTRONICS INC 0 21300	COM	60741U101	269	71300 SH	DEFINED 01	50000
MOBILITY ELECTRONICS INC 0 240500	COM	60741U101	3516	932600 SH	DEFINED 05	692100
MOBILITY ELECTRONICS INC 0 0	COM	60741U101	4	931 SH	DEFINED 08	931
MODINE MFG CO 0 0	COM	607828100	480	21234 SH	DEFINED 01	21234
MODINE MFG CO 0 0	COM	607828100	58	2550 SH	OTHER 01	2550
MODINE MFG CO 0 0	COM	607828100	7329	324285 SH	DEFINED 05	324285
MODINE MFG CO 0 0	COM	607828100	209	9250 SH	DEFINED 08	9250
MOHAWK INDS INC 0 0	COM	608190104	1210	12006 SH	DEFINED 01	12006
MOHAWK INDS INC 500 0	COM	608190104	1880	18657 SH	OTHER 01	18157
MOHAWK INDS INC 0 70	COM	608190104	14319	142063 SH	DEFINED 05	141993
MOHAWK INDS INC 0 0	COM	608190104	2473	24540 SH	DEFINED 08	24540
MOLEX INC 0 0	COM	608554101	999	33277 SH	DEFINED 01	33277
MOLEX INC 2000 0	COM	608554101	564	18801 SH	OTHER 01	16801
MOLEX INC 0 90	COM	608554101	1976	65858 SH	DEFINED 05	65768
MOLEX INC 0 0	COM	608554101	554	18453 SH	DEFINED 08	18453
MOLINA HEALTHCARE INC 0 0	COM	60855R100	5	169 SH	DEFINED 01	169
MOLINA HEALTHCARE INC 0 0	COM	60855R100	403	13199 SH	DEFINED 05	13199
MOLINA HEALTHCARE INC 0 0	COM	60855R100	2	73 SH	DEFINED 08	73
MOLSON COORS BREWING CO 0 0	CL B	60871R209	610	6598 SH	DEFINED 01	6598
MOLSON COORS BREWING CO 0 1009	CL B	60871R209	112	1209 SH	OTHER 01	200
MOLSON COORS BREWING CO 0 90	CL B	60871R209	2169	23463 SH	DEFINED 05	23373
MOLSON COORS BREWING CO 0 0	CL B	60871R209	482	5218 SH	DEFINED 08	5218
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	8	787 SH	DEFINED 01	787
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	130	12900 SH	DEFINED 05	12900
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	47	4700 SH	DEFINED 08	4700
MONACO COACH CORP 0 0	COM	60886R103	130	9083 SH	DEFINED 01	9083
MONACO COACH CORP 12200 0	COM	60886R103	175	12200 SH	OTHER 01	0
MONACO COACH CORP 0 0	COM	60886R103	2063	143778 SH	DEFINED 05	143778
MONARCH CASINO & RESORT INC 0 0	COM	609027107	45	1681 SH	DEFINED 01	1681
MONARCH CASINO & RESORT INC 0 0	COM	609027107	3	100 SH	OTHER 01	100
MONARCH CASINO & RESORT INC 0 0	COM	609027107	1282	47740 SH	DEFINED 05	47740
MONARCH CASINO & RESORT INC 0 0	COM	609027107	148	5498 SH	DEFINED 08	5498
MONEYGRAM INTL INC 0 0	COM	60935Y109	367	13113 SH	DEFINED 01	13113
MONEYGRAM INTL INC 416 286	COM	60935Y109	46	1630 SH	OTHER 01	928
MONEYGRAM INTL INC 0 60	COM	60935Y109	6125	219155 SH	DEFINED 05	219095
MONEYGRAM INTL INC 0 0	COM	60935Y109	950	33997 SH	DEFINED 08	33997
MONOLITHIC PWR SYS INC 0 0	COM	609839105	12832	735356 SH	DEFINED	735356
MONOLITHIC PWR SYS INC 0 0	COM	609839105	2	109 SH	DEFINED 01	109
MONOLITHIC PWR SYS INC 0 0	COM	609839105	1198	68630 SH	DEFINED 05	68630



MORTONS RESTAURANT GRP INC N 0 0	COM	619430101	5657	312371 SH	DEFINED 05	312371
MORTONS RESTAURANT GRP INC N 0 0	COM	619430101	90	4987 SH	DEFINED 08	4987
MOSAIC CO 0 0	COM	61945A107	87	2233 SH	DEFINED 01	2233
MOSAIC CO 0 0	COM	61945A107	7	178 SH	OTHER 01	178
MOSAIC CO 0 0	COM	61945A107	3137	80406 SH	DEFINED 08	80406
MOSYS INC 3600 0	COM	619718109	32	3600 SH	OTHER 01	0
MOSYS INC 0 0	COM	619718109	3264	373061 SH	DEFINED 05	373061
MOSYS INC 0 0	COM	619718109	9	1049 SH	DEFINED 08	1049
MOTOROLA INC 0 0	COM	620076109	35223	1989982 SH	DEFINED	1989982
MOTOROLA INC 0 0	COM	620076109	23896	1350077 SH	DEFINED 01	1350077
MOTOROLA INC 444005 93968	COM	620076109	20031	1131710 SH	OTHER 01	593737
MOTOROLA INC 0 2220	COM	620076109	20267	1145042 SH	DEFINED 05	1142822
MOTOROLA INC 0 0	COM	620076109	44444	2510986 SH	DEFINED 08	2510986
MOTOROLA INC 0 0	COM	620076109	34681	1959400 SH	CALL DEFINED 08	1959400
MOTOROLA INC 0 0	COM	620076109	54006	3051200 SH	PUT DEFINED 08	3051200
MOTOROLA INC 0 0	COM	620076109	33314	1882158 SH	DEFINED 17	1882158
MOTOROLA INC 0 0	COM	620076109	63720	3600000 SH	CALL DEFINED 17	3600000
MOTOROLA INC 0 0	COM	620076109	70092	3960000 SH	PUT DEFINED 17	3960000
MOTOROLA INC 0 298500	COM	620076109	5283	298500 SH	OTHER 17	0
MOVADO GROUP INC 0 0	COM	624580106	359	10645 SH	DEFINED 01	10645
MOVADO GROUP INC 0 0	COM	624580106	2757	81725 SH	DEFINED 05	81725
MOVE INC COM 0 0	COM	62458M108	2688	600000 SH	DEFINED	600000
MOVE INC COM 0 0	COM	62458M108	11	2557 SH	DEFINED 01	2557
MUELLER INDS INC 0 0	COM	624756102	618	17930 SH	DEFINED 01	17930
MUELLER INDS INC 33500 0	COM	624756102	1154	33500 SH	OTHER 01	0
MUELLER INDS INC 0 60	COM	624756102	6441	187015 SH	DEFINED 05	186955
MUELLER INDS INC 0 0	COM	624756102	65	1894 SH	DEFINED 08	1894
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	55	3206 SH	DEFINED	3206
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	353	20719 SH	DEFINED 01	20719
MUELLER WTR PRODS INC 310 0	COM SER A	624758108	7	410 SH	OTHER 01	100
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	1894	111013 SH	DEFINED 05	111013
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	54	3150 SH	DEFINED 08	3150
MUELLER WTR PRODS INC 0 0	COM SER B	624758207	10	659 SH	DEFINED	659
MUELLER WTR PRODS INC 0 0	COM SER B	624758207	1	39 SH	DEFINED 01	39
MUELLER WTR PRODS INC 0 0	COM SER B	624758207	3372	224810 SH	DEFINED 05	224810
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	0	7 SH	DEFINED 01	7
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	76	4450 SH	DEFINED 05	4450
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	2447	142628 SH	DEFINED 08	142628
MULTIMEDIA GAMES INC 0 0	COM	625453105	46	3640 SH	DEFINED 01	3640
MULTIMEDIA GAMES INC 0 0	COM	625453105	46	3620 SH	OTHER 01	3620
MULTIMEDIA GAMES INC 0 150	COM	625453105	5046	395422 SH	DEFINED 05	395272
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	509	20887 SH	DEFINED 01	20887
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	49	2000 SH	OTHER 01	1000

1000	0							
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS	62624B101	348	14277 SH	DEFINED 08		14277
0	0							
MURPHY OIL CORP		COM	626717102	4529	76195 SH	DEFINED 01		76195
0	0							
MURPHY OIL CORP		COM	626717102	8080	135927 SH	OTHER 01		23807
110490	1630							
MURPHY OIL CORP		COM	626717102	5434	91414 SH	DEFINED 05		91254
0	160							
MURPHY OIL CORP		COM	626717102	1211	20373 SH	DEFINED 08		20373
0	0							
MYERS INDS INC		COM	628464109	131	5904 SH	DEFINED 01		5904
0	0							
MYERS INDS INC		COM	628464109	2073	93739 SH	DEFINED 05		93679
0	60							
MYERS INDS INC		COM	628464109	54	2438 SH	DEFINED 08		2438
0	0							
MYLAN LABS INC		COM	628530107	1522	83680 SH	DEFINED 01		83680
0	0							
MYLAN LABS INC		COM	628530107	804	44185 SH	OTHER 01		31261
3787	9137							
MYLAN LABS INC		COM	628530107	35463	1949613 SH	DEFINED 05		1949303
0	310							
MYLAN LABS INC		COM	628530107	488	26852 SH	DEFINED 08		26852
0	0							
MYLAN LABS INC		NOTE	1.250% 628530AG2	3327	3430000 PRN	DEFINED 05		3430000
0	0							
MYRIAD GENETICS INC		COM	62855J104	810	21772 SH	DEFINED 01		21772
0	0							
MYRIAD GENETICS INC		COM	62855J104	73	1950 SH	OTHER 01		1000
950	0							
MYRIAD GENETICS INC		COM	62855J104	9037	242991 SH	DEFINED 05		242991
0	0							
MYRIAD GENETICS INC		COM	62855J104	4946	133000 SH	CALL DEFINED 08		133000
0	0							
MYRIAD GENETICS INC		COM	62855J104	10261	275900 SH	PUT DEFINED 08		275900
0	0							
NBT BANCORP INC		COM	628778102	405	17964 SH	DEFINED 01		17964
0	0							
NBT BANCORP INC		COM	628778102	504	22354 SH	OTHER 01		1000
21354	0							
NBT BANCORP INC		COM	628778102	742	32900 SH	DEFINED 05		32900
0	0							
NBT BANCORP INC		COM	628778102	59	2600 SH	DEFINED 08		2600
0	0							
NBTY INC		COM	628782104	74	1704 SH	DEFINED		1704
0	0							
NBTY INC		COM	628782104	319	7383 SH	DEFINED 01		7383
0	0							
NBTY INC		COM	628782104	6680	154623 SH	DEFINED 05		154533
0	90							
NBTY INC		COM	628782104	1309	30290 SH	DEFINED 08		30290
0	0							
NBTY INC		COM	628782104	864	20000 SH	PUT DEFINED 08		20000
0	0							
NCI BUILDING SYS INC		COM	628852105	7036	142624 SH	DEFINED 01		106509
18600	17515							
NCI BUILDING SYS INC		COM	628852105	1046	21200 SH	OTHER 01		0
0	21200							
NCI BUILDING SYS INC		COM	628852105	48357	980275 SH	DEFINED 05		533404
0	446871							
NCI BUILDING SYS INC		COM	628852105	395	8000 SH	OTHER 17		0
0	8000							
NCR CORP NEW		COM	62886E108	3083	58688 SH	DEFINED 01		58688
0	0							
NCR CORP NEW		COM	62886E108	1012	19254 SH	OTHER 01		3603
1258	14393							
NCR CORP NEW		COM	62886E108	21012	399928 SH	DEFINED 05		399758
0	170							
NCR CORP NEW		COM	62886E108	1164	22162 SH	DEFINED 08		22162
0	0							
NCI INC		CL A	62886K104	946	56386 SH	DEFINED 01		40017
0	16369							
NCI INC		CL A	62886K104	7008	417864 SH	DEFINED 05		268032
0	149832							
NASB FINL INC		COM	628968109	89	2636 SH	DEFINED 01		2636
0	0							
NASB FINL INC		COM	628968109	142	4222 SH	OTHER 01		4222
0	0							
NASB FINL INC		COM	628968109	123	3655 SH	DEFINED 05		3655
0	0							
NASB FINL INC		COM	628968109	17	517 SH	DEFINED 08		517
0	0							
NGP CAP RES CO		COM	62912R107	7	427 SH	DEFINED 01		427
0	0							



NGP CAP RES CO 0 0	COM	62912R107	282	16890	SH	DEFINED 05	16890
NGP CAP RES CO 0 0	COM	62912R107	309	18463	SH	DEFINED 08	18463
NII HLDGS INC 0 2735	CL B NEW	62913F201	1781	22061	SH	DEFINED 01	19326
NII HLDGS INC 0 350	CL B NEW	62913F201	28	350	SH	OTHER 01	0
NII HLDGS INC 0 0	CL B NEW	62913F201	52032	644435	SH	DEFINED 05	644435
NII HLDGS INC 0 0	CL B NEW	62913F201	119	1472	SH	DEFINED 08	1472
NII HLDGS INC 0 77616	CL B NEW	62913F201	6267	77616	SH	OTHER 17	0
NII HLDGS INC 0 0	NOTE 2.875%	62913FAC6	913	294000	PRN	DEFINED 08	294000
NL INDS INC 0 0	COM NEW	629156407	33	3311	SH	DEFINED 01	3311
NL INDS INC 0 0	COM NEW	629156407	26	2621	SH	OTHER 01	2621
NL INDS INC 0 0	COM NEW	629156407	69	6890	SH	DEFINED 05	6890
NL INDS INC 0 0	COM NEW	629156407	33	3286	SH	DEFINED 08	3286
NRG ENERGY INC 0 0	COM NEW	629377508	129479	3114716	SH	DEFINED 01	3114716
NRG ENERGY INC 0 0	COM NEW	629377508	226295	5443700	SH CALL	DEFINED 01	5443700
NRG ENERGY INC 16 0	COM NEW	629377508	1	16	SH	OTHER 01	0
NRG ENERGY INC 0 0	COM NEW	629377508	8459	203500	SH	DEFINED 05	203500
NRG ENERGY INC 0 0	COM NEW	629377508	3287	79072	SH	DEFINED 08	79072
NRG ENERGY INC 0 0	COM NEW	629377508	183956	4425200	SH CALL	DEFINED 08	4425200
NRG ENERGY INC 0 0	COM NEW	629377508	140490	3379600	SH PUT	DEFINED 08	3379600
NRG ENERGY INC 0 3438400	COM NEW	629377508	142934	3438400	SH	OTHER 17	0
NTN BUZZTIME INC 0 0	COM NEW	629410309	177	170000	SH	DEFINED 01	170000
NTR ACQUISITION CO 0 0	COM	629415100	225	23750	SH	DEFINED 05	23750
NVR INC 75 403	COM	62944T105	2497	3673	SH	DEFINED 01	3195
NVR INC 0 75	COM	62944T105	51	75	SH	OTHER 01	0
NVR INC 0 10	COM	62944T105	23718	34892	SH	DEFINED 05	34882
NVR INC 0 0	COM	62944T105	940	1383	SH	DEFINED 08	1383
NYMAGIC INC 0 0	COM	629484106	122	3028	SH	DEFINED	3028
NYMAGIC INC 0 3400	COM	629484106	594	14788	SH	DEFINED 01	11388
NYMAGIC INC 0 41100	COM	629484106	11449	284797	SH	DEFINED 05	243697
NYMEX HOLDINGS INC 0 0	COM	62948N104	23318	185605	SH	DEFINED 01	185605
NYMEX HOLDINGS INC 0 0	COM	62948N104	7712	61384	SH	DEFINED 05	61384
NYMEX HOLDINGS INC 0 0	COM	62948N104	37840	301200	SH	DEFINED 08	301200
NYSE EURONEXT 0 0	COM	629491101	9796	133063	SH	DEFINED 01	133063
NYSE EURONEXT 0 0	COM	629491101	59	800	SH	DEFINED 05	800
NYSE EURONEXT 0 0	COM	629491101	10092	137089	SH	DEFINED 08	137089
NYSE EURONEXT 0 0	COM	629491101	69424	943000	SH CALL	DEFINED 08	943000
NYSE EURONEXT 0 0	COM	629491101	8098	110000	SH PUT	DEFINED 08	110000
NYSE EURONEXT 0 0	COM	629491101	14915	202597	SH	DEFINED 17	202597
NYSE EURONEXT 0 0	COM	629491101	106013	1440000	SH CALL	DEFINED 17	1440000
NABI BIOPHARMACEUTICALS 0 0	COM	629519109	4	890	SH	DEFINED 01	890
NABI BIOPHARMACEUTICALS 0 0	COM	629519109	155	33797	SH	DEFINED 05	33797
NABORS INDS INC 0 0	NOTE 0.940%	629568AP1	4778	4900000	PRN	DEFINED 05	4900000
NACCO INDS INC	CL A	629579103	626	4028	SH	DEFINED 01	4028



NATIONAL GRID PLC 0 80	SPON ADR NEW	636274300	6	80 SH	OTHER	01	0
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	322	10138 SH	DEFINED	01	10138
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	8	243 SH	OTHER	01	243
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	770	24273 SH	DEFINED	05	24273
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	70	2200 SH	DEFINED	08	2200
NATIONAL INSTRS CORP 0 0	COM	636518102	565	17346 SH	DEFINED	01	17346
NATIONAL INSTRS CORP 300 0	COM	636518102	10	300 SH	OTHER	01	0
NATIONAL INSTRS CORP 0 0	COM	636518102	4864	149346 SH	DEFINED	05	149346
NATIONAL INSTRS CORP 0 0	COM	636518102	675	20738 SH	DEFINED	08	20738
NATIONAL INTERSTATE CORP 0 0	COM	63654U100	259	9948 SH	DEFINED	01	9948
NATIONAL INTERSTATE CORP 0 2767	COM	63654U100	348	13350 SH	OTHER	01	10583
NATIONAL INTERSTATE CORP 0 30383	COM	63654U100	3353	128557 SH	DEFINED	05	98174
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	3170	30411 SH	DEFINED		30411
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	3664	35148 SH	DEFINED	01	35148
NATIONAL OILWELL VARCO INC 2160 9905	COM	637071101	1508	14463 SH	OTHER	01	2398
NATIONAL OILWELL VARCO INC 0 130	COM	637071101	78925	757145 SH	DEFINED	05	757015
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	1975	18946 SH	DEFINED	08	18946
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	14458	138700 SH	CALL	DEFINED 08	138700
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	301	18036 SH	DEFINED	01	18036
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	768	46062 SH	DEFINED	05	46062
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	52	3090 SH	DEFINED	08	3090
NATIONAL PRESTO INDS INC 0 0	COM	637215104	12	195 SH	DEFINED		195
NATIONAL PRESTO INDS INC 0 0	COM	637215104	37	589 SH	DEFINED	01	589
NATIONAL PRESTO INDS INC 200 0	COM	637215104	12	200 SH	OTHER	01	0
NATIONAL PRESTO INDS INC 0 0	COM	637215104	1226	19673 SH	DEFINED	05	19673
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	247	11317 SH	DEFINED	01	11317
NATIONAL RETAIL PROPERTIES I 31000 0	COM	637417106	757	34616 SH	OTHER	01	3616
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	6759	309178 SH	DEFINED	05	309178
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	380	17367 SH	DEFINED	08	17367
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	57	2002 SH	DEFINED		2002
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	1283	45387 SH	DEFINED	01	45387
NATIONAL SEMICONDUCTOR CORP 2500 3000	COM	637640103	214	7580 SH	OTHER	01	2080
NATIONAL SEMICONDUCTOR CORP 0 390	COM	637640103	14058	497293 SH	DEFINED	05	496903
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	4561	161342 SH	DEFINED	08	161342
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	5089	180000 SH	CALL	DEFINED 08	180000
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	5089	180000 SH	PUT	DEFINED 08	180000
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	176	697 SH	DEFINED	01	697
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	70	275 SH	OTHER	01	275
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	6091	24083 SH	DEFINED	05	24083
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	686	10848 SH	DEFINED	01	10848
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	33	515 SH	OTHER	01	515
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	136	2148 SH	DEFINED	05	2148
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	375	13800 SH	DEFINED	01	13800



NETFLIX INC 0 0	COM	64110L106	1465	75552 SH	DEFINED	75552
NETFLIX INC 0 0	COM	64110L106	143	7392 SH	DEFINED 01	7392
NETFLIX INC 0 0	COM	64110L106	3072	158425 SH	DEFINED 05	158425
NETFLIX INC 0 0	COM	64110L106	480	24764 SH	DEFINED 08	24764
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	183	10774 SH	DEFINED 01	10774
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	2	100 SH	DEFINED 08	100
NETGEAR INC 0 0	COM	64111Q104	293	8072 SH	DEFINED 01	8072
NETGEAR INC 9100 0	COM	64111Q104	330	9100 SH	OTHER 01	0
NETGEAR INC 0 120	COM	64111Q104	4409	121620 SH	DEFINED 05	121500
NETGEAR INC 0 0	COM	64111Q104	191	5270 SH	DEFINED 08	5270
NETMANAGE INC 0 0	COM NEW	641144308	46	10000 SH	DEFINED 05	10000
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	71	2217 SH	DEFINED 01	2217
NETLOGIC MICROSYSTEMS INC 1101 0	COM	64118B100	35	1101 SH	OTHER 01	0
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	8937	280698 SH	DEFINED 05	280698
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	30	3105 SH	DEFINED 01	3105
NETWORK EQUIP TECHNOLOGIES 0 230	COM	641208103	772	80930 SH	DEFINED 05	80700
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	6	597 SH	DEFINED 08	597
NETWORK APPLIANCE INC 0 0	COM	64120L104	1920	65770 SH	DEFINED 01	65770
NETWORK APPLIANCE INC 6300 3200	COM	64120L104	315	10800 SH	OTHER 01	1300
NETWORK APPLIANCE INC 0 300	COM	64120L104	31497	1079047 SH	DEFINED 05	1078747
NETWORK APPLIANCE INC 0 0	COM	64120L104	14556	498678 SH	DEFINED 08	498678
NETWORK APPLIANCE INC 0 0	COM	64120L104	14718	504200 SH	PUT DEFINED 08	504200
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	11	995 SH	DEFINED 01	995
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	6	500 SH	OTHER 01	500
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	195	17346 SH	DEFINED 05	17346
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	0	27 SH	DEFINED 08	27
NEUROCHEM INC 0 0	COM	64125K101	223	33529 SH	DEFINED 08	33529
NEUSTAR INC 0 0	CL A	64126X201	1656	57176 SH	DEFINED	57176
NEUSTAR INC 0 0	CL A	64126X201	232	8024 SH	DEFINED 01	8024
NEUSTAR INC 0 60	CL A	64126X201	5119	176689 SH	DEFINED 05	176629
NEUSTAR INC 0 0	CL A	64126X201	600	20720 SH	DEFINED 08	20720
NEW ENGLAND BANCSHARES INC C 0 0	COM NEW	643863202	125	10000 SH	DEFINED 05	10000
NEW JERSEY RES 326 0	COM	646025106	1819	35648 SH	DEFINED 01	35322
NEW JERSEY RES 17736 4126	COM	646025106	1115	21862 SH	OTHER 01	0
NEW JERSEY RES 0 63824	COM	646025106	25729	504285 SH	DEFINED 05	440461
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	1160	21590 SH	DEFINED 05	21590
NEW YORK & CO INC 0 0	COM	649295102	18	1644 SH	DEFINED	1644
NEW YORK & CO INC 0 0	COM	649295102	1	66 SH	DEFINED 01	66
NEW YORK & CO INC 1980 0	COM	649295102	22	1980 SH	OTHER 01	0
NEW YORK & CO INC 0 0	COM	649295102	5602	511175 SH	DEFINED 05	511175
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	12624	741710 SH	DEFINED 01	741710
NEW YORK CMNTY BANCORP INC 9066 200	COM	649445103	312	18354 SH	OTHER 01	9088
NEW YORK CMNTY BANCORP INC	COM	649445103	12301	722719 SH	DEFINED 05	722299



NEWPORT CORP 0 186700	COM		651824104	10823	699136	SH	DEFINED 05	512436
NEWPORT CORP 0 0	COM		651824104	10	631	SH	DEFINED 08	631
NEWS CORP 0 0	CL A		65248E104	24285	1145000	SH	DEFINED	1145000
NEWS CORP 0 0	CL A		65248E104	8688	409623	SH	DEFINED 01	409623
NEWS CORP 66980 39240	CL A		65248E104	4969	234278	SH	OTHER 01	128058
NEWS CORP 0 0	CL A		65248E104	36181	1705832	SH	DEFINED 05	1705832
NEWS CORP 0 0	CL A		65248E104	7546	355772	SH	DEFINED 08	355772
NEWS CORP 0 13700	CL A		65248E104	291	13700	SH	OTHER 17	0
NEWS CORP 0 0	CL B		65248E203	512	22324	SH	DEFINED 01	22324
NEWS CORP 21800 508	CL B		65248E203	579	25228	SH	OTHER 01	2920
NEWS CORP 0 0	CL B		65248E203	6614	288328	SH	DEFINED 08	288328
NEWS CORP 0 0	CL B		65248E203	303	13200	SH CALL	DEFINED 08	13200
NEWS CORP 0 0	CL B		65248E203	184	8000	SH PUT	DEFINED 08	8000
NEXTEL COMMUNICATIONS INC 0 0	NOTE	5.250%	65332VAY9	35	35000	PRN	DEFINED 01	35000
NEXTEL COMMUNICATIONS INC 0 0	NOTE	5.250%	65332VAY9	2867	2885000	PRN	DEFINED 05	2885000
NEXEN INC 0 0	COM		65334H102	29	921	SH	DEFINED	921
NEXEN INC 160 46360	COM		65334H102	2694	87058	SH	DEFINED 01	40538
NEXEN INC 0 960	COM		65334H102	30	960	SH	OTHER 01	0
NEXEN INC 0 0	COM		65334H102	46	1500	SH	DEFINED 08	1500
NEXSTAR BROADCASTING GROUP I 0 0	CL A		65336K103	6078	462528	SH	DEFINED	462528
NEXSTAR BROADCASTING GROUP I 0 0	CL A		65336K103	97	7375	SH	DEFINED 05	7375
NEXSTAR BROADCASTING GROUP I 0 0	CL A		65336K103	17	1283	SH	DEFINED 08	1283
NEXTWAVE WIRELESS INC 0 0	COM		65337Y102	219	26225	SH	DEFINED 05	26225
NEXTWAVE WIRELESS INC 0 0	COM		65337Y102	21	2574	SH	DEFINED 08	2574
NEXTWAVE WIRELESS INC 0 0	COM		65337Y102	544	65208	SH	DEFINED 17	65208
NICHOLAS APPLGATE CV&INC FD 0 0	COM		65370G109	277	18000	SH	DEFINED 01	18000
NICHOLAS APPLGATE CV&INC FD 0 0	COM		65370G109	22	1433	SH	OTHER 01	1433
NICOR INC 0 0	COM		654086107	56821	1323886	SH	DEFINED 01	1323886
NICOR INC 1223 1400	COM		654086107	234	5450	SH	OTHER 01	2827
NICOR INC 0 130	COM		654086107	3241	75519	SH	DEFINED 05	75389
NICOR INC 0 0	COM		654086107	555	12921	SH	DEFINED 08	12921
NIKE INC 0 0	CL B		654106103	31177	534854	SH	DEFINED 01	534854
NIKE INC 48082 23980	CL B		654106103	12092	207440	SH	OTHER 01	135378
NIKE INC 0 340	CL B		654106103	28069	481537	SH	DEFINED 05	481197
NIKE INC 0 0	CL B		654106103	7933	136094	SH	DEFINED 08	136094
NIKE INC 0 0	CL B		654106103	41269	708000	SH	DEFINED 17	708000
99 CENTS ONLY STORES 0 0	COM		65440K106	76	5803	SH	DEFINED 01	5803
99 CENTS ONLY STORES 0 0	COM		65440K106	42	3210	SH	OTHER 01	3210
99 CENTS ONLY STORES 0 0	COM		65440K106	5225	398553	SH	DEFINED 05	398553
99 CENTS ONLY STORES 0 0	COM		65440K106	172	13120	SH	DEFINED 08	13120
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR		654624105	794	35826	SH	DEFINED 01	35826
NIPPON TELEG & TEL CORP 262 0	SPONSORED ADR		654624105	22	987	SH	OTHER 01	725
NIPPON TELEG & TEL CORP	SPONSORED ADR		654624105	1	25	SH	DEFINED 05	25





NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	184	7653 SH	DEFINED 01	7653
NORTEL NETWORKS CORP NEW 14520 14	COM NEW	656568508	405	16859 SH	OTHER 01	2325
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	407	16908 SH	DEFINED 08	16908
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	241	10000 SH	CALL DEFINED 08	10000
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	7937	330000 SH	PUT DEFINED 08	330000
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	0	18 SH	DEFINED 01	18
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	57	2700 SH	OTHER 01	2700
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	4605	216708 SH	DEFINED 05	216708
NORTHEAST UTILS 0 0	COM	664397106	751	26487 SH	DEFINED 01	26487
NORTHEAST UTILS 1794 2553	COM	664397106	261	9203 SH	OTHER 01	4856
NORTHEAST UTILS 0 180	COM	664397106	11843	417590 SH	DEFINED 05	417410
NORTHEAST UTILS 0 0	COM	664397106	1835	64690 SH	DEFINED 08	64690
NORTHERN TR CORP 0 0	COM	665859104	9569	148962 SH	DEFINED 01	148962
NORTHERN TR CORP 59743 12926	COM	665859104	7266	113110 SH	OTHER 01	40441
NORTHERN TR CORP 0 260	COM	665859104	12791	199110 SH	DEFINED 05	198850
NORTHERN TR CORP 0 0	COM	665859104	1693	26352 SH	DEFINED 08	26352
NORTHFIELD LABS INC 0 0	COM	666135108	0	200 SH	DEFINED 01	200
NORTHFIELD LABS INC 0 0	COM	666135108	32	22304 SH	DEFINED 08	22304
NORTHFIELD LABS INC 0 0	COM	666135108	530	373300 SH	CALL DEFINED 08	373300
NORTHFIELD LABS INC 0 0	COM	666135108	28	19800 SH	PUT DEFINED 08	19800
NORTHRIM BANCORP INC 0 0	COM	666762109	69	2520 SH	OTHER 01	2520
NORTHRIM BANCORP INC 0 0	COM	666762109	5577	204219 SH	DEFINED 05	204219
NORTHROP GRUMMAN CORP 0 0	COM	666807102	18533	238005 SH	DEFINED 01	238005
NORTHROP GRUMMAN CORP 84548 20652	COM	666807102	13429	172460 SH	OTHER 01	67260
NORTHROP GRUMMAN CORP 0 388200	COM	666807102	65256	838015 SH	DEFINED 05	449815
NORTHROP GRUMMAN CORP 0 0	COM	666807102	3637	46705 SH	DEFINED 08	46705
NORTHSTAR RLTY FIN CORP 0 3665	COM	66704R100	398	31799 SH	DEFINED 01	28134
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	742	59326 SH	DEFINED 05	59326
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	65	5205 SH	DEFINED 08	5205
NORTHSTAR NEUROSCIENCE INC 0 0	COM	66704V101	39	3393 SH	DEFINED 01	3393
NORTHSTAR NEUROSCIENCE INC 0 0	COM	66704V101	10	820 SH	OTHER 01	820
NORTHSTAR NEUROSCIENCE INC 0 0	COM	66704V101	1516	130350 SH	DEFINED 05	130350
NORTHWAY FINL INC 0 0	COM	667270102	516	14391 SH	OTHER 01	14391
NORTHWEST AIRLS CORP 0 0	COM	667280408	19	859 SH	DEFINED 01	859
NORTHWEST AIRLS CORP 0 0	COM	667280408	144300	6500000 SH	CALL DEFINED 01	6500000
NORTHWEST AIRLS CORP 0 0	COM	667280408	47709	2149069 SH	DEFINED 08	2149069
NORTHWEST AIRLS CORP 0 0	COM	667280408	12210	550000 SH	CALL DEFINED 08	550000
NORTHWEST BANCORP INC PA 0 0	COM	667328108	225	8622 SH	DEFINED 01	8622
NORTHWEST BANCORP INC PA 4000 0	COM	667328108	105	4000 SH	OTHER 01	0
NORTHWEST BANCORP INC PA 0 0	COM	667328108	463	17727 SH	DEFINED 05	17727
NORTHWEST BANCORP INC PA 0 0	COM	667328108	129	4948 SH	DEFINED 08	4948
NORTHWEST NAT GAS CO 0 0	COM	667655104	1038	22471 SH	DEFINED 01	22471
NORTHWEST NAT GAS CO	COM	667655104	935	20248 SH	OTHER 01	6487



NOVELLUS SYS INC 0 0	COM	670008101	1445	50948 SH	DEFINED 08	50948
NOVELLUS SYS INC 0 0	COM	670008101	4823	170000 SH	CALL DEFINED 08	170000
NOVELLUS SYS INC 0 0	COM	670008101	4823	170000 SH	PUT DEFINED 08	170000
NOVEN PHARMACEUTICALS INC 0 8050	COM	670009109	729	31079 SH	DEFINED 01	23029
NOVEN PHARMACEUTICALS INC 0 94970	COM	670009109	10401	443545 SH	DEFINED 05	348575
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	70	3000 SH	DEFINED 08	3000
NOVO-NORDISK A S 0 0	ADR	670100205	418	3850 SH	DEFINED 01	3850
NOVO-NORDISK A S 8000 0	ADR	670100205	1505	13859 SH	OTHER 01	5859
NOVO-NORDISK A S 0 0	ADR	670100205	109	1000 SH	DEFINED 05	1000
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	996	60342 SH	DEFINED 01	60342
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	270	16361 SH	DEFINED 05	16361
NSTAR 0 0	COM	67019E107	20	631 SH	DEFINED	631
NSTAR 0 0	COM	67019E107	2804	86412 SH	DEFINED 01	86412
NSTAR 3502 3980	COM	67019E107	1232	37961 SH	OTHER 01	30479
NSTAR 0 0	COM	67019E107	12567	387287 SH	DEFINED 05	387287
NSTAR 0 0	COM	67019E107	1097	33801 SH	DEFINED 08	33801
NTELOS HLDGS CORP 0 0	COM	67020Q107	1	51 SH	DEFINED 01	51
NTELOS HLDGS CORP 0 0	COM	67020Q107	1729	62550 SH	DEFINED 05	62550
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	859	51354 SH	DEFINED	51354
NUANCE COMMUNICATIONS INC 1380 3095	COM	67020Y100	204	12215 SH	DEFINED 01	7740
NUANCE COMMUNICATIONS INC 0 8492	COM	67020Y100	142	8492 SH	OTHER 01	0
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	8638	516293 SH	DEFINED 05	516293
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	59	3549 SH	DEFINED 08	3549
NUCOR CORP 0 0	COM	670346105	2085	35542 SH	DEFINED	35542
NUCOR CORP 0 0	COM	670346105	18915	322511 SH	DEFINED 01	322511
NUCOR CORP 126770 10882	COM	670346105	12979	221292 SH	OTHER 01	83640
NUCOR CORP 0 253610	COM	670346105	61950	1056273 SH	DEFINED 05	802663
NUCOR CORP 0 0	COM	670346105	5507	93895 SH	DEFINED 08	93895
NUCOR CORP 0 0	COM	670346105	3284	56000 SH	CALL DEFINED 08	56000
NUCOR CORP 0 0	COM	670346105	8229	140300 SH	PUT DEFINED 08	140300
NUCOR CORP 0 675000	COM	670346105	39589	675000 SH	OTHER 17	0
NUVEEN MO PREM INCOME MUN FD 0 0	SH BEN INT	67060Q108	816	53150 SH	DEFINED 01	53150
NUVEEN MO PREM INCOME MUN FD 5150 0	SH BEN INT	67060Q108	79	5150 SH	OTHER 01	0
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	264	17701 SH	DEFINED 01	17701
NUVEEN INVT QUALITY MUN FD I 2667 0	COM	67062E103	101	6807 SH	OTHER 01	4140
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	117	7850 SH	DEFINED 01	7850
NUVEEN MUN ADVANTAGE FD INC 25429 1400	COM	67062H106	439	29379 SH	OTHER 01	2550
NUVEEN INSD QUALITY MUN FD I 0 0	COM	67062N103	1	94 SH	DEFINED	94
NUVEEN INSD QUALITY MUN FD I 0 0	COM	67062N103	298	21104 SH	DEFINED 01	21104
NUVEEN INSD QUALITY MUN FD I 2425 0	COM	67062N103	72	5125 SH	OTHER 01	2700
NUVEEN PERFORMANCE PLUS MUN 0 0	COM	67062P108	232	16328 SH	DEFINED 01	16328
NUVEEN PERFORMANCE PLUS MUN 16210 1700	COM	67062P108	344	24188 SH	OTHER 01	6278
NUVEEN PREM INCOME MUN FD	COM	67062T100	439	31842 SH	DEFINED 01	31842



OGE ENERGY CORP 76965 7758	COM	670837103	4368	119193	SH	OTHER 01	34470
OGE ENERGY CORP 0 220	COM	670837103	9096	248195	SH	DEFINED 05	247975
OGE ENERGY CORP 0 0	COM	670837103	1053	28739	SH	DEFINED 08	28739
OM GROUP INC 0 0	COM	670872100	562	10629	SH	DEFINED 01	10629
OM GROUP INC 8575 133	COM	670872100	795	15019	SH	OTHER 01	6311
OM GROUP INC 0 20	COM	670872100	6885	130110	SH	DEFINED 05	130090
NUVEEN INVTS INC 0 0	CL A	67090F106	707	11379	SH	DEFINED 01	11379
NUVEEN INVTS INC 0 30	CL A	67090F106	12935	208125	SH	DEFINED 05	208095
NUVEEN INVTS INC 0 0	CL A	67090F106	39014	627746	SH	DEFINED 08	627746
NUVEEN INVTS INC 0 650000	CL A	67090F106	40398	650000	SH	OTHER 17	0
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	333	33997	SH	DEFINED 01	33997
NUVEEN MUN VALUE FD INC 9208 0	COM	670928100	947	96706	SH	OTHER 01	87498
NUVEEN FLA INVT QUALITY MUN 0 0	COM	670970102	30	2184	SH	DEFINED 01	2184
NUVEEN FLA INVT QUALITY MUN 9000 0	COM	670970102	122	9000	SH	OTHER 01	0
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	109	7250	SH	DEFINED 01	7250
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	43	2858	SH	OTHER 01	2858
NUVEEN NY SELECT QUALITY MUN 0 0	COM	670976109	202	14730	SH	DEFINED 01	14730
NUVEEN QUALITY INCOME MUN FD 0 0	COM	670977107	566	40564	SH	DEFINED 01	40564
NUVEEN QUALITY INCOME MUN FD 1048422 8411	COM	670977107	14882	1066070	SH	OTHER 01	9237
NUVEEN FLA QUALITY INCOME MU 0 0	COM	670978105	63	4640	SH	DEFINED 01	4640
NUVEEN FLA QUALITY INCOME MU 5500 0	COM	670978105	82	6000	SH	OTHER 01	500
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	541	37975	SH	DEFINED 01	37975
NUVEEN INSD MUN OPPORTUNITY 4418 2000	COM	670984103	355	24897	SH	OTHER 01	18479
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	18	1237	SH	DEFINED	1237
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	15	1000	SH	DEFINED 01	1000
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	238	16000	SH	OTHER 01	16000
NUVEEN PREMIER INSD MUN INCO 0 0	COM	670987106	166	12032	SH	DEFINED 01	12032
NUVEEN PREMIER INSD MUN INCO 1682 0	COM	670987106	63	4570	SH	OTHER 01	2888
NUVEEN PREMIER MUN INCOME FD 0 0	COM	670988104	49	3586	SH	DEFINED 01	3586
NUVEEN PREMIER MUN INCOME FD 9762 0	COM	670988104	161	11824	SH	OTHER 01	2062
NUVEEN INSD FLA PREM INCOME 0 0	COM	67101V108	193	13827	SH	DEFINED 01	13827
NUVEEN INSD FLA PREM INCOME 0 0	COM	67101V108	77	5500	SH	OTHER 01	5500
OSI PHARMACEUTICALS INC 0 0	COM	671040103	581	16046	SH	DEFINED 01	16046
OSI PHARMACEUTICALS INC 360 2130	COM	671040103	650	17950	SH	OTHER 01	15460
OSI PHARMACEUTICALS INC 0 0	COM	671040103	5208	143837	SH	DEFINED 05	143837
OSI PHARMACEUTICALS INC 0 0	COM	671040103	37	1019	SH	DEFINED 08	1019
OSI PHARMACEUTICALS INC 0 0	COM	671040103	9212	254400	SH CALL	DEFINED 08	254400
OSI PHARMACEUTICALS INC 0 0	COM	671040103	6083	168000	SH PUT	DEFINED 08	168000
OSI PHARMACEUTICALS INC 0 0	NOTE	3.250% 671040AD5	983	985000	PRN	DEFINED 05	985000
OSI PHARMACEUTICALS INC 0 0	NOTE	3.250% 671040AD5	6339	6355000	PRN	DEFINED 08	6355000
OSI PHARMACEUTICALS INC 0 0	NOTE	2.000%1671040AF0	7755	5750000	PRN	DEFINED 08	5750000
OSI SYSTEMS INC 0 0	COM	671044105	0	12	SH	DEFINED 01	12
OSI SYSTEMS INC	COM	671044105	214	7830	SH	DEFINED 05	7830

