

Form 13F

Form 13F Cover Page

Report for the Quarter Ended September 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  
November 8, 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: 5

Form 13F Information Table Entry Total: 19,210  
Form 13F Information Table Value Total: 226,958,651,000

List of Other Included Managers:

01. 028-10264 Bank of America, N.A.  
05. 028-10267 Columbia Management Advisors, LLC  
08. 028-10265 Banc of America Securities LLC  
17. 028-10269 NMS Services (Cayman) Inc.  
35. 028-380 United States Trust Company, N.A.

AUTHORITY		NAME OF ISSUER	ISSUE CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MANAGERS	VOTING SOLE
SHARED	NONE										
		AAON INC	COM PAR	00000360206	135	6834	SH		DEFINED 01		6834
0	0										
		AAON INC	COM PAR	00000360206	59	3001	SH		OTHER 01		0
3001	0										
		AAON INC	COM PAR	00000360206	9	450	SH		DEFINED 35		450
0	0										
		AAON INC	COM PAR	00000360206	144	7300	SH		OTHER 35		0
0	7300										
		AAR CORP	COM	000361105	1307	43064	SH		DEFINED 01		43064
0	0										
		AAR CORP	COM	000361105	677	22320	SH		OTHER 01		2684
17994	1642										
		AAR CORP	COM	000361105	37247	1227641	SH		DEFINED 05		1029741
0	197900										
		AAR CORP	COM	000361105	26	854	SH		DEFINED 08		854
0	0										
		AAR CORP	COM	000361105	43	1410	SH		DEFINED 35		1410
0	0										
		AAR CORP	COM	000361105	115	3775	SH		OTHER 35		500
0	3275										
		ABB LTD	SPONSORED ADR	000375204	915	34865	SH		DEFINED 01		34865
0	0										
		ABB LTD	SPONSORED ADR	000375204	283	10800	SH		OTHER 01		100
0	10700										
		ABB LTD	SPONSORED ADR	000375204	62059	2365941	SH		DEFINED 05		2365391
0	550										
		ABB LTD	SPONSORED ADR	000375204	1321	50355	SH		DEFINED 35		26381
0	23974										
		ABB LTD	SPONSORED ADR	000375204	600	22857	SH		OTHER 35		0
0	22857										
		ABX AIR INC	COM	00080S101	54	7639	SH		DEFINED 01		7639
0	0										
		ABX AIR INC	COM	00080S101	1	200	SH		OTHER 01		200
0	0										
		ABX AIR INC	COM	00080S101	438	61800	SH		DEFINED 05		61800
0	0										
		ABX AIR INC	COM	00080S101	1	74	SH		DEFINED 08		74
0	0										
		ABX AIR INC	COM	00080S101	1046	147725	SH		DEFINED 35		100820
0	46905										
		ABX AIR INC	COM	00080S101	42	5980	SH		OTHER 35		0
0	5980										
		ACCO BRANDS CORP	COM	00081T108	374	16671	SH		DEFINED 01		16671
0	0										
		ACCO BRANDS CORP	COM	00081T108	248	11062	SH		OTHER 01		5966
3851	1245										
		ACCO BRANDS CORP	COM	00081T108	953	42451	SH		DEFINED 05		42451
0	0										
		ACCO BRANDS CORP	COM	00081T108	207	9211	SH		DEFINED 35		6428
0	2783										
		ACCO BRANDS CORP	COM	00081T108	8	355	SH		OTHER 35		0
0	355										
		ACA CAPITAL HOLDINGS INC	COM	000833103	3211	527324	SH		DEFINED		527324
0	0										
		ACA CAPITAL HOLDINGS INC	COM	000833103	53	8625	SH		DEFINED 05		8625
0	0										
		ACA CAPITAL HOLDINGS INC	COM	000833103	56	9200	SH		DEFINED 08		9200
0	0										
		ACA CAPITAL HOLDINGS INC	COM	000833103	10	1710	SH		DEFINED 35		1710
0	0										
		A D C TELECOMMUNICATIONS	COM NEW	000886309	21292	1085763	SH		DEFINED 01		1085082



AES CORP 0 0	COM	00130H105	5352	267055	SH	DEFINED	08	267055
AES CORP 0 0	COM	00130H105	34	1700	SH PUT	DEFINED	08	1700
AES CORP 0 1215623	COM	00130H105	127511	6362825	SH	DEFINED	35	5147202
AES CORP 0 0	COM	00130H105	150	7500	SH CALL	DEFINED	35	7500
AES CORP 0 79938	COM	00130H105	1602	79938	SH	OTHER	35	0
AK STL HLDG CORP 0 0	COM	001547108	103	2353	SH	DEFINED	01	2353
AK STL HLDG CORP 0 445	COM	001547108	152	3454	SH	OTHER	01	3009
AK STL HLDG CORP 0 0	COM	001547108	106	2410	SH	DEFINED	05	2410
AK STL HLDG CORP 0 0	COM	001547108	22	500	SH	DEFINED	08	500
AK STL HLDG CORP 0 0	COM	001547108	3309	75300	SH CALL	DEFINED	08	75300
AK STL HLDG CORP 0 0	COM	001547108	1978	45000	SH PUT	DEFINED	08	45000
AK STL HLDG CORP 0 9080	COM	001547108	845	19227	SH	DEFINED	35	10147
AK STL HLDG CORP 0 3000	COM	001547108	132	3000	SH	OTHER	35	0
AMB PROPERTY CORP 0 0	COM	00163T109	970	16218	SH	DEFINED	01	16218
AMB PROPERTY CORP 0 1000	COM	00163T109	391	6530	SH	OTHER	01	5530
AMB PROPERTY CORP 0 0	COM	00163T109	16187	270646	SH	DEFINED	05	270646
AMB PROPERTY CORP 0 0	COM	00163T109	1707	28541	SH	DEFINED	08	28541
AMB PROPERTY CORP 0 1674	COM	00163T109	1116	18656	SH	DEFINED	35	16982
AMB PROPERTY CORP 0 5357	COM	00163T109	320	5357	SH	OTHER	35	0
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	6	99	SH	DEFINED	01	99
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	3	55	SH	DEFINED	05	55
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	8022	140253	SH	DEFINED	08	140253
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	3947	69000	SH CALL	DEFINED	08	69000
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	3432	60000	SH PUT	DEFINED	08	60000
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	71	3786	SH	DEFINED	01	3786
AMN HEALTHCARE SERVICES INC 5406 0	COM	001744101	102	5456	SH	OTHER	01	50
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	1982	105800	SH	DEFINED	05	105800
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	28	1507	SH	DEFINED	08	1507
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	49	2635	SH	DEFINED	35	2635
AMR CORP 0 0	COM	001765106	98	4409	SH	DEFINED	01	4409
AMR CORP 0 0	COM	001765106	241	10800	SH	OTHER	01	10800
AMR CORP 0 0	COM	001765106	47	2113	SH	DEFINED	05	2113
AMR CORP 0 0	COM	001765106	557	25000	SH CALL	DEFINED	05	25000
AMR CORP 0 0	COM	001765106	31	1401	SH	OTHER	05	1401
AMR CORP 0 0	COM	001765106	2293	102850	SH	DEFINED	08	102850
AMR CORP 0 0	COM	001765106	22123	992500	SH CALL	DEFINED	08	992500
AMR CORP 0 0	COM	001765106	13151	590000	SH PUT	DEFINED	08	590000
AMR CORP 0 742071	COM	001765106	17444	782575	SH	DEFINED	35	40504
AMR CORP 0 2432	COM	001765106	54	2432	SH	OTHER	35	0
AMR CORP 0 0	NOTE	4.500% 001765BB1	4266	3555000	PRN	DEFINED	08	3555000
APAC CUSTOMER SERVICES INC 0 0	COM	00185E106	202	80054	SH	OTHER	01	80054
APAC CUSTOMER SERVICES INC 0 33950	COM	00185E106	86	33950	SH	OTHER	35	0
A S V INC	COM	001963107	33	2330	SH	DEFINED	01	2330