0	0							
OAKLEY INC		COM	673662102	272	9587 SH	DEFINED 01		9587
0	0							
OAKLEY INC		COM	673662102	668	23510 SH	DEFINED 05		23510
0	0							
OBAGI MEDICAL PRODUCTS INC		COM	67423R108	8038	453600 SH	DEFINED 05		453600
0	0							
OBAGI MEDICAL PRODUCTS INC		COM	67423R108	30	1714 SH	DEFINED 08		1714
0	0							
OCCIDENTAL PETE CORP DEL		COM	674599105	2535	43794 SH	DEFINED		43794
0	0							
OCCIDENTAL PETE CORP DEL		COM	674599105	19055	329218 SH	DEFINED 01		329218
0	0							
OCCIDENTAL PETE CORP DEL		COM	674599105	8700	150316 SH	OTHER 01		55743
56903	37670							
OCCIDENTAL PETE CORP DEL		COM	674599105	269747	4660456 SH	DEFINED 05		4658760
0	1696							
OCCIDENTAL PETE CORP DEL		COM	674599105	6216	107400 SH	DEFINED 08		107400
0	0							
OCCIDENTAL PETE CORP DEL		COM	674599105	19679	340000 SH	PUT DEFINED 08		340000
0	0							
OCCULOGIX INC		COM	67461T107	155	150000 SH	DEFINED 01		150000
0	0							
OCEANEERING INTL INC		COM	675232102	1219	23164 SH	DEFINED 01		20664
2500	0							
OCEANEERING INTL INC		COM	675232102	413	7850 SH	OTHER 01		0
3950	3900							
OCEANEERING INTL INC		COM	675232102	26020	494299 SH	DEFINED 05		428039
0	66260							
OCEANEERING INTL INC		COM	675232102	3	54 SH	DEFINED 08		54
0	0							
OCWEN FINL CORP		COM NEW	675746309	47	3531 SH	DEFINED 01		3531
0	0							
OCWEN FINL CORP		COM NEW	675746309	458	34362 SH	DEFINED 05		34362
0	0							
OCWEN FINL CORP		COM NEW	675746309	60	4500 SH	DEFINED 08		4500
0	0							
ODYSSEY HEALTHCARE INC		COM	67611V101	49	4122 SH	DEFINED 01		4122
0	0							
ODYSSEY HEALTHCARE INC		COM	67611V101	1628	137269 SH	DEFINED 05		137269
0	0							
ODYSSEY RE HLDGS CORP		COM	67612W108	660	15397 SH	DEFINED 01		15397
0	0							
ODYSSEY RE HLDGS CORP		COM	67612W108	1575	36725 SH	DEFINED 05		36725
0	0							
ODYSSEY RE HLDGS CORP		COM	67612W108	70121	1634900 SH	DEFINED 17		1634900
0	0							
OFFICE DEPOT INC		COM	676220106	2877	94955 SH	DEFINED 01		94955
0	0							
OFFICE DEPOT INC		COM	676220106	712	23500 SH	OTHER 01		5600
3300	14600							
OFFICE DEPOT INC		COM	676220106	9405	310399 SH	DEFINED 05		310109
0	290							
OFFICE DEPOT INC		COM	676220106	1187	39169 SH	DEFINED 08		39169
0	0							
OFFICE DEPOT INC		COM	676220106	364	12000 SH	PUT DEFINED 08		12000
0	0							
OFFICEMAX INC DEL		COM	67622P101	642	16331 SH	DEFINED 01		16331
0	0							
OFFICEMAX INC DEL		COM	67622P101	268	6814 SH	OTHER 01		120
0	6694							
OFFICEMAX INC DEL		COM	67622P101	1482	37707 SH	DEFINED 05		37607
0	100							
OFFICEMAX INC DEL		COM	67622P101	670	17058 SH	DEFINED 08		17058
0	0							
OFFICEMAX INC DEL		COM	67622P101	1089	27700 SH	CALL DEFINED 08		27700
0	0							
OHIO CAS CORP		COM	677240103	3002	69324 SH	DEFINED 01		58024
0	11300							
OHIO CAS CORP		COM	677240103	507	11700 SH	OTHER 01		0
0	11700							
OHIO CAS CORP		COM	677240103	31237	721234 SH	DEFINED 05		584764
0	136470							
OHIO CAS CORP		COM	677240103	732	16895 SH	DEFINED 08		16895
0	0							
OHIO CAS CORP		COM	677240103	1732	40000 SH	CALL DEFINED 08		40000
0	0							
OHIO CAS CORP		COM	677240103	13920	321400 SH	OTHER 17		0
0	321400							
OIL SVC HOLDRS TR		DEPOSTRY RCPT678002106		714	4087 SH	DEFINED 01		4087
0	0							
OIL SVC HOLDRS TR		DEPOSTRY RCPT678002106		315	1800 SH	OTHER 01		900
0	900							
OIL SVC HOLDRS TR		DEPOSTRY RCPT678002106		279098	1597311 SH	DEFINED 08		1597311
0	0							

OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT678002106	6116	35000 SH	CALL	DEFINED 08	35000
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT678002106	676852	3873700 SH	PUT	DEFINED 08	3873700
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT678002106	13489	77200 SH		DEFINED 17	77200
OIL STS INTL INC 0 315	COM 678026105	1045	25286 SH		DEFINED 01	24971
OIL STS INTL INC 0 1600	COM 678026105	66	1600 SH		OTHER 01	0
OIL STS INTL INC 0 0	COM 678026105	18768	453983 SH		DEFINED 05	453983
OIL STS INTL INC 0 0	COM 678026105	1522	36817 SH		DEFINED 08	36817
OILSANDS QUEST INC 0 0	COM 678046103	12	5000 SH		DEFINED 01	5000
OILSANDS QUEST INC 0 0	COM 678046103	258	104450 SH		DEFINED 05	104450
OILSANDS QUEST INC 0 0	COM 678046103	1	270 SH		DEFINED 08	270
OLD DOMINION FGHT LINES INC 500 0	COM 679580100	157	5192 SH		DEFINED 01	4692
OLD DOMINION FGHT LINES INC 18400 500	COM 679580100	570	18900 SH		OTHER 01	0
OLD DOMINION FGHT LINES INC 0 0	COM 679580100	3303	109555 SH		DEFINED 05	109555
OLD NATL BANCORP IND 0 0	COM 680033107	419	25216 SH		DEFINED 01	25216
OLD NATL BANCORP IND 0 0	COM 680033107	0	30 SH		OTHER 01	30
OLD NATL BANCORP IND 0 0	COM 680033107	1067	64247 SH		DEFINED 05	64247
OLD REP INTL CORP 0 0	COM 680223104	1404	66038 SH		DEFINED 01	66038
OLD REP INTL CORP 3768 1407	COM 680223104	471	22157 SH		OTHER 01	16982
OLD REP INTL CORP 0 500	COM 680223104	45419	2136381 SH		DEFINED 05	2135881
OLD REP INTL CORP 0 0	COM 680223104	1617	76066 SH		DEFINED 08	76066
OLD SECOND BANCORP INC ILL 0 0	COM 680277100	2	52 SH		DEFINED 01	52
OLD SECOND BANCORP INC ILL 0 0	COM 680277100	369	12669 SH		DEFINED 05	12669
OLIN CORP 0 0	COM PAR \$1 680665205	117	5557 SH		DEFINED	5557
OLIN CORP 0 0	COM PAR \$1 680665205	5836	277884 SH		DEFINED 01	277884
OLIN CORP 425639 0	COM PAR \$1 680665205	10554	502553 SH		OTHER 01	76914
OLIN CORP 0 0	COM PAR \$1 680665205	11226	534586 SH		DEFINED 05	534586
OLIN CORP 0 0	COM PAR \$1 680665205	484	23030 SH		DEFINED 08	23030
OLYMPIC STEEL INC 0 0	COM 68162K106	1	46 SH		DEFINED 01	46
OLYMPIC STEEL INC 0 0	COM 68162K106	242	8445 SH		DEFINED 05	8445
OLYMPIC STEEL INC 0 0	COM 68162K106	257	8971 SH		DEFINED 08	8971
OMNICARE INC 350 1300	COM 681904108	587	16270 SH		DEFINED 01	14620
OMNICARE INC 0 350	COM 681904108	13	350 SH		OTHER 01	0
OMNICARE INC 0 150	COM 681904108	11564	320688 SH		DEFINED 05	320538
OMNICARE INC 0 0	COM 681904108	1402	38886 SH		DEFINED 08	38886
OMNICARE INC 0 0	COM 681904108	11712	324800 SH	CALL	DEFINED 08	324800
OMNICARE INC 0 0	COM 681904108	2849	79000 SH	PUT	DEFINED 08	79000
OMNICARE INC 0 175000	COM 681904108	6311	175000 SH		OTHER 17	0
OMNICARE INC 0 0	DBCV 3.250%1681904AL2	52	62000 PRN		DEFINED 01	62000
OMNICARE INC 0 0	DBCV 3.250%1681904AL2	3293	3938000 PRN		DEFINED 05	3938000
OMNICOM GROUP INC 0 0	COM 681919106	6000	113379 SH		DEFINED 01	113379
OMNICOM GROUP INC 36716 300	COM 681919106	4559	86150 SH		OTHER 01	49134
OMNICOM GROUP INC 0 340	COM 681919106	12965	244989 SH		DEFINED 05	244649
OMNICOM GROUP INC 0 0	COM 681919106	4940	93356 SH		DEFINED 08	93356





ONYX PHARMACEUTICALS INC 0 0	COM	683399109	5299	196976	SH	DEFINED	05	196976
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	6206	230700	SH	CALL	DEFINED	08 230700
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	38	1400	SH	PUT	DEFINED	08 1400
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED	ADR68370R109	2271	21559	SH	DEFINED	08	21559
OPENWAVE SYS INC 0 0	COM NEW	683718308	615	98261	SH	DEFINED	01	98261
OPENWAVE SYS INC 0 66	COM NEW	683718308	6	995	SH	OTHER	01	929
OPENWAVE SYS INC 0 0	COM NEW	683718308	501	80025	SH	DEFINED	05	80025
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	1	51	SH	DEFINED	01	51
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	185	12336	SH	DEFINED	05	12336
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	233	15500	SH	DEFINED	08	15500
ORACLE CORP 0 0	COM	68389X105	37091	1881840	SH	DEFINED	01	1881840
ORACLE CORP 389196 302589	COM	68389X105	21772	1104637	SH	OTHER	01	412852
ORACLE CORP 0 529910	COM	68389X105	120046	6090589	SH	DEFINED	05	5560679
ORACLE CORP 0 0	COM	68389X105	39518	2004947	SH	DEFINED	08	2004947
ORACLE CORP 0 0	COM	68389X105	27200	1380000	SH	CALL	DEFINED	08 1380000
ORACLE CORP 0 0	COM	68389X105	355	18000	SH	PUT	DEFINED	08 18000
ORACLE CORP 0 0	COM	68389X105	39420	2000000	SH	CALL	DEFINED	17 2000000
ORACLE CORP 0 0	COM	68389X105	19710	1000000	SH	PUT	DEFINED	17 1000000
OPTION CARE INC 0 0	COM	683948103	127	8253	SH	DEFINED	01	8253
OPTION CARE INC 9100 0	COM	683948103	140	9100	SH	OTHER	01	0
OPTION CARE INC 0 0	COM	683948103	1709	110969	SH	DEFINED	05	110969
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	21	800	SH	DEFINED	01	800
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	450	17522	SH	DEFINED	08	17522
OPTIONSXPRESS HLDGS INC 0 46000	COM	684010101	1180	46000	SH	OTHER	17	0
ORBITAL SCIENCES CORP 0 0	COM	685564106	578	27504	SH	DEFINED	01	27504
ORBITAL SCIENCES CORP 500 0	COM	685564106	128	6100	SH	OTHER	01	5600
ORBITAL SCIENCES CORP 0 0	COM	685564106	186	8849	SH	DEFINED	05	8849
ORBITAL SCIENCES CORP 0 0	COM	685564106	95	4498	SH	DEFINED	08	4498
ORBITAL SCIENCES CORP 0 0	NOTE	2.438% 685564AN6	1305	1200000	PRN	DEFINED	08	1200000
ORCHID CELLMARK INC 0 0	COM	68573C107	42	9000	SH	DEFINED	01	9000
ORCHID CELLMARK INC 0 0	COM	68573C107	15	3256	SH	DEFINED	08	3256
O REILLY AUTOMOTIVE INC 1950 4305	COM	686091109	17240	471690	SH	DEFINED	01	465435
O REILLY AUTOMOTIVE INC 0 2550	COM	686091109	93	2550	SH	OTHER	01	0
O REILLY AUTOMOTIVE INC 0 170	COM	686091109	10956	299758	SH	DEFINED	05	299588
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	1368	37420	SH	DEFINED	08	37420
ORIENTAL FINL GROUP INC 0 19283	COM	68618W100	814	74578	SH	DEFINED	01	55295
ORIENTAL FINL GROUP INC 0 24485	COM	68618W100	7368	675350	SH	DEFINED	05	650865
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	62	5692	SH	DEFINED	08	5692
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	3	80	SH	DEFINED	01	80
ORMAT TECHNOLOGIES INC 0 900	COM	686688102	53	1400	SH	OTHER	01	500
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	251	6654	SH	DEFINED	08	6654
ORTHOVITA INC 0 0	COM	68750U102	47	15641	SH	DEFINED	08	15641
OSHKOSH TRUCK CORP	COM	688239201	1494	23752	SH	DEFINED	01	21072



PDL BIOPHARMA INC 0 0	COM	69329Y104	1408	60416 SH	DEFINED 08	60416
PDL BIOPHARMA INC 0 0	COM	69329Y104	5583	239600 SH	CALL DEFINED 08	239600
PDL BIOPHARMA INC 0 0	COM	69329Y104	685	29400 SH	PUT DEFINED 08	29400
PDL BIOPHARMA INC 0 2281100	COM	69329Y104	53150	2281100 SH	OTHER 17	0
PG&E CORP 0 0	COM	69331C108	60	1335 SH	DEFINED	1335
PG&E CORP 0 0	COM	69331C108	46645	1029695 SH	DEFINED 01	1029695
PG&E CORP 78133 61778	COM	69331C108	8224	181552 SH	OTHER 01	41641
PG&E CORP 0 709	COM	69331C108	190704	4209804 SH	DEFINED 05	4209095
PG&E CORP 0 0	COM	69331C108	2328	51395 SH	DEFINED 08	51395
PFF BANCORP INC 0 0	COM	69331W104	299	10693 SH	DEFINED 01	10693
PFF BANCORP INC 0 0	COM	69331W104	649	23227 SH	DEFINED 05	23227
PFF BANCORP INC 0 0	COM	69331W104	62	2207 SH	DEFINED 08	2207
PHH CORP 0 0	COM NEW	693320202	517	16556 SH	DEFINED 01	16556
PHH CORP 326 0	COM NEW	693320202	16	505 SH	OTHER 01	179
PHH CORP 0 0	COM NEW	693320202	1894	60697 SH	DEFINED 05	60697
PHH CORP 0 0	COM NEW	693320202	897	28756 SH	DEFINED 08	28756
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	125	3553 SH	DEFINED 01	3553
P F CHANGS CHINA BISTRO INC 6270 0	COM	69333Y108	221	6270 SH	OTHER 01	0
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	9925	281964 SH	DEFINED 05	281964
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	330	9389 SH	DEFINED 08	9389
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	313	8900 SH	CALL DEFINED 08	8900
PICO HLDGS INC 0 0	COM NEW	693366205	9	200 SH	OTHER 01	200
PICO HLDGS INC 0 0	COM NEW	693366205	638	14749 SH	DEFINED 05	14749
PHI INC 0 0	COM NON VTG	69336T205	6	187 SH	DEFINED 01	187
PHI INC 0 0	COM NON VTG	69336T205	190	6390 SH	DEFINED 05	6390
PHI INC 0 0	COM NON VTG	69336T205	34	1137 SH	DEFINED 08	1137
PLX TECHNOLOGY INC 0 0	COM	693417107	11	1023 SH	DEFINED 01	1023
PLX TECHNOLOGY INC 0 0	COM	693417107	5	425 SH	OTHER 01	425
PLX TECHNOLOGY INC 0 0	COM	693417107	1574	141030 SH	DEFINED 05	141030
PMA CAP CORP 0 0	CL A	693419202	8	762 SH	DEFINED 01	762
PMA CAP CORP 0 0	CL A	693419202	338	31577 SH	DEFINED 05	31577
PMC-SIERRA INC 0 0	COM	69344F106	11	1380 SH	DEFINED 01	1380
PMC-SIERRA INC 0 0	COM	69344F106	10	1305 SH	OTHER 01	1305
PMC-SIERRA INC 0 0	COM	69344F106	126	16320 SH	DEFINED 05	16320
PMC-SIERRA INC 0 0	COM	69344F106	148	19183 SH	DEFINED 08	19183
PMC-SIERRA INC 0 0	NOTE	2.250%169344FAD8	711	630000 PRN	DEFINED 08	630000
PMI GROUP INC 500 19316	COM	69344M101	4990	111708 SH	DEFINED 01	91892
PMI GROUP INC 0 6193	COM	69344M101	277	6193 SH	OTHER 01	0
PMI GROUP INC 0 110	COM	69344M101	65362	1463212 SH	DEFINED 05	1463102
PMI GROUP INC 0 0	COM	69344M101	1848	41368 SH	DEFINED 08	41368
PMI GROUP INC 0 0	COM	69344M101	5727	128200 SH	PUT DEFINED 08	128200
PNC FINL SVCS GROUP INC 0 0	COM	693475105	20629	288200 SH	DEFINED	288200
PNC FINL SVCS GROUP INC	COM	693475105	46400	648232 SH	DEFINED 01	648232



PACIFIC ETHANOL INC 0 0	COM	69423U107	17	1300 SH	OTHER 01	1300
PACIFIC ETHANOL INC 0 0	COM	69423U107	160	12100 SH	DEFINED 05	12100
PACIFIC ETHANOL INC 0 0	COM	69423U107	4625	350371 SH	DEFINED 08	350371
PACIFIC ETHANOL INC 0 0	COM	69423U107	499	37800 SH	DEFINED 17	37800
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	1229	55872 SH	DEFINED 01	55872
PACIFIC SUNWEAR CALIF INC 1780 0	COM	694873100	39	1780 SH	OTHER 01	0
PACIFIC SUNWEAR CALIF INC 0 60	COM	694873100	21112	959638 SH	DEFINED 05	959578
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	456	20731 SH	DEFINED 08	20731
PACKAGING CORP AMER 600 761	COM	695156109	5005	197731 SH	DEFINED 01	196370
PACKAGING CORP AMER 0 10121	COM	695156109	256	10121 SH	OTHER 01	0
PACKAGING CORP AMER 0 280	COM	695156109	62666	2475921 SH	DEFINED 05	2475641
PACKAGING CORP AMER 0 0	COM	695156109	1086	42889 SH	DEFINED 08	42889
PACTIV CORP 0 0	COM	695257105	1421	44575 SH	DEFINED 01	44575
PACTIV CORP 20600 1480	COM	695257105	1116	34980 SH	OTHER 01	12900
PACTIV CORP 0 210790	COM	695257105	14105	442311 SH	DEFINED 05	231521
PACTIV CORP 0 0	COM	695257105	453	14200 SH	DEFINED 08	14200
PAETEC HOLDING CORP 0 0	COM	695459107	0	25 SH	DEFINED 01	25
PAETEC HOLDING CORP 0 0	COM	695459107	442	39150 SH	DEFINED 05	39150
PALL CORP 0 0	COM	696429307	1472	32008 SH	DEFINED 01	32008
PALL CORP 16900 0	COM	696429307	1780	38709 SH	OTHER 01	21809
PALL CORP 0 160	COM	696429307	2709	58910 SH	DEFINED 05	58750
PALL CORP 0 0	COM	696429307	770	16735 SH	DEFINED 08	16735
PALM HARBOR HOMES 0 0	COM	696639103	10	689 SH	DEFINED 01	689
PALM HARBOR HOMES 0 0	COM	696639103	134	9462 SH	DEFINED 05	9462
PALM INC NEW 0 0	COM	696643105	247	15403 SH	DEFINED 01	15403
PALM INC NEW 750 84	COM	696643105	16	972 SH	OTHER 01	138
PALM INC NEW 0 90	COM	696643105	5943	370950 SH	DEFINED 05	370860
PALM INC NEW 0 0	COM	696643105	804	50194 SH	DEFINED 08	50194
PALM INC NEW 0 0	COM	696643105	3364	210000 SH CALL	DEFINED 08	210000
PALM INC NEW 0 0	COM	696643105	400	25000 SH PUT	DEFINED 08	25000
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	142	4087 SH	DEFINED 01	4087
PALOMAR MED TECHNOLOGIES INC 8520 0	COM NEW	697529303	376	10820 SH	OTHER 01	2300
PALOMAR MED TECHNOLOGIES INC 0 40	COM NEW	697529303	9503	273785 SH	DEFINED 05	273745
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	46	1327 SH	DEFINED 08	1327
PANERA BREAD CO 0 0	CL A	69840W108	337	7322 SH	DEFINED 01	7322
PANERA BREAD CO 11675 200	CL A	69840W108	563	12225 SH	OTHER 01	350
PANERA BREAD CO 0 0	CL A	69840W108	5082	110326 SH	DEFINED 05	110326
PANERA BREAD CO 0 0	CL A	69840W108	46	1006 SH	DEFINED 08	1006
PANERA BREAD CO 0 0	CL A	69840W108	921	20000 SH CALL	DEFINED 08	20000
PANERA BREAD CO 0 0	CL A	69840W108	921	20000 SH PUT	DEFINED 08	20000
PANTRY INC 0 0	COM	698657103	291	6307 SH	DEFINED 01	6307
PANTRY INC 0 0	COM	698657103	610	13222 SH	DEFINED 05	13222
PANTRY INC 0 0	COM	698657103	44	959 SH	DEFINED 08	959



PARTNERS TR FINL GROUP INC N 0 0	COM	70213F102	443	42147 SH	DEFINED 05	42147
PARTNERS TR FINL GROUP INC N 0 0	COM	70213F102	92	8806 SH	DEFINED 08	8806
PATHMARK STORES INC NEW 0 0	COM	70322A101	1894	146165 SH	DEFINED 01	146165
PATHMARK STORES INC NEW 0 0	COM	70322A101	1040	80228 SH	DEFINED 08	80228
PATHMARK STORES INC NEW 0 928200	COM	70322A101	12029	928200 SH	OTHER 17	0
PATHMARK STORES INC NEW 0 0	*W EXP 09/19/70322A119		4	58758 SH	DEFINED 05	58758
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	262	17650 SH	DEFINED 05	17650
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	7	490 SH	DEFINED 08	490
PATTERSON COMPANIES INC 0 0	COM	703395103	4499	120716 SH	DEFINED 01	120716
PATTERSON COMPANIES INC 18450 11955	COM	703395103	2221	59580 SH	OTHER 01	29175
PATTERSON COMPANIES INC 0 190	COM	703395103	4901	131504 SH	DEFINED 05	131314
PATTERSON COMPANIES INC 0 0	COM	703395103	633	16972 SH	DEFINED 08	16972
PATTERSON UTI ENERGY INC 0 0	COM	703481101	2115	80694 SH	DEFINED 01	80694
PATTERSON UTI ENERGY INC 425 5600	COM	703481101	244	9326 SH	OTHER 01	3301
PATTERSON UTI ENERGY INC 0 120	COM	703481101	14352	547562 SH	DEFINED 05	547442
PATTERSON UTI ENERGY INC 0 0	COM	703481101	1204	45955 SH	DEFINED 08	45955
PAYCHEX INC 0 0	COM	704326107	23003	588000 SH	DEFINED	588000
PAYCHEX INC 0 0	COM	704326107	3571	91287 SH	DEFINED 01	91287
PAYCHEX INC 6250 11514	COM	704326107	2334	59675 SH	OTHER 01	41911
PAYCHEX INC 0 310	COM	704326107	15730	402088 SH	DEFINED 05	401778
PAYCHEX INC 0 0	COM	704326107	1561	39905 SH	DEFINED 08	39905
PAYLESS SHOESOURCE INC 0 0	COM	704379106	2267	71839 SH	DEFINED 01	71839
PAYLESS SHOESOURCE INC 13995 17485	COM	704379106	1591	50422 SH	OTHER 01	18942
PAYLESS SHOESOURCE INC 0 141060	COM	704379106	25931	821898 SH	DEFINED 05	680838
PAYLESS SHOESOURCE INC 0 0	COM	704379106	649	20581 SH	DEFINED 08	20581
PEABODY ENERGY CORP 0 0	COM	704549104	3167	65455 SH	DEFINED 01	65455
PEABODY ENERGY CORP 2492 5125	COM	704549104	931	19246 SH	OTHER 01	11629
PEABODY ENERGY CORP 0 465	COM	704549104	72612	1500865 SH	DEFINED 05	1500400
PEABODY ENERGY CORP 0 0	COM	704549104	1575	32559 SH	DEFINED 08	32559
PEABODY ENERGY CORP 0 0	COM	704549104	837	17300 SH	PUT DEFINED 08	17300
PEABODY ENERGY CORP 0 5000	SDCV 4.750%1704549AG9		28006	26515000 PRN	DEFINED 05	26510000
PEABODY ENERGY CORP 0 0	SDCV 4.750%1704549AG9		4555	4312000 PRN	DEFINED 08	4312000
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	20	753 SH	DEFINED 01	753
PEAPACK-GLADSTONE FINL CORP 18500 110	COM	704699107	555	20500 SH	OTHER 01	1890
PEDIATRIX MED GROUP 6695 0	COM	705324101	2280	41350 SH	DEFINED 01	34655
PEDIATRIX MED GROUP 28805 10225	COM	705324101	2153	39030 SH	OTHER 01	0
PEDIATRIX MED GROUP 0 95990	COM	705324101	40901	741635 SH	DEFINED 05	645645
PEDIATRIX MED GROUP 0 0	COM	705324101	29	526 SH	DEFINED 08	526
PEETS COFFEE & TEA INC 0 0	COM	705560100	40	1619 SH	DEFINED 01	1619
PEETS COFFEE & TEA INC 0 0	COM	705560100	1	50 SH	OTHER 01	50
PEETS COFFEE & TEA INC 0 0	COM	705560100	1044	42375 SH	DEFINED 05	42375
PEGASYSTEMS INC 0 0	COM	705573103	0	36 SH	DEFINED 01	36
PEGASYSTEMS INC	COM	705573103	128	11669 SH	DEFINED 05	11669





PEOPLESUPPORT INC 0 0	COM	712714302	126	11075 SH	DEFINED 05	11075
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	1976	97995 SH	DEFINED 01	97995
PEP BOYS MANNY MOE & JACK 1167 60	COM	713278109	25	1228 SH	OTHER 01	1
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	4161	206398 SH	DEFINED 05	206398
PEPCO HOLDINGS INC 0 0	COM	713291102	85981	3048957 SH	DEFINED 01	3048957
PEPCO HOLDINGS INC 14666 7692	COM	713291102	1131	40120 SH	OTHER 01	17762
PEPCO HOLDINGS INC 0 340	COM	713291102	14654	519657 SH	DEFINED 05	519317
PEPCO HOLDINGS INC 0 0	COM	713291102	1818	64451 SH	DEFINED 08	64451
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	748	22218 SH	DEFINED 01	22218
PEPSI BOTTLING GROUP INC 0 160	COM	713409100	58211	1728364 SH	DEFINED 05	1728204
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	579	17197 SH	DEFINED 08	17197
PEPSIAMERICAS INC 0 0	COM	71343P200	204	8296 SH	DEFINED 01	8296
PEPSIAMERICAS INC 500 600	COM	71343P200	192	7800 SH	OTHER 01	6700
PEPSIAMERICAS INC 0 370	COM	71343P200	3920	159598 SH	DEFINED 05	159228
PEPSIAMERICAS INC 0 0	COM	71343P200	797	32434 SH	DEFINED 08	32434
PEPSICO INC 0 0	COM	713448108	59857	923000 SH	DEFINED	923000
PEPSICO INC 0 0	COM	713448108	1338886	20645895 SH	DEFINED 01	20645895
PEPSICO INC 1747383 281296	COM	713448108	333985	5150113 SH	OTHER 01	3121434
PEPSICO INC 0 1950	COM	713448108	139886	2157070 SH	DEFINED 05	2155120
PEPSICO INC 0 0	COM	713448108	16226	250208 SH	DEFINED 08	250208
PEPSICO INC 0 0	COM	713448108	5512	85000 SH PUT	DEFINED 08	85000
PEPSICO INC 0 0	COM	713448108	1377	21241 SH	DEFINED 17	21241
PEPSICO INC 0 0	COM	713448108	13619	210000 SH CALL	DEFINED 17	210000
PEPSICO INC 0 0	COM	713448108	13619	210000 SH PUT	DEFINED 17	210000
PEREGRINE PHARMACEUTICALS IN 0 0	COM	713661106	16	20700 SH	DEFINED 01	20700
PEREGRINE PHARMACEUTICALS IN 0 0	COM	713661106	1	1693 SH	DEFINED 08	1693
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	405	12467 SH	DEFINED 01	12467
PERFORMANCE FOOD GROUP CO 23800 0	COM	713755106	773	23800 SH	OTHER 01	0
PERFORMANCE FOOD GROUP CO 0 100	COM	713755106	5417	166715 SH	DEFINED 05	166615
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	210	6450 SH	DEFINED 08	6450
PERFORMANCE TECHNOLOGIES INC 0 29538	COM	71376K102	476	105691 SH	DEFINED 01	76153
PERFORMANCE TECHNOLOGIES INC 0 388800	COM	71376K102	6231	1384655 SH	DEFINED 05	995855
PERFORMANCE TECHNOLOGIES INC 0 0	COM	71376K102	2	517 SH	DEFINED 08	517
PERICOM SEMICONDUCTOR CORP 350 8750	COM	713831105	418	37494 SH	DEFINED 01	28394
PERICOM SEMICONDUCTOR CORP 0 350	COM	713831105	4	350 SH	OTHER 01	0
PERICOM SEMICONDUCTOR CORP 0 139725	COM	713831105	8353	748447 SH	DEFINED 05	608722
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	47	4171 SH	DEFINED 08	4171
PERINI CORP 0 1350	COM	713839108	127	2064 SH	DEFINED 01	714
PERINI CORP 0 100	COM	713839108	6	100 SH	OTHER 01	0
PERINI CORP 0 0	COM	713839108	2632	42780 SH	DEFINED 05	42780
PERINI CORP 0 0	COM	713839108	417	6772 SH	DEFINED 08	6772
PERKINELMER INC 0 0	COM	714046109	1648	63227 SH	DEFINED	63227
PERKINELMER INC	COM	714046109	615	23587 SH	DEFINED 01	23587

0	0								
PERKINELMER INC		COM	714046109	656	25155 SH	OTHER	01	11892	
9663	3600								
PERKINELMER INC		COM	714046109	1669	64044 SH	DEFINED	05	64044	
0	0								
PERKINELMER INC		COM	714046109	755	28960 SH	DEFINED	08	28960	
0	0								
PEROT SYS CORP		CL A	714265105	392	22991 SH	DEFINED	01	22991	
0	0								
PEROT SYS CORP		CL A	714265105	1440	84525 SH	DEFINED	05	84525	
0	0								
PERRIGO CO		COM	714290103	1091	55734 SH	DEFINED	01	47228	
225	8281								
PERRIGO CO		COM	714290103	8	419 SH	OTHER	01	0	
0	419								
PERRIGO CO		COM	714290103	12906	659117 SH	DEFINED	05	557407	
0	101710								
PERRIGO CO		COM	714290103	417	21320 SH	DEFINED	08	21320	
0	0								
P T TELEKOMUNIKASI INDONESIA		SPONSORED	ADR715684106	3	65 SH	DEFINED	01	65	
0	0								
P T TELEKOMUNIKASI INDONESIA		SPONSORED	ADR715684106	1	30 SH	OTHER	01	0	
30	0								
P T TELEKOMUNIKASI INDONESIA		SPONSORED	ADR715684106	5281	122520 SH	DEFINED	05	122520	
0	0								
P T TELEKOMUNIKASI INDONESIA		SPONSORED	ADR715684106	483	11200 SH	DEFINED	08	11200	
0	0								
P T TELEKOMUNIKASI INDONESIA		SPONSORED	ADR715684106	659	15300 SH	CALL	DEFINED	08	15300
0	0								
PETMED EXPRESS INC		COM	716382106	76	5922 SH	DEFINED	01	5922	
0	0								
PETMED EXPRESS INC		COM	716382106	582	45300 SH	OTHER	01	0	
45300	0								
PETMED EXPRESS INC		COM	716382106	1634	127265 SH	DEFINED	05	127265	
0	0								
PETMED EXPRESS INC		COM	716382106	194	15136 SH	DEFINED	08	15136	
0	0								
PETROCHINA CO LTD		SPONSORED	AD71646E100	434	2921 SH	DEFINED	01	2921	
0	0								
PETROCHINA CO LTD		SPONSORED	AD71646E100	1628	10950 SH	OTHER	01	900	
50	10000								
PETROCHINA CO LTD		SPONSORED	AD71646E100	2974	20000 SH	CALL	DEFINED	08	20000
0	0								
PETROCHINA CO LTD		SPONSORED	AD71646E100	2974	20000 SH	PUT	DEFINED	08	20000
0	0								
PETROBRAS ENERGIA PARTCPTNS		SP ADR B SHS	71646M102	2207	203400 SH	DEFINED	08	203400	
0	0								
PETROHAWK ENERGY CORP		COM	716495106	42	2662 SH	DEFINED	01	2662	
0	0								
PETROHAWK ENERGY CORP		COM	716495106	3280	206834 SH	DEFINED	05	206834	
0	0								
PETROHAWK ENERGY CORP		COM	716495106	319	20100 SH	DEFINED	08	20100	
0	0								
PETROLEUM & RES CORP		COM	716549100	868	22472 SH	DEFINED	01	22472	
0	0								
PETROLEUM & RES CORP		COM	716549100	367	9500 SH	OTHER	01	5523	
3977	0								
PETROLEO BRASILEIRO SA PETRO		SPONSORED	ADR71654V101	12	108 SH	DEFINED	01	108	
0	0								
PETROLEO BRASILEIRO SA PETRO		SPONSORED	ADR71654V101	9	84 SH	OTHER	01	0	
84	0								
PETROLEO BRASILEIRO SA PETRO		SPONSORED	ADR71654V101	256	2400 SH	DEFINED	08	2400	
0	0								
PETROLEO BRASILEIRO SA PETRO		SPONSORED	ADR71654V408	541	4464 SH	DEFINED	01	3064	
0	1400								
PETROLEO BRASILEIRO SA PETRO		SPONSORED	ADR71654V408	21	176 SH	OTHER	01	0	
0	176								
PETROLEO BRASILEIRO SA PETRO		SPONSORED	ADR71654V408	8737	72044 SH	DEFINED	08	72044	
0	0								
PETROLEO BRASILEIRO SA PETRO		SPONSORED	ADR71654V408	158	1300 SH	DEFINED	17	1300	
0	0								
PETROLEUM DEV CORP		COM	716578109	146	3073 SH	DEFINED	01	3073	
0	0								
PETROLEUM DEV CORP		COM	716578109	75	1570 SH	OTHER	01	70	
1500	0								
PETROLEUM DEV CORP		COM	716578109	2859	60215 SH	DEFINED	05	60175	
0	40								
PETROQUEST ENERGY INC		COM	716748108	324	22275 SH	DEFINED	01	15575	
0	6700								
PETROQUEST ENERGY INC		COM	716748108	4421	304030 SH	DEFINED	05	230530	
0	73500								
PETROQUEST ENERGY INC		COM	716748108	82	5619 SH	DEFINED	08	5619	
0	0								
PETSMART INC		COM	716768106	746	22987 SH	DEFINED	01	22887	
100	0								

PETSMART INC 475 300	COM	716768106	25	775 SH	OTHER	01	0
PETSMART INC 0 170	COM	716768106	11833	364639 SH	DEFINED	05	364469
PETSMART INC 0 0	COM	716768106	1305	40207 SH	DEFINED	08	40207
PFIZER INC 0 0	COM	717081103	34520	1350000 SH	DEFINED		1350000
PFIZER INC 0 0	COM	717081103	531484	20785470 SH	DEFINED	01	20785470
PFIZER INC 0 0	COM	717081103	14703	575000 SH	CALL	DEFINED 01	575000
PFIZER INC 0 0	COM	717081103	14319	560000 SH	PUT	DEFINED 01	560000
PFIZER INC 3642321 1030197	COM	717081103	290160	11347665 SH	OTHER	01	6675147
PFIZER INC 0 2521436	COM	717081103	371899	14544360 SH	DEFINED	05	12022924
PFIZER INC 0 0	COM	717081103	37978	1485247 SH	DEFINED	08	1485247
PFIZER INC 0 0	COM	717081103	86769	3393400 SH	CALL	DEFINED 08	3393400
PFIZER INC 0 0	COM	717081103	34509	1349600 SH	PUT	DEFINED 08	1349600
PFIZER INC 0 0	COM	717081103	21038	822769 SH	DEFINED	17	822769
PFIZER INC 0 0	COM	717081103	17899	700000 SH	CALL	DEFINED 17	700000
PFIZER INC 0 0	COM	717081103	30684	1200000 SH	PUT	DEFINED 17	1200000
PFIZER INC 0 1205000	COM	717081103	30812	1205000 SH	OTHER	17	0
PFSWEB INC 0 0	COM	717098107	54	64350 SH	DEFINED	01	64350
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	1774	46361 SH	DEFINED		46361
PHARMACEUTICAL PROD DEV INC 850 3180	COM	717124101	816	21328 SH	DEFINED	01	17298
PHARMACEUTICAL PROD DEV INC 0 1250	COM	717124101	48	1250 SH	OTHER	01	0
PHARMACEUTICAL PROD DEV INC 0 150	COM	717124101	22147	578712 SH	DEFINED	05	578562
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	1285	33575 SH	DEFINED	08	33575
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	4091	50100 SH	DEFINED	01	50100
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	171	2100 SH	OTHER	01	2100
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	15727	192595 SH	DEFINED	08	192595
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	41075	503000 SH	CALL	DEFINED 08	503000
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	4083	50000 SH	PUT	DEFINED 08	50000
PHARMANET DEV GROUP INC 0 0	COM	717148100	96	3020 SH	DEFINED	01	3020
PHARMANET DEV GROUP INC 0 40	COM	717148100	2990	93785 SH	DEFINED	05	93745
PHARMANET DEV GROUP INC 0 0	COM	717148100	76	2390 SH	DEFINED	08	2390
PHARMANET DEV GROUP INC 0 0	COM	717148100	1234	38700 SH	CALL	DEFINED 08	38700
PHASE FORWARD INC 0 0	COM	71721R406	1871	111167 SH	DEFINED	01	111167
PHASE FORWARD INC 0 0	COM	71721R406	53	3134 SH	DEFINED	08	3134
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	354	8460 SH	DEFINED	01	8460
PHILADELPHIA CONS HLDG CORP 23700 0	COM	717528103	991	23700 SH	OTHER	01	0
PHILADELPHIA CONS HLDG CORP 0 70	COM	717528103	8502	203395 SH	DEFINED	05	203325
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	66	1580 SH	DEFINED	08	1580
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED	ADR718252604	45	782 SH	OTHER	01	782
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED	ADR718252604	12311	215220 SH	DEFINED	05	215220
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	523	8639 SH	DEFINED	01	8639
PHILLIPS VAN HEUSEN CORP 150 0	COM	718592108	9	150 SH	OTHER	01	0
PHILLIPS VAN HEUSEN CORP 0 80	COM	718592108	13873	229040 SH	DEFINED	05	228960
PHILLIPS VAN HEUSEN CORP	COM	718592108	1227	20257 SH	DEFINED	08	20257



PINNACLE FINL PARTNERS INC 0 0	COM	72346Q104	465	15823 SH	DEFINED 01	15823
PINNACLE FINL PARTNERS INC 0 0	COM	72346Q104	198	6758 SH	DEFINED 05	6758
PINNACLE WEST CAP CORP 0 0	COM	723484101	1451	36416 SH	DEFINED 01	36416
PINNACLE WEST CAP CORP 2144 720	COM	723484101	244	6114 SH	OTHER 01	3250
PINNACLE WEST CAP CORP 0 630	COM	723484101	2036	51092 SH	DEFINED 05	50462
PINNACLE WEST CAP CORP 0 0	COM	723484101	2590	65003 SH	DEFINED 08	65003
PIONEER COS INC 0 0	COM NEW	723643300	13	381 SH	DEFINED 01	381
PIONEER COS INC 0 0	COM NEW	723643300	803	23361 SH	DEFINED 05	23361
PIONEER COS INC 0 0	COM NEW	723643300	22	641 SH	DEFINED 08	641
PIONEER DRILLING CO 0 0	COM	723655106	716	48000 SH	DEFINED 05	48000
PIONEER DRILLING CO 0 0	COM	723655106	213	14294 SH	DEFINED 08	14294
PIONEER NAT RES CO 0 0	COM	723787107	964	19796 SH	DEFINED 01	19796
PIONEER NAT RES CO 4617 0	COM	723787107	282	5784 SH	OTHER 01	1167
PIONEER NAT RES CO 0 100	COM	723787107	15891	326243 SH	DEFINED 05	326143
PIONEER NAT RES CO 0 0	COM	723787107	1868	38357 SH	DEFINED 08	38357
PIPER JAFFRAY COS 0 0	COM	724078100	200	3587 SH	DEFINED 01	3587
PIPER JAFFRAY COS 14608 1285	COM	724078100	1001	17968 SH	OTHER 01	2075
PIPER JAFFRAY COS 0 60	COM	724078100	12106	217229 SH	DEFINED 05	217169
PIPER JAFFRAY COS 0 0	COM	724078100	65	1159 SH	DEFINED 08	1159
PITNEY BOWES INC 0 0	COM	724479100	42	895 SH	DEFINED	895
PITNEY BOWES INC 0 0	COM	724479100	14175	302762 SH	DEFINED 01	302762
PITNEY BOWES INC 65818 30285	COM	724479100	11442	244387 SH	OTHER 01	148284
PITNEY BOWES INC 0 119370	COM	724479100	17131	365881 SH	DEFINED 05	246511
PITNEY BOWES INC 0 0	COM	724479100	4036	86201 SH	DEFINED 08	86201
PITNEY BOWES INC 0 0	PREF CV \$2.12724479308		294	394 SH	DEFINED	394
PLACER DOME INC 0 0	DBCV 2.750%1725906AK7		3068	2425000 PRN	DEFINED 08	2425000
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART726503105		1970	30945 SH	DEFINED 01	30945
PLAINS ALL AMERN PIPELINE L 7965 3680	UNIT LTD PART726503105		2327	36553 SH	OTHER 01	24908
PLAINS EXPL& PRODTN CO 1025 215	COM	726505100	1041	21769 SH	DEFINED 01	20529
PLAINS EXPL& PRODTN CO 0 1405	COM	726505100	67	1405 SH	OTHER 01	0
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	13784	288304 SH	DEFINED 05	288304
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	1251	26160 SH	DEFINED 08	26160
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	239	5000 SH CALL	DEFINED 08	5000
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	717	15000 SH PUT	DEFINED 08	15000
PLANAR SYS INC 0 0	COM	726900103	15	1950 SH	DEFINED 01	1950
PLANAR SYS INC 0 0	COM	726900103	420	56125 SH	DEFINED 05	56125
PLANAR SYS INC 0 0	COM	726900103	0	1 SH	DEFINED 08	1
PLANTRONICS INC NEW 0 0	COM	727493108	389	14820 SH	DEFINED 01	14820
PLANTRONICS INC NEW 0 0	COM	727493108	4924	187787 SH	DEFINED 05	187787
PLANTRONICS INC NEW 0 0	COM	727493108	354	13500 SH	DEFINED 08	13500
PLATO LEARNING INC 0 8509	COM	72764Y100	145	31602 SH	DEFINED 01	23093
PLATO LEARNING INC 0 115300	COM	72764Y100	2534	550948 SH	DEFINED 05	435648
PLATO LEARNING INC	COM	72764Y100	7	1477 SH	DEFINED 08	1477



POLYONE CORP 0 0	COM	73179P106	282	39276 SH	DEFINED 01	39276
POLYONE CORP 24075 0	COM	73179P106	173	24075 SH	OTHER 01	0
POLYONE CORP 0 0	COM	73179P106	2896	402784 SH	DEFINED 05	402784
POLYONE CORP 0 0	COM	73179P106	492	68441 SH	DEFINED 08	68441
POLYMET MINING CORP 0 0	COM	731916102	116	31500 SH	DEFINED 01	31500
POOL CORPORATION 8387 0	COM	73278L105	956	24487 SH	DEFINED 01	16100
POOL CORPORATION 10463 10474	COM	73278L105	817	20937 SH	OTHER 01	0
POOL CORPORATION 0 160	COM	73278L105	6541	167578 SH	DEFINED 05	167418
POPE & TALBOT INC 0 0	COM	732827100	9	2270 SH	DEFINED 01	2270
POPE & TALBOT INC 0 0	COM	732827100	1	280 SH	OTHER 01	280
POPE & TALBOT INC 0 420	COM	732827100	207	52125 SH	DEFINED 05	51705
POPE & TALBOT INC 0 0	COM	732827100	11	2748 SH	DEFINED 08	2748
POPULAR INC 0 0	COM	733174106	186	11570 SH	DEFINED 01	11570
POPULAR INC 6231 10594	COM	733174106	270	16825 SH	OTHER 01	0
POPULAR INC 0 0	COM	733174106	302	18800 SH	DEFINED 05	18800
POPULAR INC 0 0	COM	733174106	79	4947 SH	DEFINED 08	4947
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	168	2793 SH	DEFINED 01	2793
PORTFOLIO RECOVERY ASSOCS IN 5500 0	COM	73640Q105	330	5500 SH	OTHER 01	0
PORTFOLIO RECOVERY ASSOCS IN 0 40	COM	73640Q105	3749	62455 SH	DEFINED 05	62415
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	5	85 SH	DEFINED 08	85
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	1121	40870 SH	DEFINED 01	40870
PORTLAND GEN ELEC CO 28 0	COM NEW	736508847	34	1250 SH	OTHER 01	1222
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	3534	128793 SH	DEFINED 05	128793
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	3683	134203 SH	DEFINED 08	134203
POSSIS MEDICAL INC 0 0	COM	737407106	24	2236 SH	DEFINED 01	2236
POSSIS MEDICAL INC 0 250	COM	737407106	602	55325 SH	DEFINED 05	55075
POST PPTYS INC 0 0	COM	737464107	203	3896 SH	DEFINED 01	3896
POST PPTYS INC 0 0	COM	737464107	1832	35142 SH	DEFINED 05	35142
POST PPTYS INC 0 0	COM	737464107	243	4656 SH	DEFINED 08	4656
POST PPTYS INC 0 798450	COM	737464107	41623	798450 SH	OTHER 17	0
POTASH CORP SASK INC 654 371	COM	73755L107	1536	19699 SH	DEFINED 01	18674
POTASH CORP SASK INC 0 2434	COM	73755L107	190	2434 SH	OTHER 01	0
POTASH CORP SASK INC 0 0	COM	73755L107	11054	141778 SH	DEFINED 05	141778
POTLATCH CORP NEW 0 0	COM	737630103	1114	25885 SH	DEFINED 01	25885
POTLATCH CORP NEW 17960 0	COM	737630103	905	21032 SH	OTHER 01	3072
POTLATCH CORP NEW 0 0	COM	737630103	14880	345652 SH	DEFINED 05	345652
POTLATCH CORP NEW 0 0	COM	737630103	471	10950 SH	DEFINED 08	10950
POWER-ONE INC 0 0	COM	739308104	80	20170 SH	DEFINED 01	20170
POWER-ONE INC 0 0	COM	739308104	270	67933 SH	DEFINED 05	67933
POWER-ONE INC 0 0	COM	739308104	0	81 SH	DEFINED 08	81
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	11900	250000 SH PUT	DEFINED	250000
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	5809	122042 SH	DEFINED 01	122042
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	864058	18152471 SH	DEFINED 08	18152471

0	0	POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	35576	747400 SH	CALL	DEFINED	08	747400
0	0	POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	48552	1020000 SH	PUT	DEFINED	08	1020000
0	0	POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	50838	1068034 SH		DEFINED	17	1068034
0	0	POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	85680	1800000 SH	CALL	DEFINED	17	1800000
0	0	POWERSHARES	ETF TRUST	HI YLD EQ	DVD73935X302	15	1000 SH		DEFINED	01	1000
0	0	POWERSHARES	ETF TRUST	HI YLD EQ	DVD73935X302	168	10900 SH	OTHER		01	10900
0	0	POWERSHARES	ETF TRUST	WNRHLL CLN	E73935X500	9040	434213 SH		DEFINED	01	434213
34807	7500	POWERSHARES	ETF TRUST	WNRHLL CLN	E73935X500	1663	79861 SH	OTHER		01	37554
0	0	POWERSHARES	ETF TRUST	WNRHLL CLN	E73935X500	1153	55400 SH		DEFINED	05	55400
0	0	POWERSHARES	ETF TRUST	WNRHLL CLN	E73935X500	1874	90000 SH		DEFINED	08	90000
0	0	POWERSHARES	ETF TRUST	WATER RESOURC	73935X575	45663	2182749 SH		DEFINED	01	2182749
129334	65847	POWERSHARES	ETF TRUST	WATER RESOURC	73935X575	8553	408839 SH	OTHER		01	213658
0	0	POWERSHARES	ETF TRUST	WATER RESOURC	73935X575	1094	52275 SH		DEFINED	05	52275
0	0	POWERSHARES	ETF TRUST	FTSE RAFI	10073935X583	1373	22100 SH		DEFINED	01	22100
0	0	POWERSHARES	ETF TRUST	FTSE RAFI	10073935X583	2547	41000 SH	OTHER		01	41000
0	0	POWERSHARES	ETF TRUST	DYN SEMCT	POR73935X781	1457	74950 SH		DEFINED	08	74950
0	0	POWERSHARES	ETF TRUST	DYN MEDIA	POR73935X823	3426	200000 SH		DEFINED	08	200000
0	0	POWERSHARES	ETF TRUST	DYN FD & BEV	73935X849	4396	251500 SH		DEFINED	08	251500
0	0	POWERWAVE	TECHNOLOGIES INC	COM	739363109	157	23398 SH		DEFINED	01	23398
2870	0	POWERWAVE	TECHNOLOGIES INC	COM	739363109	19	2870 SH	OTHER		01	0
0	0	POWERWAVE	TECHNOLOGIES INC	COM	739363109	8026	1197864 SH		DEFINED	05	1197864
0	0	POWERWAVE	TECHNOLOGIES INC	COM	739363109	245	36611 SH		DEFINED	08	36611
0	0	POWERWAVE	TECHNOLOGIES INC	NOTE	1.875%1739363AD1	55	60000 PRN		DEFINED	01	60000
0	0	POWERWAVE	TECHNOLOGIES INC	NOTE	1.875%1739363AD1	1619	1772000 PRN		DEFINED	05	1772000
0	0	POWERWAVE	TECHNOLOGIES INC	NOTE	1.875%1739363AD1	146	160000 PRN		DEFINED	08	160000
247	1683	POZEN INC		COM	73941U102	90	4967 SH		DEFINED	01	3037
0	2247	POZEN INC		COM	73941U102	41	2247 SH	OTHER		01	0
0	0	POZEN INC		COM	73941U102	3437	190181 SH		DEFINED	05	190181
0	0	POZEN INC		COM	73941U102	84	4657 SH		DEFINED	08	4657
0	0	POZEN INC		COM	73941U102	1084	60000 SH	CALL	DEFINED	08	60000
0	0	POZEN INC		COM	73941U102	811	44900 SH	PUT	DEFINED	08	44900
0	0	PRAXAIR INC		COM	74005P104	98982	1374946 SH		DEFINED	01	1374946
91404	51175	PRAXAIR INC		COM	74005P104	21075	292752 SH	OTHER		01	150173
0	320	PRAXAIR INC		COM	74005P104	35013	486355 SH		DEFINED	05	486035
0	0	PRAXAIR INC		COM	74005P104	2625	36457 SH		DEFINED	08	36457
0	0	PRE PAID LEGAL SVCS INC		COM	740065107	124	1935 SH		DEFINED	01	1935
3300	0	PRE PAID LEGAL SVCS INC		COM	740065107	212	3300 SH	OTHER		01	0
0	0	PRE PAID LEGAL SVCS INC		COM	740065107	2587	40225 SH		DEFINED	05	40225
0	0	PRE PAID LEGAL SVCS INC		COM	740065107	127	1969 SH		DEFINED	08	1969
0	0	PRECISION CASTPARTS CORP		COM	740189105	41482	341810 SH		DEFINED	01	341810
5440	11290	PRECISION CASTPARTS CORP		COM	740189105	5641	46484 SH	OTHER		01	29754
0	170	PRECISION CASTPARTS CORP		COM	740189105	28033	230993 SH		DEFINED	05	230823



PRECISION CASTPARTS CORP 0 0	COM	740189105	2052	16910 SH	DEFINED 08	16910
PRECISION DRILLING TR 0 0	TR UNIT	740215108	246	10041 SH	DEFINED	10041
PRECISION DRILLING TR 0 0	TR UNIT	740215108	9	350 SH	DEFINED 01	350
PRECISION DRILLING TR 0 0	TR UNIT	740215108	7	300 SH	OTHER 01	300
PRECISION DRILLING TR 0 0	TR UNIT	740215108	20	814 SH	DEFINED 08	814
PREFERRED BK LOS ANGELES CA 0 0	COM	740367107	5	117 SH	DEFINED 01	117
PREFERRED BK LOS ANGELES CA 0 0	COM	740367107	305	7613 SH	DEFINED 05	7613
PREFERRED BK LOS ANGELES CA 0 0	COM	740367107	108	2695 SH	DEFINED 08	2695
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	1	103 SH	DEFINED 01	103
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	26	2000 SH	OTHER 01	2000
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	786	60398 SH	DEFINED 05	60398
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	134	10327 SH	DEFINED 08	10327
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	76	3871 SH	DEFINED 01	3871
PRESIDENTIAL LIFE CORP 18400 0	COM	740884101	362	18400 SH	OTHER 01	0
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	2106	107096 SH	DEFINED 05	107096
PREMIERWEST BANCORP 0 0	COM	740921101	109	8102 SH	DEFINED 01	8102
PREMIERWEST BANCORP 0 0	COM	740921101	0	1 SH	DEFINED 05	1
PREMIERWEST BANCORP 0 0	COM	740921101	51	3752 SH	DEFINED 08	3752
PRESSTEK INC 0 30600	COM	741113104	770	96400 SH	DEFINED 01	65800
PRESSTEK INC 0 100	COM	741113104	1	100 SH	OTHER 01	0
PRESSTEK INC 0 360800	COM	741113104	8592	1075400 SH	DEFINED 05	714600
PRESSTEK INC 0 0	COM	741113104	7	928 SH	DEFINED 08	928
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	1	54 SH	DEFINED 01	54
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	426	32784 SH	DEFINED 05	32784
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	210	16172 SH	DEFINED 08	16172
PRICE T ROWE GROUP INC 173307 0	COM	74144T108	22220	428206 SH	DEFINED 01	254899
PRICE T ROWE GROUP INC 9234 2200	COM	74144T108	593	11434 SH	OTHER 01	0
PRICE T ROWE GROUP INC 0 270	COM	74144T108	24235	467052 SH	DEFINED 05	466782
PRICE T ROWE GROUP INC 0 0	COM	74144T108	1494	28796 SH	DEFINED 08	28796
PRICE T ROWE GROUP INC 0 210000	COM	74144T108	10897	210000 SH	OTHER 17	0
PRICELINE COM INC 180 1225	COM NEW	741503403	107	1556 SH	DEFINED 01	151
PRICELINE COM INC 0 180	COM NEW	741503403	12	180 SH	OTHER 01	0
PRICELINE COM INC 0 0	COM NEW	741503403	20114	292610 SH	DEFINED 05	292610
PRICELINE COM INC 0 0	COM NEW	741503403	45	648 SH	DEFINED 08	648
PRICESMART INC 0 0	COM	741511109	2	71 SH	DEFINED 01	71
PRICESMART INC 0 376	COM	741511109	9	376 SH	OTHER 01	0
PRICESMART INC 0 0	COM	741511109	218	8811 SH	DEFINED 05	8811
PRIDE INTL INC DEL 0 0	COM	74153Q102	819	21862 SH	DEFINED 01	21862
PRIDE INTL INC DEL 425 0	COM	74153Q102	273	7275 SH	OTHER 01	6850
PRIDE INTL INC DEL 0 190	COM	74153Q102	16501	440499 SH	DEFINED 05	440309
PRIDE INTL INC DEL 0 0	COM	74153Q102	2967	79214 SH	DEFINED 08	79214
PRIDE INTL INC DEL 0 0	COM	74153Q102	8616	230000 SH CALL	DEFINED 08	230000
PRIDE INTL INC DEL 0 0	COM	74153Q102	937	25000 SH PUT	DEFINED 08	25000



PROSPECT CAPITAL CORPORATION 1000 2080	COM		74348T102	264	15113 SH	DEFINED 01	12033
PROSPECT CAPITAL CORPORATION 0 1000	COM		74348T102	17	1000 SH	OTHER 01	0
PROSPECT CAPITAL CORPORATION 0 37030	COM		74348T102	3647	208763 SH	DEFINED 05	171733
PROSPECT CAPITAL CORPORATION 0 0	COM		74348T102	897	51328 SH	DEFINED 08	51328
PROSPECT STR HIGH INCOME PTF 0 0	COM NEW		743586406	98	29887 SH	DEFINED 01	29887
PROSPERITY BANCSHARES INC 0 0	COM		743606105	532	16247 SH	DEFINED 01	16247
PROSPERITY BANCSHARES INC 200 0	COM		743606105	7	200 SH	OTHER 01	0
PROSPERITY BANCSHARES INC 0 0	COM		743606105	13039	398012 SH	DEFINED 05	398012
PROTALIX BIOTHERAPEUTICS INC 0 0	COM		74365A101	3153	116808 SH	DEFINED 08	116808
PROTECTIVE LIFE CORP 0 0	COM		743674103	692	14480 SH	DEFINED 01	14480
PROTECTIVE LIFE CORP 125 0	COM		743674103	465	9728 SH	OTHER 01	9603
PROTECTIVE LIFE CORP 0 100	COM		743674103	8881	185749 SH	DEFINED 05	185649
PROTECTIVE LIFE CORP 0 0	COM		743674103	1193	24954 SH	DEFINED 08	24954
PROTEIN DESIGN LABS INC 0 0	NOTE	2.750%	74369LAD5	19301	15550000 PRN	DEFINED 08	15550000
PROTEIN DESIGN LABS INC 0 0	NOTE	2.000%	74369LAF0	163	143000 PRN	DEFINED 01	143000
PROTEIN DESIGN LABS INC 0 0	NOTE	2.000%	74369LAF0	6385	5607000 PRN	DEFINED 05	5607000
PROVIDENCE SVC CORP 0 18474	COM		743815102	1727	64647 SH	DEFINED 01	46173
PROVIDENCE SVC CORP 0 209816	COM		743815102	21206	793630 SH	DEFINED 05	583814
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	669	20420 SH	DEFINED 01	20420
PROVIDENT BANKSHARES CORP 14500 0	COM		743859100	506	15429 SH	OTHER 01	929
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	4808	146673 SH	DEFINED 05	146673
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	308	9394 SH	DEFINED 08	9394
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	564	35814 SH	DEFINED 01	35814
PROVIDENT FINL SVCS INC 4742 0	COM		74386T105	75	4742 SH	OTHER 01	0
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	1005	63797 SH	DEFINED 05	63797
PROVIDENT NEW YORK BANCORP 0 0	COM		744028101	186	13767 SH	DEFINED 01	13767
PROVIDENT NEW YORK BANCORP 2859 0	COM		744028101	39	2859 SH	OTHER 01	0
PROVIDENT NEW YORK BANCORP 0 0	COM		744028101	554	41020 SH	DEFINED 05	41020
PROVIDENT NEW YORK BANCORP 0 0	COM		744028101	59	4400 SH	DEFINED 08	4400
PRUDENTIAL FINL INC 0 0	COM		744320102	57	587 SH	DEFINED	587
PRUDENTIAL FINL INC 0 0	COM		744320102	82447	847961 SH	DEFINED 01	847961
PRUDENTIAL FINL INC 42376 26018	COM		744320102	10342	106363 SH	OTHER 01	37969
PRUDENTIAL FINL INC 0 600	COM		744320102	149343	1535974 SH	DEFINED 05	1535374
PRUDENTIAL FINL INC 0 0	COM		744320102	15195	156275 SH	DEFINED 08	156275
PRUDENTIAL FINL INC 0 0	FRNT		1744320AG7	2020	1960000 PRN	DEFINED 05	1960000
PSYCHIATRIC SOLUTIONS INC 765 1655	COM		74439H108	342	9432 SH	DEFINED 01	7012
PSYCHIATRIC SOLUTIONS INC 0 765	COM		74439H108	28	765 SH	OTHER 01	0
PSYCHIATRIC SOLUTIONS INC 0 110	COM		74439H108	14965	412717 SH	DEFINED 05	412607
PSYCHIATRIC SOLUTIONS INC 0 0	COM		74439H108	553	15260 SH	DEFINED 08	15260
PUBLIC SVC ENTERPRISE GROUP 0 0	COM		744573106	17743	202131 SH	DEFINED 01	202131
PUBLIC SVC ENTERPRISE GROUP 8784 28023	COM		744573106	6510	74159 SH	OTHER 01	37352
PUBLIC SVC ENTERPRISE GROUP 0 480	COM		744573106	172942	1970178 SH	DEFINED 05	1969698
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	2328	26516 SH	DEFINED 08	26516



QUALCOMM INC 0 0	COM	747525103	105420	2429600	SH	CALL	DEFINED	08	2429600
QUALCOMM INC 0 0	COM	747525103	96608	2226500	SH	PUT	DEFINED	08	2226500
QUALCOMM INC 0 0	COM	747525103	24836	572384	SH		DEFINED	17	572384
QUALCOMM INC 0 222540	COM	747525103	9656	222540	SH		OTHER	17	0
QUALITY DISTR INC FLA 0 0	COM	74756M102	204	18140	SH		DEFINED	05	18140
QUALITY DISTR INC FLA 0 0	COM	74756M102	9	826	SH		DEFINED	08	826
QUALITY SYS INC 0 1330	COM	747582104	127	3343	SH		DEFINED	01	2013
QUALITY SYS INC 0 20	COM	747582104	2072	54570	SH		DEFINED	05	54550
QUANEX CORP 0 0	COM	747620102	26	524	SH		DEFINED		524
QUANEX CORP 0 0	COM	747620102	1115	22898	SH		DEFINED	01	22898
QUANEX CORP 26600 0	COM	747620102	2072	42552	SH		OTHER	01	15952
QUANEX CORP 0 50	COM	747620102	9024	185290	SH		DEFINED	05	185240
QUANEX CORP 0 0	COM	747620102	238	4881	SH		DEFINED	08	4881
QUANTA SVCS INC 0 0	COM	74762E102	4408	143725	SH		DEFINED	01	143725
QUANTA SVCS INC 650 0	COM	74762E102	20	650	SH		OTHER	01	0
QUANTA SVCS INC 0 130	COM	74762E102	9646	314516	SH		DEFINED	05	314386
QUANTA SVCS INC 0 0	COM	74762E102	1223	39882	SH		DEFINED	08	39882
QUANTA SVCS INC 0 0	SDCV	4.500%174762EAC6	6	2000	PRN		DEFINED	01	2000
QUANTA SVCS INC 0 0	SDCV	4.500%174762EAC6	3034	1087000	PRN		DEFINED	08	1087000
QUANTA SVCS INC 0 0	NOTE	3.750% 74762EAE2	12571	8346000	PRN		DEFINED	08	8346000
QUANTUM CORP 0 0	COM DSSG	747906204	174	54980	SH		DEFINED	01	54980
QUANTUM CORP 0 0	COM DSSG	747906204	0	21	SH		OTHER	01	21
QUANTUM CORP 0 0	COM DSSG	747906204	601	189586	SH		DEFINED	05	189586
QUANTUM CORP 0 0	COM DSSG	747906204	550	173383	SH		DEFINED	08	173383
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	262	21587	SH		DEFINED	01	21587
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	5	380	SH		OTHER	01	380
QUEST RESOURCE CORP 0 0	COM NEW	748349305	117	10000	SH		DEFINED	05	10000
QUEST RESOURCE CORP 0 0	COM NEW	748349305	49	4235	SH		DEFINED	08	4235
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	2520	48785	SH		DEFINED	01	48785
QUEST DIAGNOSTICS INC 32580 1331	COM	74834L100	2711	52479	SH		OTHER	01	18568
QUEST DIAGNOSTICS INC 0 220	COM	74834L100	9769	189143	SH		DEFINED	05	188923
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	1117	21622	SH		DEFINED	08	21622
QUEST SOFTWARE INC 0 0	COM	74834T103	1459	90088	SH		DEFINED	01	90088
QUEST SOFTWARE INC 0 0	COM	74834T103	129	7993	SH		DEFINED	05	7993
QUESTAR CORP 0 0	COM	748356102	2485	47020	SH		DEFINED	01	47020
QUESTAR CORP 4546 37400	COM	748356102	12750	241248	SH		OTHER	01	199302
QUESTAR CORP 0 140	COM	748356102	15267	288874	SH		DEFINED	05	288734
QUESTAR CORP 0 0	COM	748356102	1128	21352	SH		DEFINED	08	21352
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	346	7763	SH		DEFINED	01	7763
QUICKSILVER RESOURCES INC 0 460	COM	74837R104	94	2110	SH		OTHER	01	1650
QUICKSILVER RESOURCES INC 0 170	COM	74837R104	6486	145489	SH		DEFINED	05	145319
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	883	19800	SH		DEFINED	08	19800
QUICKSILVER RESOURCES INC	COM	74837R104	5795	130000	SH	CALL	DEFINED	08	130000



RF MICRODEVICES INC 0 0	COM	749941100	794	127180	SH	DEFINED 08	127180
RACKABLE SYS INC 0 0	COM	750077109	1	71	SH	DEFINED 01	71
RACKABLE SYS INC 0 0	COM	750077109	20	1630	SH	OTHER 01	1630
RACKABLE SYS INC 0 0	COM	750077109	1961	158665	SH	DEFINED 05	158665
RADIAN GROUP INC 0 0	COM	750236101	839	15543	SH	DEFINED 01	15543
RADIAN GROUP INC 718 400	COM	750236101	60	1118	SH	OTHER 01	0
RADIAN GROUP INC 0 250	COM	750236101	11710	216855	SH	DEFINED 05	216605
RADIAN GROUP INC 0 0	COM	750236101	4104	75998	SH	DEFINED 08	75998
RADIAN GROUP INC 0 0	COM	750236101	1242	23000	SH PUT	DEFINED 08	23000
RADIAN GROUP INC 0 1023300	COM	750236101	55258	1023300	SH	OTHER 17	0
RADIANT SYSTEMS INC 0 0	COM	75025N102	40	3001	SH	DEFINED 01	3001
RADIANT SYSTEMS INC 0 0	COM	75025N102	3	215	SH	OTHER 01	215
RADIANT SYSTEMS INC 0 0	COM	75025N102	1100	83090	SH	DEFINED 05	83090
RADIO ONE INC 0 0	CL D NON VTG	75040P405	203	28799	SH	DEFINED 01	28799
RADIO ONE INC 16800 0	CL D NON VTG	75040P405	119	16800	SH	OTHER 01	0
RADIO ONE INC 0 360	CL D NON VTG	75040P405	2376	336478	SH	DEFINED 05	336118
RADIO ONE INC 0 0	CL D NON VTG	75040P405	2842	402597	SH	DEFINED 08	402597
RADIOSHACK CORP 0 0	COM	750438103	4767	143854	SH	DEFINED 01	143854
RADIOSHACK CORP 8800 200	COM	750438103	621	18734	SH	OTHER 01	9734
RADIOSHACK CORP 0 1410	COM	750438103	4636	139877	SH	DEFINED 05	138467
RADIOSHACK CORP 0 0	COM	750438103	462	13936	SH	DEFINED 08	13936
RADIOSHACK CORP 0 26000	COM	750438103	862	26000	SH	OTHER 17	0
RADISYS CORP 0 0	COM	750459109	32	2591	SH	DEFINED 01	2591
RADISYS CORP 0 0	COM	750459109	2	125	SH	OTHER 01	125
RADISYS CORP 0 0	COM	750459109	1084	87440	SH	DEFINED 05	87440
RADISYS CORP 0 0	COM	750459109	20	1649	SH	DEFINED 08	1649
RADISYS CORP 0 0	NOTE	1.375%1750459AD1	3373	3642000	PRN	DEFINED 08	3642000
RAMBUS INC DEL 0 0	COM	750917106	24	1332	SH	DEFINED 01	1332
RAMBUS INC DEL 0 0	COM	750917106	8975	499150	SH	DEFINED 08	499150
RAMBUS INC DEL 0 0	NOTE	750917AB2	3965	3840000	PRN	DEFINED 08	3840000
RALCORP HLDGS INC NEW 0 0	COM	751028101	230	4297	SH	DEFINED	4297
RALCORP HLDGS INC NEW 0 0	COM	751028101	1965	36769	SH	DEFINED 01	36769
RALCORP HLDGS INC NEW 398098 0	COM	751028101	22017	411916	SH	OTHER 01	13818
RALCORP HLDGS INC NEW 0 100	COM	751028101	13380	250335	SH	DEFINED 05	250235
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	563	15667	SH	DEFINED 05	15667
RANGE RES CORP 0 0	COM	75281A109	87	2325	SH	DEFINED 01	2325
RANGE RES CORP 155 0	COM	75281A109	151	4045	SH	OTHER 01	3890
RANGE RES CORP 0 0	COM	75281A109	21418	572527	SH	DEFINED 05	572527
RANGE RES CORP 0 0	COM	75281A109	1242	33200	SH	DEFINED 08	33200
RANGE RES CORP 0 0	COM	75281A109	1871	50000	SH CALL	DEFINED 08	50000
RARE HOSPITALITY INTL INC 0 0	COM	753820109	1030	38477	SH	DEFINED 01	38477
RARE HOSPITALITY INTL INC 23300 0	COM	753820109	624	23300	SH	OTHER 01	0
RARE HOSPITALITY INTL INC	COM	753820109	3538	132152	SH	DEFINED 05	132152

0	0								
RAVEN INDS INC		COM	754212108	250	7012 SH	DEFINED	01	5772	
0	1240								
RAVEN INDS INC		COM	754212108	43	1200 SH	OTHER	01	0	
0	1200								
RAVEN INDS INC		COM	754212108	85	2370 SH	DEFINED	05	2370	
0	0								
RAVEN INDS INC		COM	754212108	71	2000 SH	DEFINED	08	2000	
0	0								
RAYMOND JAMES FINANCIAL INC		COM	754730109	378	12235 SH	DEFINED	01	12235	
0	0								
RAYMOND JAMES FINANCIAL INC		COM	754730109	81	2625 SH	OTHER	01	125	
2500	0								
RAYMOND JAMES FINANCIAL INC		COM	754730109	7846	253902 SH	DEFINED	05	253902	
0	0								
RAYMOND JAMES FINANCIAL INC		COM	754730109	1215	39320 SH	DEFINED	08	39320	
0	0								
RAYONIER INC		COM	754907103	2822	62524 SH	DEFINED	01	62524	
0	0								
RAYONIER INC		COM	754907103	1355	30016 SH	OTHER	01	19862	
6153	4001								
RAYONIER INC		COM	754907103	54208	1200893 SH	DEFINED	05	1200893	
0	0								
RAYONIER INC		COM	754907103	995	22032 SH	DEFINED	08	22032	
0	0								
RAYTHEON CO		*W EXP 06/16/755111119		110	5986 SH	DEFINED	01	5986	
0	0								
RAYTHEON CO		*W EXP 06/16/755111119		14	762 SH	OTHER	01	279	
483	0								
RAYTHEON CO		*W EXP 06/16/755111119		18170	985382 SH	DEFINED	17	985382	
0	0								
RAYTHEON CO		COM NEW	755111507	30841	572290 SH	DEFINED	01	572290	
0	0								
RAYTHEON CO		COM NEW	755111507	25885	480331 SH	OTHER	01	291747	
161043	27541								
RAYTHEON CO		COM NEW	755111507	61442	1140133 SH	DEFINED	05	897458	
0	242675								
RAYTHEON CO		COM NEW	755111507	3313	61470 SH	DEFINED	08	61470	
0	0								
RAYTHEON CO		COM NEW	755111507	3	63 SH	DEFINED	17	63	
0	0								
RBC BEARINGS INC		COM	75524B104	82	1983 SH	DEFINED	01	1983	
0	0								
RBC BEARINGS INC		COM	75524B104	77	1870 SH	OTHER	01	0	
1870	0								
RBC BEARINGS INC		COM	75524B104	21359	517788 SH	DEFINED	05	517788	
0	0								
REALNETWORKS INC		COM	75605L104	507	62097 SH	DEFINED	01	62097	
0	0								
REALNETWORKS INC		COM	75605L104	26	3240 SH	OTHER	01	0	
3240	0								
REALNETWORKS INC		COM	75605L104	7610	931480 SH	DEFINED	05	931480	
0	0								
REALTY INCOME CORP		COM	756109104	307	12171 SH	DEFINED	01	12171	
0	0								
REALTY INCOME CORP		COM	756109104	35	1400 SH	OTHER	01	800	
600	0								
REALTY INCOME CORP		COM	756109104	2559	101577 SH	DEFINED	05	101577	
0	0								
RED HAT INC		COM	756577102	214	9587 SH	DEFINED	01	9587	
0	0								
RED HAT INC		COM	756577102	25	1100 SH	OTHER	01	100	
0	1000								
RED HAT INC		COM	756577102	11	500 SH	DEFINED	05	500	
0	0								
RED HAT INC		COM	756577102	5842	262200 SH	DEFINED	08	262200	
0	0								
RED HAT INC		COM	756577102	7564	339500 SH	CALL	DEFINED	08	339500
0	0								
RED HAT INC		COM	756577102	8760	393200 SH	PUT	DEFINED	08	393200
0	0								
RED HAT INC		DBCV 0.500%	756577AB8	1273	1223000 PRN	DEFINED	08	1223000	
0	0								
RED ROBIN GOURMET BURGERS IN		COM	75689M101	273	6764 SH	DEFINED	01	6764	
0	0								
RED ROBIN GOURMET BURGERS IN		COM	75689M101	270	6700 SH	OTHER	01	0	
6700	0								
RED ROBIN GOURMET BURGERS IN		COM	75689M101	2324	57575 SH	DEFINED	05	57575	
0	0								
RED ROBIN GOURMET BURGERS IN		COM	75689M101	270	6676 SH	DEFINED	08	6676	
0	0								
REDDY ICE HLDGS INC		COM	75734R105	113	3975 SH	DEFINED	01	0	
0	3975								
REDDY ICE HLDGS INC		COM	75734R105	4166	146085 SH	DEFINED	05	146085	
0	0								



REDWOOD TR INC 40 3985	COM	758075402	210	4344 SH	DEFINED 01	319
REDWOOD TR INC 0 40	COM	758075402	2	40 SH	OTHER 01	0
REDWOOD TR INC 0 0	COM	758075402	1972	40758 SH	DEFINED 05	40758
REED ELSEVIER P L C 0 0	SPONSORED ADR	758205108	648	12532 SH	DEFINED 01	12532
REED ELSEVIER P L C 96 354	SPONSORED ADR	758205108	54	1050 SH	OTHER 01	600
REGAL BELOIT CORP 0 0	COM	758750103	390	8380 SH	DEFINED 01	8380
REGAL BELOIT CORP 25200 0	COM	758750103	1173	25200 SH	OTHER 01	0
REGAL BELOIT CORP 0 0	COM	758750103	7141	153428 SH	DEFINED 05	153428
REGAL BELOIT CORP 0 0	COM	758750103	28	600 SH	DEFINED 08	600
REGAL BELOIT CORP 0 200000	COM	758750103	9308	200000 SH	OTHER 17	0
REGAL BELOIT CORP 0 0	NOTE 2.750%	758750AB9	30040	16382000 PRN	DEFINED 08	16382000
REGAL ENTMT GROUP 0 0	CL A	758766109	27	1248 SH	DEFINED	1248
REGAL ENTMT GROUP 929 2841	CL A	758766109	8979	409424 SH	DEFINED 01	405654
REGAL ENTMT GROUP 0 9474	CL A	758766109	208	9474 SH	OTHER 01	0
REGAL ENTMT GROUP 0 345	CL A	758766109	79455	3623128 SH	DEFINED 05	3622783
REGAL ENTMT GROUP 0 0	CL A	758766109	5	209 SH	DEFINED 08	209
REGENCY CTRS CORP 0 0	COM	758849103	886	12569 SH	DEFINED 01	12569
REGENCY CTRS CORP 0 0	COM	758849103	14630	207524 SH	DEFINED 05	207524
REGENCY CTRS CORP 0 0	COM	758849103	1518	21534 SH	DEFINED 08	21534
REGENT COMMUNICATIONS INC DE 0 26664	COM	758865109	256	76300 SH	DEFINED 01	49636
REGENT COMMUNICATIONS INC DE 0 271400	COM	758865109	4360	1301348 SH	DEFINED 05	1029948
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	227	12694 SH	DEFINED 01	12694
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	7	380 SH	OTHER 01	380
REGENERON PHARMACEUTICALS 0 150	COM	75886F107	3767	210200 SH	DEFINED 05	210050
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	24	1332 SH	DEFINED 08	1332
REGENERATION TECH INC DEL 0 0	COM	75886N100	450	40000 SH	DEFINED 01	40000
REGENERATION TECH INC DEL 0 0	COM	75886N100	56	5000 SH	OTHER 01	5000
REGENERATION TECH INC DEL 0 0	COM	75886N100	10	906 SH	DEFINED 08	906
REGIS CORP MINN 150 11470	COM	758932107	2702	70633 SH	DEFINED 01	59013
REGIS CORP MINN 0 6980	COM	758932107	267	6980 SH	OTHER 01	0
REGIS CORP MINN 0 172400	COM	758932107	32729	855654 SH	DEFINED 05	683254
REGIS CORP MINN 0 0	COM	758932107	475	12410 SH	DEFINED 08	12410
REGIONAL BK HOLDRS TR 100 0	DEPOSITRY RCP	75902E100	15	100 SH	OTHER 01	0
REGIONAL BK HOLDRS TR 0 0	DEPOSITRY RCP	75902E100	1391	9000 SH PUT	DEFINED 08	9000
REHABCARE GROUP INC 0 0	COM	759148109	45	3146 SH	DEFINED 01	3146
REHABCARE GROUP INC 0 0	COM	759148109	31	2170 SH	OTHER 01	2170
REHABCARE GROUP INC 0 440	COM	759148109	3209	225317 SH	DEFINED 05	224877
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	31943	965044 SH	DEFINED 01	965044
REGIONS FINANCIAL CORP NEW 40597 37485	COM	7591EP100	3654	110395 SH	OTHER 01	32313
REGIONS FINANCIAL CORP NEW 0 820	COM	7591EP100	14398	434995 SH	DEFINED 05	434175
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	2630	79450 SH	DEFINED 08	79450
REINSURANCE GROUP AMER INC 0 252153	PFD TR INC EQ	759351307	18975	252153 SH	OTHER 17	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1480	26308 SH	DEFINED 01	24472



RESMED INC 250 0	COM	761152107	10	250 SH	OTHER 01	0
RESMED INC 0 210	COM	761152107	14160	343195 SH	DEFINED 05	342985
RESMED INC 0 0	COM	761152107	1168	28316 SH	DEFINED 08	28316
RESOURCE AMERICA INC 0 0	CL A	761195205	0	3 SH	DEFINED 01	3
RESOURCE AMERICA INC 0 0	CL A	761195205	263	12776 SH	DEFINED 05	12776
RESOURCE AMERICA INC 0 0	CL A	761195205	8	400 SH	DEFINED 08	400
RESOURCE CAP CORP 0 0	COM	76120W302	1	39 SH	DEFINED 01	39
RESOURCE CAP CORP 0 0	COM	76120W302	298	21310 SH	DEFINED 05	21310
RESOURCE CAP CORP 0 0	COM	76120W302	166	11872 SH	DEFINED 08	11872
RESOURCE CAP CORP 0 283400	COM	76120W302	3962	283400 SH	OTHER 17	0
RESOURCES CONNECTION INC 0 2797	COM	76122Q105	512	15431 SH	DEFINED 01	12634
RESOURCES CONNECTION INC 0 500	COM	76122Q105	17	500 SH	OTHER 01	0
RESOURCES CONNECTION INC 0 0	COM	76122Q105	7332	220990 SH	DEFINED 05	220990
RESPIRONICS INC 0 0	COM	761230101	753	17670 SH	DEFINED 01	17670
RESPIRONICS INC 22850 0	COM	761230101	973	22850 SH	OTHER 01	0
RESPIRONICS INC 0 100	COM	761230101	10846	254650 SH	DEFINED 05	254550
RESPIRONICS INC 0 0	COM	761230101	249	5858 SH	DEFINED 08	5858
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	298283	2852198 SH	DEFINED 08	2852198
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	104789	1002000 SH	CALL DEFINED 08	1002000
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	149330	1427900 SH	PUT DEFINED 08	1427900
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	1345	18012 SH	DEFINED 01	18012
REUTERS GROUP PLC 22300 0	SPONSORED ADR	76132M102	2732	36577 SH	OTHER 01	14277
REVLON INC 0 0	CL A	761525500	3	2098 SH	DEFINED 01	2098
REVLON INC 4264 0	CL A	761525500	6	4264 SH	OTHER 01	0
REVLON INC 0 0	CL A	761525500	261	190241 SH	DEFINED 05	190241
REVLON INC 0 0	CL A	761525500	74	53697 SH	DEFINED 08	53697
REWARDS NETWORK INC 0 0	COM	761557107	13	3125 SH	DEFINED 01	3125
REWARDS NETWORK INC 0 0	COM	761557107	345	84775 SH	DEFINED 05	84775
REWARDS NETWORK INC 0 0	COM	761557107	3	664 SH	DEFINED 08	664
REYNOLDS AMERICAN INC 0 0	COM	761713106	146	2236 SH	DEFINED	2236
REYNOLDS AMERICAN INC 0 0	COM	761713106	349355	5358199 SH	DEFINED 01	5358199
REYNOLDS AMERICAN INC 38866 9125	COM	761713106	3954	60640 SH	OTHER 01	12649
REYNOLDS AMERICAN INC 0 671075	COM	761713106	87886	1347945 SH	DEFINED 05	676870
REYNOLDS AMERICAN INC 0 0	COM	761713106	4573	70138 SH	DEFINED 08	70138
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	3	366 SH	DEFINED 01	366
RIGEL PHARMACEUTICALS INC 474 0	COM NEW	766559603	4	474 SH	OTHER 01	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	35	3933 SH	DEFINED 05	3933
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	32	3600 SH	CALL DEFINED 08	3600
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	20	2200 SH	PUT DEFINED 08	2200
RIGHTNOW TECHNOLOGIES INC 0 4380	COM	76657R106	72	4388 SH	DEFINED 01	8
RIGHTNOW TECHNOLOGIES INC 0 0	COM	76657R106	4539	276625 SH	DEFINED 05	276625
RIMAGE CORP 0 4724	COM	766721104	487	15406 SH	DEFINED 01	10682
RIMAGE CORP	COM	766721104	9337	295569 SH	DEFINED 05	241227