0	0							
A S V INC		COM	001963107	81	5785 SH	OTHER	01	0
5785	0							
A S V INC		COM	001963107	1033	73655 SH	DEFINED	05	73525
0	130							
A S V INC		COM	001963107	2	120 SH	DEFINED	08	120
0	0							
A S V INC		COM	001963107	0	20 SH	DEFINED	35	20
0	0							
A S V INC		COM	001963107	627	44674 SH	OTHER	35	8000
0	36674							
AT&T INC		COM	00206R102	1032924	24413227 SH	DEFINED	01	24413227
0	0							
AT&T INC		COM	00206R102	350756	8290135 SH	OTHER	01	4827625
2758458	704052							
AT&T INC		COM	00206R102	726406	17168654 SH	DEFINED	05	15735661
0	1432993							
AT&T INC		COM	00206R102	22342	528055 SH	OTHER	05	528055
0	0							
AT&T INC		COM	00206R102	93163	2201912 SH	DEFINED	08	2201912
0	0							
AT&T INC		COM	00206R102	217841	5148700 SH	CALL	DEFINED	08
0	0							5148700
AT&T INC		COM	00206R102	23905	565001 SH	DEFINED	17	565001
0	0							
AT&T INC		COM	00206R102	112756	2665000 SH	CALL	DEFINED	17
0	0							2665000
AT&T INC		COM	00206R102	27502	650000 SH	PUT	DEFINED	17
0	0							650000
AT&T INC		COM	00206R102	257321	6081808 SH	DEFINED	35	4703322
0	1378486							
AT&T INC		COM	00206R102	20937	494859 SH	OTHER	35	0
0	494859							
ASM INTL NV		NOTE	4.250%100207DAG7	1056	750000 PRN	DEFINED	05	750000
0	0							
ATMI INC		COM	00207R101	954	32056 SH	DEFINED	01	29889
2167	0							
ATMI INC		COM	00207R101	294	9880 SH	OTHER	01	0
5733	4147							
ATMI INC		COM	00207R101	23956	805245 SH	DEFINED	05	662893
0	142352							
ATMI INC		COM	00207R101	5874	197446 SH	OTHER	05	197446
0	0							
ATMI INC		COM	00207R101	622	20895 SH	DEFINED	35	4030
0	16865							
ATMI INC		COM	00207R101	308	10365 SH	OTHER	35	0
0	10365							
ASAT HLDGS LTD		SPON	ADR NEW 00208B204	229	310000 SH	DEFINED	08	310000
0	0							
ATP OIL & GAS CORP		COM	00208J108	21	452 SH	DEFINED	01	452
0	0							
ATP OIL & GAS CORP		COM	00208J108	7449	158387 SH	DEFINED	05	158387
0	0							
ATP OIL & GAS CORP		COM	00208J108	5	100 SH	DEFINED	35	100
0	0							
AU OPTRONICS CORP		SPONSORED	ADR002255107	7	415 SH	DEFINED	01	415
0	0							
AU OPTRONICS CORP		SPONSORED	ADR002255107	2	141 SH	OTHER	01	0
141	0							
AU OPTRONICS CORP		SPONSORED	ADR002255107	4465	263877 SH	DEFINED	05	238244
0	25633							
AU OPTRONICS CORP		SPONSORED	ADR002255107	3026	178814 SH	OTHER	05	178814
0	0							
AU OPTRONICS CORP		SPONSORED	ADR002255107	0	1 SH	DEFINED	08	1
0	0							
AU OPTRONICS CORP		SPONSORED	ADR002255107	1632	96445 SH	DEFINED	35	84356
0	12089							
AU OPTRONICS CORP		SPONSORED	ADR002255107	428	25293 SH	OTHER	35	0
0	25293							
AVX CORP NEW		COM	002444107	1	46 SH	DEFINED	01	46
0	0							
AVX CORP NEW		COM	002444107	677	42040 SH	DEFINED	35	3540
0	38500							
AARON RENTS INC		COM	002535201	261	11687 SH	DEFINED	01	8247
3440	0							
AARON RENTS INC		COM	002535201	311	13928 SH	OTHER	01	0
10488	3440							
AARON RENTS INC		COM	002535201	4929	221020 SH	DEFINED	05	220900
0	120							
AARON RENTS INC		COM	002535201	242	10855 SH	DEFINED	35	4425
0	6430							
AARON RENTS INC		COM	002535201	412	18495 SH	OTHER	35	0
0	18495							
AASTROM BIOSCIENCES INC		COM	00253U107	58	50000 SH	DEFINED	35	50000
0	0							

ABBOTT LABS 0 0	COM	002824100	246103	4589767	SH	DEFINED	01	4589767	
ABBOTT LABS 891747 445642	COM	002824100	171733	3202778	SH	OTHER	01	1865389	
ABBOTT LABS 0 2580	COM	002824100	133852	2496307	SH	DEFINED	05	2493727	
ABBOTT LABS 0 0	COM	002824100	38936	726145	SH	OTHER	05	726145	
ABBOTT LABS 0 0	COM	002824100	29046	541692	SH	DEFINED	08	541692	
ABBOTT LABS 0 0	COM	002824100	9384	175000	SH	PUT	DEFINED	08	175000
ABBOTT LABS 0 0	COM	002824100	1216	22687	SH	DEFINED	17	22687	
ABBOTT LABS 0 0	COM	002824100	67272	1254600	SH	CALL	DEFINED	17	1254600
ABBOTT LABS 0 0	COM	002824100	18499	345000	SH	PUT	DEFINED	17	345000
ABBOTT LABS 0 400000	COM	002824100	21448	400000	SH	OTHER	17	0	
ABBOTT LABS 500 1203536	COM	002824100	248410	4632792	SH	DEFINED	35	3428756	
ABBOTT LABS 0 0	COM	002824100	445	8300	SH	CALL	DEFINED	35	8300
ABBOTT LABS 0 0	COM	002824100	279	5200	SH	PUT	DEFINED	35	5200
ABBOTT LABS 0 216289	COM	002824100	11597	216289	SH	OTHER	35	0	
ABER DIAMOND CORP 0 0	COM	002893105	9	225	SH	DEFINED	08	225	
ABER DIAMOND CORP 0 0	COM	002893105	39	1000	SH	DEFINED	35	1000	
ABER DIAMOND CORP 0 28286	COM	002893105	1107	28286	SH	OTHER	35	0	
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	2016	24976	SH	DEFINED	01	24976	
ABERCROMBIE & FITCH CO 780 370	CL A	002896207	1428	17693	SH	OTHER	01	16543	
ABERCROMBIE & FITCH CO 0 140	CL A	002896207	3513	43535	SH	DEFINED	05	43395	
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	7914	98073	SH	DEFINED	08	98073	
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	2946	36500	SH	PUT	DEFINED	08	36500
ABERCROMBIE & FITCH CO 0 22079	CL A	002896207	4912	60862	SH	DEFINED	35	38783	
ABERCROMBIE & FITCH CO 0 1673	CL A	002896207	135	1673	SH	OTHER	35	0	
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	362	58070	SH	DEFINED	01	58070	
ABERDEEN ASIA PACIFIC INCOM 1200 2000	COM	003009107	127	20400	SH	OTHER	01	17200	
ABERDEEN AUSTRALIA EQTY FD I 0 0	COM	003011103	139	8000	SH	DEFINED	01	8000	
ABERDEEN AUSTRALIA EQTY FD I 0 0	COM	003011103	37	2142	SH	DEFINED	35	2142	
ABERDEEN AUSTRALIA EQTY FD I 0 1038	COM	003011103	18	1038	SH	OTHER	35	0	
ABINGTON BANCORP INC 0 0	COM	00350L109	0	35	SH	DEFINED	01	35	
ABINGTON BANCORP INC 0 0	COM	00350L109	3037	311490	SH	DEFINED	05	311490	
ABINGTON BANCORP INC 0 0	COM	00350L109	3	340	SH	DEFINED	35	340	
ABIOMED INC 0 0	COM	003654100	10	782	SH	DEFINED	01	782	
ABIOMED INC 0 0	COM	003654100	940	75660	SH	OTHER	05	75660	
ABIOMED INC 0 2920	COM	003654100	36	2920	SH	DEFINED	35	0	
ABRAXIS BIOSCIENCE INC 0 0	COM	00383E106	31	1378	SH	DEFINED	01	1378	
ABRAXIS BIOSCIENCE INC 0 8000	COM	00383E106	183	8000	SH	OTHER	01	0	
ABRAXIS BIOSCIENCE INC 0 0	COM	00383E106	10	440	SH	DEFINED	05	440	
ABRAXIS BIOSCIENCE INC 0 0	COM	00383E106	41	1817	SH	DEFINED	08	1817	
ABRAXIS BIOSCIENCE INC 0 860	COM	00383E106	78	3410	SH	DEFINED	35	2550	
ABRAXIS BIOSCIENCE INC 0 11180	COM	00383E106	255	11180	SH	OTHER	35	0	
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	1	36	SH	DEFINED	01	36	
ACADIA PHARMACEUTICALS INC	COM	004225108	2281	151575	SH	DEFINED	05	151575	