0 54342								
RINKER GROUP LTD	SPONSORED	ADR76687M101	605	7600 SH	DEFINED	01	7600	
0 0								
RIO TINTO PLC	SPONSORED	ADR767204100	112156	366378 SH	DEFINED	01	366378	
0 0								
RIO TINTO PLC	SPONSORED	ADR767204100	37994	124115 SH	OTHER	01	85328	
25116 13671								
RIO TINTO PLC	SPONSORED	ADR767204100	204	665 SH	DEFINED	05	665	
0 0								
RIO TINTO PLC	SPONSORED	ADR767204100	9184	30000 SH	PUT	DEFINED	08	30000
0 0								
RITE AID CORP	COM	767754104	8418	1319416 SH	DEFINED	01	1319416	
0 0								
RITE AID CORP	COM	767754104	128	20000 SH	OTHER	01	12500	
6000 1500								
RITE AID CORP	COM	767754104	106	16653 SH	DEFINED	05	16653	
0 0								
RITE AID CORP	COM	767754104	147	23019 SH	DEFINED	08	23019	
0 0								
RITE AID CORP	COM	767754104	9825	1540000 SH	CALL	DEFINED	08	1540000
0 0								
RITE AID CORP	COM	767754104	10158	1592200 SH	PUT	DEFINED	08	1592200
0 0								
RIVERBED TECHNOLOGY INC	COM	768573107	333	7597 SH	DEFINED		7597	
0 0								
RIVERBED TECHNOLOGY INC	COM	768573107	0	4 SH	DEFINED	01	4	
0 0								
RIVERBED TECHNOLOGY INC	COM	768573107	30256	690451 SH	DEFINED	05	690451	
0 0								
RIVIERA HLDGS CORP	COM	769627100	19	509 SH	DEFINED	01	509	
0 0								
RIVIERA HLDGS CORP	COM	769627100	164	4500 SH	DEFINED	05	4500	
0 0								
RIVIERA HLDGS CORP	COM	769627100	2007	55200 SH	DEFINED	08	55200	
0 0								
ROBBINS & MYERS INC	COM	770196103	120	2250 SH	DEFINED	01	2250	
0 0								
ROBBINS & MYERS INC	COM	770196103	266	5000 SH	OTHER	01	0	
5000 0								
ROBBINS & MYERS INC	COM	770196103	3818	71861 SH	DEFINED	05	71861	
0 0								
ROBBINS & MYERS INC	COM	770196103	277	5206 SH	DEFINED	08	5206	
0 0								
ROBERT HALF INTL INC	COM	770323103	1548	42421 SH	DEFINED	01	42421	
0 0								
ROBERT HALF INTL INC	COM	770323103	1130	30970 SH	OTHER	01	10480	
16500 3990								
ROBERT HALF INTL INC	COM	770323103	14911	408520 SH	DEFINED	05	408440	
0 80								
ROBERT HALF INTL INC	COM	770323103	903	24728 SH	DEFINED	08	24728	
0 0								
ROCHESTER MED CORP	COM	771497104	150	10000 SH	OTHER	01	0	
10000 0								
ROCK-TENN CO	CL A	772739207	1017	32071 SH	DEFINED	01	32071	
0 0								
ROCK-TENN CO	CL A	772739207	1237	38987 SH	OTHER	01	9725	
29000 262								
ROCK-TENN CO	CL A	772739207	12844	404930 SH	DEFINED	05	404740	
0 190								
ROCK-TENN CO	CL A	772739207	32	1008 SH	DEFINED	08	1008	
0 0								
ROCKWELL AUTOMATION INC	COM	773903109	5243	75502 SH	DEFINED	01	75502	
0 0								
ROCKWELL AUTOMATION INC	COM	773903109	4655	67033 SH	OTHER	01	30234	
35239 1560								
ROCKWELL AUTOMATION INC	COM	773903109	12562	180911 SH	DEFINED	05	180911	
0 0								
ROCKWELL AUTOMATION INC	COM	773903109	1456	20962 SH	DEFINED	08	20962	
0 0								
ROCKWELL COLLINS INC	COM	774341101	7155	101288 SH	DEFINED	01	101288	
0 0								
ROCKWELL COLLINS INC	COM	774341101	2355	33333 SH	OTHER	01	12093	
16000 5240								
ROCKWELL COLLINS INC	COM	774341101	35006	495548 SH	DEFINED	05	495548	
0 0								
ROCKWELL COLLINS INC	COM	774341101	1529	21651 SH	DEFINED	08	21651	
0 0								
ROCKWOOD HLDGS INC	COM	774415103	705	19293 SH	DEFINED	01	19293	
0 0								
ROCKWOOD HLDGS INC	COM	774415103	10793	295307 SH	DEFINED	05	295307	
0 0								
ROCKY BRANDS INC	COM	774515100	170	9156 SH	DEFINED	01	6327	
0 2829								
ROCKY BRANDS INC	COM	774515100	3421	184694 SH	DEFINED	05	157494	
0 27200								

ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	463	6708 SH	DEFINED 01	6708
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	8672	125684 SH	DEFINED 05	125684
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	76	1100 SH	DEFINED 08	1100
ROGERS COMMUNICATIONS INC 72 36907	CL B		775109200	7068	166350 SH	DEFINED 01	129371
ROGERS COMMUNICATIONS INC 0 6531	CL B		775109200	278	6531 SH	OTHER 01	0
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	15792	371668 SH	DEFINED 05	371668
ROGERS CORP 0 0	COM		775133101	576	15563 SH	DEFINED 01	15563
ROGERS CORP 50 0	COM		775133101	77	2071 SH	OTHER 01	2021
ROGERS CORP 0 0	COM		775133101	2675	72300 SH	DEFINED 05	72300
ROHM & HAAS CO 0 0	COM		775371107	4070	74427 SH	DEFINED 01	74427
ROHM & HAAS CO 13463 113	COM		775371107	2334	42684 SH	OTHER 01	29108
ROHM & HAAS CO 0 80	COM		775371107	4350	79558 SH	DEFINED 05	79478
ROHM & HAAS CO 0 0	COM		775371107	1250	22852 SH	DEFINED 08	22852
ROLLINS INC 0 0	COM		775711104	459	20146 SH	DEFINED 01	20146
ROLLINS INC 300 0	COM		775711104	20	875 SH	OTHER 01	575
ROLLINS INC 0 0	COM		775711104	2369	104031 SH	DEFINED 05	104031
ROLLINS INC 0 0	COM		775711104	190	8340 SH	DEFINED 08	8340
ROPER INDS INC NEW 0 0	COM		776696106	925	16203 SH	DEFINED 01	16203
ROPER INDS INC NEW 300 1750	COM		776696106	316	5540 SH	OTHER 01	3490
ROPER INDS INC NEW 0 90	COM		776696106	24068	421500 SH	DEFINED 05	421410
ROPER INDS INC NEW 0 0	COM		776696106	1657	29023 SH	DEFINED 08	29023
ROPER INDS INC NEW 0 0	NOTE	1.481%	776696AA4	216	300000 PRN	DEFINED 01	300000
ROPER INDS INC NEW 0 0	NOTE	1.481%	776696AA4	8388	11630000 PRN	DEFINED 05	11630000
ROSETTA RESOURCES INC 0 0	COM		777779307	333	15479 SH	DEFINED 01	15479
ROSETTA RESOURCES INC 0 0	COM		777779307	487	22589 SH	DEFINED 05	22589
ROSETTA RESOURCES INC 0 0	COM		777779307	75	3500 SH	DEFINED 08	3500
ROSS STORES INC 0 0	COM		778296103	672	21804 SH	DEFINED 01	21804
ROSS STORES INC 875 0	COM		778296103	27	875 SH	OTHER 01	0
ROSS STORES INC 0 100	COM		778296103	11809	383399 SH	DEFINED 05	383299
ROSS STORES INC 0 0	COM		778296103	1270	41249 SH	DEFINED 08	41249
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR		778529107	209	3659 SH	DEFINED 08	3659
ROWAN COS INC 0 0	COM		779382100	2045	49911 SH	DEFINED	49911
ROWAN COS INC 0 0	COM		779382100	754	18393 SH	DEFINED 01	18393
ROWAN COS INC 1129 1100	COM		779382100	562	13716 SH	OTHER 01	11487
ROWAN COS INC 0 30	COM		779382100	25862	631079 SH	DEFINED 05	631049
ROWAN COS INC 0 0	COM		779382100	472	11525 SH	DEFINED 08	11525
ROYAL BK CDA MONTREAL QUE 0 0	COM		780087102	2469	46522 SH	DEFINED 01	46522
ROYAL BK CDA MONTREAL QUE 12122 0	COM		780087102	817	15397 SH	OTHER 01	3275
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP	P780097788	780097788	1496	67482 SH	DEFINED 01	67482
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B		780259107	59	712 SH	DEFINED	712
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B		780259107	1941	23293 SH	DEFINED 01	23293
ROYAL DUTCH SHELL PLC 6453 0	SPON ADR B		780259107	1709	20507 SH	OTHER 01	14054
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B		780259107	29	349 SH	DEFINED 05	349

0	0							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	166	2042 SH	DEFINED		2042
0	0							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	79824	983060 SH	DEFINED 01		983060
0	0							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	80864	995862 SH	OTHER 01		642526
288114	65222							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	10545	129865 SH	DEFINED 05		129415
0	450							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	16	200 SH	DEFINED 08		200
0	0							
ROYAL GOLD INC		COM	780287108	15	623 SH	DEFINED 01		623
0	0							
ROYAL GOLD INC		COM	780287108	6	250 SH	OTHER 01		200
50	0							
ROYAL GOLD INC		COM	780287108	353	14844 SH	DEFINED 05		14844
0	0							
ROYAL GOLD INC		COM	780287108	52	2200 SH	DEFINED 08		2200
0	0							
ROYCE VALUE TR INC		COM	780910105	342	15976 SH	DEFINED 01		15976
0	0							
ROYCE VALUE TR INC		COM	780910105	62	2895 SH	OTHER 01		2895
0	0							
RUBY TUESDAY INC		COM	781182100	2051	77896 SH	DEFINED 01		74846
200	2850							
RUBY TUESDAY INC		COM	781182100	208	7908 SH	OTHER 01		0
0	7908							
RUBY TUESDAY INC		COM	781182100	16965	644321 SH	DEFINED 05		586221
0	58100							
RUBY TUESDAY INC		COM	781182100	402	15270 SH	DEFINED 08		15270
0	0							
RUDDICK CORP		COM	781258108	1984	65867 SH	DEFINED 01		65867
0	0							
RUDDICK CORP		COM	781258108	120	4000 SH	OTHER 01		4000
0	0							
RUDDICK CORP		COM	781258108	7816	259483 SH	DEFINED 05		259483
0	0							
RUDDICK CORP		COM	781258108	440	14600 SH	DEFINED 08		14600
0	0							
RUDOLPH TECHNOLOGIES INC		COM	781270103	61	3691 SH	DEFINED 01		3691
0	0							
RUDOLPH TECHNOLOGIES INC		COM	781270103	30	1825 SH	OTHER 01		0
1825	0							
RUDOLPH TECHNOLOGIES INC		COM	781270103	1663	100097 SH	DEFINED 05		100097
0	0							
RUSH ENTERPRISES INC		CL A	781846209	631	29042 SH	DEFINED 01		22068
0	6974							
RUSH ENTERPRISES INC		CL A	781846209	6221	286408 SH	DEFINED 05		204408
0	82000							
RUSH ENTERPRISES INC		CL A	781846209	176	8087 SH	DEFINED 08		8087
0	0							
RUSH ENTERPRISES INC		CL B	781846308	3029	144650 SH	DEFINED 05		144650
0	0							
RURAL CELLULAR CORP		CL A	781904107	298	6800 SH	DEFINED 05		6800
0	0							
RURAL CELLULAR CORP		CL A	781904107	20	451 SH	DEFINED 08		451
0	0							
RUSS BERRIE & CO		COM	782233100	30	1619 SH	DEFINED 01		1619
0	0							
RUSS BERRIE & CO		COM	782233100	998	53544 SH	DEFINED 05		53284
0	260							
RUSS BERRIE & CO		COM	782233100	47	2537 SH	DEFINED 08		2537
0	0							
RUTHS CHRIS STEAK HSE INC		COM	783332109	41	2405 SH	DEFINED 01		2405
0	0							
RUTHS CHRIS STEAK HSE INC		COM	783332109	937	55125 SH	DEFINED 05		55125
0	0							
RUTHS CHRIS STEAK HSE INC		COM	783332109	61	3612 SH	DEFINED 08		3612
0	0							
RYANAIR HLDGS PLC		SPONSORED ADR	783513104	4010	106220 SH	DEFINED 01		46192
0	60028							
RYANAIR HLDGS PLC		SPONSORED ADR	783513104	30	782 SH	DEFINED 08		782
0	0							
RYDER SYS INC		COM	783549108	1829	34005 SH	DEFINED 01		34005
0	0							
RYDER SYS INC		COM	783549108	702	13055 SH	OTHER 01		1055
10900	1100							
RYDER SYS INC		COM	783549108	20947	389354 SH	DEFINED 05		299504
0	89850							
RYDER SYS INC		COM	783549108	362	6723 SH	DEFINED 08		6723
0	0							
RYERSON INC		COM	78375P107	23	600 SH	DEFINED		600
0	0							
RYERSON INC		COM	78375P107	821	21813 SH	DEFINED 01		21813
0	0							

RYERSON INC 0 0	COM	78375P107	23	620 SH	OTHER 01	620
RYERSON INC 0 50	COM	78375P107	8139	216169 SH	DEFINED 05	216119
RYERSON INC 0 600000	COM	78375P107	22590	600000 SH	OTHER 17	0
RYERSON INC 0 0	NOTE	3.500%178375PAD9	31938	17805000 PRN	DEFINED 08	17805000
RYLAND GROUP INC 0 0	COM	783764103	200	5351 SH	DEFINED 01	5351
RYLAND GROUP INC 150 0	COM	783764103	6	150 SH	OTHER 01	0
RYLAND GROUP INC 0 110	COM	783764103	4364	116788 SH	DEFINED 05	116678
RYLAND GROUP INC 0 0	COM	783764103	500	13390 SH	DEFINED 08	13390
S & T BANCORP INC 0 0	COM	783859101	552	16787 SH	DEFINED 01	16787
S & T BANCORP INC 0 0	COM	783859101	79	2394 SH	OTHER 01	2394
S & T BANCORP INC 0 0	COM	783859101	6981	212200 SH	DEFINED 05	212200
S & T BANCORP INC 0 0	COM	783859101	127	3873 SH	DEFINED 08	3873
SBA COMMUNICATIONS CORP 0 3015	COM	78388J106	107	3194 SH	DEFINED 01	179
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	10520	313176 SH	DEFINED 05	313176
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	16492	490989 SH	DEFINED 08	490989
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	6684	199000 SH	CALL DEFINED 08	199000
SBA COMMUNICATIONS CORP 0 388950	COM	78388J106	13065	388950 SH	OTHER 17	0
SAIC INC 0 0	COM	78390X101	6	315 SH	DEFINED 01	315
SAIC INC 0 0	COM	78390X101	19521	1080316 SH	DEFINED 05	1080316
SAIC INC 0 0	COM	78390X101	1137	62900 SH	DEFINED 08	62900
SAIC INC 0 0	COM	78390X101	3614	200000 SH	PUT DEFINED 08	200000
SCBT FINANCIAL CORP 0 0	COM	78401V102	370	10168 SH	DEFINED 01	10168
SCBT FINANCIAL CORP 0 0	COM	78401V102	324	8905 SH	DEFINED 05	8905
SCPIE HLDGS INC 0 0	COM	78402P104	12	490 SH	DEFINED	490
SCPIE HLDGS INC 0 0	COM	78402P104	50	1985 SH	DEFINED 01	1985
SCPIE HLDGS INC 10700 0	COM	78402P104	268	10700 SH	OTHER 01	0
SCPIE HLDGS INC 0 110	COM	78402P104	1039	41560 SH	DEFINED 05	41450
SCOLR PHARMA INC 0 0	COM	78402X107	105	47000 SH	OTHER 01	47000
SEI INVESTMENTS CO 0 0	COM	784117103	681	23462 SH	DEFINED 01	23462
SEI INVESTMENTS CO 1500 4330	COM	784117103	597	20560 SH	OTHER 01	14730
SEI INVESTMENTS CO 0 160	COM	784117103	10107	348046 SH	DEFINED 05	347886
SEI INVESTMENTS CO 0 0	COM	784117103	1766	60825 SH	DEFINED 08	60825
SEMCO ENERGY INC 0 0	COM	78412D109	267	34375 SH	DEFINED 05	34375
SEMCO ENERGY INC 0 0	COM	78412D109	343	44200 SH	DEFINED 08	44200
SGX PHARMACEUTICALS INC 0 0	COM	78423C108	13370	2546747 SH	DEFINED	2546747
SI INTL INC 0 0	COM	78427V102	68	2069 SH	DEFINED 01	2069
SI INTL INC 0 0	COM	78427V102	1791	54247 SH	DEFINED 05	54247
SJW CORP 0 0	COM	784305104	41	1220 SH	DEFINED 01	1220
SJW CORP 0 0	COM	784305104	3	100 SH	OTHER 01	100
SJW CORP 0 0	COM	784305104	462	13867 SH	DEFINED 05	13867
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	426	15565 SH	DEFINED 01	15565
SK TELECOM LTD 0 6255	SPONSORED ADR	78440P108	185	6760 SH	OTHER 01	505
SL GREEN RLTY CORP	COM	78440X101	212	1711 SH	DEFINED 01	863





SWS GROUP INC 15384 298	COM	78503N107	339	15682	SH	OTHER 01	0
SWS GROUP INC 0 0	COM	78503N107	2667	123379	SH	DEFINED 05	123379
SWS GROUP INC 0 0	COM	78503N107	160	7402	SH	DEFINED 08	7402
S Y BANCORP INC 0 0	COM	785060104	100	4190	SH	DEFINED 01	4190
S Y BANCORP INC 0 0	COM	785060104	283	11901	SH	DEFINED 05	11901
S Y BANCORP INC 0 0	COM	785060104	1	39	SH	DEFINED 08	39
SAFECO CORP 0 0	COM	786429100	40472	650045	SH	DEFINED 01	650045
SAFECO CORP 70585 4800	COM	786429100	14390	231132	SH	OTHER 01	155747
SAFECO CORP 0 325710	COM	786429100	47008	755035	SH	DEFINED 05	429325
SAFECO CORP 0 0	COM	786429100	747	12005	SH	DEFINED 08	12005
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	0	85	SH	DEFINED 01	85
SAFEGUARD SCIENTIFICS INC 0 37900	COM	786449108	435	154885	SH	DEFINED 05	116985
SAFETY INS GROUP INC 0 0	COM	78648T100	140	3380	SH	DEFINED 01	3380
SAFETY INS GROUP INC 14960 0	COM	78648T100	681	16460	SH	OTHER 01	1500
SAFETY INS GROUP INC 0 80	COM	78648T100	3178	76766	SH	DEFINED 05	76686
SAFETY INS GROUP INC 0 0	COM	78648T100	64	1535	SH	DEFINED 08	1535
SAFEWAY INC 0 0	COM NEW	786514208	4238	124539	SH	DEFINED 01	124539
SAFEWAY INC 36650 5700	COM NEW	786514208	1867	54870	SH	OTHER 01	12520
SAFEWAY INC 0 381510	COM NEW	786514208	27670	813099	SH	DEFINED 05	431589
SAFEWAY INC 0 0	COM NEW	786514208	1915	56287	SH	DEFINED 08	56287
SAGA COMMUNICATIONS 0 0	CL A	786598102	104	10609	SH	DEFINED 08	10609
SAIA INC 0 0	COM	78709Y105	2	63	SH	DEFINED 01	63
SAIA INC 0 0	COM	78709Y105	333	12207	SH	DEFINED 05	12207
SAIA INC 0 0	COM	78709Y105	284	10415	SH	DEFINED 08	10415
ST JOE CO 0 0	COM	790148100	739	15947	SH	DEFINED 01	15947
ST JOE CO 2000 610	COM	790148100	151	3260	SH	OTHER 01	650
ST JOE CO 0 0	COM	790148100	5	100	SH	DEFINED 05	100
ST JOE CO 0 0	COM	790148100	400	8627	SH	DEFINED 08	8627
ST JUDE MED INC 0 0	COM	790849103	164871	3973758	SH	DEFINED 01	3973758
ST JUDE MED INC 8800 3782	COM	790849103	934	22515	SH	OTHER 01	9933
ST JUDE MED INC 0 370	COM	790849103	16555	399010	SH	DEFINED 05	398640
ST JUDE MED INC 0 0	COM	790849103	2070	49903	SH	DEFINED 08	49903
ST JUDE MED INC 0 0	COM	790849103	8904	214600	SH CALL	DEFINED 08	214600
ST JUDE MED INC 0 0	COM	790849103	2075	50000	SH PUT	DEFINED 08	50000
ST JUDE MED INC 0 0	COM	790849103	2099	50600	SH	DEFINED 17	50600
ST MARY LD & EXPL CO 0 0	COM	792228108	393	10737	SH	DEFINED 01	10737
ST MARY LD & EXPL CO 28900 2400	COM	792228108	1156	31580	SH	OTHER 01	280
ST MARY LD & EXPL CO 0 0	COM	792228108	8118	221675	SH	DEFINED 05	221675
SAKS INC 0 0	COM	79377W108	436	20411	SH	DEFINED 01	20411
SAKS INC 400 537	COM	79377W108	20	937	SH	OTHER 01	0
SAKS INC 0 190	COM	79377W108	51735	2423188	SH	DEFINED 05	2422998
SAKS INC 0 0	COM	79377W108	905	42382	SH	DEFINED 08	42382
SAKS INC	NOTE 2.000%	79377WAL2	23412	12802000	PRN	DEFINED 08	12802000



SARA LEE CORP 0 0	COM	803111103	2339	134400	SH	CALL	DEFINED	08	134400
SARA LEE CORP 0 0	COM	803111103	696	40000	SH	PUT	DEFINED	08	40000
SASOL LTD 0 0	SPONSORED ADR	803866300	19	500	SH		DEFINED	01	500
SASOL LTD 0 0	SPONSORED ADR	803866300	203	5400	SH		OTHER	01	5400
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	18	745	SH		DEFINED		745
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	1156	46706	SH		DEFINED	08	46706
SAUER-DANFOSS INC 0 0	COM	804137107	5	158	SH		DEFINED	01	158
SAUER-DANFOSS INC 0 0	COM	804137107	249	8357	SH		OTHER	01	8357
SAUER-DANFOSS INC 0 0	COM	804137107	143	4804	SH		DEFINED	05	4804
SAUER-DANFOSS INC 0 0	COM	804137107	47	1573	SH		DEFINED	08	1573
SAUL CTRS INC 0 0	COM	804395101	69	1528	SH		DEFINED		1528
SAUL CTRS INC 19300 0	COM	804395101	1203	26532	SH		DEFINED	01	7232
SAUL CTRS INC 5200 0	COM	804395101	236	5200	SH		OTHER	01	0
SAUL CTRS INC 0 0	COM	804395101	174	3830	SH		DEFINED	05	3830
SAUL CTRS INC 0 0	COM	804395101	253	5576	SH		DEFINED	08	5576
SAVANNAH BANCORP INC 0 0	COM	804748101	449	17882	SH		DEFINED	01	17882
SAVANNAH BANCORP INC 0 12477	COM	804748101	702	27965	SH		OTHER	01	15488
SAVIENT PHARMACEUTICALS INC 1495 0	COM	80517Q100	322	25933	SH		DEFINED	01	24438
SAVIENT PHARMACEUTICALS INC 75905 2970	COM	80517Q100	980	78875	SH		OTHER	01	0
SAVIENT PHARMACEUTICALS INC 0 380	COM	80517Q100	4154	334492	SH		DEFINED	05	334112
SAVVIS INC 0 0	COM NEW	805423308	3512	70936	SH		DEFINED		70936
SAVVIS INC 0 0	COM NEW	805423308	2018	40761	SH		DEFINED	01	40761
SAVVIS INC 610 0	COM NEW	805423308	30	610	SH		OTHER	01	0
SAVVIS INC 0 0	COM NEW	805423308	8613	173970	SH		DEFINED	05	173970
SAVVIS INC 0 0	COM NEW	805423308	24	480	SH		DEFINED	08	480
SAVVIS INC 0 0	NOTE	3.000% 805423AA8	2583	2545000	PRN		DEFINED	08	2545000
SCANA CORP NEW 0 0	COM	80589M102	5968	155851	SH		DEFINED	01	155851
SCANA CORP NEW 19097 0	COM	80589M102	1865	48709	SH		OTHER	01	29612
SCANA CORP NEW 0 10	COM	80589M102	11736	306497	SH		DEFINED	05	306487
SCANA CORP NEW 0 0	COM	80589M102	1571	41026	SH		DEFINED	08	41026
SCANSOURCE INC 0 0	COM	806037107	7095	221784	SH		DEFINED	01	221784
SCANSOURCE INC 0 0	COM	806037107	2707	84605	SH		DEFINED	05	84605
SCHAWK INC 0 0	CL A	806373106	1	42	SH		DEFINED	01	42
SCHAWK INC 0 0	CL A	806373106	254	12712	SH		DEFINED	05	12712
SCHEIN HENRY INC 210 0	COM	806407102	1460	27331	SH		DEFINED	01	27121
SCHEIN HENRY INC 387 1210	COM	806407102	85	1597	SH		OTHER	01	0
SCHEIN HENRY INC 0 130	COM	806407102	16050	300398	SH		DEFINED	05	300268
SCHEIN HENRY INC 0 0	COM	806407102	1562	29231	SH		DEFINED	08	29231
SCHEIN HENRY INC 0 0	NOTE	3.000% 806407AB8	1280	1000000	PRN		DEFINED	08	1000000
SCHERING PLOUGH CORP 0 0	COM	806605101	41025	1347731	SH		DEFINED	01	1347731
SCHERING PLOUGH CORP 354397 89199	COM	806605101	33111	1087741	SH		OTHER	01	644145
SCHERING PLOUGH CORP 0 1730	COM	806605101	60200	1977658	SH		DEFINED	05	1975928
SCHERING PLOUGH CORP	COM	806605101	4791	157403	SH		DEFINED	08	157403

0	0												
SCHERING	0	0	COM	806605101	761	25000	SH	CALL	DEFINED	08		25000	
SCHERING	0	0	COM	806605101	7306	240000	SH	PUT	DEFINED	08		240000	
SCHERING	0	0	PFD CONV MAND	806605606	359	5225	SH		DEFINED	01		5225	
SCHERING	200	0	PFD CONV MAND	806605606	28	400	SH		OTHER	01		200	
SCHERING	0	0	PFD CONV MAND	806605606	18487	268710	SH		DEFINED	05		268710	
SCHERING	0	0	PFD CONV MAND	806605606	2351	34175	SH		DEFINED	08		34175	
SCHLUMBERGER	0	0	COM	806857108	215411	2536034	SH		DEFINED	01		2536034	
SCHLUMBERGER	378697	98803	COM	806857108	115132	1355452	SH		OTHER	01		877952	
SCHLUMBERGER	0	1329	COM	806857108	79805	939545	SH		DEFINED	05		938216	
SCHLUMBERGER	0	0	COM	806857108	20032	235839	SH		DEFINED	08		235839	
SCHLUMBERGER	0	0	COM	806857108	14227	167500	SH	CALL	DEFINED	08		167500	
SCHLUMBERGER	0	0	COM	806857108	11017	129700	SH	PUT	DEFINED	08		129700	
SCHLUMBERGER	0	0	DBCV	1.500% 806857AC2	260	111000	PRN		DEFINED	08		111000	
SCHLUMBERGER	0	0	DBCV	2.125% 806857AD0	134	63000	PRN		DEFINED	01		63000	
SCHLUMBERGER	0	0	DBCV	2.125% 806857AD0	3785	1777000	PRN		DEFINED	05		1777000	
SCHLUMBERGER	0	0	DBCV	2.125% 806857AD0	8445	3965000	PRN		DEFINED	08		3965000	
SCHNITZER	0	0	CL A	806882106	465	9702	SH		DEFINED	01		9702	
SCHNITZER	0	0	CL A	806882106	1015	21172	SH		DEFINED	05		21172	
SCHOLASTIC	25	16475	COM	807066105	2549	70929	SH		DEFINED	01		54429	
SCHOLASTIC	0	3325	COM	807066105	120	3325	SH		OTHER	01		0	
SCHOLASTIC	0	206400	COM	807066105	22872	636392	SH		DEFINED	05		429992	
SCHOLASTIC	0	0	COM	807066105	340	9452	SH		DEFINED	08		9452	
SCHOOL SPECIALTY	0	0	COM	807863105	330	9311	SH		DEFINED	01		9311	
SCHOOL SPECIALTY	18025	0	COM	807863105	643	18148	SH		OTHER	01		123	
SCHOOL SPECIALTY	0	50	COM	807863105	3241	91449	SH		DEFINED	05		91399	
SCHOOL SPECIALTY	0	0	NOTE	3.750% 807863AE5	1113	1091000	PRN		DEFINED	08		1091000	
SCHOOL SPECIALTY	0	0	SDCV	3.750%1807863AL9	3738	3800000	PRN		DEFINED	08		3800000	
SCHULMAN A	0	0	COM	808194104	6615	271872	SH		DEFINED	01		271872	
SCHULMAN A	0	0	COM	808194104	34	1405	SH		OTHER	01		1405	
SCHULMAN A	0	0	COM	808194104	2532	104070	SH		DEFINED	05		104070	
SCHWAB CHARLES	0	0	COM	808513105	4416	215225	SH		DEFINED	01		215225	
SCHWAB CHARLES	32709	22212	COM	808513105	2874	140055	SH		OTHER	01		85134	
SCHWAB CHARLES	0	930	COM	808513105	12616	614836	SH		DEFINED	05		613906	
SCHWAB CHARLES	0	0	COM	808513105	2434	118624	SH		DEFINED	08		118624	
SCHWAB CHARLES	0	0	COM	808513105	2052	100000	SH	PUT	DEFINED	08		100000	
SCHWEITZER-MAUDUIT	0	0	COM	808541106	183	5904	SH		DEFINED	01		5904	
SCHWEITZER-MAUDUIT	3400	0	COM	808541106	105	3400	SH		OTHER	01		0	
SCHWEITZER-MAUDUIT	0	0	COM	808541106	2526	81476	SH		DEFINED	05		81476	
SCIELE PHARMA	0	0	COM	808627103	165	6990	SH		DEFINED	01		6990	
SCIELE PHARMA	38500	0	COM	808627103	957	40600	SH		OTHER	01		2100	
SCIELE PHARMA	0	90	COM	808627103	7853	333317	SH		DEFINED	05		333227	
SCIELE PHARMA	0	0	COM	808627103	1032	43817	SH		DEFINED	08		43817	

SCIENTIFIC GAMES CORP 0 2165	CL A	80874P109	355	10157 SH	DEFINED 01	7992
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	14791	423191 SH	DEFINED 05	423191
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	771	22065 SH	DEFINED 08	22065
SCIENTIFIC GAMES CORP 0 643785	CL A	80874P109	22500	643785 SH	OTHER 17	0
SCIENTIFIC GAMES CORP 0 0	SDCV	0.750%180874PAD1	1022	800000 PRN	DEFINED 05	800000
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	191	28366 SH	DEFINED 01	28366
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	237	5509 SH	DEFINED 01	5509
SCOTTS MIRACLE GRO CO 400 0	CL A	810186106	17	400 SH	OTHER 01	0
SCOTTS MIRACLE GRO CO 0 40	CL A	810186106	4985	116103 SH	DEFINED 05	116063
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	580	13504 SH	DEFINED 08	13504
SCRIPPS E W CO OHIO 2000 8040	CL A	811054204	1270	27805 SH	DEFINED 01	17765
SCRIPPS E W CO OHIO 0 17017	CL A	811054204	778	17017 SH	OTHER 01	0
SCRIPPS E W CO OHIO 0 210	CL A	811054204	1850	40497 SH	DEFINED 05	40287
SCRIPPS E W CO OHIO 0 0	CL A	811054204	847	18531 SH	DEFINED 08	18531
SCRIPPS E W CO OHIO 0 166500	CL A	811054204	7607	166500 SH	OTHER 17	0
SEABOARD CORP 0 0	COM	811543107	293	125 SH	DEFINED 01	125
SEABOARD CORP 0 0	COM	811543107	727	310 SH	DEFINED 05	310
SEABOARD CORP 0 0	COM	811543107	96	41 SH	DEFINED 08	41
SEABRIGHT INSURANCE HLDGS IN 0 0	COM	811656107	1	37 SH	DEFINED 01	37
SEABRIGHT INSURANCE HLDGS IN 0 0	COM	811656107	760	43487 SH	DEFINED 05	43487
SEABRIGHT INSURANCE HLDGS IN 0 0	COM	811656107	6	315 SH	DEFINED 08	315
SEACHANGE INTL INC 0 0	COM	811699107	129	16650 SH	DEFINED 05	16650
SEACHANGE INTL INC 0 0	COM	811699107	2	292 SH	DEFINED 08	292
SEACOAST BKG CORP FLA 0 0	COM	811707306	78	3589 SH	DEFINED 01	3589
SEACOAST BKG CORP FLA 0 0	COM	811707306	313	14369 SH	DEFINED 05	14369
SEACOAST BKG CORP FLA 0 0	COM	811707306	92	4234 SH	DEFINED 08	4234
SEACOR HOLDINGS INC 0 0	COM	811904101	1696	18169 SH	DEFINED	18169
SEACOR HOLDINGS INC 0 0	COM	811904101	300	3214 SH	DEFINED 01	3214
SEACOR HOLDINGS INC 12000 0	COM	811904101	1120	12000 SH	OTHER 01	0
SEACOR HOLDINGS INC 0 0	COM	811904101	7265	77815 SH	DEFINED 05	77815
SEACOR HOLDINGS INC 0 0	COM	811904101	87	932 SH	DEFINED 08	932
SEALED AIR CORP NEW 0 0	COM	81211K100	2532	81617 SH	DEFINED 01	81617
SEALED AIR CORP NEW 5218 21200	COM	81211K100	1218	39268 SH	OTHER 01	12850
SEALED AIR CORP NEW 0 90	COM	81211K100	2570	82857 SH	DEFINED 05	82767
SEALED AIR CORP NEW 0 0	COM	81211K100	516	16629 SH	DEFINED 08	16629
SEALY CORP 0 0	COM	812139301	0	20 SH	DEFINED 01	20
SEALY CORP 0 0	COM	812139301	219	13282 SH	DEFINED 05	13282
SEALY CORP 0 0	COM	812139301	496	30000 SH CALL	DEFINED 08	30000
SEALY CORP 0 0	COM	812139301	496	30000 SH PUT	DEFINED 08	30000
SEARS HLDGS CORP 0 0	COM	812350106	3580	21120 SH	DEFINED 01	21120
SEARS HLDGS CORP 2165 2846	COM	812350106	1336	7884 SH	OTHER 01	2873
SEARS HLDGS CORP 0 80	COM	812350106	7400	43659 SH	DEFINED 05	43579
SEARS HLDGS CORP	COM	812350106	16407	96795 SH	DEFINED 08	96795



SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS81369Y886	15	380	SH	DEFINED 05	380
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS81369Y886	15841	400215	SH	DEFINED 08	400215
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS81369Y886	1187	30000	SH CALL	DEFINED 08	30000
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS81369Y886	19977	504734	SH	DEFINED 17	504734
SECURE COMPUTING CORP 0 0	COM 813705100	59	7740	SH	DEFINED 01	7740
SECURE COMPUTING CORP 30 0	COM 813705100	3	360	SH	OTHER 01	330
SECURE COMPUTING CORP 0 0	COM 813705100	1926	253696	SH	DEFINED 05	253696
SECURITY BANK CORP 0 0	COM 814047106	8	415	SH	DEFINED 01	415
SECURITY BANK CORP 3000 0	COM 814047106	60	3000	SH	OTHER 01	0
SECURITY BANK CORP 0 0	COM 814047106	318	15840	SH	DEFINED 05	15840
SELECT COMFORT CORP 0 0	COM 81616X103	142	8769	SH	DEFINED 01	8769
SELECT COMFORT CORP 47500 0	COM 81616X103	771	47555	SH	OTHER 01	55
SELECT COMFORT CORP 0 0	COM 81616X103	3329	205238	SH	DEFINED 05	205238
SELECT COMFORT CORP 0 0	COM 81616X103	151	9339	SH	DEFINED 08	9339
SELECTICA INC 0 44200	COM 816288104	297	154800	SH	DEFINED 01	110600
SELECTICA INC 0 498100	COM 816288104	3308	1723025	SH	DEFINED 05	1224925
SELECTIVE INS GROUP INC 0 0	COM 816300107	1457	54193	SH	DEFINED 01	54193
SELECTIVE INS GROUP INC 28600 0	COM 816300107	834	31030	SH	OTHER 01	2430
SELECTIVE INS GROUP INC 0 0	COM 816300107	7358	273727	SH	DEFINED 05	273727
SELIGMAN SELECT MUN FD INC 0 0	COM 816344105	139	13869	SH	DEFINED 01	13869
SELIGMAN SELECT MUN FD INC 0 0	COM 816344105	29	2870	SH	OTHER 01	2870
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT 816636203	1914	50300	SH	DEFINED 01	50300
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT 816636203	42	1100	SH	OTHER 01	1100
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT 816636203	107465	2824305	SH	DEFINED 08	2824305
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT 816636203	127848	3360000	SH CALL	DEFINED 08	3360000
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT 816636203	47563	1250000	SH PUT	DEFINED 08	1250000
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT 816636203	7056	185450	SH	DEFINED 17	185450
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT 816636203	114911	3020000	SH CALL	DEFINED 17	3020000
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT 816636203	258169	6785000	SH PUT	DEFINED 17	6785000
SEMICONDUCTOR MFG INTL CORP 0 0	SPONSORED ADR81663N206	220	31996	SH	DEFINED 01	31996
SEMTECH CORP 0 0	COM 816850101	619	35745	SH	DEFINED 01	35745
SEMTECH CORP 0 0	COM 816850101	3083	177913	SH	DEFINED 05	177913
SEMTECH CORP 0 0	COM 816850101	306	17630	SH	DEFINED 08	17630
SEMPRA ENERGY 0 0	COM 816851109	24168	408042	SH	DEFINED 01	408042
SEMPRA ENERGY 46238 28895	COM 816851109	6941	117194	SH	OTHER 01	42061
SEMPRA ENERGY 0 280	COM 816851109	62869	1061432	SH	DEFINED 05	1061152
SEMPRA ENERGY 0 0	COM 816851109	3387	57184	SH	DEFINED 08	57184
SEMITOOL INC 0 0	COM 816909105	180	18700	SH	DEFINED 01	18700
SEMITOOL INC 0 0	COM 816909105	168	17484	SH	DEFINED 05	17484
SEMITOOL INC 0 0	COM 816909105	6	583	SH	DEFINED 08	583
SENIOR HSG PPTYS TR 0 0	SH BEN INT 81721M109	297	14588	SH	DEFINED 01	14588
SENIOR HSG PPTYS TR 39200 0	SH BEN INT 81721M109	800	39291	SH	OTHER 01	91
SENIOR HSG PPTYS TR 0 0	SH BEN INT 81721M109	7169	352276	SH	DEFINED 05	352276





SHOE CARNIVAL INC 0 0	COM	824889109	177	6449 SH	DEFINED 05	6449
SHOE CARNIVAL INC 0 0	COM	824889109	213	7742 SH	DEFINED 08	7742
SHUFFLE MASTER INC 0 0	COM	825549108	101	6095 SH	DEFINED 01	6095
SHUFFLE MASTER INC 175 0	COM	825549108	3	175 SH	OTHER 01	0
SHUFFLE MASTER INC 0 0	COM	825549108	1853	111625 SH	DEFINED 05	111625
SHUFFLE MASTER INC 0 0	NOTE	1.250% 825549AB4	792	844000 PRN	DEFINED 05	844000
SHUTTERFLY INC 0 0	COM	82568P304	0	18 SH	DEFINED 01	18
SHUTTERFLY INC 0 0	COM	82568P304	5278	244905 SH	DEFINED 05	244905
SHUTTERFLY INC 0 0	COM	82568P304	16	736 SH	DEFINED 08	736
SIEMENS A G 0 0	SPONSORED ADR	826197501	1454	10165 SH	DEFINED 01	10165
SIEMENS A G 0 235	SPONSORED ADR	826197501	54	380 SH	OTHER 01	145
SIERRA HEALTH SVCS INC 0 0	COM	826322109	306	7367 SH	DEFINED 01	7367
SIERRA HEALTH SVCS INC 250 0	COM	826322109	10	250 SH	OTHER 01	0
SIERRA HEALTH SVCS INC 0 70	COM	826322109	7533	181170 SH	DEFINED 05	181100
SIERRA HEALTH SVCS INC 0 0	COM	826322109	767	18451 SH	DEFINED 08	18451
SIERRA HEALTH SVCS INC 0 0	DBCV	2.250% 826322AB5	2273	500000 PRN	DEFINED 08	500000
SIERRA PAC RES NEW 0 0	COM	826428104	523	29768 SH	DEFINED 01	29768
SIERRA PAC RES NEW 1645 0	COM	826428104	50	2836 SH	OTHER 01	1191
SIERRA PAC RES NEW 0 250	COM	826428104	10175	579460 SH	DEFINED 05	579210
SIERRA PAC RES NEW 0 0	COM	826428104	1429	81372 SH	DEFINED 08	81372
SIERRA WIRELESS INC 0 3275	COM	826516106	82	3275 SH	DEFINED 01	0
SIERRA WIRELESS INC 0 0	COM	826516106	1117	44876 SH	DEFINED 05	44876
SIGMA ALDRICH CORP 0 0	COM	826552101	10928	256098 SH	DEFINED 01	256098
SIGMA ALDRICH CORP 246948 19924	COM	826552101	15146	354954 SH	OTHER 01	88082
SIGMA ALDRICH CORP 0 150	COM	826552101	2651	62134 SH	DEFINED 05	61984
SIGMA ALDRICH CORP 0 0	COM	826552101	781	18313 SH	DEFINED 08	18313
SIGMATEL INC 0 0	COM	82661W107	12	4041 SH	OTHER 01	4041
SIGMATEL INC 0 0	COM	82661W107	948	327064 SH	DEFINED 05	327064
SIGMATEL INC 0 0	COM	82661W107	25	8571 SH	DEFINED 08	8571
SIGNATURE BK NEW YORK N Y 0 3235	COM	82669G104	485	14214 SH	DEFINED 01	10979
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	6384	187211 SH	DEFINED 05	187211
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	24	715 SH	DEFINED 08	715
SIGNALIFE INC 0 0	COM	82669P104	1003	1496900 SH	DEFINED 08	1496900
SILICON LABORATORIES INC 250 1265	COM	826919102	288	8313 SH	DEFINED 01	6798
SILICON LABORATORIES INC 0 250	COM	826919102	9	250 SH	OTHER 01	0
SILICON LABORATORIES INC 0 10	COM	826919102	4963	143390 SH	DEFINED 05	143380
SILICON LABORATORIES INC 0 0	COM	826919102	1374	39690 SH	DEFINED 08	39690
SILGAN HOLDINGS INC 0 0	COM	827048109	1239	22414 SH	DEFINED 01	22414
SILGAN HOLDINGS INC 530 0	COM	827048109	5557	100530 SH	OTHER 01	100000
SILGAN HOLDINGS INC 0 0	COM	827048109	8321	150523 SH	DEFINED 05	150523
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	2	461 SH	DEFINED 01	461
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	328	87853 SH	DEFINED 05	87853
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	40	10631 SH	DEFINED 08	10631



SIX FLAGS INC 0 0	COM	83001P109	416	68241 SH	DEFINED 05	68241
SIX FLAGS INC 0 0	COM	83001P109	5152	846000 SH	CALL DEFINED 08	846000
SIX FLAGS INC 0 0	COM	83001P109	183	30000 SH	PUT DEFINED 08	30000
SIX FLAGS INC 0 0	NOTE	4.500% 83001PAJ8	412	350000 PRN	DEFINED 08	350000
SKECHERS U S A INC 0 0	CL A	830566105	110	3772 SH	DEFINED 01	3772
SKECHERS U S A INC 6000 229	CL A	830566105	446	15288 SH	OTHER 01	9059
SKECHERS U S A INC 0 120	CL A	830566105	2679	91745 SH	DEFINED 05	91625
SKECHERS U S A INC 0 0	CL A	830566105	49	1692 SH	DEFINED 08	1692
SKILLED HEALTHCARE GROUP INC 0 0	CL A	83066R107	156	10075 SH	DEFINED 05	10075
SKILLED HEALTHCARE GROUP INC 0 0	CL A	83066R107	14	913 SH	DEFINED 08	913
SKY FINL GROUP INC 0 0	COM	83080P103	125	4475 SH	DEFINED 01	4475
SKY FINL GROUP INC 1372 0	COM	83080P103	39	1387 SH	OTHER 01	15
SKY FINL GROUP INC 0 0	COM	83080P103	148	5315 SH	DEFINED 05	5315
SKY FINL GROUP INC 0 0	COM	83080P103	10419	373981 SH	DEFINED 08	373981
SKY FINL GROUP INC 0 822200	COM	83080P103	22906	822200 SH	OTHER 17	0
SKYLINE CORP 0 0	COM	830830105	22	730 SH	DEFINED 01	730
SKYLINE CORP 25 0	COM	830830105	64	2135 SH	OTHER 01	2110
SKYLINE CORP 0 0	COM	830830105	5704	190073 SH	DEFINED 05	190073
SKYLINE CORP 0 0	COM	830830105	141	4706 SH	DEFINED 08	4706
SKYWEST INC 0 0	COM	830879102	602	25255 SH	DEFINED 01	25255
SKYWEST INC 20300 0	COM	830879102	583	24468 SH	OTHER 01	4168
SKYWEST INC 0 0	COM	830879102	12814	537733 SH	DEFINED 05	537733
SKYWEST INC 0 0	COM	830879102	466	19540 SH	DEFINED 08	19540
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	350	47570 SH	DEFINED 01	47570
SKYWORKS SOLUTIONS INC 107900 0	COM	83088M102	843	114719 SH	OTHER 01	6819
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	5486	746444 SH	DEFINED 05	746444
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	14	1840 SH	DEFINED 08	1840
SKYWORKS SOLUTIONS INC 0 0	NOTE	4.750%183088MAB8	30	30000 PRN	DEFINED 01	30000
SKYWORKS SOLUTIONS INC 0 0	NOTE	4.750%183088MAB8	617	617000 PRN	DEFINED 05	617000
SLADES FERRY BANCORP 0 0	COM	830896106	1361	83262 SH	DEFINED 01	83262
SLADES FERRY BANCORP 0 0	COM	830896106	163	10000 SH	OTHER 01	10000
SMITH & WESSON HLDG CORP 0 7320	COM	831756101	184	11011 SH	DEFINED 01	3691
SMITH & WESSON HLDG CORP 0 0	COM	831756101	3195	190764 SH	DEFINED 05	190764
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	572	9222 SH	DEFINED 01	9222
SMITH & NEPHEW PLC 0 239	SPDN ADR NEW	83175M205	30	489 SH	OTHER 01	250
SMITH A O 0 0	COM	831865209	370	9268 SH	DEFINED 01	9268
SMITH A O 10700 0	COM	831865209	427	10700 SH	OTHER 01	0
SMITH A O 0 0	COM	831865209	4074	102122 SH	DEFINED 05	102122
SMITH INTL INC 0 0	COM	832110100	10914	186122 SH	DEFINED 01	186122
SMITH INTL INC 7982 9200	COM	832110100	3726	63536 SH	OTHER 01	46354
SMITH INTL INC 0 260	COM	832110100	5669	96679 SH	DEFINED 05	96419
SMITH INTL INC 0 0	COM	832110100	1265	21580 SH	DEFINED 08	21580
SMITHFIELD FOODS INC	COM	832248108	462	15014 SH	DEFINED 01	15014



SONIC SOLUTIONS 9350 0	COM	835460106	487	38585 SH	DEFINED 01	29235
SONIC SOLUTIONS 7750 9700	COM	835460106	220	17450 SH	OTHER 01	0
SONIC SOLUTIONS 0 112500	COM	835460106	8359	662875 SH	DEFINED 05	550375
SONICWALL INC 0 0	COM	835470105	163	18945 SH	DEFINED 01	18945
SONICWALL INC 0 0	COM	835470105	2	200 SH	OTHER 01	200
SONICWALL INC 0 0	COM	835470105	399	46451 SH	DEFINED 05	46451
SONICWALL INC 0 0	COM	835470105	1	83 SH	DEFINED 08	83
SONOCO PRODS CO 0 0	COM	835495102	39251	916860 SH	DEFINED 01	916860
SONOCO PRODS CO 880 924	COM	835495102	630	14715 SH	OTHER 01	12911
SONOCO PRODS CO 0 230	COM	835495102	11395	266176 SH	DEFINED 05	265946
SONOCO PRODS CO 0 0	COM	835495102	1413	33009 SH	DEFINED 08	33009
SONOSITE INC 0 0	COM	83568G104	111	3547 SH	DEFINED 01	3547
SONOSITE INC 0 0	COM	83568G104	308	9800 SH	OTHER 01	9800
SONUS PHARMACEUTICALS INC 0 0	COM	835692104	53	10000 SH	DEFINED 01	10000
SONY CORP 0 0	ADR NEW	835699307	7265	141417 SH	DEFINED 01	141417
SONY CORP 2555 13467	ADR NEW	835699307	1449	28201 SH	OTHER 01	12179
SONY CORP 0 183	ADR NEW	835699307	101382	1973562 SH	DEFINED 05	1973379
SOTHEBYS 0 1045	COM	835898107	418	9082 SH	DEFINED 01	8037
SOTHEBYS 0 500	COM	835898107	23	500 SH	OTHER 01	0
SOTHEBYS 0 100	COM	835898107	8835	191977 SH	DEFINED 05	191877
SOTHEBYS 0 0	COM	835898107	2206	47940 SH	DEFINED 08	47940
SOTHEBYS 0 0	COM	835898107	690	15000 SH PUT	DEFINED 08	15000
SONUS NETWORKS INC 0 0	COM	835916107	681	79921 SH	DEFINED 01	79921
SONUS NETWORKS INC 2140 0	COM	835916107	18	2140 SH	OTHER 01	0
SONUS NETWORKS INC 0 0	COM	835916107	4631	543559 SH	DEFINED 05	543559
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	0	2 SH	DEFINED 01	2
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	134	26818 SH	DEFINED 05	26818
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	49	9792 SH	DEFINED 08	9792
SOUTH FINL GROUP INC 0 0	COM	837841105	1925	85032 SH	DEFINED 01	85032
SOUTH FINL GROUP INC 25500 0	COM	837841105	677	29900 SH	OTHER 01	4400
SOUTH FINL GROUP INC 0 0	COM	837841105	14928	659360 SH	DEFINED 05	659360
SOUTH JERSEY INDS INC 12379 0	COM	838518108	1388	39239 SH	DEFINED 01	26860
SOUTH JERSEY INDS INC 7118 12379	COM	838518108	690	19497 SH	OTHER 01	0
SOUTH JERSEY INDS INC 0 84244	COM	838518108	15194	429455 SH	DEFINED 05	345211
SOUTHERN CO 0 0	COM	842587107	397749	11599561 SH	DEFINED 01	11599561
SOUTHERN CO 452042 38756	COM	842587107	35422	1033002 SH	OTHER 01	542204
SOUTHERN CO 0 1085	COM	842587107	17703	516276 SH	DEFINED 05	515191
SOUTHERN CO 0 0	COM	842587107	19786	577027 SH	DEFINED 08	577027
SOUTHERN COPPER CORP 0 0	COM	84265V105	370	3924 SH	DEFINED	3924
SOUTHERN COPPER CORP 0 0	COM	84265V105	656	6957 SH	DEFINED 01	6957
SOUTHERN COPPER CORP 0 300	COM	84265V105	106	1120 SH	OTHER 01	820
SOUTHERN COPPER CORP 0 0	COM	84265V105	1172	12429 SH	DEFINED 05	12429
SOUTHERN UN CO NEW	COM	844030106	483	14809 SH	DEFINED 01	14809

0	0							
SOUTHERN UN CO NEW	COM	844030106	1247	38272 SH	OTHER	01		13872
24400	0							
SOUTHERN UN CO NEW	COM	844030106	11851	363643 SH	DEFINED	05		363493
0	150							
SOUTHERN UN CO NEW	COM	844030106	36	1114 SH	DEFINED	08		1114
0	0							
SOUTHSIDE BANCSHARES INC	COM	84470P109	2	73 SH	DEFINED	01		73
0	0							
SOUTHSIDE BANCSHARES INC	COM	84470P109	206	9464 SH	DEFINED	05		9464
0	0							
SOUTHSIDE BANCSHARES INC	COM	84470P109	100	4620 SH	DEFINED	08		4620
0	0							
SOUTHWEST AIRLS CO	COM	844741108	7152	479679 SH	DEFINED			479679
0	0							
SOUTHWEST AIRLS CO	COM	844741108	9735	652922 SH	DEFINED	01		652922
0	0							
SOUTHWEST AIRLS CO	COM	844741108	5465	366499 SH	OTHER	01		203885
120009	42605							
SOUTHWEST AIRLS CO	COM	844741108	5870	393712 SH	DEFINED	05		392932
0	780							
SOUTHWEST AIRLS CO	COM	844741108	7792	522609 SH	DEFINED	08		522609
0	0							
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	6 SH	DEFINED	01		6
0	0							
SOUTHWEST BANCORP INC OKLA	COM	844767103	332	13810 SH	DEFINED	05		13810
0	0							
SOUTHWEST GAS CORP	COM	844895102	312	9227 SH	DEFINED	01		9227
0	0							
SOUTHWEST GAS CORP	COM	844895102	544	16100 SH	OTHER	01		1200
14900	0							
SOUTHWEST GAS CORP	COM	844895102	6369	188363 SH	DEFINED	05		188363
0	0							
SOUTHWEST GAS CORP	COM	844895102	11	322 SH	DEFINED	08		322
0	0							
SOUTHWEST WTR CO	COM	845331107	10	806 SH	DEFINED	01		806
0	0							
SOUTHWEST WTR CO	COM	845331107	75	5859 SH	OTHER	01		292
4567	1000							
SOUTHWEST WTR CO	COM	845331107	297	23276 SH	DEFINED	05		23276
0	0							
SOUTHWESTERN ENERGY CO	COM	845467109	2615	58773 SH	DEFINED	01		58773
0	0							
SOUTHWESTERN ENERGY CO	COM	845467109	822	18472 SH	OTHER	01		14822
100	3550							
SOUTHWESTERN ENERGY CO	COM	845467109	54097	1215666 SH	DEFINED	05		1215526
0	140							
SOUTHWESTERN ENERGY CO	COM	845467109	4515	101470 SH	DEFINED	08		101470
0	0							
SOUTHWESTERN ENERGY CO	COM	845467109	2648	59500 SH	CALL	DEFINED	08	59500
0	0							
SOVEREIGN BANCORP INC	COM	845905108	2907	137525 SH	DEFINED	01		137525
0	0							
SOVEREIGN BANCORP INC	COM	845905108	1346	63686 SH	OTHER	01		35598
20440	7648							
SOVEREIGN BANCORP INC	COM	845905108	3746	177202 SH	DEFINED	05		176912
0	290							
SOVEREIGN BANCORP INC	COM	845905108	2716	128491 SH	DEFINED	08		128491
0	0							
SOVRAN SELF STORAGE INC	COM	84610H108	364	7552 SH	DEFINED	01		7552
0	0							
SOVRAN SELF STORAGE INC	COM	84610H108	226	4700 SH	OTHER	01		0
4500	200							
SOVRAN SELF STORAGE INC	COM	84610H108	4280	88861 SH	DEFINED	05		88861
0	0							
SOVRAN SELF STORAGE INC	COM	84610H108	30	620 SH	DEFINED	08		620
0	0							
SPAIN FD	COM	846330108	51	3000 SH	DEFINED	01		3000
0	0							
SPAIN FD	COM	846330108	469	27600 SH	OTHER	01		20000
7600	0							
SPANISH BROADCASTING SYS INC	CL A	846425882	0	43 SH	DEFINED	01		43
0	0							
SPANISH BROADCASTING SYS INC	CL A	846425882	1199	278938 SH	DEFINED	05		278938
0	0							
SPANSION INC	COM CL A	84649R101	28	2519 SH	DEFINED	01		2519
0	0							
SPANSION INC	COM CL A	84649R101	15822	1425414 SH	DEFINED	05		1425414
0	0							
SPANSION INC	COM CL A	84649R101	2313	208396 SH	DEFINED	08		208396
0	0							
SPARTAN MTRS INC	COM	846819100	394	23146 SH	OTHER	01		22537
0	609							
SPARTAN MTRS INC	COM	846819100	2183	128281 SH	DEFINED	05		128281
0	0							

SPARTAN MTRS INC 0 0	COM	846819100	16	918 SH	DEFINED 08	918
SPARTAN STORES INC 0 0	COM	846822104	226	6855 SH	DEFINED 01	6855
SPARTAN STORES INC 2500 0	COM	846822104	522	15858 SH	OTHER 01	13358
SPARTAN STORES INC 0 40	COM	846822104	2777	84370 SH	DEFINED 05	84330
SPARTAN STORES INC 0 0	COM	846822104	206	6257 SH	DEFINED 08	6257
SPARTECH CORP 0 15600	COM NEW	847220209	1907	71829 SH	DEFINED 01	56229
SPARTECH CORP 0 157300	COM NEW	847220209	21923	825717 SH	DEFINED 05	668417
SPARTECH CORP 0 0	COM NEW	847220209	513	19327 SH	DEFINED 08	19327
SPECTRA ENERGY CORP 0 0	COM	847560109	38753	1492814 SH	DEFINED 01	1492814
SPECTRA ENERGY CORP 0 650	COM	847560109	8068	310786 SH	DEFINED 05	310136
SPECTRA ENERGY CORP 0 0	COM	847560109	2114	81440 SH	DEFINED 08	81440
SPECTRA ENERGY CORP 0 0	COM	847560109	0	7 SH	DEFINED 17	7
SPECTRUM BRANDS INC 0 0	COM	84762L105	6045	892905 SH	DEFINED	892905
SPECTRUM BRANDS INC 0 10750	COM	84762L105	305	45071 SH	DEFINED 01	34321
SPECTRUM BRANDS INC 0 124270	COM	84762L105	4140	611536 SH	DEFINED 05	487266
SPECTRUM BRANDS INC 0 0	COM	84762L105	20	2988 SH	DEFINED 08	2988
SPECTRUM PHARMACEUTICALS INC 0 0	COM	84763A108	14	2000 SH	OTHER 01	2000
SPECTRUM PHARMACEUTICALS INC 0 0	COM	84763A108	240	33500 SH	CALL DEFINED 08	33500
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	1462	36579 SH	DEFINED 01	36579
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	538	13458 SH	DEFINED 05	13458
SPHERION CORP 8350 0	COM	848420105	634	67546 SH	DEFINED 01	59196
SPHERION CORP 64350 8350	COM	848420105	683	72700 SH	OTHER 01	0
SPHERION CORP 0 119500	COM	848420105	7159	762355 SH	DEFINED 05	642855
SPHERION CORP 0 0	COM	848420105	29	3097 SH	DEFINED 08	3097
SPIRIT FIN CORP 0 0	COM	848568309	1607	110344 SH	DEFINED 05	110344
SPIRIT FIN CORP 0 0	COM	848568309	1105	75871 SH	DEFINED 08	75871
SPIRIT FIN CORP 0 1894200	COM	848568309	27580	1894200 SH	OTHER 17	0
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	1	38 SH	DEFINED 01	38
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	24766	686982 SH	DEFINED 05	686982
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	4022	111580 SH	DEFINED 08	111580
SPRINT NEXTEL CORP 0 0	COM FON	852061100	22983	1109737 SH	DEFINED 01	1109737
SPRINT NEXTEL CORP 0 0	COM FON	852061100	7041	340000 SH	CALL DEFINED 01	340000
SPRINT NEXTEL CORP 290709 89438	COM FON	852061100	10516	507760 SH	OTHER 01	127613
SPRINT NEXTEL CORP 0 3150	COM FON	852061100	87663	4232885 SH	DEFINED 05	4229735
SPRINT NEXTEL CORP 0 0	COM FON	852061100	30537	1474506 SH	DEFINED 08	1474506
SPRINT NEXTEL CORP 0 0	COM FON	852061100	1036	50000 SH	CALL DEFINED 08	50000
SPRINT NEXTEL CORP 0 0	COM FON	852061100	1036	50000 SH	PUT DEFINED 08	50000
STAAR SURGICAL CO 0 43400	COM PAR	\$0.01852312305	591	154800 SH	DEFINED 01	111400
STAAR SURGICAL CO 0 532000	COM PAR	\$0.01852312305	6299	1649000 SH	DEFINED 05	1117000
STAGE STORES INC 0 23750	COM NEW	85254C305	2093	99879 SH	DEFINED 01	76129
STAGE STORES INC 0 163273	COM NEW	85254C305	19524	931498 SH	DEFINED 05	768225
STAMPS COM INC 0 0	COM NEW	852857200	117	8502 SH	DEFINED 01	8502
STAMPS COM INC	COM NEW	852857200	25	1830 SH	OTHER 01	30





STAR MARITIME ACQUISITION CO 0 0	COM	85516E107	224	18262	SH	DEFINED	05	18262
STARBUCKS CORP 0 0	COM	855244109	5117	195000	SH	DEFINED		195000
STARBUCKS CORP 0 0	COM	855244109	31094	1185000	SH	CALL	DEFINED	1185000
STARBUCKS CORP 0 0	COM	855244109	8370	318994	SH	DEFINED	01	318994
STARBUCKS CORP 53172 72113	COM	855244109	5456	207929	SH	OTHER	01	82644
STARBUCKS CORP 0 700	COM	855244109	18979	723278	SH	DEFINED	05	722578
STARBUCKS CORP 0 0	COM	855244109	33470	1275542	SH	DEFINED	08	1275542
STARBUCKS CORP 0 0	COM	855244109	14432	550000	SH	CALL	DEFINED	550000
STARBUCKS CORP 0 0	COM	855244109	12516	477000	SH	PUT	DEFINED	477000
STARBUCKS CORP 0 876142	COM	855244109	22990	876142	SH	OTHER	17	0
STARENT NETWORKS CORP 0 0	COM	85528P108	1146	77972	SH	DEFINED	05	77972
STARTEK INC 0 0	COM	85569C107	19	1773	SH	DEFINED		1773
STARTEK INC 8528 0	COM	85569C107	355	32855	SH	DEFINED	01	24327
STARTEK INC 19472 8528	COM	85569C107	302	28000	SH	OTHER	01	0
STARTEK INC 0 112200	COM	85569C107	4103	380220	SH	DEFINED	05	268020
STATE AUTO FINL CORP 0 7103	COM	855707105	766	24979	SH	DEFINED	01	17876
STATE AUTO FINL CORP 0 79429	COM	855707105	8845	288573	SH	DEFINED	05	209144
STATE BANCORP INC N.Y 0 0	COM	855716106	261	15673	SH	DEFINED	01	15673
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	85637	1276827	SH	DEFINED	01	1276827
STARWOOD HOTELS&RESORTS WRLD 44766 49301	COM	85590A401	13645	203442	SH	OTHER	01	109375
STARWOOD HOTELS&RESORTS WRLD 0 280	COM	85590A401	122930	1832861	SH	DEFINED	05	1832581
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	8436	125780	SH	DEFINED	08	125780
STATE STR CORP 0 0	COM	857477103	3762	55000	SH	DEFINED		55000
STATE STR CORP 0 0	COM	857477103	71208	1041055	SH	DEFINED	01	1041055
STATE STR CORP 69986 43568	COM	857477103	23885	349202	SH	OTHER	01	235648
STATE STR CORP 0 400	COM	857477103	184822	2702082	SH	DEFINED	05	2701682
STATE STR CORP 0 0	COM	857477103	2923	42728	SH	DEFINED	08	42728
STATE STR CORP 0 0	COM	857477103	2196	32100	SH	CALL	DEFINED	32100
STATE STR CORP 0 390000	COM	857477103	26676	390000	SH	OTHER	17	0
STATION CASINOS INC 0 0	COM	857689103	611	7038	SH	DEFINED		7038
STATION CASINOS INC 0 0	COM	857689103	34	395	SH	DEFINED	01	395
STATION CASINOS INC 0 0	COM	857689103	158	1817	SH	DEFINED	05	1817
STATION CASINOS INC 0 0	COM	857689103	3951	45524	SH	DEFINED	08	45524
STATION CASINOS INC 0 278100	COM	857689103	24139	278100	SH	OTHER	17	0
STATOIL ASA 0 0	SPONSORED ADR	85771P102	204	6567	SH	DEFINED	01	6567
STATOIL ASA 3124 0	SPONSORED ADR	85771P102	97	3124	SH	OTHER	01	0
STEAK N SHAKE CO 11300 2685	COM	857873103	1137	68116	SH	DEFINED	01	54131
STEAK N SHAKE CO 0 11300	COM	857873103	189	11300	SH	OTHER	01	0
STEAK N SHAKE CO 0 111600	COM	857873103	7996	479061	SH	DEFINED	05	367461
STEAK N SHAKE CO 0 0	COM	857873103	135	8065	SH	DEFINED	08	8065
STEEL DYNAMICS INC 0 0	COM	858119100	448	10679	SH	DEFINED	01	10679
STEEL DYNAMICS INC 1060 0	COM	858119100	44	1060	SH	OTHER	01	0
STEEL DYNAMICS INC	COM	858119100	9495	226564	SH	DEFINED	05	226494

0	70							
STEEL DYNAMICS INC		COM	858119100	2985	71231 SH	DEFINED	08	71231
0	0							
STEEL DYNAMICS INC		COM	858119100	587	14000 SH	OTHER	17	0
0	14000							
STEELCASE INC		CL A	858155203	123	6627 SH	DEFINED	01	6627
0	0							
STEELCASE INC		CL A	858155203	145	7834 SH	DEFINED	05	7834
0	0							
STEIN MART INC		COM	858375108	227	18532 SH	DEFINED	01	18532
0	0							
STEIN MART INC		COM	858375108	0	25 SH	OTHER	01	25
0	0							
STEIN MART INC		COM	858375108	1331	108545 SH	DEFINED	05	108445
0	100							
STEINWAY MUSICAL INSTRS INC		COM	858495104	826	23889 SH	DEFINED	01	17589
0	6300							
STEINWAY MUSICAL INSTRS INC		COM	858495104	12557	363033 SH	DEFINED	05	277833
0	85200							
STEPAN CO		COM	858586100	61	2013 SH	DEFINED	01	2013
0	0							
STEPAN CO		COM	858586100	182	5998 SH	DEFINED	05	5998
0	0							
STEPAN CO		COM	858586100	41	1356 SH	DEFINED	08	1356
0	0							
STERLING BANCSHARES INC		COM	858907108	126	11165 SH	DEFINED	01	11165
0	0							
STERLING BANCSHARES INC		COM	858907108	325	28700 SH	OTHER	01	0
28700	0							
STERLING BANCSHARES INC		COM	858907108	3781	334284 SH	DEFINED	05	334044
0	240							
STERLING BANCSHARES INC		COM	858907108	304	26854 SH	DEFINED	08	26854
0	0							
STERICYCLE INC		COM	858912108	563	12657 SH	DEFINED	01	12657
0	0							
STERICYCLE INC		COM	858912108	326	7340 SH	OTHER	01	2600
2300	2440							
STERICYCLE INC		COM	858912108	16089	361882 SH	DEFINED	05	361712
0	170							
STERICYCLE INC		COM	858912108	1283	28854 SH	DEFINED	08	28854
0	0							
STERIS CORP		COM	859152100	1069	34942 SH	DEFINED	01	34942
0	0							
STERIS CORP		COM	859152100	172	5610 SH	OTHER	01	4710
900	0							
STERIS CORP		COM	859152100	18002	588304 SH	DEFINED	05	588074
0	230							
STERIS CORP		COM	859152100	655	21408 SH	DEFINED	08	21408
0	0							
STERLING BANCORP		COM	859158107	27	1707 SH	DEFINED		1707
0	0							
STERLING BANCORP		COM	859158107	56	3494 SH	DEFINED	01	3494
0	0							
STERLING BANCORP		COM	859158107	81	5050 SH	OTHER	01	4450
600	0							
STERLING BANCORP		COM	859158107	7011	437387 SH	DEFINED	05	437387
0	0							
STERLING BANCORP		COM	859158107	148	9237 SH	DEFINED	08	9237
0	0							
STERLING CONSTRUCTION CO INC		COM	859241101	456	21555 SH	DEFINED	01	15024
0	6531							
STERLING CONSTRUCTION CO INC		COM	859241101	5728	270818 SH	DEFINED	05	199635
0	71183							
STERLING FINL CORP		COM	859317109	1	85 SH	DEFINED	01	85
0	0							
STERLING FINL CORP		COM	859317109	269	25524 SH	DEFINED	05	25524
0	0							
STERLING FINL CORP		COM	859317109	33	3121 SH	DEFINED	08	3121
0	0							
STERLING FINL CORP WASH		COM	859319105	209	7231 SH	DEFINED	01	7231
0	0							
STERLING FINL CORP WASH		COM	859319105	475	16400 SH	OTHER	01	0
16400	0							
STERLING FINL CORP WASH		COM	859319105	8628	298128 SH	DEFINED	05	298128
0	0							
STERLING FINL CORP WASH		COM	859319105	206	7135 SH	DEFINED	08	7135
0	0							
STEWART ENTERPRISES INC		CL A	860370105	560	71902 SH	DEFINED	01	71902
0	0							
STEWART ENTERPRISES INC		CL A	860370105	6539	839395 SH	DEFINED	05	839395
0	0							
STEWART ENTERPRISES INC		CL A	860370105	6	769 SH	DEFINED	08	769
0	0							
STEWART INFORMATION SVCS COR		COM	860372101	423	10618 SH	DEFINED	01	10618
0	0							

STEWART INFORMATION SVCS COR 3600 0	COM	860372101	143	3600	SH	OTHER	01	0
STEWART INFORMATION SVCS COR 0 0	COM	860372101	3082	77368	SH	DEFINED	05	77368
STILLWATER MNG CO 0 0	COM	86074Q102	38	3464	SH	DEFINED		3464
STILLWATER MNG CO 0 0	COM	86074Q102	116	10559	SH	DEFINED	01	10559
STILLWATER MNG CO 1380 0	COM	86074Q102	15	1380	SH	OTHER	01	0
STILLWATER MNG CO 0 0	COM	86074Q102	4275	388325	SH	DEFINED	05	388325
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	245	12765	SH	DEFINED	01	12765
STMICROELECTRONICS N V 0 296	NY REGISTRY	861012102	6	311	SH	OTHER	01	15
STONE ENERGY CORP 0 0	COM	861642106	255	7448	SH	DEFINED	01	7448
STONE ENERGY CORP 75 0	COM	861642106	53	1545	SH	OTHER	01	1470
STONE ENERGY CORP 0 60	COM	861642106	7873	229798	SH	DEFINED	05	229738
STONE ENERGY CORP 0 0	COM	861642106	411	12003	SH	DEFINED	08	12003
STONERIDGE INC 0 0	COM	86183P102	169	13725	SH	DEFINED	05	13725
STONERIDGE INC 0 0	COM	86183P102	10	843	SH	DEFINED	08	843
STORA ENSO CORP 0 0	SPON ADR REP	86210M106	1003	53540	SH	DEFINED	01	53540
STORA ENSO CORP 8213 2150	SPON ADR REP	86210M106	1190	63525	SH	OTHER	01	53162
STRATASYS INC 0 0	COM	862685104	101	2142	SH	DEFINED	01	2142
STRATASYS INC 13400 0	COM	862685104	630	13400	SH	OTHER	01	0
STRATASYS INC 0 0	COM	862685104	2228	47420	SH	DEFINED	05	47420
STRATASYS INC 0 0	COM	862685104	386	8226	SH	DEFINED	08	8226
STRATEGIC DIAGNOSTICS INC 0 0	COM	862700101	2935	646450	SH	DEFINED	05	646450
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	68	3011	SH	DEFINED	01	3011
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	70	3100	SH	OTHER	01	3100
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	7228	321399	SH	DEFINED	05	321399
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	71	3169	SH	DEFINED	08	3169
STRATEGIC HOTELS & RESORTS I 0 635600	COM	86272T106	14295	635600	SH	OTHER	17	0
STRAYER ED INC 243 1247	COM	863236105	1108	8409	SH	DEFINED	01	6919
STRAYER ED INC 0 753	COM	863236105	99	753	SH	OTHER	01	0
STRAYER ED INC 0 30	COM	863236105	14630	111080	SH	DEFINED	05	111050
STRAYER ED INC 0 0	COM	863236105	532	4040	SH	DEFINED	08	4040
STREETTRACKS GOLD TR 0 0	GOLD SHS	863307104	4721	73455	SH	DEFINED	01	73455
STREETTRACKS GOLD TR 1357 550	GOLD SHS	863307104	447	6957	SH	OTHER	01	5050
STREETTRACKS GOLD TR 0 0	GOLD SHS	863307104	13896	216219	SH	DEFINED	08	216219
STREETTRACKS SER TR 0 0	KBW REG BANKN	86330E554	44847	977483	SH	DEFINED	08	977483
STREETTRACKS SER TR 0 0	SPDR S&P RTL	86330E588	44426	1026000	SH	DEFINED	08	1026000
STREETTRACKS SER TR 0 0	DJ WIL REIT	86330E604	1099	13541	SH	DEFINED	01	13541
STREETTRACKS SER TR 0 300	DJ WIL REIT	86330E604	288	3555	SH	OTHER	01	3255
STREETTRACKS SER TR 0 0	DJ WIL REIT	86330E604	4463	55000	SH	DEFINED	08	55000
STREETTRACKS SER TR 0 0	SPDR O&G EXPL	86330E620	21513	469000	SH	DEFINED	08	469000
STREETTRACKS SER TR 0 0	SPDR S&P MTL	86330E646	6634	106100	SH	DEFINED	08	106100
STREETTRACKS SER TR 0 0	MORGAN STN TC	86330E703	9619	155400	SH	DEFINED	08	155400
STREETTRACKS SER TR 0 0	SPDR S&P HOME	86330E745	54683	1808882	SH	DEFINED	08	1808882
STREETTRACKS SER TR 0 0	SPDR S&P BIOT	86330E752	12176	239350	SH	DEFINED	08	239350



SUNCOR ENERGY INC 5315 8010	COM	867229106	4143	46076 SH	DEFINED 01	32751
SUNCOR ENERGY INC 0 13365	COM	867229106	1202	13365 SH	OTHER 01	0
SUNCOR ENERGY INC 0 0	COM	867229106	342	3800 SH	DEFINED 08	3800
SUNCOR ENERGY INC 0 0	COM	867229106	3057	34000 SH	CALL DEFINED 08	34000
SUNCOR ENERGY INC 0 0	COM	867229106	2212	24600 SH	DEFINED 17	24600
SUNOCO LOGISTICS PRTRNS L P 0 0	COM UNITS	86764L108	15	250 SH	DEFINED 01	250
SUNOCO LOGISTICS PRTRNS L P 7000 0	COM UNITS	86764L108	1142	19000 SH	OTHER 01	12000
SUNOCO INC 0 0	COM	86764P109	3038	38133 SH	DEFINED 01	38133
SUNOCO INC 28876 1455	COM	86764P109	2629	32996 SH	OTHER 01	2665
SUNOCO INC 0 100	COM	86764P109	21191	265954 SH	DEFINED 05	265854
SUNOCO INC 0 0	COM	86764P109	6439	80810 SH	DEFINED 08	80810
SUNOCO INC 0 0	COM	86764P109	3163	39700 SH	PUT DEFINED 08	39700
SUNOCO INC 0 45085	COM	86764P109	3592	45085 SH	OTHER 17	0
SUNPOWER CORP 0 1590	COM CL A	867652109	170	2690 SH	DEFINED 01	1100
SUNPOWER CORP 0 0	COM CL A	867652109	2334	37013 SH	DEFINED 05	37013
SUNPOWER CORP 0 0	COM CL A	867652109	5145	81600 SH	DEFINED 08	81600
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	1060	26519 SH	DEFINED 01	26519
SUNRISE SENIOR LIVING INC 6050 4965	COM	86768K106	462	11550 SH	OTHER 01	535
SUNRISE SENIOR LIVING INC 0 140	COM	86768K106	6035	150907 SH	DEFINED 05	150767
SUNSTONE HOTEL INVS INC NEW 0 2300	COM	867892101	305	10738 SH	DEFINED 01	8438
SUNSTONE HOTEL INVS INC NEW 0 26500	COM	867892101	4316	152012 SH	DEFINED 05	125512
SUNTRUST BKS INC 0 0	COM	867914103	50520	589226 SH	DEFINED 01	589226
SUNTRUST BKS INC 191497 32760	COM	867914103	33373	389231 SH	OTHER 01	164974
SUNTRUST BKS INC 0 544	COM	867914103	54425	634766 SH	DEFINED 05	634222
SUNTRUST BKS INC 0 0	COM	867914103	12209	142390 SH	DEFINED 08	142390
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	30	835 SH	DEFINED 01	835
SUNTECH PWR HLDGS CO LTD 0 500	ADR	86800C104	63	1723 SH	OTHER 01	1223
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	7697	211044 SH	DEFINED 05	211044
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	8073	221347 SH	DEFINED 08	221347
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	10226	280400 SH	PUT DEFINED 08	280400
SUPERGEN INC 0 0	COM	868059106	20	3635 SH	DEFINED 01	3635
SUPERGEN INC 700 0	COM	868059106	4	700 SH	OTHER 01	0
SUPERGEN INC 0 0	COM	868059106	43	7820 SH	DEFINED 08	7820
SUPERIOR BANCORP 0 0	COM	86806M106	0	6 SH	DEFINED 01	6
SUPERIOR BANCORP 0 0	COM	86806M106	167	16346 SH	DEFINED 05	16346
SUPERIOR BANCORP 0 0	COM	86806M106	48	4668 SH	DEFINED 08	4668
SUPERIOR ENERGY SVCS INC 480 0	COM	868157108	431	10798 SH	DEFINED 01	10318
SUPERIOR ENERGY SVCS INC 372 500	COM	868157108	35	872 SH	OTHER 01	0
SUPERIOR ENERGY SVCS INC 0 30	COM	868157108	21917	549017 SH	DEFINED 05	548987
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	1126	28214 SH	DEFINED 08	28214
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	1996	50000 SH	CALL DEFINED 08	50000
SUPERIOR ENERGY SVCS INC 0 350080	COM	868157108	13975	350080 SH	OTHER 17	0
SUPERIOR ESSEX INC	COM	86815V105	179	4797 SH	DEFINED 01	4797

0	0							
SUPERIOR	ESSEX INC	COM	86815V105	738	19765 SH	DEFINED	05	19765
0	0							
SUPERIOR	ESSEX INC	COM	86815V105	172	4600 SH	DEFINED	08	4600
0	0							
SUPERIOR	INDS INTL INC	COM	868168105	118	5407 SH	DEFINED	01	5407
0	0							
SUPERIOR	INDS INTL INC	COM	868168105	2072	95214 SH	DEFINED	05	95214
0	0							
SUPERIOR	INDS INTL INC	COM	868168105	124	5690 SH	DEFINED	08	5690
0	0							
SUPERIOR	WELL SVCS INC	COM	86837X105	469	18445 SH	DEFINED	01	13745
0	4700							
SUPERIOR	WELL SVCS INC	COM	86837X105	20	800 SH	OTHER	01	0
0	800							
SUPERIOR	WELL SVCS INC	COM	86837X105	7606	299320 SH	DEFINED	05	238070
0	61250							
SUPERTEL	HOSPITALITY INC MD	COM	868526104	1460	172321 SH	DEFINED	05	172321
0	0							
SUPERTEX	INC	COM	868532102	84	2693 SH	DEFINED	01	2693
0	0							
SUPERTEX	INC	COM	868532102	516	16475 SH	OTHER	01	0
16475	0							
SUPERTEX	INC	COM	868532102	1791	57150 SH	DEFINED	05	57150
0	0							
SUPERVALU	INC	COM	868536103	20223	436600 SH	DEFINED	01	432125
4475	0							
SUPERVALU	INC	COM	868536103	2055	44361 SH	OTHER	01	0
34997	9364							
SUPERVALU	INC	COM	868536103	20791	448862 SH	DEFINED	05	448642
0	220							
SUPERVALU	INC	COM	868536103	992	21418 SH	DEFINED	08	21418
0	0							
SUREWEST	COMMUNICATIONS	COM	868733106	88	3239 SH	DEFINED	01	3239
0	0							
SUREWEST	COMMUNICATIONS	COM	868733106	685	25165 SH	DEFINED	05	25165
0	0							
SURMODICS	INC	COM	868873100	159	3185 SH	DEFINED	01	3185
0	0							
SURMODICS	INC	COM	868873100	643	12860 SH	OTHER	01	210
12650	0							
SURMODICS	INC	COM	868873100	2941	58820 SH	DEFINED	05	58450
0	370							
SURMODICS	INC	COM	868873100	2	48 SH	DEFINED	08	48
0	0							
SUSQUEHANNA	BANCSHARES INC P	COM	869099101	711	31797 SH	DEFINED	01	31797
0	0							
SUSQUEHANNA	BANCSHARES INC P	COM	869099101	1505	67267 SH	OTHER	01	4170
63097	0							
SUSQUEHANNA	BANCSHARES INC P	COM	869099101	12431	555711 SH	DEFINED	05	555711
0	0							
SWIFT ENERGY	CO	COM	870738101	456	10667 SH	DEFINED	01	10667
0	0							
SWIFT ENERGY	CO	COM	870738101	1267	29620 SH	OTHER	01	970
28650	0							
SWIFT ENERGY	CO	COM	870738101	9832	229930 SH	DEFINED	05	229930
0	0							
SWIFT ENERGY	CO	COM	870738101	77	1812 SH	DEFINED	08	1812
0	0							
SWISSCOM	AG	SPONSORED ADR	871013108	489	14348 SH	DEFINED	01	14348
0	0							
SWITCH & DATA	FACILITIES COM	COM	871043105	3048	158837 SH	DEFINED		158837
0	0							
SWITCH & DATA	FACILITIES COM	COM	871043105	15746	820535 SH	DEFINED	01	820535
0	0							
SYBASE	INC	COM	871130100	1628	68146 SH	DEFINED	01	63431
350	4365							
SYBASE	INC	COM	871130100	116	4867 SH	OTHER	01	0
0	4867							
SYBASE	INC	COM	871130100	29768	1246050 SH	DEFINED	05	1098250
0	147800							
SYBASE	INC	COM	871130100	613	25670 SH	DEFINED	08	25670
0	0							
SYBASE	INC	NOTE	1.750% 871130AB6	191	174000 PRN	DEFINED	01	174000
0	0							
SYBASE	INC	NOTE	1.750% 871130AB6	14910	13585000 PRN	DEFINED	08	13585000
0	0							
SYCAMORE	NETWORKS INC	COM	871206108	367	91336 SH	DEFINED	01	91336
0	0							
SYCAMORE	NETWORKS INC	COM	871206108	8	1936 SH	OTHER	01	1936
0	0							
SYCAMORE	NETWORKS INC	COM	871206108	443	110159 SH	DEFINED	05	110159
0	0							
SYKES ENTERPRISES	INC	COM	871237103	2148	113113 SH	DEFINED	01	113113
0	0							