ACTEL CORP 0 0	COM	004934105	46	4256 SH	OTHER 01	4256
ACTEL CORP 0 0	COM	004934105	5125	477604 SH	DEFINED 05	477604
ACTEL CORP 0 0	COM	004934105	6	525 SH	DEFINED 08	525
ACTEL CORP 0 0	COM	004934105	8	741 SH	DEFINED 35	741
ACTUANT CORP 0 1720	CL A NEW	00508X203	328	5053 SH	DEFINED 01	3333
ACTUANT CORP 0 500	CL A NEW	00508X203	32	500 SH	OTHER 01	0
ACTUANT CORP 0 29000	CL A NEW	00508X203	19372	298175 SH	DEFINED 05	269175
ACTUANT CORP 0 0	CL A NEW	00508X203	2072	31891 SH	OTHER 05	31891
ACTUANT CORP 0 0	CL A NEW	00508X203	39	607 SH	DEFINED 08	607
ACTUANT CORP 0 7055	CL A NEW	00508X203	605	9318 SH	DEFINED 35	2263
ACTUANT CORP 0 6110	CL A NEW	00508X203	397	6110 SH	OTHER 35	0
ACUITY BRANDS INC 0 0	COM	00508Y102	566	11213 SH	DEFINED 01	11213
ACUITY BRANDS INC 22411 0	COM	00508Y102	1213	24021 SH	OTHER 01	1610
ACUITY BRANDS INC 0 30	COM	00508Y102	9210	182445 SH	DEFINED 05	182415
ACUITY BRANDS INC 0 0	COM	00508Y102	3	60 SH	DEFINED 08	60
ACUITY BRANDS INC 0 0	COM	00508Y102	215	4252 SH	DEFINED 35	4252
ACUSPHERE INC 0 0	COM	00511R870	2471	1647323 SH	DEFINED	1647323
ACUSPHERE INC 389 1413	COM	00511R870	487	324535 SH	DEFINED 01	322733
ACUSPHERE INC 0 389	COM	00511R870	1	389 SH	OTHER 01	0
ACUSPHERE INC 0 208791	COM	00511R870	1303	868646 SH	DEFINED 05	659855
ACUSPHERE INC 0 164800	COM	00511R870	247	164800 SH	DEFINED 35	0
ACXIOM CORP 0 0	COM	005125109	199	10071 SH	DEFINED 01	10071
ACXIOM CORP 875 0	COM	005125109	17	875 SH	OTHER 01	0
ACXIOM CORP 0 170	COM	005125109	3853	194693 SH	DEFINED 05	194523
ACXIOM CORP 0 0	COM	005125109	1414	71460 SH	OTHER 05	71460
ACXIOM CORP 0 0	COM	005125109	443	22405 SH	DEFINED 08	22405
ACXIOM CORP 0 2707573	COM	005125109	54471	2752452 SH	DEFINED 35	44879
ACXIOM CORP 0 117800	COM	005125109	2331	117800 SH	OTHER 35	0
ADAMS EXPRESS CO 0 0	COM	006212104	421	28141 SH	DEFINED 01	28141
ADAMS EXPRESS CO 0 0	COM	006212104	393	26279 SH	OTHER 01	26279
ADAMS EXPRESS CO 0 101	COM	006212104	2	101 SH	OTHER 35	0
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	1	25 SH	DEFINED 01	25
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	3058	79358 SH	DEFINED 05	79358
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	926	24016 SH	DEFINED 08	24016
ADAMS RESPIRATORY THERAPEUTI 0 52700	COM	00635P107	2063	53530 SH	DEFINED 35	830
ADAMS RESPIRATORY THERAPEUTI 0 10400	COM	00635P107	401	10400 SH	OTHER 35	0
ADAPTEC INC 0 0	COM	00651F108	49	12728 SH	DEFINED 01	12728
ADAPTEC INC 0 0	COM	00651F108	1927	504398 SH	DEFINED 05	504398
ADAPTEC INC 0 0	COM	00651F108	174	45487 SH	DEFINED 08	45487
ADAPTEC INC 0 10	COM	00651F108	44	11430 SH	DEFINED 35	11420
ADAPTEC INC 0 6200	COM	00651F108	24	6200 SH	OTHER 35	0
ADMINISTAFF INC 0 0	COM	007094105	266	7316 SH	DEFINED 01	7316
ADMINISTAFF INC	COM	007094105	261	7200 SH	OTHER 01	0



7200	0							
ADMINISTAFF INC		COM	007094105	3046	83920 SH	DEFINED 05		83900
0	20							
ADMINISTAFF INC		COM	007094105	52	1425 SH	DEFINED 35		700
0	725							
ADMINISTAFF INC		COM	007094105	112	3094 SH	OTHER 35		0
0	3094							
ADOBE SYS INC		COM	00724F101	30887	707455 SH	DEFINED 01		707455
0	0							
ADOBE SYS INC		COM	00724F101	3104	71098 SH	OTHER 01		37172
4720	29206							
ADOBE SYS INC		COM	00724F101	37471	858238 SH	DEFINED 05		848143
0	10095							
ADOBE SYS INC		COM	00724F101	24480	560688 SH	OTHER 05		560688
0	0							
ADOBE SYS INC		COM	00724F101	9504	217677 SH	DEFINED 08		217677
0	0							
ADOBE SYS INC		COM	00724F101	93679	2145648 SH	DEFINED 35		1531546
0	614102							
ADOBE SYS INC		COM	00724F101	2048	46899 SH	OTHER 35		0
0	46899							
ADOLOR CORP		COM	00724X102	90	26300 SH	DEFINED 01		25100
0	1200							
ADOLOR CORP		COM	00724X102	1403	410300 SH	DEFINED 05		283600
0	126700							
ADOLOR CORP		COM	00724X102	5	1500 SH	DEFINED 35		1500
0	0							
ADSTAR INC		COM	00737P104	8	12000 SH	OTHER 01		0
12000	0							
ADTRAN INC		COM	00738A106	644	27983 SH	DEFINED 01		27083
400	500							
ADTRAN INC		COM	00738A106	9	400 SH	OTHER 01		0
0	400							
ADTRAN INC		COM	00738A106	13433	583280 SH	DEFINED 05		479110
0	104170							
ADTRAN INC		COM	00738A106	390	16944 SH	DEFINED 08		16944
0	0							
ADTRAN INC		COM	00738A106	42	1820 SH	DEFINED 35		1820
0	0							
ADTRAN INC		COM	00738A106	250	10855 SH	OTHER 35		0
0	10855							
ADVANCE AMER CASH ADVANCE CT		COM	00739W107	3	256 SH	DEFINED		256
0	0							
ADVANCE AMER CASH ADVANCE CT		COM	00739W107	2	164 SH	DEFINED 01		164
0	0							
ADVANCE AMER CASH ADVANCE CT		COM	00739W107	102	9530 SH	OTHER 01		9530
0	0							
ADVANCE AMER CASH ADVANCE CT		COM	00739W107	9201	862290 SH	DEFINED 05		862290
0	0							
ADVANCE AMER CASH ADVANCE CT		COM	00739W107	80	7500 SH	DEFINED 35		7500
0	0							
ADVANCE AUTO PARTS INC		COM	00751Y106	492	14666 SH	DEFINED 01		13666
0	1000							
ADVANCE AUTO PARTS INC		COM	00751Y106	9489	282753 SH	DEFINED 05		282613
0	140							
ADVANCE AUTO PARTS INC		COM	00751Y106	1161	34587 SH	DEFINED 08		34587
0	0							
ADVANCE AUTO PARTS INC		COM	00751Y106	640	19071 SH	DEFINED 35		15371
0	3700							
ADVANCE AUTO PARTS INC		COM	00751Y106	569	16950 SH	OTHER 35		0
0	16950							
ADVANCED ANALOGIC TECHNOLOGI		COM	00752J108	1	83 SH	DEFINED 01		83
0	0							
ADVANCED ANALOGIC TECHNOLOGI		COM	00752J108	2	180 SH	DEFINED 05		180
0	0							
ADVANCED ANALOGIC TECHNOLOGI		COM	00752J108	749	70370 SH	DEFINED 35		3370
0	67000							
ADVANCED ANALOGIC TECHNOLOGI		COM	00752J108	9	885 SH	OTHER 35		0
0	885							
ADVANCED TECHNOLOGY ACQU COR		UNIT	06/11/20007556202	337	42800 SH	DEFINED 08		42800
0	0							
ADVANCED SEMICONDUCTOR ENGR		SPONSORED	ADR00756M404	137	25254 SH	DEFINED 35		0
0	25254							
ADVANTAGE ENERGY INCOME FD		TR UNIT	00762L101	15	1200 SH	DEFINED 35		1200
0	0							
ADVANTAGE ENERGY INCOME FD		TR UNIT	00762L101	321	26000 SH	OTHER 35		0
0	26000							
ADVISORY BRD CO		COM	00762W107	2	36 SH	DEFINED 01		36
0	0							
ADVISORY BRD CO		COM	00762W107	2553	43660 SH	OTHER 05		43660
0	0							
ADVISORY BRD CO		COM	00762W107	70	1200 SH	DEFINED 08		1200
0	0							
ADVISORY BRD CO		COM	00762W107	475	8120 SH	DEFINED 35		1400
0	6720							

ADVISORY BRD CO 0 2447	COM		00762W107	143	2447	SH	OTHER	35	0	
ADVANCED MEDICAL OPTICS INC 0 0	COM		00763M108	226	7402	SH	DEFINED	01	7402	
ADVANCED MEDICAL OPTICS INC 744 433	COM		00763M108	57	1874	SH	OTHER	01	697	
ADVANCED MEDICAL OPTICS INC 0 50	COM		00763M108	4931	161212	SH	DEFINED	05	161162	
ADVANCED MEDICAL OPTICS INC 0 0	COM		00763M108	1358	44387	SH	DEFINED	08	44387	
ADVANCED MEDICAL OPTICS INC 0 10419	COM		00763M108	1115	36440	SH	DEFINED	35	26021	
ADVANCED MEDICAL OPTICS INC 0 12056	COM		00763M108	369	12056	SH	OTHER	35	0	
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	2.500%	00763MAG3	118	125000	PRN	DEFINED	01	125000	
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	2.500%	00763MAG3	14148	15051000	PRN	DEFINED	08	15051000	
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	1.375%	00763MAJ7	3176	3500000	PRN	DEFINED	08	3500000	
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	3.250%	00763MAK4	1740	2050000	PRN	DEFINED	08	2050000	
ADVENT CLAYMORE CV SECS & IN 0 0	COM		00764C109	863	33750	SH	DEFINED	01	33750	
ADVENTRX PHARMACEUTICALS INC 0 0	COM		00764X103	10	4005	SH	DEFINED	08	4005	
ADVENTRX PHARMACEUTICALS INC 0 0	COM		00764X103	257	100000	SH	DEFINED	35	100000	
ADVENTRX PHARMACEUTICALS INC 0 30000	COM		00764X103	77	30000	SH	OTHER	35	0	
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	2	49	SH	DEFINED	01	49	
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	356	10200	SH	DEFINED	05	10200	
AECOM TECHNOLOGY CORP DELAWA 0 18213650	COM		00766T100	663436	18993300	SH	DEFINED	35	779650	
AECOM TECHNOLOGY CORP DELAWA 0 17800	COM		00766T100	622	17800	SH	OTHER	35	0	
AEROPOSTALE 0 0	COM		007865108	209	10958	SH	DEFINED		10958	
AEROPOSTALE 0 0	COM		007865108	173	9100	SH	DEFINED	01	9100	
AEROPOSTALE 0 0	COM		007865108	3	142	SH	OTHER	01	142	
AEROPOSTALE 0 70	COM		007865108	8838	463717	SH	DEFINED	05	463647	
AEROPOSTALE 0 0	COM		007865108	551	28908	SH	DEFINED	08	28908	
AEROPOSTALE 0 0	COM		007865108	13	660	SH	DEFINED	35	660	
AEROPOSTALE 0 1005	COM		007865108	19	1005	SH	OTHER	35	0	
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	1627	123277	SH	DEFINED	01	123277	
ADVANCED MICRO DEVICES INC 125 100	COM		007903107	144	10915	SH	OTHER	01	10690	
ADVANCED MICRO DEVICES INC 0 550	COM		007903107	3321	251619	SH	DEFINED	05	251069	
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	11	800	SH	OTHER	05	800	
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	4830	365896	SH	DEFINED	08	365896	
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	3036	230000	SH	CALL	DEFINED	08	230000
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	16301	1234900	SH	PUT	DEFINED	08	1234900
ADVANCED MICRO DEVICES INC 0 35310	COM		007903107	1534	116240	SH	DEFINED	35	80930	
ADVANCED MICRO DEVICES INC 0 1740	COM		007903107	23	1740	SH	OTHER	35	0	
ADVANCED MICRO DEVICES INC 0 0	NOTE	6.000%	007903AL1	4768	5305000	PRN	DEFINED	05	5305000	
AEGON N V 0 0	ORD	AMER	REG 007924103	1881	98824	SH	DEFINED	01	98824	
AEGON N V 12014 8603	ORD	AMER	REG 007924103	823	43245	SH	OTHER	01	22628	
AEGON N V 0 0	ORD	AMER	REG 007924103	34	1805	SH	OTHER	05	1805	
AEGON N V 0 673566	ORD	AMER	REG 007924103	58654	3082161	SH	DEFINED	35	2408595	
AEGON N V 0 0	ORD	AMER	REG 007924103	1427	75000	SH	CALL	DEFINED	35	75000
AEGON N V 0 0	ORD	AMER	REG 007924103	1427	75000	SH	PUT	DEFINED	35	75000
AEGON N V 0 0	ORD	AMER	REG 007924103	1566	82284	SH	OTHER	35	0	



AFFILIATED MANAGERS GROUP 0 5697	COM	008252108	726	5697 SH	OTHER 35	0
AFFYMETRIX INC 0 0	COM	00826T108	218	8589 SH	DEFINED 01	8589
AFFYMETRIX INC 500 750	COM	00826T108	34	1337 SH	OTHER 01	87
AFFYMETRIX INC 0 70	COM	00826T108	4615	181911 SH	DEFINED 05	181841
AFFYMETRIX INC 0 0	COM	00826T108	499	19657 SH	DEFINED 08	19657
AFFYMETRIX INC 0 2760	COM	00826T108	137	5389 SH	DEFINED 35	2629
AFFYMETRIX INC 0 2555	COM	00826T108	65	2555 SH	OTHER 35	0
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	3	93 SH	DEFINED 01	93
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	730	23007 SH	DEFINED 05	23007
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	128	4044 SH	DEFINED 08	4044
AFTERMARKET TECHNOLOGY CORP 0 22690	COM	008318107	791	24918 SH	DEFINED 35	2228
AFTERMARKET TECHNOLOGY CORP 0 3984	COM	008318107	126	3984 SH	OTHER 35	0
AGERE SYS INC 0 0	NOTE	6.500%100845VAA8	414	410000 PRN	DEFINED 01	410000
AGERE SYS INC 0 0	NOTE	6.500%100845VAA8	8373	8290000 PRN	DEFINED 05	8290000
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	71230	1931394 SH	DEFINED 01	1931394
AGILENT TECHNOLOGIES INC 122615 274596	COM	00846U101	47350	1283881 SH	OTHER 01	886670
AGILENT TECHNOLOGIES INC 0 893	COM	00846U101	121834	3303516 SH	DEFINED 05	3302623
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	13684	371051 SH	OTHER 05	371051
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	4866	131953 SH	DEFINED 08	131953
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	2397	65000 SH	PUT DEFINED 08	65000
AGILENT TECHNOLOGIES INC 0 54525	COM	00846U101	10638	288462 SH	DEFINED 35	233937
AGILENT TECHNOLOGIES INC 0 12860	COM	00846U101	474	12860 SH	OTHER 35	0
AGNICO EAGLE MINES LTD 0 0	COM	008474108	552	11094 SH	DEFINED 01	11094
AGNICO EAGLE MINES LTD 0 500	COM	008474108	230	4620 SH	OTHER 01	4120
AGNICO EAGLE MINES LTD 0 0	COM	008474108	4219	84720 SH	DEFINED 08	84720
AGNICO EAGLE MINES LTD 0 0	COM	008474108	28017	562600 SH	PUT DEFINED 08	562600
AGNICO EAGLE MINES LTD 0 0	COM	008474108	50	1000 SH	DEFINED 35	1000
AGNICO EAGLE MINES LTD 0 400	COM	008474108	20	400 SH	OTHER 35	0
AGILYSYS INC 325 224	COM	00847J105	241	14239 SH	DEFINED 01	13690
AGILYSYS INC 0 325	COM	00847J105	5	325 SH	OTHER 01	0
AGILYSYS INC 0 52124	COM	00847J105	5684	336353 SH	DEFINED 05	284229
AGILYSYS INC 0 0	COM	00847J105	5	311 SH	DEFINED 08	311
AGILYSYS INC 0 0	COM	00847J105	20	1200 SH	DEFINED 35	1200
AGREE REALTY CORP 0 0	COM	008492100	16	519 SH	DEFINED 01	519
AGREE REALTY CORP 0 0	COM	008492100	31	1000 SH	OTHER 01	1000
AGREE REALTY CORP 0 0	COM	008492100	256	8161 SH	DEFINED 05	8161
AGREE REALTY CORP 0 0	COM	008492100	108	3460 SH	DEFINED 35	3460
AGREE REALTY CORP 0 2500	COM	008492100	78	2500 SH	OTHER 35	0
AGRIUM INC 0 1750	COM	008916108	97	1784 SH	DEFINED 01	34
AGRIUM INC 0 0	COM	008916108	165	3042 SH	DEFINED 05	3042
AGRIUM INC 0 0	COM	008916108	10608	195079 SH	OTHER 05	195079
AGRIUM INC 0 2908	COM	008916108	174	3208 SH	DEFINED 35	300
AGRIUM INC	COM	008916108	65	1200 SH	OTHER 35	0