SYKES ENTERPRISES INC 10900 0	COM		871237103	207	10900	SH	OTHER	01	0	
SYKES ENTERPRISES INC 0 110	COM		871237103	2360	124250	SH	DEFINED	05	124140	
SYKES ENTERPRISES INC 0 0	COM		871237103	46	2398	SH	DEFINED	08	2398	
SYMANTEC CORP 0 0	COM		871503108	218444	10814038	SH	DEFINED	01	10814038	
SYMANTEC CORP 91875 5544	COM		871503108	2835	140346	SH	OTHER	01	42927	
SYMANTEC CORP 0 820	COM		871503108	20162	998114	SH	DEFINED	05	997294	
SYMANTEC CORP 0 0	COM		871503108	3702	183257	SH	DEFINED	08	183257	
SYMANTEC CORP 0 0	COM		871503108	1131	56000	SH	PUT	DEFINED	08	56000
SYMANTEC CORP 0 0	COM		871503108	6060	300000	SH	CALL	DEFINED	17	300000
SYMANTEC CORP 0 0	NOTE	0.750%	871503AD0	8902	7641000	PRN	DEFINED	08	7641000	
SYMANTEC CORP 0 0	NOTE	1.000%	871503AF5	12348	10520000	PRN	DEFINED	08	10520000	
SYMBION INC DEL 0 0	COM		871507109	877	40405	SH	DEFINED		40405	
SYMBION INC DEL 0 0	COM		871507109	0	19	SH	DEFINED	01	19	
SYMBION INC DEL 0 2694	COM		871507109	58	2694	SH	OTHER	01	0	
SYMBION INC DEL 0 0	COM		871507109	578	26616	SH	DEFINED	05	26616	
SYMBION INC DEL 0 0	COM		871507109	326	15000	SH	DEFINED	08	15000	
SYMMETRICOM INC 0 0	COM		871543104	44	5295	SH	DEFINED	01	5295	
SYMMETRICOM INC 75 0	COM		871543104	1	75	SH	OTHER	01	0	
SYMMETRICOM INC 0 0	COM		871543104	1423	169373	SH	DEFINED	05	169373	
SYMMETRY MED INC 0 14208	COM		871546206	1058	66109	SH	DEFINED	01	51901	
SYMMETRY MED INC 0 188542	COM		871546206	13234	826627	SH	DEFINED	05	638085	
SYMS CORP 0 0	COM		871551107	82	4150	SH	DEFINED		4150	
SYMS CORP 0 0	COM		871551107	1	54	SH	DEFINED	01	54	
SYMS CORP 0 0	COM		871551107	131	6648	SH	DEFINED	05	6648	
SYMS CORP 0 0	COM		871551107	87	4428	SH	DEFINED	08	4428	
SYMYX TECHNOLOGIES 0 0	COM		87155S108	5	428	SH	DEFINED	01	428	
SYMYX TECHNOLOGIES 0 0	COM		87155S108	169	14650	SH	DEFINED	05	14650	
SYMYX TECHNOLOGIES 0 0	COM		87155S108	30	2587	SH	DEFINED	08	2587	
SYNAPTICS INC 0 0	COM		87157D109	278	7775	SH	DEFINED	01	7775	
SYNAPTICS INC 5400 0	COM		87157D109	196	5475	SH	OTHER	01	75	
SYNAPTICS INC 0 0	COM		87157D109	3148	87950	SH	DEFINED	05	87950	
SYNAPTICS INC 0 0	COM		87157D109	155	4331	SH	DEFINED	08	4331	
SYNOPSIS INC 0 0	COM		871607107	624	23606	SH	DEFINED	01	23606	
SYNOPSIS INC 1000 130	COM		871607107	48	1800	SH	OTHER	01	670	
SYNOPSIS INC 0 230	COM		871607107	23547	890905	SH	DEFINED	05	890675	
SYNOPSIS INC 0 0	COM		871607107	1811	68510	SH	DEFINED	08	68510	
SYNOVUS FINL CORP 0 0	COM		87161C105	3787	123351	SH	DEFINED	01	123351	
SYNOVUS FINL CORP 12700 1025	COM		87161C105	1101	35853	SH	OTHER	01	22128	
SYNOVUS FINL CORP 0 400	COM		87161C105	4946	161114	SH	DEFINED	05	160714	
SYNOVUS FINL CORP 0 0	COM		87161C105	1224	39868	SH	DEFINED	08	39868	
SYNTEL INC 0 0	COM		87162H103	107	3530	SH	DEFINED	01	3530	
SYNTEL INC 0 0	COM		87162H103	364	11970	SH	DEFINED	05	11970	
SYNNEX CORP	COM		87162W100	2	97	SH	DEFINED	01	97	

0	0							
SYNNEX CORP		COM	87162W100	325	15768 SH	DEFINED 05		15768
0	0							
SYNNEX CORP		COM	87162W100	253	12275 SH	DEFINED 08		12275
0	0							
SYNIVERSE HLDGS INC		COM	87163F106	0	5 SH	DEFINED 01		5
0	0							
SYNIVERSE HLDGS INC		COM	87163F106	340	26412 SH	DEFINED 05		26412
0	0							
SYNTAX BRILLIAN CORP		COM	87163L103	20	4125 SH	DEFINED 05		4125
0	0							
SYNTAX BRILLIAN CORP		COM	87163L103	346	70264 SH	DEFINED 08		70264
0	0							
SYSCO CORP		COM	871829107	30857	935355 SH	DEFINED		935355
0	0							
SYSCO CORP		COM	871829107	37500	1136697 SH	DEFINED 01		1136697
0	0							
SYSCO CORP		COM	871829107	34164	1035593 SH	OTHER 01		661963
233835	139795							
SYSCO CORP		COM	871829107	92302	2797884 SH	DEFINED 05		2346034
0	451850							
SYSCO CORP		COM	871829107	3534	107120 SH	DEFINED 08		107120
0	0							
SYSTEMAX INC		COM	871851101	32	1522 SH	DEFINED 01		1522
0	0							
SYSTEMAX INC		COM	871851101	255	12259 SH	OTHER 01		11668
0	591							
SYSTEMAX INC		COM	871851101	88	4252 SH	DEFINED 05		4252
0	0							
SYSTEMAX INC		COM	871851101	27	1319 SH	DEFINED 08		1319
0	0							
TCF FINL CORP		COM	872275102	4344	156273 SH	DEFINED 01		155233
800	240							
TCF FINL CORP		COM	872275102	223	8028 SH	OTHER 01		0
0	8028							
TCF FINL CORP		COM	872275102	62859	2261130 SH	DEFINED 05		2260650
0	480							
TCF FINL CORP		COM	872275102	1019	36639 SH	DEFINED 08		36639
0	0							
TCF FINL CORP		COM	872275102	6394	230000 SH	OTHER 17		0
0	230000							
TD AMERITRADE HLDG CORP		COM	87236Y108	21	1029 SH	DEFINED 01		1029
0	0							
TD AMERITRADE HLDG CORP		COM	87236Y108	4884	244196 SH	DEFINED 05		244196
0	0							
TD AMERITRADE HLDG CORP		COM	87236Y108	2379	118935 SH	DEFINED 08		118935
0	0							
TD AMERITRADE HLDG CORP		COM	87236Y108	1742	87100 SH	CALL DEFINED 08		87100
0	0							
TECO ENERGY INC		COM	872375100	6002	349366 SH	DEFINED 01		349366
0	0							
TECO ENERGY INC		COM	872375100	5105	297173 SH	OTHER 01		250973
37150	9050							
TECO ENERGY INC		COM	872375100	1812	105489 SH	DEFINED 05		105489
0	0							
TECO ENERGY INC		COM	872375100	371	21602 SH	DEFINED 08		21602
0	0							
TEPPCO PARTNERS L P		UT LTD PARTNE	872384102	752	16948 SH	DEFINED 01		16948
0	0							
TEPPCO PARTNERS L P		UT LTD PARTNE	872384102	1705	38425 SH	OTHER 01		35400
2325	700							
THQ INC		COM NEW	872443403	412	13495 SH	DEFINED 01		11275
2220	0							
THQ INC		COM NEW	872443403	1165	38180 SH	OTHER 01		0
35960	2220							
THQ INC		COM NEW	872443403	21036	689252 SH	DEFINED 05		689252
0	0							
THQ INC		COM NEW	872443403	534	17498 SH	DEFINED 08		17498
0	0							
TJX COS INC NEW		COM	872540109	4415	160554 SH	DEFINED 01		160554
0	0							
TJX COS INC NEW		COM	872540109	2119	77055 SH	OTHER 01		44565
23190	9300							
TJX COS INC NEW		COM	872540109	17604	640128 SH	DEFINED 05		639628
0	500							
TJX COS INC NEW		COM	872540109	1830	66542 SH	DEFINED 08		66542
0	0							
TJX COS INC NEW		NOTE	872540AL3	3372	3680000 PRN	DEFINED 08		3680000
0	0							
TRW AUTOMOTIVE HLDGS CORP		COM	87264S106	108	2945 SH	DEFINED 01		2945
0	0							
TRW AUTOMOTIVE HLDGS CORP		COM	87264S106	81	2200 SH	DEFINED 05		2200
0	0							
TRW AUTOMOTIVE HLDGS CORP		COM	87264S106	36370	987524 SH	DEFINED 08		987524
0	0							



TNS INC 0 13850	COM		872960109	705	48955 SH	DEFINED 01	35105
TNS INC 0 160000	COM		872960109	8385	581874 SH	DEFINED 05	421874
TNS INC 0 0	COM		872960109	425	29478 SH	DEFINED 08	29478
TOUSA INC 0 0	COM		872962105	755	180238 SH	DEFINED 08	180238
TTM TECHNOLOGIES INC 0 0	COM		87305R109	205	15761 SH	DEFINED 01	15761
TTM TECHNOLOGIES INC 0 0	COM		87305R109	2185	168051 SH	DEFINED 05	168051
TXU CORP 0 0	COM		873168108	12566	186721 SH	DEFINED 01	186721
TXU CORP 36141 31535	COM		873168108	9340	138789 SH	OTHER 01	71113
TXU CORP 0 470	COM		873168108	15243	226491 SH	DEFINED 05	226021
TXU CORP 0 0	COM		873168108	26390	392129 SH	DEFINED 08	392129
TXU CORP 0 0	COM		873168108	1615	24000 SH PUT	DEFINED 08	24000
TXU CORP 0 5451328	COM		873168108	366874	5451328 SH	OTHER 17	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	100863	9062234 SH	DEFINED 01	9062234	
TAIWAN SEMICONDUCTOR MFG LTD 515203 259852	SPONSORED ADR	874039100	22337	2006938 SH	OTHER 01	1231883	
TAIWAN SEMICONDUCTOR MFG LTD 0 3770	SPONSORED ADR	874039100	47119	4233494 SH	DEFINED 05	4229724	
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	5933	533100 SH	DEFINED 08	533100	
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM		874054109	202	10140 SH	DEFINED 01	10140
TAKE-TWO INTERACTIVE SOFTWARE 12450 0	COM		874054109	249	12450 SH	OTHER 01	0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM		874054109	4979	249335 SH	DEFINED 05	249335
TAL INTL GROUP INC 0 0	COM		874083108	2	77 SH	DEFINED 01	77
TAL INTL GROUP INC 0 0	COM		874083108	420	14143 SH	DEFINED 05	14143
TAL INTL GROUP INC 0 0	COM		874083108	85	2851 SH	DEFINED 08	2851
TALBOTS INC 0 0	COM		874161102	2	91 SH	DEFINED 01	91
TALBOTS INC 0 0	COM		874161102	561	22413 SH	DEFINED 05	22413
TALBOTS INC 0 0	COM		874161102	1252	50000 SH CALL	DEFINED 08	50000
TALEO CORP 0 3542	CL A		87424N104	82	3625 SH	DEFINED 01	83
TALEO CORP 0 0	CL A		87424N104	2635	116937 SH	DEFINED 05	116937
TALISMAN ENERGY INC 0 0	COM		87425E103	125	6447 SH	DEFINED	6447
TALISMAN ENERGY INC 0 33367	COM		87425E103	2238	115785 SH	DEFINED 01	82418
TALISMAN ENERGY INC 0 37133	COM		87425E103	718	37133 SH	OTHER 01	0
TALISMAN ENERGY INC 0 0	COM		87425E103	306	15831 SH	DEFINED 05	15831
TALISMAN ENERGY INC 0 0	COM		87425E103	60	3100 SH	DEFINED 08	3100
TANGER FACTORY OUTLET CTRS I 0 0	COM		875465106	802	21420 SH	DEFINED 01	21420
TANGER FACTORY OUTLET CTRS I 600 0	COM		875465106	22	600 SH	OTHER 01	0
TANGER FACTORY OUTLET CTRS I 0 0	COM		875465106	12169	324950 SH	DEFINED 05	324950
TANGER PPTYS LTD PARTNERSHIP 0 0	NOTE	3.750%	875484AE7	1713	1535000 PRN	DEFINED 08	1535000
TANOX INC 0 0	COM		87588Q109	2	90 SH	DEFINED 01	90
TANOX INC 0 0	COM		87588Q109	802	41325 SH	DEFINED 08	41325
TANZANIAN ROYALTY EXPL CORP 0 0	COM		87600U104	87	19000 SH	DEFINED 01	19000
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT		87611X105	3680	109842 SH	DEFINED 01	109842
TARGA RESOURCES PARTNERS LP 0 330400	COM UNIT		87611X105	11068	330400 SH	OTHER 17	0
TARGET CORP 0 0	COM		87612E106	27348	430000 SH	DEFINED	430000
TARGET CORP	COM		87612E106	163261	2566995 SH	DEFINED 01	2566995



TECHWELL INC 0 0	COM	87874D101	79	5993 SH	DEFINED 08	5993
TECUMSEH PRODS CO 0 0	CL A	878895200	6	377 SH	DEFINED 01	377
TECUMSEH PRODS CO 0 0	CL A	878895200	235	14956 SH	DEFINED 05	14956
TECUMSEH PRODS CO 0 0	CL A	878895200	32	2029 SH	DEFINED 08	2029
TEJON RANCH CO DEL 0 0	COM	879080109	44	1001 SH	DEFINED	1001
TEJON RANCH CO DEL 0 0	COM	879080109	284	6432 SH	DEFINED 01	6432
TEKELEC 0 0	COM	879101103	12	840 SH	DEFINED 01	840
TEKELEC 0 0	COM	879101103	850	58946 SH	DEFINED 05	58946
TEKELEC 0 0	COM	879101103	241	16725 SH	DEFINED 08	16725
TEKTRONIX INC 0 0	COM	879131100	578	17129 SH	DEFINED 01	17129
TEKTRONIX INC 925 7000	COM	879131100	424	12555 SH	OTHER 01	4630
TEKTRONIX INC 0 70	COM	879131100	22390	663614 SH	DEFINED 05	663544
TEKTRONIX INC 0 0	COM	879131100	343	10175 SH	DEFINED 08	10175
TEKTRONIX INC 0 0	COM	879131100	3	76 SH	DEFINED 17	76
TEKTRONIX INC 0 0	COM	879131100	590	17500 SH	CALL DEFINED 17	17500
TEKTRONIX INC 0 0	COM	879131100	590	17500 SH	PUT DEFINED 17	17500
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	4	234 SH	DEFINED 01	234
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	1648	86877 SH	DEFINED 08	86877
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	6	198 SH	DEFINED	198
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	258	9254 SH	DEFINED 01	9254
TELECOM CORP NEW ZEALAND LTD 200 550	SPONSORED ADR	879278208	24	860 SH	OTHER 01	110
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	3	100 SH	DEFINED 08	100
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	0	5 SH	DEFINED 05	5
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	10947	269761 SH	DEFINED 08	269761
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	276	10054 SH	DEFINED 01	10054
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	22	792 SH	OTHER 01	792
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	0	17 SH	DEFINED 05	17
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS	87927Y201	555	25198 SH	DEFINED 01	25198
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	653	14210 SH	DEFINED 01	14210
TELEDYNE TECHNOLOGIES INC 10128 19	COM	879360105	559	12167 SH	OTHER 01	2020
TELEDYNE TECHNOLOGIES INC 0 100	COM	879360105	5673	123462 SH	DEFINED 05	123362
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	1608	35000 SH	DEFINED 08	35000
TELEFLEX INC 0 0	COM	879369106	484	5922 SH	DEFINED 01	5922
TELEFLEX INC 2500 650	COM	879369106	429	5250 SH	OTHER 01	2100
TELEFLEX INC 0 40	COM	879369106	8553	104587 SH	DEFINED 05	104547
TELEFLEX INC 0 0	COM	879369106	1050	12839 SH	DEFINED 08	12839
TELEFONICA S A 0 0	SPONSORED ADR	879382208	928	13903 SH	DEFINED 01	13903
TELEFONICA S A 740 1456	SPONSORED ADR	879382208	4006	60003 SH	OTHER 01	57807
TELEFONICA S A 0 0	SPONSORED ADR	879382208	34	503 SH	DEFINED 05	503
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	423	11168 SH	DEFINED 01	11168
TELEFONOS DE MEXICO S A B 32600 0	SPON ADR ORD	879403780	2317	61148 SH	OTHER 01	28548
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	242	6400 SH	DEFINED 05	6400
TELEFONOS DE MEXICO S A B	SPON ADR ORD	879403780	53	1400 SH	DEFINED 08	1400



TENNANT CO 0 0	COM		880345103	570	15615 SH	DEFINED 01	15615
TENNANT CO 0 3481	COM		880345103	146	4000 SH	OTHER 01	519
TENNANT CO 0 40794	COM		880345103	5210	142727 SH	DEFINED 05	101933
TENNECO INC 0 0	COM		880349105	489	13948 SH	DEFINED 01	13948
TENNECO INC 20 0	COM		880349105	78	2217 SH	OTHER 01	2197
TENNECO INC 0 0	COM		880349105	9437	269323 SH	DEFINED 05	269323
TERADYNE INC 0 0	COM		880770102	408	23190 SH	DEFINED 01	23190
TERADYNE INC 0 4900	COM		880770102	92	5250 SH	OTHER 01	350
TERADYNE INC 0 110	COM		880770102	1569	89222 SH	DEFINED 05	89112
TERADYNE INC 0 0	COM		880770102	344	19544 SH	DEFINED 08	19544
TEREX CORP NEW 610 0	COM		880779103	2534	31165 SH	DEFINED 01	30555
TEREX CORP NEW 18160 1350	COM		880779103	1586	19510 SH	OTHER 01	0
TEREX CORP NEW 0 23510	COM		880779103	27423	337302 SH	DEFINED 05	313792
TEREX CORP NEW 0 0	COM		880779103	1304	16042 SH	DEFINED 08	16042
TERRA INDS INC 0 0	COM		880915103	1398	54990 SH	DEFINED 01	54990
TERRA INDS INC 0 0	COM		880915103	6553	257790 SH	DEFINED 05	257790
TESCO CORP 0 0	COM		88157K101	320	10150 SH	DEFINED 01	10150
TESCO CORP 8400 0	COM		88157K101	265	8400 SH	OTHER 01	0
TESORO CORP 0 0	COM		881609101	724	12666 SH	DEFINED 01	12666
TESORO CORP 0 0	COM		881609101	22701	397226 SH	DEFINED 05	397226
TESORO CORP 0 0	COM		881609101	756	13231 SH	DEFINED 08	13231
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	54669	1325313 SH	DEFINED 01	1325313
TEVA PHARMACEUTICAL INDS LTD 155643 50350	ADR		881624209	25302	613386 SH	OTHER 01	407393
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	25	600 SH	DEFINED 05	600
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	1347	32658 SH	DEFINED 08	32658
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	2063	50000 SH CALL	DEFINED 08	50000
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	4430	107400 SH PUT	DEFINED 08	107400
TEVA PHARMACEUTICAL INDS LTD 0 327200	ADR		881624209	13497	327200 SH	OTHER 17	0
TETON ENERGY CORP 0 0	COM		881628101	52	10000 SH	DEFINED 05	10000
TETRA TECHNOLOGIES INC DEL 0 31585	COM		88162F105	3377	119759 SH	DEFINED 01	88174
TETRA TECHNOLOGIES INC DEL 0 1770	COM		88162F105	50	1770 SH	OTHER 01	0
TETRA TECHNOLOGIES INC DEL 0 345740	COM		88162F105	27423	972439 SH	DEFINED 05	626699
TETRA TECH INC NEW 1685 7782	COM		88162G103	878	40732 SH	DEFINED 01	31265
TETRA TECH INC NEW 0 1885	COM		88162G103	41	1885 SH	OTHER 01	0
TETRA TECH INC NEW 0 121768	COM		88162G103	21738	1008701 SH	DEFINED 05	886933
TEVA PHARMACEUTICAL FIN LLC 0 0	DBCV	0.250%	88163VAE9	47	47000 PRN	DEFINED 01	47000
TEVA PHARMACEUTICAL FIN LLC 0 0	DBCV	0.250%	88163VAE9	2957	2953000 PRN	DEFINED 05	2953000
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	729	17983 SH	DEFINED 01	17983
TESSERA TECHNOLOGIES INC 862 0	COM		88164L100	35	862 SH	OTHER 01	0
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	24182	596338 SH	DEFINED 05	596338
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	1281	31600 SH	DEFINED 08	31600
TEVA PHARMACEUTICAL FIN II L 0 0	DBCV	0.250%	88164RAB3	5	4000 PRN	DEFINED 01	4000
TEVA PHARMACEUTICAL FIN II L 0 0	DBCV	0.250%	88164RAB3	287	236000 PRN	DEFINED 08	236000



THERMOGENESIS CORP 0 0	COM NEW	883623209	4	1274 SH	DEFINED 08	1274
THOMAS & BETTS CORP 0 0	COM	884315102	1188	20486 SH	DEFINED 01	20486
THOMAS & BETTS CORP 200 0	COM	884315102	1233	21260 SH	OTHER 01	21060
THOMAS & BETTS CORP 0 40	COM	884315102	13318	229617 SH	DEFINED 05	229577
THOMAS & BETTS CORP 0 0	COM	884315102	982	16936 SH	DEFINED 08	16936
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	1	43 SH	DEFINED 01	43
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	54	3251 SH	OTHER 01	3251
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	4697	282129 SH	DEFINED 05	282129
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	20	1200 SH	DEFINED 08	1200
THOR INDS INC 0 0	COM	885160101	398	8821 SH	DEFINED 01	8821
THOR INDS INC 73100 0	COM	885160101	3300	73100 SH	OTHER 01	0
THOR INDS INC 0 0	COM	885160101	4190	92827 SH	DEFINED 05	92827
THOR INDS INC 0 0	COM	885160101	509	11278 SH	DEFINED 08	11278
THORATEC CORP 0 5650	COM NEW	885175307	1030	56011 SH	DEFINED 01	50361
THORATEC CORP 0 108900	COM NEW	885175307	8747	475629 SH	DEFINED 05	366729
THORATEC CORP 0 0	COM NEW	885175307	516	28040 SH	DEFINED 08	28040
THORATEC CORP 0 0	COM NEW	885175307	112	6100 SH CALL	DEFINED 08	6100
THORATEC CORP 0 0	COM NEW	885175307	57	3100 SH PUT	DEFINED 08	3100
THORNBURG MTG INC 0 0	COM	885218107	21	789 SH	DEFINED	789
THORNBURG MTG INC 0 0	COM	885218107	433	16534 SH	DEFINED 01	16534
THORNBURG MTG INC 5600 10800	COM	885218107	780	29775 SH	OTHER 01	13375
THORNBURG MTG INC 0 0	COM	885218107	65	2500 SH	DEFINED 05	2500
THORNBURG MTG INC 0 0	COM	885218107	35	1321 SH	DEFINED 08	1321
3COM CORP 0 0	COM	885535104	757	183290 SH	DEFINED 01	183290
3COM CORP 0 0	COM	885535104	354	85737 SH	OTHER 01	85737
3COM CORP 0 400	COM	885535104	5867	1420611 SH	DEFINED 05	1420211
3COM CORP 0 0	COM	885535104	710	171831 SH	DEFINED 08	171831
3M CO 0 0	COM	88579Y101	223698	2577468 SH	DEFINED 01	2577468
3M CO 540341 166996	COM	88579Y101	182686	2104919 SH	OTHER 01	1397582
3M CO 0 195640	COM	88579Y101	130263	1500899 SH	DEFINED 05	1305259
3M CO 0 0	COM	88579Y101	10381	119605 SH	DEFINED 08	119605
3M CO 0 0	COM	88579Y101	9417	108500 SH CALL	DEFINED 08	108500
3M CO 0 0	COM	88579Y101	8679	100000 SH PUT	DEFINED 08	100000
3M CO 0 0	COM	88579Y101	327	3764 SH	DEFINED 17	3764
3M CO 0 0	COM	88579Y101	26037	300000 SH CALL	DEFINED 17	300000
3M CO 0 0	COM	88579Y101	26037	300000 SH PUT	DEFINED 17	300000
3M CO 0 0	NOTE	188579YAB7	487	540000 PRN	DEFINED 08	540000
TIBCO SOFTWARE INC 0 0	COM	88632Q103	717	79194 SH	DEFINED 01	79194
TIBCO SOFTWARE INC 4700 0	COM	88632Q103	43	4700 SH	OTHER 01	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	1908	210836 SH	DEFINED 05	210836
TIBCO SOFTWARE INC 0 0	COM	88632Q103	67	7446 SH	DEFINED 08	7446
TIDEWATER INC 0 0	COM	886423102	1779	25097 SH	DEFINED	25097
TIDEWATER INC	COM	886423102	35039	494347 SH	DEFINED 01	494347





TIMKEN CO 0 0	COM	887389104	1063	29445 SH	DEFINED 08	29445
TITANIUM METALS CORP 0 0	COM NEW	888339207	421	13198 SH	DEFINED 01	13198
TITANIUM METALS CORP 0 1000	COM NEW	888339207	345	10800 SH	OTHER 01	9800
TITANIUM METALS CORP 0 0	COM NEW	888339207	2321	72771 SH	DEFINED 05	72771
TODCO 0 0	COM	88889T107	91	1920 SH	DEFINED 01	1920
TODCO 38 0	COM	88889T107	15	328 SH	OTHER 01	290
TODCO 0 0	COM	88889T107	212	4500 SH	DEFINED 05	4500
TODCO 0 0	COM	88889T107	3820	80915 SH	DEFINED 08	80915
TOLL BROTHERS INC 0 0	COM	889478103	758	30358 SH	DEFINED 01	30358
TOLL BROTHERS INC 4200 0	COM	889478103	122	4870 SH	OTHER 01	670
TOLL BROTHERS INC 0 170	COM	889478103	8355	334481 SH	DEFINED 05	334311
TOLL BROTHERS INC 0 0	COM	889478103	2718	108800 SH	DEFINED 08	108800
TOLL BROTHERS INC 0 0	COM	889478103	1249	50000 SH CALL	DEFINED 08	50000
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	28	2685 SH	DEFINED 01	2685
TOLLGRADE COMMUNICATIONS INC 15850 0	COM	889542106	201	19050 SH	OTHER 01	3200
TOLLGRADE COMMUNICATIONS INC 0 160	COM	889542106	3301	312890 SH	DEFINED 05	312730
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	10	934 SH	DEFINED 08	934
TOM ONLINE INC 0 0	ADR REG S	889728200	191	13331 SH	DEFINED 01	13331
TOMKINS PLC 0 0	SPONSORED ADR	890030208	108	5211 SH	DEFINED	5211
TOMKINS PLC 0 0	SPONSORED ADR	890030208	295	14220 SH	DEFINED 01	14220
TOMOTHERAPY INC 0 0	COM	890088107	4908	223902 SH	DEFINED 05	223902
TOMOTHERAPY INC 0 0	COM	890088107	1	61 SH	DEFINED 08	61
TOMPKINS FINANCIAL CORPORATI 0 5058	COM	890110109	572	15296 SH	DEFINED 01	10238
TOMPKINS FINANCIAL CORPORATI 0 2805	COM	890110109	105	2805 SH	OTHER 01	0
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	238	6358 SH	DEFINED 05	6358
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	80	2139 SH	DEFINED 08	2139
TOOTSIE ROLL INDS INC 0 0	COM	890516107	754	27196 SH	DEFINED 01	27196
TOOTSIE ROLL INDS INC 0 1390	COM	890516107	200	7213 SH	OTHER 01	5823
TOOTSIE ROLL INDS INC 0 0	COM	890516107	2700	97455 SH	DEFINED 05	97455
TOOTSIE ROLL INDS INC 0 0	COM	890516107	235	8469 SH	DEFINED 08	8469
TOPPS INC 0 12100	COM	890786106	428	40702 SH	DEFINED 01	28602
TOPPS INC 0 125100	COM	890786106	5818	553528 SH	DEFINED 05	428428
TOPPS INC 0 7000	COM	890786106	74	7000 SH	OTHER 17	0
TORCHMARK CORP 0 0	COM	891027104	299	4457 SH	DEFINED	4457
TORCHMARK CORP 0 0	COM	891027104	11133	166165 SH	DEFINED 01	166165
TORCHMARK CORP 7375 4648	COM	891027104	1440	21494 SH	OTHER 01	9471
TORCHMARK CORP 0 250	COM	891027104	3150	47016 SH	DEFINED 05	46766
TORCHMARK CORP 0 0	COM	891027104	659	9836 SH	DEFINED 08	9836
TOREADOR RES CORP 3000 1175	COM	891050106	63	4193 SH	DEFINED 01	18
TOREADOR RES CORP 0 3000	COM	891050106	45	3000 SH	OTHER 01	0
TOREADOR RES CORP 0 0	COM	891050106	219	14625 SH	DEFINED 05	14625
TOREADOR RES CORP 0 0	COM	891050106	9	622 SH	DEFINED 08	622
TORO CO	COM	891092108	413	7014 SH	DEFINED 01	7014



TRANSATLANTIC HLDGS INC 0 0	COM	893521104	3	36 SH	DEFINED 08	36
TRANSCANADA CORP 0 0	COM	89353D107	139	4049 SH	DEFINED 01	4049
TRANSCANADA CORP 300 500	COM	89353D107	244	7100 SH	OTHER 01	6300
TRANSCANADA CORP 0 0	COM	89353D107	855	24849 SH	DEFINED 08	24849
TRANSMETA CORP DEL 0 0	COM	89376R109	10	13023 SH	DEFINED 08	13023
TRANSWITCH CORP 0 0	COM	894065101	3536	1942725 SH	DEFINED 01	1942725
TRANSWITCH CORP 0 0	COM	894065101	12	6819 SH	DEFINED 08	6819
TRAVELERS COMPANIES INC 0 0	COM	89417E109	4297	80315 SH	DEFINED	80315
TRAVELERS COMPANIES INC 0 0	COM	89417E109	41	760 SH	DEFINED 01	760
TRAVELERS COMPANIES INC 0 281170	COM	89417E109	55228	1032299 SH	DEFINED 05	751129
TRAVELERS COMPANIES INC 0 0	COM	89417E109	4538	84828 SH	DEFINED 08	84828
TRAVELERS COMPANIES INC 0 0	COM	89417E109	1	19 SH	DEFINED 17	19
TRAVELERS COMPANIES INC 0 0	COM	89417E109	10684	199700 SH	CALL DEFINED 17	199700
TRAVELERS COMPANIES INC 0 0	COM	89417E109	10684	199700 SH	PUT DEFINED 17	199700
TRAVELZOO INC 0 0	COM	89421Q106	13	480 SH	DEFINED 01	480
TRAVELZOO INC 0 0	COM	89421Q106	308	11592 SH	DEFINED 08	11592
TREDEGAR CORP 0 0	COM	894650100	711	33380 SH	DEFINED 01	33380
TREDEGAR CORP 15200 339	COM	894650100	1069	50203 SH	OTHER 01	34664
TREDEGAR CORP 0 230	COM	894650100	3346	157075 SH	DEFINED 05	156845
TREDEGAR CORP 0 0	COM	894650100	6	259 SH	DEFINED 08	259
TREEHOUSE FOODS INC 0 0	COM	89469A104	675	25378 SH	DEFINED 01	25378
TREEHOUSE FOODS INC 11136 0	COM	89469A104	296	11136 SH	OTHER 01	0
TREEHOUSE FOODS INC 0 240	COM	89469A104	3455	129834 SH	DEFINED 05	129594
TREX INC 0 0	COM	89531P105	1	72 SH	DEFINED 01	72
TREX INC 0 275	COM	89531P105	5	275 SH	OTHER 01	0
TREX INC 0 0	COM	89531P105	199	10150 SH	DEFINED 05	10150
TREX INC 0 0	COM	89531P105	96	4900 SH	DEFINED 08	4900
TRI CONTL CORP 0 13563	COM	895436103	1110	42673 SH	DEFINED 01	29110
TRI CONTL CORP 0 5106	COM	895436103	133	5106 SH	OTHER 01	0
TRIAD HOSPITALS INC 0 0	COM	89579K109	626	11651 SH	DEFINED 01	11651
TRIAD HOSPITALS INC 250 0	COM	89579K109	18	341 SH	OTHER 01	91
TRIAD HOSPITALS INC 0 0	COM	89579K109	12742	237008 SH	DEFINED 05	237008
TRIAD HOSPITALS INC 0 0	COM	89579K109	1555	28927 SH	DEFINED 08	28927
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	351	19120 SH	DEFINED 01	19120
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	2185	119065 SH	DEFINED 08	119065
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	1652	90000 SH	CALL DEFINED 08	90000
TRIAD GTY INC 0 0	COM	895925105	257	6447 SH	DEFINED 01	6447
TRIAD GTY INC 5500 0	COM	895925105	220	5500 SH	OTHER 01	0
TRIAD GTY INC 0 70	COM	895925105	2263	56673 SH	DEFINED 05	56603
TRIARC COS INC 0 0	CL A	895927101	557	35085 SH	DEFINED 01	35085
TRIARC COS INC 0 0	CL B SER 1	895927309	120	7645 SH	DEFINED 01	7645
TRIARC COS INC 400 1610	CL B SER 1	895927309	32	2010 SH	OTHER 01	0
TRIARC COS INC	CL B SER 1	895927309	3247	206840 SH	DEFINED 05	206840

0	0							
TRIBUNE CO NEW	COM	896047107	5192	176591 SH	DEFINED 01		176591	
0	0							
TRIBUNE CO NEW	COM	896047107	7123	242282 SH	OTHER 01		215312	
19488	7482							
TRIBUNE CO NEW	COM	896047107	1522	51754 SH	DEFINED 05		51494	
0	260							
TRIBUNE CO NEW	COM	896047107	854	29047 SH	DEFINED 08		29047	
0	0							
TRIBUNE CO NEW	SB DB EXCH2%	2896047305	3230	48196 SH	DEFINED 08		48196	
0	0							
TRICO BANCSHARES	COM	896095106	1	38 SH	DEFINED 01		38	
0	0							
TRICO BANCSHARES	COM	896095106	25	1113 SH	OTHER 01		1113	
0	0							
TRICO BANCSHARES	COM	896095106	2392	106991 SH	DEFINED 05		106991	
0	0							
TRICO BANCSHARES	COM	896095106	0	1 SH	DEFINED 08		1	
0	0							
TRICO MARINE SERVICES INC	COM NEW	896106200	233	5688 SH	DEFINED 01		5688	
0	0							
TRICO MARINE SERVICES INC	COM NEW	896106200	108	2636 SH	OTHER 01		2636	
0	0							
TRICO MARINE SERVICES INC	COM NEW	896106200	9011	220437 SH	DEFINED 05		220437	
0	0							
TRICO MARINE SERVICES INC	COM NEW	896106200	13428	328468 SH	DEFINED 08		328468	
0	0							
TRICO MARINE SERVICES INC	COM NEW	896106200	3295	80608 SH	OTHER 17		0	
0	80608							
TRIMAS CORP	COM NEW	896215209	1047	86638 SH	DEFINED		86638	
0	0							
TRIMAS CORP	COM NEW	896215209	157	12975 SH	DEFINED 05		12975	
0	0							
TRIMAS CORP	COM NEW	896215209	24	1975 SH	DEFINED 08		1975	
0	0							
TRIMBLE NAVIGATION LTD	COM	896239100	803	24943 SH	DEFINED 01		24943	
0	0							
TRIMBLE NAVIGATION LTD	COM	896239100	1138	35350 SH	OTHER 01		0	
34100	1250							
TRIMBLE NAVIGATION LTD	COM	896239100	18636	578769 SH	DEFINED 05		578619	
0	150							
TRIMBLE NAVIGATION LTD	COM	896239100	10	300 SH	DEFINED 08		300	
0	0							
TRINA SOLAR LIMITED	SPON ADR	89628E104	484	9400 SH	DEFINED 08		9400	
0	0							
TRINA SOLAR LIMITED	SPON ADR	89628E104	1544	30000 SH PUT	DEFINED 08		30000	
0	0							
TRINITY INDS INC	COM	896522109	496	11382 SH	DEFINED 01		11382	
0	0							
TRINITY INDS INC	COM	896522109	138	3180 SH	OTHER 01		2930	
250	0							
TRINITY INDS INC	COM	896522109	9189	211058 SH	DEFINED 05		210998	
0	60							
TRINITY INDS INC	COM	896522109	1481	34019 SH	DEFINED 08		34019	
0	0							
TRINITY INDS INC	NOTE 3.875%	896522AF6	8812	7859000 PRN	DEFINED 05		7859000	
0	0							
TRINITY INDS INC	NOTE 3.875%	896522AF6	639	570000 PRN	DEFINED 08		570000	
0	0							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	350	69186 SH	DEFINED 01		69186	
0	0							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9	1700 SH	OTHER 01		1700	
0	0							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2524	498821 SH	DEFINED 05		498821	
0	0							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	336	66470 SH	DEFINED 08		66470	
0	0							
TRIUMPH GROUP INC NEW	COM	896818101	245	3736 SH	DEFINED 01		3736	
0	0							
TRIUMPH GROUP INC NEW	COM	896818101	7	100 SH	OTHER 01		100	
0	0							
TRIUMPH GROUP INC NEW	COM	896818101	4283	65422 SH	DEFINED 05		65362	
0	60							
TRIUMPH GROUP INC NEW	COM	896818101	30	459 SH	DEFINED 08		459	
0	0							
TRIZETTO GROUP INC	NOTE 2.750%	1896882AB3	5569	4655000 PRN	DEFINED 08		4655000	
0	0							
TRONOX INC	COM CL B	897051207	260	18533 SH	DEFINED 01		18533	
0	0							
TRONOX INC	COM CL B	897051207	53	3749 SH	OTHER 01		115	
3634	0							
TRONOX INC	COM CL B	897051207	2415	171858 SH	DEFINED 05		171718	
0	140							
TRUMP ENTMT RESORTS INC	COM	89816T103	0	16 SH	DEFINED 01		16	
0	0							

TRUMP ENTMT RESORTS INC 0 0	COM	89816T103	378	30069 SH	DEFINED 05	30069
TRUMP ENTMT RESORTS INC 0 0	COM	89816T103	961	76429 SH	DEFINED 08	76429
TRUMP ENTMT RESORTS INC 0 0	COM	89816T103	63	5000 SH CALL	DEFINED 08	5000
TRUMP ENTMT RESORTS INC 0 0	COM	89816T103	927	73700 SH PUT	DEFINED 08	73700
TRUSTCO BK CORP N Y 0 0	COM	898349105	194	19645 SH	DEFINED 01	19645
TRUSTCO BK CORP N Y 25 0	COM	898349105	938	94947 SH	OTHER 01	94922
TRUSTCO BK CORP N Y 0 0	COM	898349105	7020	710560 SH	DEFINED 05	710560
TRUSTMARK CORP 0 0	COM	898402102	413	15960 SH	DEFINED 01	15960
TRUSTMARK CORP 2800 0	COM	898402102	72	2800 SH	OTHER 01	0
TRUSTMARK CORP 0 0	COM	898402102	1224	47349 SH	DEFINED 05	47349
TUESDAY MORNING CORP 0 0	COM NEW	899035505	48	3846 SH	DEFINED 01	3846
TUESDAY MORNING CORP 4200 0	COM NEW	899035505	52	4200 SH	OTHER 01	0
TUESDAY MORNING CORP 0 0	COM NEW	899035505	1585	128265 SH	DEFINED 05	128265
TUMBLEWEED COMMUNICATIONS CO 0 0	COM	899690101	1996	788800 SH	DEFINED 05	788800
TUPPERWARE BRANDS CORP 0 0	COM	899896104	503	17504 SH	DEFINED 01	17504
TUPPERWARE BRANDS CORP 1066 0	COM	899896104	134	4652 SH	OTHER 01	3586
TUPPERWARE BRANDS CORP 0 0	COM	899896104	15157	527373 SH	DEFINED 05	527373
TUPPERWARE BRANDS CORP 0 0	COM	899896104	495	17240 SH	DEFINED 08	17240
TURKISH INVT FD INC 0 0	COM	900145103	2	89 SH	DEFINED 01	89
TURKISH INVT FD INC 0 0	COM	900145103	176	10000 SH	OTHER 01	10000
TWEEN BRANDS INC 0 0	COM	901166108	1448	32475 SH	DEFINED 01	32475
TWEEN BRANDS INC 4797 5	COM	901166108	218	4896 SH	OTHER 01	94
TWEEN BRANDS INC 0 90	COM	901166108	6191	138810 SH	DEFINED 05	138720
21ST CENTY INS GROUP 0 0	COM	90130N103	34	1569 SH	DEFINED	1569
21ST CENTY INS GROUP 0 0	COM	90130N103	638	29182 SH	DEFINED 05	29182
21ST CENTY INS GROUP 0 0	COM	90130N103	659	30150 SH	DEFINED 08	30150
24/7 REAL MEDIA INC 150 6830	COM NEW	901314203	456	38905 SH	DEFINED 01	31925
24/7 REAL MEDIA INC 0 870	COM NEW	901314203	10	870 SH	OTHER 01	0
24/7 REAL MEDIA INC 0 75900	COM NEW	901314203	3449	294050 SH	DEFINED 05	218150
II VI INC 0 0	COM	902104108	175	6430 SH	DEFINED 01	6430
II VI INC 0 0	COM	902104108	223	8210 SH	DEFINED 05	8210
II VI INC 0 0	COM	902104108	84	3100 SH	DEFINED 08	3100
TYCO INTL LTD NEW 0 0	COM	902124106	21155	626070 SH	DEFINED 01	626070
TYCO INTL LTD NEW 175085 66628	COM	902124106	14215	420698 SH	OTHER 01	178985
TYCO INTL LTD NEW 0 1508180	COM	902124106	106329	3146773 SH	DEFINED 05	1638593
TYCO INTL LTD NEW 0 0	COM	902124106	23610	698738 SH	DEFINED 08	698738
TYCO INTL LTD NEW 0 0	COM	902124106	845	25000 SH CALL	DEFINED 08	25000
TYLER TECHNOLOGIES INC 0 4655	COM	902252105	305	24596 SH	DEFINED 01	19941
TYLER TECHNOLOGIES INC 0 0	COM	902252105	3035	244545 SH	DEFINED 05	244545
TYSON FOODS INC 0 5774	CL A	902494103	1201	52129 SH	DEFINED 01	46355
TYSON FOODS INC 0 2826	CL A	902494103	65	2826 SH	OTHER 01	0
TYSON FOODS INC 0 330	CL A	902494103	59920	2600693 SH	DEFINED 05	2600363
TYSON FOODS INC	CL A	902494103	797	34603 SH	DEFINED 08	34603