ALASKA COMMUNICATIONS SYS GR 0 0	COM		01167P101	540	37380 SH	DEFINED 01	37380
ALASKA COMMUNICATIONS SYS GR 0 0	COM		01167P101	650	44975 SH	DEFINED 05	44975
ALASKA COMMUNICATIONS SYS GR 0 400	COM		01167P101	36	2460 SH	DEFINED 35	2060
ALASKA COMMUNICATIONS SYS GR 0 6295	COM		01167P101	91	6295 SH	OTHER 35	0
ALBANY INTL CORP 75 1625	CL A		012348108	1542	41134 SH	DEFINED 01	39434
ALBANY INTL CORP 0 75	CL A		012348108	3	75 SH	OTHER 01	0
ALBANY INTL CORP 0 165674	CL A		012348108	27537	734503 SH	DEFINED 05	568829
ALBANY INTL CORP 0 0	CL A		012348108	563	15012 SH	DEFINED 35	15012
ALBANY INTL CORP 0 4210	CL A		012348108	158	4210 SH	OTHER 35	0
ALBANY INTL CORP 0 0	NOTE	2.250%	012348AC2	2591	2581000 PRN	DEFINED 08	2581000
ALBANY MOLECULAR RESH INC 0 0	COM		012423109	1015	67208 SH	DEFINED 01	67208
ALBANY MOLECULAR RESH INC 0 0	COM		012423109	458	30309 SH	DEFINED 05	30309
ALBANY MOLECULAR RESH INC 0 0	COM		012423109	12	800 SH	DEFINED 35	800
ALBANY MOLECULAR RESH INC 0 260940	COM		012423109	3940	260940 SH	OTHER 35	0
ALBEMARLE CORP 0 0	COM		012653101	25	559 SH	DEFINED	559
ALBEMARLE CORP 0 0	COM		012653101	1909	43182 SH	DEFINED 01	43182
ALBEMARLE CORP 300 1671	COM		012653101	5738	129824 SH	OTHER 01	127853
ALBEMARLE CORP 0 120	COM		012653101	9480	214473 SH	DEFINED 05	214353
ALBEMARLE CORP 0 0	COM		012653101	8339	188665 SH	OTHER 05	188665
ALBEMARLE CORP 0 0	COM		012653101	1326	30006 SH	DEFINED 08	30006
ALBEMARLE CORP 0 17135	COM		012653101	1163	26312 SH	DEFINED 35	9177
ALBEMARLE CORP 0 750	COM		012653101	33	750 SH	OTHER 35	0
ALBERTO CULVER CO NEW 0 0	COM		013078100	2	90 SH	DEFINED 01	90
ALBERTO CULVER CO NEW 0 230	COM		013078100	8007	323010 SH	DEFINED 05	322780
ALBERTO CULVER CO NEW 0 0	COM		013078100	811	32721 SH	DEFINED 08	32721
ALBERTO CULVER CO NEW 0 333400	COM		013078100	8265	333400 SH	OTHER 17	0
ALBERTO CULVER CO NEW 0 54046	COM		013078100	6539	263760 SH	DEFINED 35	209714
ALBERTO CULVER CO NEW 0 5770	COM		013078100	143	5770 SH	OTHER 35	0
ALCAN INC 0 0	COM		013716105	15130	151175 SH	DEFINED 01	151175
ALCAN INC 110 900	COM		013716105	1428	14268 SH	OTHER 01	13258
ALCAN INC 0 0	COM		013716105	200	2000 SH	DEFINED 05	2000
ALCAN INC 0 0	COM		013716105	27032	270100 SH	DEFINED 08	270100
ALCAN INC 0 0	COM		013716105	2402	24000 SH PUT	DEFINED 08	24000
ALCAN INC 0 957328	COM		013716105	95809	957328 SH	OTHER 17	0
ALCAN INC 0 2975	COM		013716105	1391	13899 SH	DEFINED 35	10924
ALCAN INC 0 30700	COM		013716105	3072	30700 SH	OTHER 35	0
ALCOA INC 0 0	COM		013817101	1299	33200 SH	DEFINED	33200
ALCOA INC 0 0	COM		013817101	53656	1371574 SH	DEFINED 01	1371574
ALCOA INC 219371 39333	COM		013817101	20833	532533 SH	OTHER 01	273829
ALCOA INC 0 78450	COM		013817101	135950	3475199 SH	DEFINED 05	3396749
ALCOA INC 0 0	COM		013817101	6028	154089 SH	OTHER 05	154089
ALCOA INC 0 0	COM		013817101	20439	522466 SH	DEFINED 08	522466
ALCOA INC	COM		013817101	18386	470000 SH CALL	DEFINED 08	470000



ALICO INC 0 0	COM	016230104	4	93 SH	DEFINED 08	93
ALICO INC 0 0	COM	016230104	213	4909 SH	DEFINED 35	4909
ALIGN TECHNOLOGY INC 0 3840	COM	016255101	110	4346 SH	DEFINED 01	506
ALIGN TECHNOLOGY INC 0 0	COM	016255101	3001	118460 SH	DEFINED 05	118460
ALIGN TECHNOLOGY INC 0 0	COM	016255101	5807	229238 SH	OTHER 05	229238
ALIGN TECHNOLOGY INC 0 2630	COM	016255101	1051	41510 SH	DEFINED 35	38880
ALKERMES INC 0 0	COM	01642T108	5	286 SH	DEFINED 01	286
ALKERMES INC 750 0	COM	01642T108	14	750 SH	OTHER 01	0
ALKERMES INC 0 0	COM	01642T108	5650	307089 SH	DEFINED 05	307089
ALKERMES INC 0 0	COM	01642T108	1941	105490 SH	OTHER 05	105490
ALKERMES INC 0 11965	COM	01642T108	616	33456 SH	DEFINED 35	21491
ALKERMES INC 0 23100	COM	01642T108	425	23100 SH	OTHER 35	0
ALLEGHANY CORP DEL 0 0	COM	017175100	878	2162 SH	DEFINED 01	2162
ALLEGHANY CORP DEL 771 0	COM	017175100	1307	3218 SH	OTHER 01	2447
ALLEGHANY CORP DEL 0 0	COM	017175100	120	295 SH	DEFINED 08	295
ALLEGHANY CORP DEL 0 2177	COM	017175100	2600	6405 SH	DEFINED 35	4228
ALLEGHANY CORP DEL 0 330	COM	017175100	134	330 SH	OTHER 35	0
ALLEGHENY ENERGY INC 0 0	COM	017361106	1767	33819 SH	DEFINED 01	33819
ALLEGHENY ENERGY INC 2375 421	COM	017361106	418	7997 SH	OTHER 01	5201
ALLEGHENY ENERGY INC 0 140	COM	017361106	4211	80585 SH	DEFINED 05	80445
ALLEGHENY ENERGY INC 0 0	COM	017361106	2925	55975 SH	DEFINED 08	55975
ALLEGHENY ENERGY INC 0 84428	COM	017361106	12633	241727 SH	DEFINED 35	157299
ALLEGHENY ENERGY INC 0 210654	COM	017361106	11009	210654 SH	OTHER 35	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	4274	38873 SH	DEFINED 01	38873
ALLEGHENY TECHNOLOGIES INC 10897 14497	COM	01741R102	2865	26057 SH	OTHER 01	663
ALLEGHENY TECHNOLOGIES INC 0 90	COM	01741R102	25348	230543 SH	DEFINED 05	230453
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	15628	142139 SH	OTHER 05	142139
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	3840	34921 SH	DEFINED 08	34921
ALLEGHENY TECHNOLOGIES INC 0 11790	COM	01741R102	11339	103133 SH	DEFINED 35	91343
ALLEGHENY TECHNOLOGIES INC 0 6962	COM	01741R102	765	6962 SH	OTHER 35	0
ALLEGIANT TRAVEL CO 0 0	COM	01748X102	0	15 SH	DEFINED 01	15
ALLEGIANT TRAVEL CO 0 0	COM	01748X102	7657	252533 SH	DEFINED 05	252533
ALLEGIANT TRAVEL CO 0 0	COM	01748X102	4	140 SH	DEFINED 35	140
ALLEGIANT TRAVEL CO 0 3500	COM	01748X102	106	3500 SH	OTHER 35	0
ALLERGAN INC 0 0	COM	018490102	4447	68971 SH	DEFINED 01	68971
ALLERGAN INC 13382 23027	COM	018490102	5320	82513 SH	OTHER 01	46104
ALLERGAN INC 0 340	COM	018490102	9926	153969 SH	DEFINED 05	153629
ALLERGAN INC 0 0	COM	018490102	20433	316934 SH	OTHER 05	316934
ALLERGAN INC 0 0	COM	018490102	6823	105826 SH	DEFINED 08	105826
ALLERGAN INC 0 0	COM	018490102	7092	110000 SH	CALL DEFINED 08	110000
ALLERGAN INC 0 199989	COM	018490102	84976	1318070 SH	DEFINED 35	1118081
ALLERGAN INC 0 57483	COM	018490102	3706	57483 SH	OTHER 35	0
ALLERGAN INC	NOTE 1.500%	018490AL6	11563	10000000 PRN	DEFINED 01	10000000





ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	18180	166333 SH	DEFINED 01	166333
ALLIANT TECHSYSTEMS INC 2308 1975	COM	018804104	1611	14737 SH	OTHER 01	10454
ALLIANT TECHSYSTEMS INC 0 90	COM	018804104	9753	89229 SH	DEFINED 05	89139
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	2502	22889 SH	DEFINED 08	22889
ALLIANT TECHSYSTEMS INC 0 4185	COM	018804104	1411	12909 SH	DEFINED 35	8724
ALLIANT TECHSYSTEMS INC 0 2175	COM	018804104	238	2175 SH	OTHER 35	0
ALLIANT TECHSYSTEMS INC 0 0	NOTE 2.750%	018804AH7	13644	9533000 PRN	DEFINED 08	9533000
ALLIANT TECHSYSTEMS INC 0 0	NOTE 3.000%	018804AK0	12648	8253000 PRN	DEFINED 08	8253000
ALLIANZ SE 0 0	SP ADR 1/10	S018805101	72	3101 SH	DEFINED 01	3101
ALLIANZ SE 307 0	SP ADR 1/10	S018805101	133	5707 SH	OTHER 01	5400
ALLIANZ SE 0 98965	SP ADR 1/10	S018805101	3266	140341 SH	DEFINED 35	41376
ALLIANZ SE 0 1240	SP ADR 1/10	S018805101	29	1240 SH	OTHER 35	0
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	2445	27765 SH	DEFINED 01	27765
ALLIANCEBERNSTEIN HOLDING LP 2750 0	UNIT LTD PART	01881G106	1424	16165 SH	OTHER 01	13415
ALLIANCEBERNSTEIN HOLDING LP 0 126	UNIT LTD PART	01881G106	83	946 SH	DEFINED 05	820
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	454	5155 SH	OTHER 05	5155
ALLIANCEBERNSTEIN HOLDING LP 0 356806	UNIT LTD PART	01881G106	115163	1307634 SH	DEFINED 35	950828
ALLIANCEBERNSTEIN HOLDING LP 0 7100	UNIT LTD PART	01881G106	625	7100 SH	OTHER 35	0
ALLIED CAP CORP NEW 0 0	COM	01903Q108	541	18396 SH	DEFINED 01	18396
ALLIED CAP CORP NEW 6761 32200	COM	01903Q108	1721	58554 SH	OTHER 01	19593
ALLIED CAP CORP NEW 0 0	COM	01903Q108	22	750 SH	DEFINED 05	750
ALLIED CAP CORP NEW 0 0	COM	01903Q108	1685	57316 SH	DEFINED 08	57316
ALLIED CAP CORP NEW 0 60382	COM	01903Q108	9246	314608 SH	DEFINED 35	254226
ALLIED CAP CORP NEW 0 39275	COM	01903Q108	1154	39275 SH	OTHER 35	0
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	94	1943 SH	DEFINED 01	1943
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	150	3090 SH	OTHER 01	3090
ALLIED IRISH BKS P L C 0 40335	SPON ADR ORD	019228402	3027	62444 SH	DEFINED 35	22109
ALLIED HEALTHCARE INTL INC 0 11900	COM	01923A109	28	11900 SH	OTHER 35	0
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NE	019589308	445	34878 SH	DEFINED 01	34878
ALLIED WASTE INDS INC 250 101	COM PAR\$.01NE	019589308	15	1176 SH	OTHER 01	825
ALLIED WASTE INDS INC 0 280	COM PAR\$.01NE	019589308	1811	142068 SH	DEFINED 05	141788
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NE	019589308	1327	104061 SH	DEFINED 08	104061
ALLIED WASTE INDS INC 0 14396	COM PAR\$.01NE	019589308	793	62188 SH	DEFINED 35	47792
ALLIED WASTE INDS INC 0 6304	COM PAR\$.01NE	019589308	80	6304 SH	OTHER 35	0
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01N0	19645506	8	409 SH	DEFINED 01	409
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01N0	19645506	505	26650 SH	DEFINED 05	26650
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01N0	19645506	4	200 SH	DEFINED 35	200
ALLOS THERAPEUTICS INC 0 14394	COM	019777101	69	14488 SH	DEFINED 01	94
ALLOS THERAPEUTICS INC 0 0	COM	019777101	26	5375 SH	DEFINED 05	5375
ALLOS THERAPEUTICS INC 0 0	COM	019777101	1585	333663 SH	OTHER 05	333663
ALLOS THERAPEUTICS INC 0 9861	COM	019777101	48	10111 SH	DEFINED 35	250
ALLOY INC 0 0	NEW COM	019855303	22	2365 SH	DEFINED 08	2365
ALLOY INC	NEW COM	019855303	173	18465 SH	OTHER 35	0



ALPHARMA INC 0 0	CL A	020813101	19	870	SH	DEFINED	35	870	
ALPHARMA INC 0 2000	CL A	020813101	43	2000	SH	OTHER	35	0	
ALPHARMA INC 0 0	NOTE	2.125% 020813AH4	9162	10180000	PRN	DEFINED	08	10180000	
ALTERA CORP 0 0	COM	021441100	2246	93260	SH	DEFINED	01	93260	
ALTERA CORP 6375 7660	COM	021441100	379	15725	SH	OTHER	01	1690	
ALTERA CORP 0 350	COM	021441100	4000	166105	SH	DEFINED	05	165755	
ALTERA CORP 0 0	COM	021441100	6617	274786	SH	DEFINED	08	274786	
ALTERA CORP 0 0	COM	021441100	4334	180000	SH	CALL	DEFINED	08	180000
ALTERA CORP 0 0	COM	021441100	4334	180000	SH	PUT	DEFINED	08	180000
ALTERA CORP 0 0	COM	021441100	1465	60847	SH	DEFINED	17	60847	
ALTERA CORP 0 0	COM	021441100	13374	555400	SH	CALL	DEFINED	17	555400
ALTERA CORP 0 0	COM	021441100	13374	555400	SH	PUT	DEFINED	17	555400
ALTERA CORP 0 22517	COM	021441100	2783	115580	SH	DEFINED	35	93063	
ALTERA CORP 0 31574	COM	021441100	760	31574	SH	OTHER	35	0	
ALTERNATIVE ASSET MGMT ACQU 0 0	COM	02149U101	228	25850	SH	DEFINED	05	25850	
ALTRA HOLDINGS INC 0 0	COM	02208R106	1	48	SH	DEFINED	01	48	
ALTRA HOLDINGS INC 0 53200	COM	02208R106	887	53200	SH	DEFINED	35	0	
ALTRIA GROUP INC 0 0	COM	02209S103	1693213	24352263	SH	DEFINED	01	24352263	
ALTRIA GROUP INC 977128 198077	COM	02209S103	161238	2318975	SH	OTHER	01	1143770	
ALTRIA GROUP INC 0 478987	COM	02209S103	378262	5440264	SH	DEFINED	05	4961277	
ALTRIA GROUP INC 0 0	COM	02209S103	8989	129278	SH	OTHER	05	129278	
ALTRIA GROUP INC 0 0	COM	02209S103	123199	1771887	SH	DEFINED	08	1771887	
ALTRIA GROUP INC 0 0	COM	02209S103	78402	1127600	SH	CALL	DEFINED	08	1127600
ALTRIA GROUP INC 0 0	COM	02209S103	5562	80000	SH	PUT	DEFINED	08	80000
ALTRIA GROUP INC 0 0	COM	02209S103	78005	1121893	SH	DEFINED	17	1121893	
ALTRIA GROUP INC 0 0	COM	02209S103	69530	1000000	SH	CALL	DEFINED	17	1000000
ALTRIA GROUP INC 0 2307422	COM	02209S103	160435	2307422	SH	OTHER	17	0	
ALTRIA GROUP INC 0 21652132	COM	02209S103	1627987	23414173	SH	DEFINED	35	1762041	
ALTRIA GROUP INC 0 0	COM	02209S103	0	0	SH	CALL	DEFINED	35	0
ALTRIA GROUP INC 0 180637	COM	02209S103	12560	180637	SH	OTHER	35	0	
ALUMINA LTD 0 0	SPONSORED	ADR022205108	67	2667	SH	DEFINED		2667	
ALUMINA LTD 0 0	SPONSORED	ADR022205108	346	13660	SH	DEFINED	01	13660	
ALUMINA LTD 0 0	SPONSORED	ADR022205108	3	100	SH	OTHER	01	100	
ALUMINA LTD 0 0	SPONSORED	ADR022205108	51	2015	SH	DEFINED	35	2015	
ALUMINA LTD 0 9588	SPONSORED	ADR022205108	243	9588	SH	OTHER	35	0	
ALUMINUM CORP CHINA LTD 0 500	SPON	ADR H SH022276109	175	2496	SH	DEFINED	01	1996	
ALUMINUM CORP CHINA LTD 0 0	SPON	ADR H SH022276109	181	2580	SH	DEFINED	08	2580	
ALUMINUM CORP CHINA LTD 0 425	SPON	ADR H SH022276109	4935	70475	SH	DEFINED	35	70050	
ALUMINUM CORP CHINA LTD 0 2800	SPON	ADR H SH022276109	196	2800	SH	OTHER	35	0	
AMAZON COM INC 0 0	COM	023135106	49784	534448	SH	DEFINED	01	534448	
AMAZON COM INC 15700 14817	COM	023135106	5189	55708	SH	OTHER	01	25191	
AMAZON COM INC 0 8310	COM	023135106	26620	285779	SH	DEFINED	05	277469	
AMAZON COM INC	COM	023135106	32383	347640	SH	OTHER	05	347640	