USANA HEALTH SCIENCES INC 0 0	COM	90328M107	1966	43950 SH	DEFINED 05	43950
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	37	838 SH	DEFINED 08	838
U S G CORP 0 0	COM NEW	903293405	66	1337 SH	DEFINED 01	1337
U S G CORP 1258 0	COM NEW	903293405	62	1258 SH	OTHER 01	0
U S G CORP 0 0	COM NEW	903293405	10	200 SH	DEFINED 05	200
U S G CORP 0 0	COM NEW	903293405	3052	62235 SH	DEFINED 08	62235
USEC INC 0 0	COM	90333E108	641	29155 SH	DEFINED 01	29155
USEC INC 2300 0	COM	90333E108	51	2300 SH	OTHER 01	0
USEC INC 0 0	COM	90333E108	2382	108351 SH	DEFINED 05	108351
USEC INC 0 0	COM	90333E108	35	1600 SH	DEFINED 08	1600
U S CONCRETE INC 0 0	COM	90333L102	138	15848 SH	DEFINED 01	15848
U S CONCRETE INC 0 0	COM	90333L102	6354	731146 SH	DEFINED 05	731146
U S CONCRETE INC 0 0	COM	90333L102	20	2254 SH	DEFINED 08	2254
U S PHYSICAL THERAPY INC 0 2950	COM	90337L108	288	21350 SH	DEFINED 01	18400
U S PHYSICAL THERAPY INC 0 2600	COM	90337L108	35	2600 SH	OTHER 01	0
U S PHYSICAL THERAPY INC 0 74500	COM	90337L108	7528	558870 SH	DEFINED 05	484370
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	53	3938 SH	DEFINED 08	3938
U S XPRESS ENTERPRISES INC 0 0	CL A	90338N103	197	10585 SH	DEFINED 08	10585
USA MOBILITY INC 0 0	COM	90341G103	886	33117 SH	DEFINED 01	33117
USA MOBILITY INC 0 0	COM	90341G103	1041	38884 SH	DEFINED 05	38884
USA MOBILITY INC 0 0	COM	90341G103	353	13202 SH	DEFINED 08	13202
U S AIRWAYS GROUP INC 0 0	COM	90341W108	7	240 SH	DEFINED 01	240
U S AIRWAYS GROUP INC 0 0	COM	90341W108	1656	54700 SH	DEFINED 08	54700
U S AIRWAYS GROUP INC 0 0	COM	90341W108	1816	60000 SH	CALL DEFINED 08	60000
U S AIRWAYS GROUP INC 0 166098	COM	90341W108	5028	166098 SH	OTHER 17	0
UAP HLDG CORP 0 0	COM	903441103	390	12931 SH	DEFINED 01	12931
UAP HLDG CORP 0 0	COM	903441103	634	21021 SH	DEFINED 05	21021
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	109	3758 SH	DEFINED 01	3758
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	1948	67340 SH	DEFINED 05	67340
ULTRA CLEAN HLDGS INC 0 478	COM	90385V107	7	478 SH	OTHER 01	0
ULTRA CLEAN HLDGS INC 0 0	COM	90385V107	226	16200 SH	DEFINED 05	16200
ULTRA CLEAN HLDGS INC 0 0	COM	90385V107	2	117 SH	DEFINED 08	117
ULTRA PETROLEUM CORP 0 0	COM	903914109	869	15732 SH	DEFINED 01	15732
ULTRA PETROLEUM CORP 23 2815	COM	903914109	235	4254 SH	OTHER 01	1416
ULTRA PETROLEUM CORP 0 0	COM	903914109	11	199 SH	DEFINED 08	199
ULTRA PETROLEUM CORP 0 0	COM	903914109	2906	52600 SH	CALL DEFINED 08	52600
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP PF	90400P101	416	12542 SH	OTHER 01	12542
ULTRATECH INC 75 10139	COM	904034105	515	38627 SH	DEFINED 01	28413
ULTRATECH INC 0 75	COM	904034105	1	75 SH	OTHER 01	0
ULTRATECH INC 0 124930	COM	904034105	7138	535493 SH	DEFINED 05	410563
UMPQUA HLDGS CORP 0 0	COM	904214103	296	12600 SH	DEFINED 01	12600
UMPQUA HLDGS CORP 10000 0	COM	904214103	435	18500 SH	OTHER 01	8500
UMPQUA HLDGS CORP	COM	904214103	11525	490225 SH	DEFINED 05	490225

0	0							
UMPQUA HLDGS CORP	COM	904214103	166	7068 SH	DEFINED 08		7068	
0	0							
UNDER ARMOUR INC	CL A	904311107	103	2265 SH	DEFINED 01		2265	
0	0							
UNDER ARMOUR INC	CL A	904311107	314	6882 SH	DEFINED 08		6882	
0	0							
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD	U90458E107	3672	32537 SH	DEFINED 08		32537	
0	0							
UNIFIRST CORP MASS	COM	904708104	3482	79037 SH	DEFINED 01		60280	
5900	12857							
UNIFIRST CORP MASS	COM	904708104	260	5900 SH	OTHER 01		0	
0	5900							
UNIFIRST CORP MASS	COM	904708104	39410	894672 SH	DEFINED 05		673900	
0	220772							
UNIFIRST CORP MASS	COM	904708104	65	1479 SH	DEFINED 08		1479	
0	0							
UNILEVER PLC	SPON ADR NEW	904767704	195	6056 SH	DEFINED 01		6056	
0	0							
UNILEVER PLC	SPON ADR NEW	904767704	469	14541 SH	OTHER 01		14181	
360	0							
UNILEVER PLC	SPON ADR NEW	904767704	1	27 SH	DEFINED 05		27	
0	0							
UNILEVER N V	N Y SHS NEW	904784709	3641	117363 SH	DEFINED 01		117363	
0	0							
UNILEVER N V	N Y SHS NEW	904784709	7241	233446 SH	OTHER 01		153012	
21208	59226							
UNILEVER N V	N Y SHS NEW	904784709	33	1071 SH	DEFINED 05		1071	
0	0							
UNION BANKSHARES CORP	COM	905399101	1	35 SH	DEFINED 01		35	
0	0							
UNION BANKSHARES CORP	COM	905399101	30	1300 SH	OTHER 01		600	
700	0							
UNION BANKSHARES CORP	COM	905399101	300	12914 SH	DEFINED 05		12914	
0	0							
UNION DRILLING INC	COM	90653P105	1	87 SH	DEFINED 01		87	
0	0							
UNION DRILLING INC	COM	90653P105	219	13335 SH	DEFINED 05		13335	
0	0							
UNION DRILLING INC	COM	90653P105	198	12030 SH	DEFINED 08		12030	
0	0							
UNION PAC CORP	COM	907818108	49159	426916 SH	DEFINED 01		426916	
0	0							
UNION PAC CORP	COM	907818108	50032	434492 SH	OTHER 01		281831	
140121	12540							
UNION PAC CORP	COM	907818108	17184	149229 SH	DEFINED 05		148859	
0	370							
UNION PAC CORP	COM	907818108	51825	450064 SH	DEFINED 08		450064	
0	0							
UNION PAC CORP	COM	907818108	5527	48000 SH	PUT DEFINED 08		48000	
0	0							
UNION PAC CORP	COM	907818108	3765	32700 SH	OTHER 17		0	
0	32700							
UNION STREET ACQ CORP	*W EXP 02/05/908536113		21	25000 SH	DEFINED 08		25000	
0	0							
UNIONBANCAL CORP	COM	908906100	227	3797 SH	DEFINED 01		3797	
0	0							
UNIONBANCAL CORP	COM	908906100	36	600 SH	OTHER 01		600	
0	0							
UNIONBANCAL CORP	COM	908906100	38	638 SH	DEFINED 05		638	
0	0							
UNIONBANCAL CORP	COM	908906100	258	4326 SH	DEFINED 08		4326	
0	0							
UNISOURCE ENERGY CORP	COM	909205106	41	1251 SH	DEFINED		1251	
0	0							
UNISOURCE ENERGY CORP	COM	909205106	470	14276 SH	DEFINED 01		14276	
0	0							
UNISOURCE ENERGY CORP	COM	909205106	589	17900 SH	OTHER 01		0	
17900	0							
UNISOURCE ENERGY CORP	COM	909205106	5344	162472 SH	DEFINED 05		162412	
0	60							
UNISOURCE ENERGY CORP	COM	909205106	491	14927 SH	DEFINED 08		14927	
0	0							
UNISYS CORP	COM	909214108	576	63059 SH	DEFINED 01		63059	
0	0							
UNISYS CORP	COM	909214108	131	14300 SH	OTHER 01		1500	
0	12800							
UNISYS CORP	COM	909214108	1421	155456 SH	DEFINED 05		155006	
0	450							
UNISYS CORP	COM	909214108	570	62331 SH	DEFINED 08		62331	
0	0							
UNIT CORP	COM	909218109	601	9547 SH	DEFINED 01		9547	
0	0							
UNIT CORP	COM	909218109	2041	32440 SH	OTHER 01		350	
32090	0							



UNIT CORP 0 0	COM	909218109	11254	178890	SH	DEFINED 05	178890
UNIT CORP 0 0	COM	909218109	26	413	SH	DEFINED 08	413
UNITED AMER INDEMNITY LTD 0 0	CL A	90933T109	120	4810	SH	OTHER 01	4810
UNITED AMER INDEMNITY LTD 0 0	CL A	90933T109	10591	425860	SH	DEFINED 05	425860
UNITED AUTO GROUP INC 0 0	NOTE	3.500% 909440AH2	809	750000	PRN	DEFINED 05	750000
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	1	79	SH	DEFINED 01	79
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	259	25952	SH	DEFINED 05	25952
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	4	400	SH	DEFINED 08	400
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	161	6200	SH	DEFINED 01	6200
UNITED CMNTY BKS BLAIRSVLE G 8400 0	CAP STK	90984P105	217	8400	SH	OTHER 01	0
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	4459	172221	SH	DEFINED 05	172221
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	3534	111120	SH	DEFINED 01	111120
UNITED BANKSHARES INC WEST V 19300 0	COM	909907107	677	21300	SH	OTHER 01	2000
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	5237	164695	SH	DEFINED 05	164695
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	444	13963	SH	DEFINED 08	13963
UNITED CAPITAL CORP 0 0	COM	909912107	386	13434	SH	DEFINED 01	13434
UNITED FINANCIAL BANCORP INC 0 0	COM	91030R103	153	10800	SH	DEFINED 01	10800
UNITED FIRE & CAS CO 0 0	COM	910331107	142	4004	SH	DEFINED 01	4004
UNITED FIRE & CAS CO 0 0	COM	910331107	152	4291	SH	OTHER 01	4291
UNITED FIRE & CAS CO 0 50	COM	910331107	3119	88156	SH	DEFINED 05	88106
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR	910873207	50	14644	SH	DEFINED 01	14644
UNITED MICROELECTRONICS CORP 917 0	SPONSORED ADR	910873207	3	917	SH	OTHER 01	0
UNITED NAT FOODS INC 0 0	COM	911163103	512	19264	SH	DEFINED 01	19264
UNITED NAT FOODS INC 8700 0	COM	911163103	283	10650	SH	OTHER 01	1950
UNITED NAT FOODS INC 0 100	COM	911163103	3780	142200	SH	DEFINED 05	142100
UNITED ONLINE INC 0 0	COM	911268100	261	15798	SH	DEFINED 01	15798
UNITED ONLINE INC 81500 0	COM	911268100	1344	81500	SH	OTHER 01	0
UNITED ONLINE INC 0 0	COM	911268100	5991	363337	SH	DEFINED 05	363337
UNITED ONLINE INC 0 0	COM	911268100	9	545	SH	DEFINED 08	545
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	62379	854500	SH	DEFINED	854500
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	18323	251000	SH	CALL DEFINED	251000
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	131461	1800837	SH	DEFINED 01	1800837
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	21900	300000	SH	CALL DEFINED 01	300000
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	105850	1450000	SH	PUT DEFINED 01	1450000
UNITED PARCEL SERVICE INC 191156 153007	CL B	911312106	55591	761519	SH	OTHER 01	417356
UNITED PARCEL SERVICE INC 0 1020	CL B	911312106	56097	768448	SH	DEFINED 05	767428
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	12918	176964	SH	DEFINED 08	176964
UNITED RENTALS INC 0 0	COM	911363109	259	7965	SH	DEFINED 01	7965
UNITED RENTALS INC 325 0	COM	911363109	11	325	SH	OTHER 01	0
UNITED RENTALS INC 0 100	COM	911363109	5992	184137	SH	DEFINED 05	184037
UNITED RENTALS INC 0 0	COM	911363109	695	21353	SH	DEFINED 08	21353
UNITED RENTALS INC 0 0	COM	911363109	579	17800	SH	CALL DEFINED 08	17800
UNITED RENTALS INC 0 0	COM	911363109	2540	78065	SH	OTHER 17	0



UNITEDHEALTH GROUP INC 0 0	COM	91324P102	8811	172300	SH	CALL	DEFINED	08	172300
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	3836	75000	SH	PUT	DEFINED	08	75000
UNITEDHEALTH GROUP INC 0 211600	COM	91324P102	10821	211600	SH		OTHER	17	0
UNITIL CORP 0 0	COM	913259107	7	250	SH		DEFINED	01	250
UNITIL CORP 0 0	COM	913259107	1699	62228	SH		OTHER	01	62228
UNITIL CORP 0 0	COM	913259107	9	347	SH		DEFINED	08	347
UNITRIN INC 0 0	COM	913275103	2189	44512	SH		DEFINED	01	44512
UNITRIN INC 27742 0	COM	913275103	1996	40592	SH		OTHER	01	12850
UNITRIN INC 0 90	COM	913275103	5187	105468	SH		DEFINED	05	105378
UNITRIN INC 0 0	COM	913275103	1398	28430	SH		DEFINED	08	28430
UNIVERSAL AMERN FINL CORP 0 0	COM	913377107	124	5812	SH		DEFINED	01	5812
UNIVERSAL AMERN FINL CORP 0 0	COM	913377107	621	29163	SH		DEFINED	05	29163
UNIVERSAL AMERN FINL CORP 0 0	COM	913377107	92	4300	SH		DEFINED	08	4300
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	768	10600	SH		DEFINED	01	10600
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	6931	95641	SH		DEFINED	05	95641
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	34	468	SH		DEFINED	08	468
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	1449	20000	SH	CALL	DEFINED	08	20000
UNIVERSAL CORP VA 0 0	COM	913456109	1056	17331	SH		DEFINED	01	17331
UNIVERSAL CORP VA 4095 0	COM	913456109	3652	59945	SH		OTHER	01	55850
UNIVERSAL CORP VA 0 110	COM	913456109	6338	104037	SH		DEFINED	05	103927
UNIVERSAL CORP VA 0 0	COM	913456109	753	12363	SH		DEFINED	08	12363
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	0	10	SH		DEFINED	01	10
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	63	4000	SH		OTHER	01	4000
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	137	8738	SH		DEFINED	05	8738
UNIVERSAL FST PRODS INC 0 0	COM	913543104	363	8599	SH		DEFINED	01	8599
UNIVERSAL FST PRODS INC 11125 0	COM	913543104	524	12405	SH		OTHER	01	1280
UNIVERSAL FST PRODS INC 0 0	COM	913543104	7888	186660	SH		DEFINED	05	186660
UNIVERSAL FST PRODS INC 0 0	COM	913543104	69	1623	SH		DEFINED	08	1623
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	55	1639	SH		DEFINED	01	1639
UNIVERSAL HEALTH RLTY INCM T 1005 0	SH BEN INT	91359E105	105	3155	SH		OTHER	01	2150
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	6030	181076	SH		DEFINED	05	181076
UNIVERSAL STAINLESS & ALLOY 0 197	COM	913837100	7	197	SH		OTHER	01	0
UNIVERSAL STAINLESS & ALLOY 0 0	COM	913837100	2010	57050	SH		DEFINED	05	57050
UNIVERSAL STAINLESS & ALLOY 0 0	COM	913837100	31	890	SH		DEFINED	08	890
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	474	7708	SH		DEFINED	01	7708
UNIVERSAL HLTH SVCS INC 1282 0	CL B	913903100	116	1882	SH		OTHER	01	600
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	31746	516201	SH		DEFINED	05	516201
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	1088	17688	SH		DEFINED	08	17688
UNIVERSAL TECHNICAL INST INC 1727 0	COM	913915104	222	8730	SH		DEFINED	01	7003
UNIVERSAL TECHNICAL INST INC 2973 1727	COM	913915104	119	4700	SH		OTHER	01	0
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	1947	76700	SH		DEFINED	05	76700
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	17	686	SH		DEFINED	08	686
UNIVEST CORP PA	COM	915271100	1	59	SH		DEFINED	01	59

0	0							
UNIVEST CORP PA		COM	915271100	56	2500 SH	OTHER	01	2500
0	0							
UNIVEST CORP PA		COM	915271100	282	12537 SH	DEFINED	05	12537
0	0							
UNUM GROUP		COM	91529Y106	16986	650556 SH	DEFINED	01	619788
5925	24843							
UNUM GROUP		COM	91529Y106	1496	57290 SH	OTHER	01	0
0	57290							
UNUM GROUP		COM	91529Y106	33893	1298069 SH	DEFINED	05	1295474
0	2595							
UNUM GROUP		COM	91529Y106	1001	38339 SH	DEFINED	08	38339
0	0							
URANIUM RES INC		COM PAR \$0.00916901507		12	1050 SH	DEFINED	01	1050
0	0							
URANIUM RES INC		COM PAR \$0.00916901507		55	5000 SH	OTHER	01	5000
0	0							
URANIUM RES INC		COM PAR \$0.00916901507		295	26750 SH	DEFINED	05	26750
0	0							
URBAN OUTFITTERS INC		COM	917047102	1439	59871 SH	DEFINED	01	59871
0	0							
URBAN OUTFITTERS INC		COM	917047102	282	11726 SH	OTHER	01	8196
150	3380							
URBAN OUTFITTERS INC		COM	917047102	31589	1314556 SH	DEFINED	05	1314556
0	0							
URBAN OUTFITTERS INC		COM	917047102	796	33123 SH	DEFINED	08	33123
0	0							
URSTADT BIDDLE PPTYS INS		CL A	917286205	91	5359 SH	DEFINED	01	5359
0	0							
URSTADT BIDDLE PPTYS INS		CL A	917286205	76	4450 SH	OTHER	01	4450
0	0							
URSTADT BIDDLE PPTYS INS		CL A	917286205	6376	374848 SH	DEFINED	05	374848
0	0							
URSTADT BIDDLE PPTYS INS		CL A	917286205	217	12773 SH	DEFINED	08	12773
0	0							
UTILITIES HOLDRS TR		DEPOSITRY RCP918019100		297	2100 SH	DEFINED	01	2100
0	0							
UTILITIES HOLDRS TR		DEPOSITRY RCP918019100		10874	76768 SH	DEFINED	08	76768
0	0							
UTSTARCOM INC		COM	918076100	74	13118 SH	DEFINED	01	13118
0	0							
UTSTARCOM INC		COM	918076100	2	300 SH	OTHER	01	0
300	0							
UTSTARCOM INC		COM	918076100	1919	342077 SH	DEFINED	05	341747
0	330							
UTSTARCOM INC		COM	918076100	211	37585 SH	DEFINED	08	37585
0	0							
UTSTARCOM INC		COM	918076100	1403	250000 SH	DEFINED	17	250000
0	0							
VCA ANTECH INC		COM	918194101	483	12805 SH	DEFINED	01	11195
0	1610							
VCA ANTECH INC		COM	918194101	43	1150 SH	OTHER	01	0
0	1150							
VCA ANTECH INC		COM	918194101	18116	480657 SH	DEFINED	05	480537
0	120							
VCA ANTECH INC		COM	918194101	996	26424 SH	DEFINED	08	26424
0	0							
V F CORP		COM	918204108	2061	22509 SH	DEFINED	01	22509
0	0							
V F CORP		COM	918204108	893	9751 SH	OTHER	01	3740
3325	2686							
V F CORP		COM	918204108	3960	43242 SH	DEFINED	05	43002
0	240							
V F CORP		COM	918204108	967	10560 SH	DEFINED	08	10560
0	0							
VAALCO ENERGY INC		COM NEW	91851C201	0	86 SH	DEFINED	01	86
0	0							
VAALCO ENERGY INC		COM NEW	91851C201	276	57175 SH	DEFINED	05	57175
0	0							
VAALCO ENERGY INC		COM NEW	91851C201	56	11652 SH	DEFINED	08	11652
0	0							
VAIL RESORTS INC		COM	91879Q109	425	6978 SH	DEFINED	01	6978
0	0							
VAIL RESORTS INC		COM	91879Q109	96	1582 SH	OTHER	01	730
410	442							
VAIL RESORTS INC		COM	91879Q109	9353	153660 SH	DEFINED	05	153660
0	0							
VALASSIS COMMUNICATIONS INC		COM	918866104	355	20660 SH	DEFINED	01	20660
0	0							
VALASSIS COMMUNICATIONS INC		COM	918866104	2711	157731 SH	DEFINED	05	157701
0	30							
VALASSIS COMMUNICATIONS INC		COM	918866104	254	14802 SH	DEFINED	08	14802
0	0							
VALEANT PHARMACEUTICALS INTL		COM	91911X104	244	14612 SH	DEFINED		14612
0	0							

VALEANT PHARMACEUTICALS INTL 300 6100	COM		91911X104	1071	64141	SH	DEFINED	01	57741	
VALEANT PHARMACEUTICALS INTL 0 2800	COM		91911X104	47	2800	SH	OTHER	01	0	
VALEANT PHARMACEUTICALS INTL 0 141088	COM		91911X104	14493	868365	SH	DEFINED	05	727277	
VALEANT PHARMACEUTICALS INTL 0 0	COM		91911X104	449	26890	SH	DEFINED	08	26890	
VALEANT PHARMACEUTICALS INTL 0 0	NOTE	3.000%	91911XAB0	7215	7635000	PRN	DEFINED	08	7635000	
VALERO ENERGY CORP NEW 0 0	COM		91913Y100	24385	330152	SH	DEFINED	01	330152	
VALERO ENERGY CORP NEW 88031 13680	COM		91913Y100	10645	144124	SH	OTHER	01	42413	
VALERO ENERGY CORP NEW 0 414880	COM		91913Y100	150222	2033875	SH	DEFINED	05	1618995	
VALERO ENERGY CORP NEW 0 0	COM		91913Y100	25239	341709	SH	DEFINED	08	341709	
VALERO ENERGY CORP NEW 0 0	COM		91913Y100	55882	756600	SH	CALL	DEFINED	08	756600
VALERO ENERGY CORP NEW 0 0	COM		91913Y100	2954	40000	SH	PUT	DEFINED	08	40000
VALLEY NATL BANCORP 0 0	COM		919794107	144	6382	SH	DEFINED	01	6382	
VALLEY NATL BANCORP 1575 0	COM		919794107	218	9709	SH	OTHER	01	8134	
VALLEY NATL BANCORP 0 0	COM		919794107	565	25132	SH	DEFINED	08	25132	
VALLEY NATL BANCORP 0 20500	COM		919794107	461	20500	SH	OTHER	17	0	
VALMONT INDS INC 0 0	COM		920253101	1107	15216	SH	DEFINED	01	15216	
VALMONT INDS INC 2400 0	COM		920253101	199	2740	SH	OTHER	01	340	
VALMONT INDS INC 0 30	COM		920253101	13461	185010	SH	DEFINED	05	184980	
VALSPAR CORP 2200 0	COM		920355104	556	19572	SH	DEFINED	01	17372	
VALSPAR CORP 725 2200	COM		920355104	83	2925	SH	OTHER	01	0	
VALSPAR CORP 0 240	COM		920355104	9512	334800	SH	DEFINED	05	334560	
VALSPAR CORP 0 0	COM		920355104	813	28604	SH	DEFINED	08	28604	
VALUECLICK INC 0 0	COM		92046N102	484	16436	SH	DEFINED	01	16436	
VALUECLICK INC 530 0	COM		92046N102	16	530	SH	OTHER	01	0	
VALUECLICK INC 0 80	COM		92046N102	12095	410546	SH	DEFINED	05	410466	
VALUECLICK INC 0 0	COM		92046N102	825	28010	SH	DEFINED	08	28010	
VALUEVISION MEDIA INC 0 9700	CL A		92047K107	375	33095	SH	DEFINED	01	23395	
VALUEVISION MEDIA INC 0 111700	CL A		92047K107	7035	621487	SH	DEFINED	05	509787	
VALUEVISION MEDIA INC 0 0	CL A		92047K107	8	690	SH	DEFINED	08	690	
VAN KAMPEN MUN TR 0 0	SH BEN INT		920919107	189	12558	SH	DEFINED	01	12558	
VAN KAMPEN MUN TR 0 0	SH BEN INT		920919107	51	3378	SH	OTHER	01	3378	
VAN KAMPEN TR INVT GRADE MUN 0 0	COM		920929106	134	8901	SH	DEFINED	01	8901	
VAN KAMPEN TR INVT GRADE MUN 4341 0	COM		920929106	260	17230	SH	OTHER	01	12889	
VAN KAMPEN MUN OPPORTUNITY T 0 0	COM		920935103	242	15656	SH	DEFINED	01	15656	
VAN KAMPEN MASS VALUE MUN IN 0 0	COM SH BEN IN	92112R102		86	5740	SH	DEFINED	01	5740	
VAN KAMPEN MASS VALUE MUN IN 0 0	COM SH BEN IN	92112R102		65	4300	SH	OTHER	01	4300	
VANDA PHARMACEUTICALS INC 0 0	COM		921659108	680	33558	SH	DEFINED	08	33558	
VANDA PHARMACEUTICALS INC 0 0	COM		921659108	1216	60000	SH	PUT	DEFINED	08	60000
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858		1075	11775	SH	DEFINED	01	11775	
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858		1324	14505	SH	OTHER	01	14505	
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858		17	191	SH	DEFINED	05	191	
VANGUARD INTL EQUITY INDEX F 0 0	PACIFIC ETF	922042866		1330	18855	SH	DEFINED	01	18855	
VANGUARD INTL EQUITY INDEX F 0 0	PACIFIC ETF	922042866		146	2065	SH	OTHER	01	2065	

0	0							
VARIAN INC		COM	922206107	1568	28602 SH	DEFINED		28602
0	0							
VARIAN INC		COM	922206107	915	16693 SH	DEFINED 01		16693
0	0							
VARIAN INC		COM	922206107	149	2720 SH	OTHER 01		2720
0	0							
VARIAN INC		COM	922206107	55522	1012626 SH	DEFINED 05		1012626
0	0							
VARIAN INC		COM	922206107	898	16379 SH	DEFINED 08		16379
0	0							
VARIAN SEMICONDUCTOR EQUIPMN		COM	922207105	669	16689 SH	DEFINED 01		16689
0	0							
VARIAN SEMICONDUCTOR EQUIPMN		COM	922207105	1982	49465 SH	OTHER 01		840
48625	0							
VARIAN SEMICONDUCTOR EQUIPMN		COM	922207105	19763	493327 SH	DEFINED 05		493267
0	60							
VARIAN SEMICONDUCTOR EQUIPMN		COM	922207105	96	2400 SH	DEFINED 08		2400
0	0							
VARIAN MED SYS INC		COM	92220P105	1185	27885 SH	DEFINED 01		27885
0	0							
VARIAN MED SYS INC		COM	92220P105	1117	26270 SH	OTHER 01		10420
4600	11250							
VARIAN MED SYS INC		COM	92220P105	3495	82221 SH	DEFINED 05		82001
0	220							
VARIAN MED SYS INC		COM	92220P105	714	16786 SH	DEFINED 08		16786
0	0							
VECTREN CORP		COM	92240G101	763	28345 SH	DEFINED 01		28345
0	0							
VECTREN CORP		COM	92240G101	267	9915 SH	OTHER 01		8740
175	1000							
VECTREN CORP		COM	92240G101	5447	202266 SH	DEFINED 05		202266
0	0							
VECTREN CORP		COM	92240G101	983	36490 SH	DEFINED 08		36490
0	0							
VECTOR GROUP LTD		COM	92240M108	25603	1136408 SH	DEFINED 01		1136408
0	0							
VECTOR GROUP LTD		COM	92240M108	4436	196874 SH	DEFINED 05		196874
0	0							
VECTOR GROUP LTD		COM	92240M108	83	3675 SH	DEFINED 08		3675
0	0							
VECTOR GROUP LTD		DEBT	5.000%192240MAG3	538	360000 PRN	DEFINED 08		360000
0	0							
VEECO INSTRS INC DEL		COM	922417100	287	13819 SH	DEFINED 01		13819
0	0							
VEECO INSTRS INC DEL		COM	922417100	2566	123730 SH	DEFINED 05		123730
0	0							
VELOCITY EXPRESS CORP		COM	PAR \$0.0092257T608	720	836691 SH	DEFINED		836691
0	0							
VENTANA MED SYS INC		COM	92276H106	1081	13990 SH	DEFINED 01		13990
0	0							
VENTANA MED SYS INC		COM	92276H106	73	942 SH	OTHER 01		0
942	0							
VENTANA MED SYS INC		COM	92276H106	25321	327692 SH	DEFINED 05		327692
0	0							
VENTANA MED SYS INC		COM	92276H106	722	9340 SH	DEFINED 08		9340
0	0							
VANGUARD INDEX FDS		MID CAP ETF	922908629	165	2050 SH	DEFINED 01		2050
0	0							
VANGUARD INDEX FDS		MID CAP ETF	922908629	10	125 SH	OTHER 01		0
125	0							
VANGUARD INDEX FDS		MID CAP ETF	922908629	3041	37754 SH	DEFINED 08		37754
0	0							
VANGUARD INDEX FDS		STK MRK ETF	922908769	7373	49356 SH	DEFINED 01		49356
0	0							
VANGUARD INDEX FDS		STK MRK ETF	922908769	292	1957 SH	OTHER 01		1600
357	0							
VERISIGN INC		COM	92343E102	47172	1486662 SH	DEFINED 01		1486662
0	0							
VERISIGN INC		COM	92343E102	259	8160 SH	OTHER 01		1206
500	6454							
VERISIGN INC		COM	92343E102	8562	269844 SH	DEFINED 05		269614
0	230							
VERISIGN INC		COM	92343E102	1716	54081 SH	DEFINED 08		54081
0	0							
VERISIGN INC		COM	92343E102	6574	207200 SH	CALL DEFINED 08		207200
0	0							
VERISIGN INC		COM	92343E102	15319	482800 SH	PUT DEFINED 08		482800
0	0							
VERISIGN INC		COM	92343E102	2585	81470 SH	OTHER 17		0
0	81470							
VERIZON COMMUNICATIONS		COM	92343V104	192932	4686226 SH	DEFINED 01		4686226
0	0							
VERIZON COMMUNICATIONS		COM	92343V104	126332	3068544 SH	OTHER 01		1724397
1026683	317464							

VERIZON COMMUNICATIONS 0 1340128	COM		92343V104	329185	7995758	SH	DEFINED	05	6655630	
VERIZON COMMUNICATIONS 0 0	COM		92343V104	31924	775419	SH	DEFINED	08	775419	
VERIZON COMMUNICATIONS 0 0	COM		92343V104	3051	74100	SH	CALL	DEFINED	08	74100
VERIZON COMMUNICATIONS 0 0	COM		92343V104	20585	500000	SH	PUT	DEFINED	08	500000
VERIZON COMMUNICATIONS 0 0	COM		92343V104	336	8163	SH		DEFINED	17	8163
VERIZON COMMUNICATIONS 0 0	COM		92343V104	88310	2145000	SH	CALL	DEFINED	17	2145000
VERIZON COMMUNICATIONS 0 0	COM		92343V104	62578	1520000	SH	PUT	DEFINED	17	1520000
VERTEX PHARMACEUTICALS INC 125 662	COM		92532F100	3850	134820	SH		DEFINED	01	134033
VERTEX PHARMACEUTICALS INC 0 6430	COM		92532F100	184	6430	SH	OTHER	01		0
VERTEX PHARMACEUTICALS INC 0 160	COM		92532F100	15252	534024	SH		DEFINED	05	533864
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	4024	140907	SH		DEFINED	08	140907
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	4438	155400	SH	CALL	DEFINED	08	155400
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	15285	535200	SH	PUT	DEFINED	08	535200
VERTEX PHARMACEUTICALS INC 0 0	NOTE	5.000%	92532FAD2	4381	4420000	PRN		DEFINED	05	4420000
VERTRUE INC 0 0	COM		92534N101	9811	201126	SH		DEFINED	01	201126
VERTRUE INC 125 0	COM		92534N101	6	125	SH	OTHER	01		0
VERTRUE INC 0 0	COM		92534N101	1678	34400	SH		DEFINED	05	34400
VERTRUE INC 0 0	COM		92534N101	220	4513	SH		DEFINED	08	4513
VIAD CORP 0 0	COM NEW		92552R406	813	19287	SH		DEFINED	01	19287
VIAD CORP 4725 71	COM NEW		92552R406	214	5073	SH	OTHER	01		277
VIAD CORP 0 0	COM NEW		92552R406	3909	92693	SH		DEFINED	05	92693
VIAD CORP 0 0	COM NEW		92552R406	369	8751	SH		DEFINED	08	8751
VIASAT INC 0 0	COM		92552V100	390	12138	SH		DEFINED	01	12138
VIASAT INC 5500 0	COM		92552V100	258	8030	SH	OTHER	01		2530
VIASAT INC 0 0	COM		92552V100	2830	88170	SH		DEFINED	05	88170
VIACOM INC NEW 0 0	CL A		92553P102	253	6087	SH		DEFINED	01	6087
VIACOM INC NEW 400 0	CL A		92553P102	51	1225	SH	OTHER	01		825
VIACOM INC NEW 0 0	CL B		92553P201	28470	683885	SH		DEFINED	01	683885
VIACOM INC NEW 62802 36122	CL B		92553P201	4889	117436	SH	OTHER	01		18512
VIACOM INC NEW 0 1720	CL B		92553P201	61917	1487319	SH		DEFINED	05	1485599
VIACOM INC NEW 0 0	CL B		92553P201	6293	151155	SH		DEFINED	08	151155
VIASYS HEALTHCARE INC 0 0	COM NEW		92553Q209	8386	196172	SH		DEFINED	01	196172
VIASYS HEALTHCARE INC 11125 1473	COM NEW		92553Q209	557	13032	SH	OTHER	01		434
VIASYS HEALTHCARE INC 0 0	COM NEW		92553Q209	57	1322	SH		DEFINED	08	1322
VIACELL INC 0 0	COM		92554J105	79	14283	SH		DEFINED	08	14283
VICOR CORP 0 0	COM		925815102	31	2320	SH		DEFINED	01	2320
VICOR CORP 200 0	COM		925815102	3	200	SH	OTHER	01		0
VICOR CORP 0 0	COM		925815102	826	62425	SH		DEFINED	05	62425
VICOR CORP 0 0	COM		925815102	2	147	SH		DEFINED	08	147
VIEWPOINT FINL GROUP 0 0	COM		926727108	1	55	SH		DEFINED	01	55
VIEWPOINT FINL GROUP 0 0	COM		926727108	193	11225	SH		DEFINED	05	11225
VIEWPOINT FINL GROUP 0 0	COM		926727108	356	20678	SH		DEFINED	08	20678
VIGNETTE CORP	COM NEW		926734401	545	28455	SH		DEFINED	01	28455





VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	1451	78689	SH	DEFINED 05	78689
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	58	3142	SH	DEFINED 08	3142
VOLVO AKTIEBOLAGET 0 0	ADR B	928856400	153	7707	SH	DEFINED 01	7707
VOLVO AKTIEBOLAGET 0 0	ADR B	928856400	298	15000	SH	OTHER 01	15000
VOLVO AKTIEBOLAGET 0 0	ADR B	928856400	99	5000	SH	DEFINED 05	5000
VONAGE HLDGS CORP 0 0	COM	92886T201	0	19	SH	DEFINED 01	19
VONAGE HLDGS CORP 0 0	COM	92886T201	103	32977	SH	DEFINED 05	32977
VONAGE HLDGS CORP 0 0	COM	92886T201	22	6947	SH	DEFINED 08	6947
VORNADO RLTY TR 0 0	SH BEN INT	929042109	2779	25299	SH	DEFINED 01	25299
VORNADO RLTY TR 985 1000	SH BEN INT	929042109	622	5659	SH	OTHER 01	3674
VORNADO RLTY TR 0 0	SH BEN INT	929042109	6886	62687	SH	DEFINED 05	62687
VORNADO RLTY TR 0 0	SH BEN INT	929042109	2220	20214	SH	DEFINED 08	20214
VORNADO RLTY TR 0 0	SH BEN INT	929042109	2801	25500	SH PUT	DEFINED 08	25500
VORNADO RLTY TR 0 75000	SH BEN INT	929042109	8238	75000	SH	OTHER 17	0
VORNADO RLTY TR 0 0	DBCV 2.850%	929042AC3	27336	29473000	PRN	DEFINED 08	29473000
VORNADO RLTY TR 0 70000000	DBCV 2.850%	929042AC3	64925	70000000	PRN	OTHER 17	0
VORNADO RLTY L P 0 0	DBCV 3.625%	1929043AE7	38107	39286000	PRN	DEFINED 08	39286000
VULCAN MATLS CO 0 0	COM	929160109	69861	609931	SH	DEFINED 01	609931
VULCAN MATLS CO 39259 6486	COM	929160109	7806	68153	SH	OTHER 01	22408
VULCAN MATLS CO 0 194	COM	929160109	97760	853503	SH	DEFINED 05	853309
VULCAN MATLS CO 0 0	COM	929160109	1284	11211	SH	DEFINED 08	11211
VULCAN MATLS CO 0 0	COM	929160109	1821	15900	SH CALL	DEFINED 08	15900
WD-40 CO 0 0	COM	929236107	2162	65763	SH	DEFINED 01	65763
WD-40 CO 400 0	COM	929236107	66	1995	SH	OTHER 01	1595
WD-40 CO 0 0	COM	929236107	2200	66928	SH	DEFINED 05	66928
WCI CMNTYS INC 0 0	COM	92923C104	1	79	SH	DEFINED 01	79
WCI CMNTYS INC 0 0	COM	92923C104	498	29879	SH	DEFINED 05	29879
WCI CMNTYS INC 0 0	COM	92923C104	93	5550	SH	DEFINED 08	5550
WGL HLDGS INC 0 0	COM	92924F106	1533	46975	SH	DEFINED 01	46975
WGL HLDGS INC 600 4100	COM	92924F106	934	28602	SH	OTHER 01	23902
WGL HLDGS INC 0 260	COM	92924F106	14249	436565	SH	DEFINED 05	436305
WGL HLDGS INC 0 0	COM	92924F106	453	13870	SH	DEFINED 08	13870
W HLDG CO INC 0 2222	COM	929251106	22	8199	SH	DEFINED 01	5977
W HLDG CO INC 0 0	COM	929251106	291	110381	SH	DEFINED 05	110381
W HLDG CO INC 0 0	COM	929251106	11	4100	SH	DEFINED 08	4100
W-H ENERGY SVCS INC 0 0	COM	92925E108	560	9040	SH	DEFINED 01	9040
W-H ENERGY SVCS INC 24315 0	COM	92925E108	1539	24855	SH	OTHER 01	540
W-H ENERGY SVCS INC 0 30	COM	92925E108	14374	232169	SH	DEFINED 05	232139
WMS INDS INC 0 0	COM	929297109	105	3634	SH	DEFINED 01	3634
WMS INDS INC 2815 0	COM	929297109	81	2815	SH	OTHER 01	0
WMS INDS INC 0 130	COM	929297109	10171	352440	SH	DEFINED 05	352310
WPP GROUP PLC 0 0	SPON ADR	0905929309409	58	779	SH	DEFINED 01	779
WPP GROUP PLC	SPON ADR	0905929309409	164	2200	SH	OTHER 01	100



WALGREEN CO 390993 148250	COM	931422109	63977	1469395	SH	OTHER	01	930152
WALGREEN CO 0 1000	COM	931422109	28808	661653	SH	DEFINED	05	660653
WALGREEN CO 0 0	COM	931422109	4592	105455	SH	DEFINED	08	105455
WALGREEN CO 0 0	COM	931422109	3483	80000	SH	CALL	DEFINED 08	80000
WALGREEN CO 0 0	COM	931422109	296	6800	SH	PUT	DEFINED 08	6800
WALTER INDS INC 0 0	COM	93317Q105	57	1968	SH	DEFINED		1968
WALTER INDS INC 0 1500	COM	93317Q105	97	3345	SH	DEFINED	01	1845
WALTER INDS INC 0 0	COM	93317Q105	44	1514	SH	DEFINED	05	1514
WALTER INDS INC 0 0	COM	93317Q105	495	17087	SH	DEFINED	08	17087
WARNACO GROUP INC 0 4175	COM NEW	934390402	1199	30468	SH	DEFINED	01	26293
WARNACO GROUP INC 0 5300	COM NEW	934390402	209	5300	SH	OTHER	01	0
WARNACO GROUP INC 0 0	COM NEW	934390402	15615	396920	SH	DEFINED	05	396920
WARNACO GROUP INC 0 0	COM NEW	934390402	122	3100	SH	DEFINED	08	3100
WARNER MUSIC GROUP CORP 0 0	COM	934550104	1	65	SH	DEFINED	01	65
WARNER MUSIC GROUP CORP 0 0	COM	934550104	769	53200	SH	DEFINED	05	53200
WARNER MUSIC GROUP CORP 0 0	COM	934550104	202	13983	SH	DEFINED	08	13983
WARREN RES INC 0 3078	COM	93564A100	141	12069	SH	DEFINED	01	8991
WARREN RES INC 0 58200	COM	93564A100	2237	191550	SH	DEFINED	05	133350
WARREN RES INC 0 0	COM	93564A100	3	216	SH	DEFINED	08	216
WASHINGTON FED INC 0 0	COM	938824109	422	17371	SH	DEFINED	01	17371
WASHINGTON FED INC 300 0	COM	938824109	57	2350	SH	OTHER	01	2050
WASHINGTON FED INC 0 0	COM	938824109	9470	389540	SH	DEFINED	05	389540
WASHINGTON FED INC 0 0	COM	938824109	1131	46530	SH	DEFINED	08	46530
WASHINGTON GROUP INTL INC 0 0	COM NEW	938862208	1544	19301	SH	DEFINED	01	19301
WASHINGTON GROUP INTL INC 0 35	COM NEW	938862208	3	35	SH	OTHER	01	0
WASHINGTON GROUP INTL INC 0 0	COM NEW	938862208	9509	118849	SH	DEFINED	05	118849
WASHINGTON GROUP INTL INC 0 0	COM NEW	938862208	74	931	SH	DEFINED	08	931
WASHINGTON MUT INC 0 0	COM	939322103	2096	49164	SH	DEFINED		49164
WASHINGTON MUT INC 0 0	COM	939322103	128070	3003527	SH	DEFINED	01	3003527
WASHINGTON MUT INC 71734 28794	COM	939322103	11625	272620	SH	OTHER	01	172092
WASHINGTON MUT INC 0 1235	COM	939322103	122846	2880998	SH	DEFINED	05	2879763
WASHINGTON MUT INC 0 0	COM	939322103	4356	102154	SH	DEFINED	08	102154
WASHINGTON MUT INC 0 0	COM	939322103	0	3	SH	DEFINED	17	3
WASHINGTON POST CO 0 0	CL B	939640108	1693	2181	SH	DEFINED		2181
WASHINGTON POST CO 0 0	CL B	939640108	93125	119993	SH	DEFINED	01	119993
WASHINGTON POST CO 145 50	CL B	939640108	1187	1529	SH	OTHER	01	1334
WASHINGTON POST CO 0 10	CL B	939640108	11424	14720	SH	DEFINED	05	14710
WASHINGTON POST CO 0 0	CL B	939640108	1746	2250	SH	DEFINED	08	2250
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	925	27208	SH	DEFINED	01	27208
WASHINGTON REAL ESTATE INVT 1700 17450	SH BEN INT	939653101	1315	38682	SH	OTHER	01	19532
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	1405	41333	SH	DEFINED	05	41333
WASHINGTON TR BANCORP 0 0	COM	940610108	755	29941	SH	DEFINED	01	29941
WASHINGTON TR BANCORP	COM	940610108	368	14605	SH	OTHER	01	14605