AMERICA MOVIL SAB DE CV 0 3520	SPON ADR L	SH02364W105	1646	25721	SH	DEFINED 05	22201
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	2158	33715	SH	OTHER 05	33715
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	256	4000	SH	DEFINED 08	4000
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	6400	100000	SH	PUT DEFINED 08	100000
AMERICA MOVIL SAB DE CV 0 1058811	SPON ADR L	SH02364W105	621119	9704984	SH	DEFINED 35	8646173
AMERICA MOVIL SAB DE CV 0 800	SPON ADR L	SH02364W105	37235	581800	SH	CALL DEFINED 35	581000
AMERICA MOVIL SAB DE CV 0 175620	SPON ADR L	SH02364W105	11240	175620	SH	OTHER 35	0
AMCORE FINL INC 0 0	COM	023912108	11	447	SH	DEFINED 01	447
AMCORE FINL INC 0 0	COM	023912108	606	24324	SH	DEFINED 05	24324
AMCORE FINL INC 0 0	COM	023912108	50	2000	SH	DEFINED 08	2000
AMCORE FINL INC 0 22354	COM	023912108	591	23713	SH	DEFINED 35	1359
AMCORE FINL INC 0 871	COM	023912108	22	871	SH	OTHER 35	0
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	22	859	SH	DEFINED 01	859
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	34	1360	SH	OTHER 01	1360
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	4219	167086	SH	DEFINED 05	167086
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	91	3600	SH	DEFINED 08	3600
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	505	20000	SH	PUT DEFINED 08	20000
AMERICAN AXLE & MFG HLDGS IN 0 23971	COM	024061103	790	31276	SH	DEFINED 35	7305
AMERICAN AXLE & MFG HLDGS IN 0 1833	COM	024061103	46	1833	SH	OTHER 35	0
AMER BIO MEDICA CORP 0 28000	COM	024600108	28	28000	SH	OTHER 35	0
AMERICAN CAMPUS CMNTYS INC 650 833	COM	024835100	674	23000	SH	DEFINED 01	21517
AMERICAN CAMPUS CMNTYS INC 0 650	COM	024835100	19	650	SH	OTHER 01	0
AMERICAN CAMPUS CMNTYS INC 0 105094	COM	024835100	8577	292846	SH	DEFINED 05	187752
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	7799	266255	SH	OTHER 05	266255
AMERICAN CAMPUS CMNTYS INC 0 2400	COM	024835100	1986	67807	SH	DEFINED 35	65407
AMERICAN CAMPUS CMNTYS INC 0 1704	COM	024835100	50	1704	SH	OTHER 35	0
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	1880	43987	SH	DEFINED 01	43987
AMERICAN CAPITAL STRATEGIES 2450 18140	COM	024937104	1516	35483	SH	OTHER 01	14893
AMERICAN CAPITAL STRATEGIES 0 290	COM	024937104	3836	89776	SH	DEFINED 05	89486
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	5853	136987	SH	DEFINED 08	136987
AMERICAN CAPITAL STRATEGIES 0 737556	COM	024937104	139148	3256456	SH	DEFINED 35	2518900
AMERICAN CAPITAL STRATEGIES 0 64072	COM	024937104	2738	64072	SH	OTHER 35	0
AMERICAN COMMERCIAL LINES 0 2435	COM NEW	025195207	61	2570	SH	DEFINED 01	135
AMERICAN COMMERCIAL LINES 0 0	COM NEW	025195207	3	125	SH	DEFINED 05	125
AMERICAN COMMERCIAL LINES 0 0	COM NEW	025195207	90	3813	SH	DEFINED 08	3813
AMERICAN COMMERCIAL LINES 0 0	COM NEW	025195207	43	1820	SH	DEFINED 35	1820
AMERICAN COMMERCIAL LINES 0 7900	COM NEW	025195207	187	7900	SH	OTHER 35	0
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	0	10	SH	DEFINED 01	10
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	469	16757	SH	OTHER 01	16757
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	22	800	SH	DEFINED 05	800
AMERICAN ELEC PWR INC 0 0	COM	025537101	20045	435000	SH	DEFINED	435000
AMERICAN ELEC PWR INC 0 0	COM	025537101	52577	1140992	SH	DEFINED 01	1140992
AMERICAN ELEC PWR INC	COM	025537101	9858	213924	SH	OTHER 01	88362



AMERICAN GREETINGS CORP 0 160	CL A	026375105	19122	724335	SH	DEFINED	05	724175
AMERICAN GREETINGS CORP 0 0	CL A	026375105	408	15469	SH	DEFINED	08	15469
AMERICAN GREETINGS CORP 0 17100	CL A	026375105	822	31122	SH	DEFINED	35	14022
AMERICAN GREETINGS CORP 0 648	CL A	026375105	17	648	SH	OTHER	35	0
AMERICAN INTL GROUP INC 0 0	COM	026874107	98191	1451450	SH	DEFINED		1451450
AMERICAN INTL GROUP INC 0 0	COM	026874107	252051	3725803	SH	DEFINED	01	3725803
AMERICAN INTL GROUP INC 0 0	COM	026874107	20295	300000	SH	CALL	DEFINED 01	300000
AMERICAN INTL GROUP INC 0 0	COM	026874107	20295	300000	SH	PUT	DEFINED 01	300000
AMERICAN INTL GROUP INC 663647 252573	COM	026874107	153231	2265061	SH	OTHER	01	1348841
AMERICAN INTL GROUP INC 0 958095	COM	026874107	291759	4312765	SH	DEFINED	05	3354670
AMERICAN INTL GROUP INC 0 0	COM	026874107	4315	63780	SH	OTHER	05	63780
AMERICAN INTL GROUP INC 0 0	COM	026874107	98682	1458721	SH	DEFINED	08	1458721
AMERICAN INTL GROUP INC 0 0	COM	026874107	9491	140300	SH	CALL	DEFINED 08	140300
AMERICAN INTL GROUP INC 0 30000	COM	026874107	2030	30000	SH	OTHER	17	0
AMERICAN INTL GROUP INC 300 2516166	COM	026874107	494859	7314993	SH	DEFINED	35	4798527
AMERICAN INTL GROUP INC 0 0	COM	026874107	304	4500	SH	CALL	DEFINED 35	4500
AMERICAN INTL GROUP INC 0 304085	COM	026874107	20571	304085	SH	OTHER	35	0
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	159	9379	SH	DEFINED	01	9379
AMERICAN MED SYS HLDGS INC 20751 0	COM	02744M108	352	20751	SH	OTHER	01	0
AMERICAN MED SYS HLDGS INC 0 220	COM	02744M108	4250	250720	SH	DEFINED	05	250500
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	415	24500	SH	DEFINED	08	24500
AMERICAN MED SYS HLDGS INC 0 123200	COM	02744M108	2101	123940	SH	DEFINED	35	740
AMERICAN MED SYS HLDGS INC 0 17176	COM	02744M108	291	17176	SH	OTHER	35	0
AMERICAN MED SYS HLDGS INC 0 0	NOTE	3.250% 02744MAA6	1947	1820000	PRN	DEFINED	05	1820000
AMERICAN MED SYS HLDGS INC 0 0	NOTE	3.250% 02744MAA6	6964	6508000	PRN	DEFINED	08	6508000
AMERICAN MTG ACCEP CO 0 0	SH BEN INT	027568104	113	12800	SH	OTHER	01	12800
AMERICAN NATL INS CO 0 0	COM	028591105	43	328	SH	DEFINED	01	328
AMERICAN NATL INS CO 0 0	COM	028591105	96	726	SH	DEFINED	08	726
AMERICAN NATL INS CO 0 50	COM	028591105	166	1260	SH	DEFINED	35	1210
AMERICAN NATL INS CO 0 7578	COM	028591105	997	7578	SH	OTHER	35	0
AMERICAN OIL & GAS INC NEW 0 0	COM	028723104	58	10000	SH	DEFINED	35	10000
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	8	206	SH	DEFINED	01	206
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	96	2475	SH	OTHER	01	2475
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	8637	221691	SH	DEFINED	05	221691
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	29	735	SH	DEFINED	35	735
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	39	2110	SH	DEFINED	01	2110
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	1	75	SH	DEFINED	08	75
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	4	240	SH	DEFINED	35	240
AMERICAN REPROGRAPHICS CO 0 7581	COM	029263100	142	7581	SH	OTHER	35	0
AMERICAN SHARED HOSPITAL SVC 0 0	COM	029595105	504	124737	SH	DEFINED	01	124737
AMERICAN STD COS INC DEL 0 0	COM	029712106	160	4503	SH	DEFINED		4503
AMERICAN STD COS INC DEL 0 0	COM	029712106	883	24803	SH	DEFINED	01	24803
AMERICAN STD COS INC DEL 0 0	COM	029712106	445	12500	SH	OTHER	01	2600