0	0							
WASHINGTON TR BANCORP	COM	940610108	279	11051 SH	DEFINED 05		11051	
0	0							
WASTE CONNECTIONS INC	COM	941053100	612	20254 SH	DEFINED 01		20254	
0	0							
WASTE CONNECTIONS INC	COM	941053100	225	7439 SH	OTHER 01		75	
6764	600							
WASTE CONNECTIONS INC	COM	941053100	16128	533345 SH	DEFINED 05		533175	
0	170							
WASTE INDUSTRIES USA INC	COM	941057101	2	73 SH	DEFINED 01		73	
0	0							
WASTE INDUSTRIES USA INC	COM	941057101	25	725 SH	OTHER 01		500	
0	225							
WASTE INDUSTRIES USA INC	COM	941057101	177	5185 SH	DEFINED 08		5185	
0	0							
WASTE MGMT INC DEL	COM	94106L109	145594	3728401 SH	DEFINED 01		3728401	
0	0							
WASTE MGMT INC DEL	COM	94106L109	28686	734585 SH	OTHER 01		412366	
181621	140598							
WASTE MGMT INC DEL	COM	94106L109	113968	2918524 SH	DEFINED 05		2916689	
0	1835							
WASTE MGMT INC DEL	COM	94106L109	2966	75947 SH	DEFINED 08		75947	
0	0							
WASTE MGMT INC DEL	COM	94106L109	777	19900 SH	CALL DEFINED 08		19900	
0	0							
WASTE MGMT INC DEL	COM	94106L109	644	16500 SH	OTHER 17		0	
0	16500							
WASTE SERVICES INC DEL	COM NEW	941075202	1	62 SH	DEFINED 01		62	
0	0							
WASTE SERVICES INC DEL	COM NEW	941075202	229	18819 SH	DEFINED 05		18819	
0	0							
WATERS CORP	COM	941848103	31413	529188 SH	DEFINED 01		516980	
3250	8958							
WATERS CORP	COM	941848103	844	14226 SH	OTHER 01		0	
0	14226							
WATERS CORP	COM	941848103	28678	483126 SH	DEFINED 05		482976	
0	150							
WATERS CORP	COM	941848103	914	15395 SH	DEFINED 08		15395	
0	0							
WATSCO INC	COM	942622200	2261	41560 SH	DEFINED 01		41560	
0	0							
WATSCO INC	COM	942622200	783	14395 SH	OTHER 01		1960	
12025	410							
WATSCO INC	COM	942622200	15226	279890 SH	DEFINED 05		279890	
0	0							
WATSON PHARMACEUTICALS INC	COM	942683103	1090	33500 SH	DEFINED 01		33500	
0	0							
WATSON PHARMACEUTICALS INC	COM	942683103	224	6882 SH	OTHER 01		5485	
1247	150							
WATSON PHARMACEUTICALS INC	COM	942683103	1616	49689 SH	DEFINED 05		49689	
0	0							
WATSON PHARMACEUTICALS INC	COM	942683103	662	20350 SH	DEFINED 08		20350	
0	0							
WATSON PHARMACEUTICALS INC	COM	942683103	917	28200 SH	PUT DEFINED 08		28200	
0	0							
WATSON WYATT WORLDWIDE INC	CL A	942712100	1195	23673 SH	DEFINED 01		23673	
0	0							
WATSON WYATT WORLDWIDE INC	CL A	942712100	562	11141 SH	OTHER 01		0	
11000	141							
WATSON WYATT WORLDWIDE INC	CL A	942712100	17345	343604 SH	DEFINED 05		343534	
0	70							
WATTS WATER TECHNOLOGIES INC	CL A	942749102	610	16287 SH	DEFINED 01		16112	
175	0							
WATTS WATER TECHNOLOGIES INC	CL A	942749102	105	2800 SH	OTHER 01		0	
1025	1775							
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8237	219839 SH	DEFINED 05		196628	
0	23211							
WAUSAU PAPER CORP	COM	943315101	311	23228 SH	DEFINED 01		23228	
0	0							
WAUSAU PAPER CORP	COM	943315101	325	24247 SH	OTHER 01		4872	
19375	0							
WAUSAU PAPER CORP	COM	943315101	2694	201070 SH	DEFINED 05		201070	
0	0							
WAUWATOSA HLDGS INC	COM	94348P108	27	1614 SH	DEFINED 01		1614	
0	0							
WAUWATOSA HLDGS INC	COM	94348P108	144	8696 SH	DEFINED 05		8696	
0	0							
WAVECOM S A	SPONSORED ADR	943531103	574	16290 SH	DEFINED 05		16290	
0	0							
WEBSense INC	COM	947684106	423	19888 SH	DEFINED 01		19888	
0	0							
WEBSense INC	COM	947684106	588	27650 SH	OTHER 01		0	
27650	0							
WEBSense INC	COM	947684106	3704	174290 SH	DEFINED 05		174080	
0	210							

WEBMD CORP 0 0	NOTE	1.750%	94769MAE5	2573	2474000	PRN	DEFINED	08	2474000
WEBMD CORP 0 0	NOTE	3.125%	94769MAG0	1690	1575728	PRN	DEFINED	08	1575728
WEBSTER FINL CORP CONN 0 0	COM		947890109	1281	30012	SH	DEFINED	01	30012
WEBSTER FINL CORP CONN 2675 1000	COM		947890109	343	8046	SH	OTHER	01	4371
WEBSTER FINL CORP CONN 0 160	COM		947890109	6327	148281	SH	DEFINED	05	148121
WEBSTER FINL CORP CONN 0 0	COM		947890109	677	15860	SH	DEFINED	08	15860
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	53	1052	SH	DEFINED	01	1052
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	5	100	SH	DEFINED	05	100
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	1373	27001	SH	DEFINED	08	27001
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	107	2614	SH	DEFINED		2614
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	1258	30611	SH	DEFINED	01	30611
WEINGARTEN RLTY INVS 1081 0	SH BEN INT		948741103	920	22381	SH	OTHER	01	21300
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	8928	217236	SH	DEFINED	05	217236
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	938	22812	SH	DEFINED	08	22812
WEINGARTEN RLTY INVS 0 0	NOTE	3.950%	948741AF0	2013	2000000	PRN	DEFINED	08	2000000
WEIS MKTS INC 0 0	COM		948849104	115	2845	SH	DEFINED		2845
WEIS MKTS INC 0 0	COM		948849104	7	162	SH	DEFINED	01	162
WEIS MKTS INC 0 0	COM		948849104	134	3320	SH	OTHER	01	3320
WEIS MKTS INC 0 0	COM		948849104	11359	280403	SH	DEFINED	05	280403
WELLCARE HEALTH PLANS INC 0 0	COM		94946T106	25268	279178	SH	DEFINED	01	279178
WELLCARE HEALTH PLANS INC 100 0	COM		94946T106	18	200	SH	OTHER	01	100
WELLCARE HEALTH PLANS INC 0 40	COM		94946T106	10329	114121	SH	DEFINED	05	114081
WELLCARE HEALTH PLANS INC 0 0	COM		94946T106	1106	12220	SH	DEFINED	08	12220
WELLMAN INC 0 0	COM		949702104	304	100000	SH	DEFINED	08	100000
WELLPOINT INC 0 0	COM		94973V107	90832	1137823	SH	DEFINED	01	1137823
WELLPOINT INC 94917 36140	COM		94973V107	25670	321559	SH	OTHER	01	190502
WELLPOINT INC 0 265570	COM		94973V107	66012	826908	SH	DEFINED	05	561338
WELLPOINT INC 0 0	COM		94973V107	7466	93519	SH	DEFINED	08	93519
WELLPOINT INC 0 0	COM		94973V107	1397	17500	SH CALL	DEFINED	08	17500
WELLPOINT INC 0 0	COM		94973V107	11218	140529	SH	DEFINED	17	140529
WELLPOINT INC 0 0	COM		94973V107	135711	1700000	SH CALL	DEFINED	17	1700000
WELLS FARGO & CO NEW 0 0	COM		949746101	45018	1280000	SH	DEFINED		1280000
WELLS FARGO & CO NEW 0 0	COM		949746101	375960	10689784	SH	DEFINED	01	10689784
WELLS FARGO & CO NEW 1833309 1494248	COM		949746101	229994	6539490	SH	OTHER	01	3211933
WELLS FARGO & CO NEW 0 5855	COM		949746101	345615	9826974	SH	DEFINED	05	9821119
WELLS FARGO & CO NEW 0 0	COM		949746101	42785	1216527	SH	DEFINED	08	1216527
WELLS FARGO & CO NEW 0 0	COM		949746101	30422	865000	SH PUT	DEFINED	08	865000
WELLS FARGO & CO NEW 0 0	DBCV		949746FA4	222	222000	PRN	DEFINED	01	222000
WELLS FARGO & CO NEW 0 0	DBCV		949746FA4	13267	13268000	PRN	DEFINED	05	13268000
WENDYS INTL INC 0 0	COM		950590109	1212	32972	SH	DEFINED	01	32972
WENDYS INTL INC 0 4900	COM		950590109	290	7900	SH	OTHER	01	3000
WENDYS INTL INC 0 270	COM		950590109	1576	42871	SH	DEFINED	05	42601
WENDYS INTL INC	COM		950590109	2443	66467	SH	DEFINED	08	66467



WESTERN ASSET HIGH INCM OPP 0 0	COM	95766K109	221	33000 SH	DEFINED 01	33000
WESTERN ASSET MGD HI INCM F 0 0	COM	95766L107	277	42100 SH	DEFINED 01	42100
WSTRN ASSET/CLYMRE US TR INF 0 0	COM	95766R104	308	26670 SH	DEFINED 01	26670
WESTERN ASSET INCOME FD 0 0	COM	95766T100	39	2650 SH	DEFINED 01	2650
WESTERN ASSET INCOME FD 0 0	COM	95766T100	140	9513 SH	OTHER 01	9513
WESTERN DIGITAL CORP 0 0	COM	958102105	1413	73035 SH	DEFINED 01	73035
WESTERN DIGITAL CORP 1208 0	COM	958102105	81	4208 SH	OTHER 01	3000
WESTERN DIGITAL CORP 0 110	COM	958102105	11636	601329 SH	DEFINED 05	601219
WESTERN DIGITAL CORP 0 0	COM	958102105	6156	318130 SH	DEFINED 08	318130
WESTERN DIGITAL CORP 0 0	COM	958102105	462	23900 SH	CALL DEFINED 08	23900
WESTERN REFNG INC 0 0	COM	959319104	8796	152181 SH	DEFINED 01	152181
WESTERN REFNG INC 0 0	COM	959319104	157	2720 SH	OTHER 01	2720
WESTERN REFNG INC 0 0	COM	959319104	8819	152570 SH	DEFINED 05	152570
WESTERN REFNG INC 0 0	COM	959319104	6	112 SH	DEFINED 08	112
WESTERN UN CO 0 0	COM	959802109	19268	925000 SH	DEFINED	925000
WESTERN UN CO 0 343360	COM	959802109	18419	884272 SH	DEFINED 05	540912
WESTERN UN CO 0 0	COM	959802109	2470	118563 SH	DEFINED 08	118563
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	0	41 SH	DEFINED 01	41
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	100	9993 SH	DEFINED 05	9993
WESTWOOD ONE INC 0 0	COM	961815107	196	27294 SH	DEFINED 01	27294
WESTWOOD ONE INC 0 210	COM	961815107	1607	223438 SH	DEFINED 05	223228
WESTWOOD ONE INC 0 0	COM	961815107	198	27571 SH	DEFINED 08	27571
WET SEAL INC 0 0	CL A	961840105	4	675 SH	DEFINED 05	675
WET SEAL INC 0 0	CL A	961840105	78	12903 SH	DEFINED 08	12903
WEYCO GROUP INC 0 0	COM	962149100	8	279 SH	DEFINED 01	279
WEYCO GROUP INC 0 0	COM	962149100	193	7181 SH	DEFINED 05	7181
WEYERHAEUSER CO 0 0	COM	962166104	41946	531439 SH	DEFINED 01	531439
WEYERHAEUSER CO 145588 17540	COM	962166104	31025	393067 SH	OTHER 01	229939
WEYERHAEUSER CO 0 465	COM	962166104	142826	1809532 SH	DEFINED 05	1809067
WEYERHAEUSER CO 0 0	COM	962166104	6709	85001 SH	DEFINED 08	85001
WEYERHAEUSER CO 0 0	COM	962166104	11050	140000 SH	DEFINED 17	140000
WEYERHAEUSER CO 0 60400	COM	962166104	4767	60400 SH	OTHER 17	0
WHEELING PITTSBURGH CORP 0 0	COM NEW	963142302	2	89 SH	DEFINED 01	89
WHEELING PITTSBURGH CORP 0 0	COM NEW	963142302	241	12666 SH	OTHER 01	12666
WHEELING PITTSBURGH CORP 0 0	COM NEW	963142302	705	37038 SH	DEFINED 05	37038
WHIRLPOOL CORP 0 0	COM	963320106	2252	20253 SH	DEFINED 01	20253
WHIRLPOOL CORP 7975 4673	COM	963320106	2441	21952 SH	OTHER 01	9304
WHIRLPOOL CORP 0 80	COM	963320106	4194	37713 SH	DEFINED 05	37633
WHIRLPOOL CORP 0 0	COM	963320106	942	8472 SH	DEFINED 08	8472
WHIRLPOOL CORP 0 0	COM	963320106	1112	10000 SH	PUT DEFINED 08	10000
WHITING PETE CORP NEW 18 4307	COM	966387102	1337	32997 SH	DEFINED 01	28672
WHITING PETE CORP NEW 0 18	COM	966387102	1	18 SH	OTHER 01	0
WHITING PETE CORP NEW	COM	966387102	10823	267094 SH	DEFINED 05	215694

0 51400							
WHITING PETE CORP NEW	COM	966387102	559	13800 SH	DEFINED 08		13800
0 0							
WHITNEY HLDG CORP	COM	966612103	698	23173 SH	DEFINED 01		23173
0 0							
WHITNEY HLDG CORP	COM	966612103	985	32733 SH	OTHER 01		7773
24960 0							
WHITNEY HLDG CORP	COM	966612103	16065	533710 SH	DEFINED 05		533530
0 180							
WHITNEY HLDG CORP	COM	966612103	44	1461 SH	DEFINED 08		1461
0 0							
WHOLE FOODS MKT INC	COM	966837106	2597	67801 SH	DEFINED 01		67801
0 0							
WHOLE FOODS MKT INC	COM	966837106	1005	26242 SH	OTHER 01		24592
100 1550							
WHOLE FOODS MKT INC	COM	966837106	2621	68426 SH	DEFINED 05		68256
0 170							
WHOLE FOODS MKT INC	COM	966837106	665	17356 SH	DEFINED 08		17356
0 0							
WHOLE FOODS MKT INC	COM	966837106	996	26000 SH	DEFINED 17		26000
0 0							
WHOLE FOODS MKT INC	COM	966837106	2384	62245 SH	OTHER 17		0
0 62245							
WILD OATS MARKET'S INC	COM	96808B107	142	8452 SH	DEFINED 01		8452
0 0							
WILD OATS MARKET'S INC	COM	96808B107	10	600 SH	OTHER 01		600
0 0							
WILD OATS MARKET'S INC	COM	96808B107	221	13200 SH	DEFINED 05		13200
0 0							
WILD OATS MARKET'S INC	COM	96808B107	256	15300 SH	DEFINED 08		15300
0 0							
WILEY JOHN & SONS INC	CL A	968223206	453	9389 SH	DEFINED 01		9389
0 0							
WILEY JOHN & SONS INC	CL A	968223206	256	5300 SH	OTHER 01		400
4900 0							
WILEY JOHN & SONS INC	CL A	968223206	5606	116080 SH	DEFINED 05		115930
0 150							
WILEY JOHN & SONS INC	CL A	968223206	685	14184 SH	DEFINED 08		14184
0 0							
WILLBROS GROUP INC	COM	969199108	488	16455 SH	DEFINED 01		16455
0 0							
WILLIAMS COS INC DEL	COM	969457100	215	6785 SH	DEFINED		6785
0 0							
WILLIAMS COS INC DEL	COM	969457100	3610	114159 SH	DEFINED 01		114159
0 0							
WILLIAMS COS INC DEL	COM	969457100	4817	152347 SH	OTHER 01		15584
125891 10872							
WILLIAMS COS INC DEL	COM	969457100	61570	1947184 SH	DEFINED 05		1946624
0 560							
WILLIAMS COS INC DEL	COM	969457100	4182	132246 SH	DEFINED 08		132246
0 0							
WILLIAMS COS INC DEL	COM	969457100	1897	60000 SH	CALL DEFINED 08		60000
0 0							
WILLIAMS COS INC DEL	COM	969457100	25415	803756 SH	OTHER 17		0
0 803756							
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	13633	282500 SH	OTHER 17		0
0 282500							
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	165	6927 SH	DEFINED 01		6927
0 0							
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	617	25900 SH	DEFINED 05		25900
0 0							
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	8	341 SH	DEFINED 08		341
0 0							
WILLIAMS SONOMA INC	COM	969904101	515	16308 SH	DEFINED 01		16308
0 0							
WILLIAMS SONOMA INC	COM	969904101	219	6942 SH	OTHER 01		5732
1210 0							
WILLIAMS SONOMA INC	COM	969904101	9284	293992 SH	DEFINED 05		293912
0 80							
WILLIAMS SONOMA INC	COM	969904101	1598	50608 SH	DEFINED 08		50608
0 0							
WILLIAMS SONOMA INC	COM	969904101	1137	36000 SH	CALL DEFINED 08		36000
0 0							
WILMINGTON TRUST CORP	COM	971807102	340	8200 SH	DEFINED 01		8200
0 0							
WILMINGTON TRUST CORP	COM	971807102	295	7100 SH	OTHER 01		3300
2400 1400							
WILMINGTON TRUST CORP	COM	971807102	7565	182241 SH	DEFINED 05		182241
0 0							
WILMINGTON TRUST CORP	COM	971807102	1181	28452 SH	DEFINED 08		28452
0 0							
WILSHIRE BANCORP INC	COM	97186T108	37	3001 SH	DEFINED 01		3001
0 0							
WILSHIRE BANCORP INC	COM	97186T108	792	65000 SH	DEFINED 05		65000
0 0							



WIND RIVER SYSTEMS INC 0 3720	COM	973149107	454	41229	SH	DEFINED 01	37509
WIND RIVER SYSTEMS INC 0 0	COM	973149107	3929	357206	SH	DEFINED 05	357206
WIND RIVER SYSTEMS INC 0 0	COM	973149107	232	21120	SH	DEFINED 08	21120
WINDSTREAM CORP 0 0	COM	97381W104	199780	13535249	SH	DEFINED 01	13535249
WINDSTREAM CORP 92609 58374	COM	97381W104	4034	273329	SH	OTHER 01	122346
WINDSTREAM CORP 0 1300	COM	97381W104	15373	1041548	SH	DEFINED 05	1040248
WINDSTREAM CORP 0 0	COM	97381W104	808	54759	SH	DEFINED 08	54759
WINDSTREAM CORP 0 637292	COM	97381W104	9406	637292	SH	OTHER 17	0
WINN DIXIE STORES INC 0 0	COM NEW	974280307	917	31300	SH	DEFINED 05	31300
WINN DIXIE STORES INC 0 0	COM NEW	974280307	14192	484364	SH	DEFINED 08	484364
WINNEBAGO INDS INC 0 0	COM	974637100	109	3691	SH	DEFINED 01	3691
WINNEBAGO INDS INC 150 0	COM	974637100	18	600	SH	OTHER 01	450
WINNEBAGO INDS INC 0 0	COM	974637100	3466	117407	SH	DEFINED 05	117407
WINSTON HOTELS INC 0 0	COM	97563A102	374	24931	SH	DEFINED 01	24931
WINSTON HOTELS INC 0 0	COM	97563A102	12	800	SH	OTHER 01	800
WINSTON HOTELS INC 0 0	COM	97563A102	330	21999	SH	DEFINED 05	21999
WINSTON HOTELS INC 0 0	COM	97563A102	311	20700	SH	DEFINED 08	20700
WINTHROP RLTY TR 0 0	SH BEN INT	976391102	12	1733	SH	DEFINED 01	1733
WINTHROP RLTY TR 0 0	SH BEN INT	976391102	22	3200	SH	OTHER 01	3200
WINTHROP RLTY TR 0 0	SH BEN INT	976391102	661	95641	SH	DEFINED 05	95641
WINTHROP RLTY TR 0 0	SH BEN INT	976391102	215	31154	SH	DEFINED 08	31154
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	156	3550	SH	DEFINED 01	3550
WINTRUST FINANCIAL CORP 9725 0	COM	97650W108	481	10976	SH	OTHER 01	1251
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	4781	109021	SH	DEFINED 05	109021
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	15	337	SH	DEFINED 08	337
WIRELESS HOLDERS TR 0 0	DEPOSITRY RCP	97653L208	8104	118720	SH	DEFINED 08	118720
WISCONSIN ENERGY CORP 0 0	COM	976657106	54	1224	SH	DEFINED	1224
WISCONSIN ENERGY CORP 0 0	COM	976657106	9833	222317	SH	DEFINED 01	222317
WISCONSIN ENERGY CORP 155238 3542	COM	976657106	12578	284382	SH	OTHER 01	125602
WISCONSIN ENERGY CORP 0 170	COM	976657106	54564	1233651	SH	DEFINED 05	1233481
WISCONSIN ENERGY CORP 0 0	COM	976657106	3132	70818	SH	DEFINED 08	70818
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	1214	43809	SH	DEFINED 01	43809
WOLVERINE WORLD WIDE INC 26425 0	COM	978097103	844	30445	SH	OTHER 01	4020
WOLVERINE WORLD WIDE INC 0 120	COM	978097103	15564	561692	SH	DEFINED 05	561572
WOODWARD GOVERNOR CO 0 0	COM	980745103	762	14194	SH	DEFINED 01	14194
WOODWARD GOVERNOR CO 8100 0	COM	980745103	666	12400	SH	OTHER 01	4300
WOODWARD GOVERNOR CO 0 0	COM	980745103	20113	374750	SH	DEFINED 05	374750
WOODWARD GOVERNOR CO 0 0	COM	980745103	328	6109	SH	DEFINED 08	6109
WORLD ACCEP CORP DEL 0 0	COM	981419104	571	13366	SH	DEFINED 01	13366
WORLD ACCEP CORP DEL 7900 0	COM	981419104	338	7900	SH	OTHER 01	0
WORLD ACCEP CORP DEL 0 0	COM	981419104	2654	62100	SH	DEFINED 05	62100
WORLD FUEL SVCS CORP 0 0	COM	981475106	65	1534	SH	DEFINED	1534
WORLD FUEL SVCS CORP	COM	981475106	285	6773	SH	DEFINED 01	6773



XM SATELLITE RADIO HLDGS INC	NOTE	1.750%1983759AC5	317	370000	PRN	DEFINED	01	370000
0 0								
XM SATELLITE RADIO HLDGS INC	NOTE	1.750%1983759AC5	4821	5630000	PRN	DEFINED	05	5630000
0 0								
X-RITE INC	COM	983857103	243	16479	SH	DEFINED	01	16479
0 0								
X-RITE INC	COM	983857103	0	25	SH	OTHER	01	0
25 0								
X-RITE INC	COM	983857103	11035	747100	SH	DEFINED	05	746930
0 170								
XTO ENERGY INC	COM	98385X106	12271	204182	SH	DEFINED	01	176831
2100 25251								
XTO ENERGY INC	COM	98385X106	1530	25463	SH	OTHER	01	0
0 25463								
XTO ENERGY INC	COM	98385X106	51708	860363	SH	DEFINED	05	859943
0 420								
XTO ENERGY INC	COM	98385X106	3827	63669	SH	DEFINED	08	63669
0 0								
XTO ENERGY INC	COM	98385X106	511	8500	SH PUT	DEFINED	08	8500
0 0								
XCEL ENERGY INC	COM	98389B100	374060	18273553	SH	DEFINED	01	18273553
0 0								
XCEL ENERGY INC	COM	98389B100	2119	103496	SH	OTHER	01	45224
48272 10000								
XCEL ENERGY INC	COM	98389B100	7224	352915	SH	DEFINED	05	352105
0 810								
XCEL ENERGY INC	COM	98389B100	1391	67936	SH	DEFINED	08	67936
0 0								
XILINX INC	COM	983919101	3907	145941	SH	DEFINED	01	145941
0 0								
XILINX INC	COM	983919101	6979	260711	SH	OTHER	01	24322
232594 3795								
XILINX INC	COM	983919101	12701	474453	SH	DEFINED	05	474123
0 330								
XILINX INC	COM	983919101	4313	161125	SH	DEFINED	08	161125
0 0								
XILINX INC	COM	983919101	3410	127400	SH CALL	DEFINED	08	127400
0 0								
XILINX INC	COM	983919101	9503	355000	SH PUT	DEFINED	08	355000
0 0								
XENOPORT INC	COM	98411C100	1516	34140	SH	DEFINED	05	34140
0 0								
XEROX CORP	COM	984121103	4133	223667	SH	DEFINED	01	223667
0 0								
XEROX CORP	COM	984121103	1568	84834	SH	OTHER	01	15540
26834 42460								
XEROX CORP	COM	984121103	8072	436814	SH	DEFINED	05	435914
0 900								
XEROX CORP	COM	984121103	3519	190437	SH	DEFINED	08	190437
0 0								
XERIUM TECHNOLOGIES INC	COM	98416J100	0	20	SH	DEFINED	01	20
0 0								
XERIUM TECHNOLOGIES INC	COM	98416J100	77	10130	SH	DEFINED	05	10130
0 0								
XERIUM TECHNOLOGIES INC	COM	98416J100	6	762	SH	DEFINED	08	762
0 0								
YM BIOSCIENCES INC	COM	984238105	272	150000	SH CALL	DEFINED	08	150000
0 0								
YRC WORLDWIDE INC	COM	984249102	958	26026	SH	DEFINED	01	26026
0 0								
YRC WORLDWIDE INC	COM	984249102	34	925	SH	OTHER	01	800
125 0								
YRC WORLDWIDE INC	COM	984249102	6177	167844	SH	DEFINED	05	167664
0 180								
YRC WORLDWIDE INC	COM	984249102	8384	227822	SH	DEFINED	08	227822
0 0								
YRC WORLDWIDE INC	COM	984249102	3581	97300	SH CALL	DEFINED	08	97300
0 0								
YRC WORLDWIDE INC	COM	984249102	11824	321300	SH PUT	DEFINED	08	321300
0 0								
YAHOO INC	COM	984332106	11500	423884	SH	DEFINED		423884
0 0								
YAHOO INC	COM	984332106	17635	650000	SH CALL	DEFINED		650000
0 0								
YAHOO INC	COM	984332106	60297	2222526	SH	DEFINED	01	2222526
0 0								
YAHOO INC	COM	984332106	1604	59122	SH	OTHER	01	15237
7335 36550								
YAHOO INC	COM	984332106	16223	597978	SH	DEFINED	05	596678
0 1300								
YAHOO INC	COM	984332106	814	30000	SH CALL	DEFINED	05	30000
0 0								
YAHOO INC	COM	984332106	28286	1042612	SH	DEFINED	08	1042612
0 0								
YAHOO INC	COM	984332106	97804	3605000	SH CALL	DEFINED	08	3605000



ZORAN CORP 0 0	COM	98975F101	355	17723 SH	DEFINED 08	17723
ZOLTEK COS INC 0 0	COM	98975W104	5962	143564 SH	DEFINED 01	143564
ZOLTEK COS INC 21335 0	COM	98975W104	1031	24835 SH	OTHER 01	3500
ZUMIEZ INC 530 1295	COM	989817101	69	1825 SH	DEFINED 01	0
ZUMIEZ INC 0 530	COM	989817101	20	530 SH	OTHER 01	0
ZUMIEZ INC 0 0	COM	989817101	6764	179036 SH	DEFINED 05	179036
ZWEIG FD 0 0	COM	989834106	71	11557 SH	DEFINED 01	11557
ZWEIG FD 0 0	COM	989834106	5	743 SH	OTHER 01	743
ZYGO CORP 0 0	COM	989855101	124	8679 SH	DEFINED 01	8679
ZYGO CORP 0 0	COM	989855101	226	15802 SH	DEFINED 05	15802
ZYGO CORP 0 0	COM	989855101	62	4368 SH	DEFINED 08	4368
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	322	3505 SH	DEFINED 01	3505
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	55170	600000 SH	PUT DEFINED 01	600000
DAIMLERCHRYSLER AG 5512 0	ORD	D1668R123	1019	11086 SH	OTHER 01	5574
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	114079	1240665 SH	DEFINED 08	1240665
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	6850	74500 SH	DEFINED 17	74500
DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	12	85 SH	DEFINED 01	85
DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	28948	200000 SH	CALL DEFINED 01	200000
DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	36185	250000 SH	PUT DEFINED 01	250000
DEUTSCHE BANK AG NAMEN 500 0	ORD	D18190898	852	5885 SH	OTHER 01	5385
DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	33744	233137 SH	DEFINED 05	233137
ACE LTD 0 0	ORD	G0070K103	19873	317865 SH	DEFINED 01	317865
ACE LTD 31525 48157	ORD	G0070K103	5311	84942 SH	OTHER 01	5260
ACE LTD 0 706	ORD	G0070K103	261047	4175422 SH	DEFINED 05	4174716
ACE LTD 0 0	ORD	G0070K103	2101	33611 SH	DEFINED 08	33611
APEX SILVER MINES LTD 0 0	ORD	G04074103	15	750 SH	DEFINED 01	750
APEX SILVER MINES LTD 0 0	ORD	G04074103	668	33100 SH	CALL DEFINED 08	33100
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	431	5945 SH	DEFINED 01	5945
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	44	602 SH	DEFINED 05	602
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	6	88 SH	DEFINED 08	88
ARLINGTON TANKERS LTD 0 0	COM	G04899103	198	6900 SH	DEFINED 01	6900
ARLINGTON TANKERS LTD 0 0	COM	G04899103	8415	293400 SH	DEFINED 05	293400
ARLINGTON TANKERS LTD 0 0	COM	G04899103	47	1641 SH	DEFINED 08	1641
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	146	5200 SH	DEFINED 01	5200
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	14720	524420 SH	DEFINED 05	524420
ASSURED GUARANTY LTD 0 0	COM	G0585R106	142	4800 SH	DEFINED 01	4800
ASSURED GUARANTY LTD 0 0	COM	G0585R106	9375	317160 SH	DEFINED 05	317160
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	105	2594 SH	DEFINED	2594
AXIS CAPITAL HOLDINGS 0 63774	SHS	G0692U109	9922	244079 SH	DEFINED 01	180305
AXIS CAPITAL HOLDINGS 0 9871	SHS	G0692U109	401	9871 SH	OTHER 01	0
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	79989	1967740 SH	DEFINED 05	1967740
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	4	103 SH	DEFINED 08	103
ACCENTURE LTD BERMUDA	CL A	G1150G111	4289	100000 SH	DEFINED	100000



GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	5	275 SH	DEFINED 01	275
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	232	12293 SH	OTHER 01	12293
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	254	13450 SH	DEFINED 05	13450
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	2	113 SH	DEFINED 08	113
GLOBAL SOURCES LTD 0 0	ORD	G39300101	45	1996 SH	DEFINED 01	1996
GLOBAL SOURCES LTD 0 0	ORD	G39300101	1212	53421 SH	DEFINED 08	53421
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	6865	95020 SH	DEFINED 01	95020
GLOBALSANTAFE CORP 1700 4770	SHS	G3930E101	1921	26592 SH	OTHER 01	20122
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	31759	439574 SH	DEFINED 05	439574
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	19508	270000 SH	CALL DEFINED 08	270000
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	221	8180 SH	DEFINED 01	8180
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	9860	365200 SH	DEFINED 05	365200
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	3	87 SH	DEFINED 01	87
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	1857	46847 SH	DEFINED 05	46847
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	26175	477471 SH	DEFINED 01	477471
INGERSOLL-RAND COMPANY LTD 72816 62796	CL A	G4776G101	16087	293447 SH	OTHER 01	157835
INGERSOLL-RAND COMPANY LTD 0 242550	CL A	G4776G101	38553	703264 SH	DEFINED 05	460714
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	1701	31033 SH	DEFINED 08	31033
IPC HLDGS LTD 0 0	ORD	G4933P101	1987	61550 SH	DEFINED 05	61550
IPC HLDGS LTD 0 0	ORD	G4933P101	139	4290 SH	DEFINED 08	4290
JINPAN INTL LTD 0 54500	ORD	G5138L100	1046	54500 SH	OTHER 17	0
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	147	4815 SH	DEFINED 01	4815
KNIGHTSBRIDGE TANKERS LTD 320 400	ORD	G5299G106	147	4819 SH	OTHER 01	4099
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	108	3550 SH	DEFINED 05	3550
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	1145	37533 SH	DEFINED 08	37533
LAZARD LTD 0 0	SHS A	G54050102	587	13030 SH	DEFINED	13030
LAZARD LTD 0 21668	SHS A	G54050102	6373	141526 SH	DEFINED 01	119858
LAZARD LTD 0 6640	SHS A	G54050102	299	6640 SH	OTHER 01	0
LAZARD LTD 0 0	SHS A	G54050102	31481	699104 SH	DEFINED 05	699104
LAZARD LTD 0 0	SHS A	G54050102	502	11149 SH	DEFINED 08	11149
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	66	3602 SH	DEFINED 01	3602
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	25	1380 SH	OTHER 01	1380
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	2242	123130 SH	DEFINED 05	123130
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	29790	1635932 SH	DEFINED 08	1635932
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	1651	58325 SH	DEFINED 05	58325
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	78	4205 SH	DEFINED 01	4205
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	2005	108125 SH	DEFINED 05	108125
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	438	23625 SH	DEFINED 08	23625
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	1584	47443 SH	DEFINED	47443
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	1639	49095 SH	DEFINED 01	49095
NABORS INDUSTRIES LTD 19800 2500	SHS	G6359F103	903	27055 SH	OTHER 01	4755
NABORS INDUSTRIES LTD 0 160	SHS	G6359F103	8109	242920 SH	DEFINED 05	242760
NABORS INDUSTRIES LTD	SHS	G6359F103	966	28951 SH	DEFINED 08	28951





SECURITY CAPITAL ASSURANCE 0 0	COM	G8018D107	6	202 SH	DEFINED 08	202
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	40	1353 SH	DEFINED 01	1353
SHIP FINANCE INTERNATIONAL L 500 0	SHS	G81075106	15	500 SH	OTHER 01	0
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	1199	40410 SH	DEFINED 05	40410
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	93	3149 SH	DEFINED 08	3149
SINA CORP 0 0	ORD	G81477104	234	5587 SH	DEFINED 01	5587
SINA CORP 480 0	ORD	G81477104	20	480 SH	OTHER 01	0
SINA CORP 0 0	ORD	G81477104	4984	119073 SH	DEFINED 05	119073
STEWART W P & CO LTD 0 0	COM	G84922106	4	380 SH	DEFINED 01	380
STEWART W P & CO LTD 200 0	COM	G84922106	2	200 SH	OTHER 01	0
STEWART W P & CO LTD 0 0	COM	G84922106	126	11575 SH	DEFINED 05	11575
STEWART W P & CO LTD 0 0	COM	G84922106	659	60535 SH	DEFINED 08	60535
UTI WORLDWIDE INC 0 0	ORD	G87210103	13	472 SH	DEFINED 01	472
UTI WORLDWIDE INC 0 0	ORD	G87210103	4824	180058 SH	DEFINED 05	180058
TRANSOCEAN INC 0 0	ORD	G90078109	10547	99519 SH	DEFINED 01	99519
TRANSOCEAN INC 11972 7925	ORD	G90078109	3845	36277 SH	OTHER 01	16380
TRANSOCEAN INC 0 240	ORD	G90078109	55548	524138 SH	DEFINED 05	523898
TRANSOCEAN INC 0 0	ORD	G90078109	6858	64714 SH	DEFINED 08	64714
TRANSOCEAN INC 0 0	ORD	G90078109	9008	85000 SH CALL	DEFINED 08	85000
TRANSOCEAN INC 0 0	ORD	G90078109	3815	36000 SH PUT	DEFINED 08	36000
TRANSOCEAN INC 0 0	ORD	G90078109	963	9082 SH	DEFINED 17	9082
TRANSOCEAN INC 0 0	ORD	G90078109	12718	120000 SH CALL	DEFINED 17	120000
TRANSOCEAN INC 0 0	ORD	G90078109	21196	200000 SH PUT	DEFINED 17	200000
VISTAPRINT LIMITED 0 0	SHS	G93762204	4	107 SH	DEFINED 01	107
VISTAPRINT LIMITED 0 0	SHS	G93762204	842	22000 SH	DEFINED 08	22000
VISTAPRINT LIMITED 0 0	SHS	G93762204	2104	55000 SH PUT	DEFINED 08	55000
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	438	26275 SH	DEFINED 05	26275
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	1105	20000 SH	DEFINED	20000
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	4016	72707 SH	DEFINED 01	72707
WEATHERFORD INTERNATIONAL LT 1150 15960	COM	G95089101	1090	19730 SH	OTHER 01	2620
WEATHERFORD INTERNATIONAL LT 0 290	COM	G95089101	68836	1246130 SH	DEFINED 05	1245840
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	2997	54247 SH	DEFINED 08	54247
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	7872	142500 SH CALL	DEFINED 08	142500
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	1649	2721 SH	DEFINED 01	2721
WHITE MTNS INS GROUP LTD 300 63	COM	G9618E107	400	660 SH	OTHER 01	297
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	951	1570 SH	DEFINED 08	1570
WILLIS GROUP HOLDINGS LTD 0 3815	SHS	G96655108	5394	122430 SH	DEFINED 01	118615
WILLIS GROUP HOLDINGS LTD 0 5690	SHS	G96655108	251	5690 SH	OTHER 01	0
WILLIS GROUP HOLDINGS LTD 0 650	SHS	G96655108	10323	234300 SH	DEFINED 05	233650
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	4	100 SH	DEFINED 08	100
XL CAP LTD 0 0	CL A	G98255105	2403	28514 SH	DEFINED	28514
XL CAP LTD 4284 0	CL A	G98255105	7262	86153 SH	DEFINED 01	81869
XL CAP LTD	CL A	G98255105	1213	14394 SH	OTHER 01	0



COPA HOLDINGS SA 0 0	CL A	P31076105	13	200 SH	DEFINED		200
COPA HOLDINGS SA 504 0	CL A	P31076105	34	504 SH	OTHER	01	0
COPA HOLDINGS SA 0 0	CL A	P31076105	8514	126618 SH	DEFINED	05	126618
STEINER LEISURE LTD 0 0	ORD	P8744Y102	307	6254 SH	DEFINED	05	6254
STEINER LEISURE LTD 0 0	ORD	P8744Y102	19	389 SH	DEFINED	08	389
ULTRAPETROL BAHAMAS LTD 0 3460	COM	P94398107	82	3460 SH	DEFINED	01	0
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	5566	234861 SH	DEFINED	05	234861
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	11	476 SH	DEFINED	08	476
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	64	16250 SH	OTHER	01	16250
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	4513	105000 SH	DEFINED		105000
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	37	872 SH	DEFINED	01	872
ROYAL CARIBBEAN CRUISES LTD 2000 100	COM	V7780T103	152	3530 SH	OTHER	01	1430
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	2033	47300 SH	CALL	DEFINED 08	47300
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	1934	45000 SH	PUT	DEFINED 08	45000
CAPITAL PRODUCT PARTNERS L P 0 10000	COM UNIT LP	Y11082107	285	10000 SH	OTHER	17	0
DIANA SHIPPING INC 0 0	COM	Y2066G104	2553	113960 SH	DEFINED	05	113960
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	208	9300 SH	DEFINED	01	9300
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	4	200 SH	OTHER	01	200
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	9941	443600 SH	DEFINED	05	443600
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	252	23321 SH	DEFINED	01	23321
FLEXTRONICS INTL LTD 600 0	ORD	Y2573F102	1047	96932 SH	OTHER	01	96932
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	2930	271281 SH	DEFINED	08	271281
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	667	16175 SH	DEFINED	05	16175
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	54	2005 SH	DEFINED	01	2005
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	5	200 SH	OTHER	01	200
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	741	27675 SH	DEFINED	05	27675
QUINTANA MARITIME LTD 0 0	SHS	Y7169G109	3	200 SH	DEFINED	01	200
QUINTANA MARITIME LTD 0 0	SHS	Y7169G109	6	401 SH	DEFINED	08	401
QUINTANA MARITIME LTD 0 0	SHS	Y7169G109	737	46600 SH	CALL	DEFINED 08	46600
TEEKAY CORPORATION 0 0	COM	Y8564W103	21	361 SH	DEFINED	01	361
TEEKAY CORPORATION 0 0	COM	Y8564W103	869	15000 SH	DEFINED	08	15000
VERIGY LTD 0 0	SHS	Y93691106	42036	1469281 SH	DEFINED	05	1469281
VERIGY LTD 0 0	SHS	Y93691106	68	2385 SH	DEFINED	08	2385

</TABLE>  
 /TEXT>  
 /DOCUMENT>  
 /SUBMISSION>