3275	6625	AMERICAN STD COS INC DEL	COM	029712106	3204	89940 SH	DEFINED 05	89740
0	200	AMERICAN STD COS INC DEL	COM	029712106	16852	473104 SH	DEFINED 08	473104
0	0	AMERICAN STD COS INC DEL	COM	029712106	6267	175934 SH	DEFINED 35	114426
0	61508	AMERICAN STD COS INC DEL	COM	029712106	397	11143 SH	OTHER 35	0
0	11143	AMERICAN STS WTR CO	COM	029899101	509	13047 SH	DEFINED 01	13047
0	0	AMERICAN STS WTR CO	COM	029899101	163	4172 SH	OTHER 01	804
2847	521	AMERICAN STS WTR CO	COM	029899101	13919	356890 SH	DEFINED 05	280548
0	76342	AMERICAN STS WTR CO	COM	029899101	319	8175 SH	DEFINED 35	8175
0	0	AMERICAN STS WTR CO	COM	029899101	175	4480 SH	OTHER 35	500
0	3980	AMERICAN TOWER CORP	CL A	029912201	4354	100000 SH	DEFINED	100000
0	0	AMERICAN TOWER CORP	CL A	029912201	2413	55416 SH	DEFINED 01	55047
0	369	AMERICAN TOWER CORP	CL A	029912201	519	11925 SH	OTHER 01	0
0	11925	AMERICAN TOWER CORP	CL A	029912201	9334	214386 SH	DEFINED 05	198496
0	15890	AMERICAN TOWER CORP	CL A	029912201	53540	1229683 SH	OTHER 05	1229683
0	0	AMERICAN TOWER CORP	CL A	029912201	66	1524 SH	DEFINED 08	1524
0	0	AMERICAN TOWER CORP	CL A	029912201	44824	1029500 SH	CALL DEFINED 08	1029500
0	0	AMERICAN TOWER CORP	CL A	029912201	13062	300000 SH	PUT DEFINED 08	300000
0	0	AMERICAN TOWER CORP	CL A	029912201	1306	30000 SH	DEFINED 17	30000
0	0	AMERICAN TOWER CORP	CL A	029912201	11821	271505 SH	DEFINED 35	214300
0	57205	AMERICAN TOWER CORP	CL A	029912201	1799	41328 SH	OTHER 35	0
0	41328	AMERICAN TOWER CORP	NOTE	3.000% 029912AR3	11	5000 PRN	DEFINED 01	5000
0	0	AMERICAN TOWER CORP	NOTE	3.000% 029912AR3	2029	937000 PRN	DEFINED 05	937000
0	0	AMERICAN TOWER CORP	NOTE	3.000% 029912AR3	6514	3009000 PRN	DEFINED 08	3009000
0	0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	8	379 SH	DEFINED 01	379
0	0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	269	13150 SH	DEFINED 35	13150
0	0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	200	9750 SH	OTHER 35	750
0	9000	AMERICAN VANGUARD CORP	COM	030371108	755	38686 SH	DEFINED 01	38686
0	0	AMERICAN VANGUARD CORP	COM	030371108	59	3000 SH	OTHER 35	0
0	3000	AMERICAN WOODMARK CORP	COM	030506109	2	61 SH	DEFINED 01	61
0	0	AMERICAN WOODMARK CORP	COM	030506109	5	220 SH	OTHER 01	220
0	0	AMERICAN WOODMARK CORP	COM	030506109	590	23820 SH	DEFINED 05	23820
0	0	AMERICAN WOODMARK CORP	COM	030506109	47	1900 SH	DEFINED 08	1900
0	0	AMERICANWEST BANCORPORATION	COM	03058P109	154	7855 SH	DEFINED 01	7855
0	0	AMERICANWEST BANCORPORATION	COM	03058P109	9075	462794 SH	DEFINED 05	385794
0	77000	AMERICANWEST BANCORPORATION	COM	03058P109	39	2000 SH	DEFINED 35	2000
0	0	AMERICANWEST BANCORPORATION	COM	03058P109	34	1750 SH	OTHER 35	0
0	1750	AMERICREDIT CORP	COM	03060R101	560	31873 SH	DEFINED 01	25968
475	5430	AMERICREDIT CORP	COM	03060R101	8	475 SH	OTHER 01	0
0	475	AMERICREDIT CORP	COM	03060R101	5575	317149 SH	DEFINED 05	317149
0	0	AMERICREDIT CORP	COM	03060R101	775	44102 SH	DEFINED 08	44102
0	0	AMERICREDIT CORP	COM	03060R101	654	37200 SH	PUT DEFINED 08	37200
0	0	AMERICREDIT CORP	COM	03060R101	316	17993 SH	DEFINED 35	16633
0	1360							

AMERICREDIT CORP 0 18837	COM	03060R101	331	18837 SH	OTHER 35	0
AMERICREDIT CORP 0 0	NOTE	1.750%103060RAM3	1567	1470000 PRN	DEFINED 08	1470000
AMERICREDIT CORP 0 0	NOTE	0.750% 03060RAP6	2106	2500000 PRN	DEFINED 08	2500000
AMERICREDIT CORP 0 0	NOTE	2.125% 03060RAR2	2543	3125000 PRN	DEFINED 08	3125000
AMERICAS CAR MART INC 0 0	COM	03062T105	2	150 SH	DEFINED 01	150
AMERICAS CAR MART INC 0 0	COM	03062T105	78	6936 SH	OTHER 01	6936
AMERICAS CAR MART INC 0 0	COM	03062T105	6823	603298 SH	DEFINED 05	603298
AMERICAS CAR MART INC 0 0	COM	03062T105	28	2513 SH	DEFINED 08	2513
AMERISTAR CASINOS INC 0 0	COM	03070Q101	2	86 SH	DEFINED 01	86
AMERISTAR CASINOS INC 0 0	COM	03070Q101	427	15197 SH	DEFINED 05	15197
AMERISTAR CASINOS INC 0 0	COM	03070Q101	324	11531 SH	DEFINED 08	11531
AMERISTAR CASINOS INC 0 0	COM	03070Q101	34	1200 SH	DEFINED 35	1200
AMERISTAR CASINOS INC 0 5900	COM	03070Q101	166	5900 SH	OTHER 35	0
AMERON INTL INC 0 0	COM	030710107	5	49 SH	DEFINED 01	49
AMERON INTL INC 0 687	COM	030710107	221	2087 SH	OTHER 01	1400
AMERON INTL INC 0 0	COM	030710107	931	8799 SH	DEFINED 05	8799
AMERON INTL INC 0 0	COM	030710107	106	1000 SH	DEFINED 08	1000
AMERON INTL INC 0 0	COM	030710107	13	120 SH	DEFINED 35	120
AMERISAFE INC 0 0	COM	03071H100	15	895 SH	DEFINED 01	895
AMERISAFE INC 0 0	COM	03071H100	321	19421 SH	OTHER 01	19421
AMERISAFE INC 0 0	COM	03071H100	662	40004 SH	DEFINED 05	40004
AMERISAFE INC 0 5650	COM	03071H100	93	5650 SH	OTHER 35	0
AMERISOURCEBERGEN CORP 4390 0	COM	03073E105	5981	131938 SH	DEFINED 01	127548
AMERISOURCEBERGEN CORP 45276 4400	COM	03073E105	2252	49676 SH	OTHER 01	0
AMERISOURCEBERGEN CORP 0 504120	COM	03073E105	53387	1177746 SH	DEFINED 05	673626
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	3177	70088 SH	DEFINED 08	70088
AMERISOURCEBERGEN CORP 0 284212	COM	03073E105	144542	3188660 SH	DEFINED 35	2904448
AMERISOURCEBERGEN CORP 0 20655	COM	03073E105	936	20655 SH	OTHER 35	0
AMERIGROUP CORP 0 0	COM	03073T102	260	7551 SH	DEFINED 01	7551
AMERIGROUP CORP 22418 0	COM	03073T102	773	22418 SH	OTHER 01	0
AMERIGROUP CORP 0 60	COM	03073T102	8822	255861 SH	DEFINED 05	255801
AMERIGROUP CORP 0 0	COM	03073T102	77	2230 SH	DEFINED 35	2230
AMERIGROUP CORP 0 6500	COM	03073T102	224	6500 SH	OTHER 35	0
AMERIPRISE FINL INC 0 0	COM	03076C106	29210	462840 SH	DEFINED 01	462840
AMERIPRISE FINL INC 100720 28621	COM	03076C106	10131	160536 SH	OTHER 01	31195
AMERIPRISE FINL INC 0 220	COM	03076C106	15729	249232 SH	DEFINED 05	249012
AMERIPRISE FINL INC 0 0	COM	03076C106	6847	108497 SH	DEFINED 08	108497
AMERIPRISE FINL INC 0 497200	COM	03076C106	31378	497200 SH	OTHER 17	0
AMERIPRISE FINL INC 0 63387	COM	03076C106	12147	192466 SH	DEFINED 35	129079
AMERIPRISE FINL INC 0 42351	COM	03076C106	2673	42351 SH	OTHER 35	0
AMERIS BANCORP 0 0	COM	03076K108	0	10 SH	DEFINED 01	10
AMERIS BANCORP 0 0	COM	03076K108	21	1148 SH	OTHER 01	1148
AMERIS BANCORP	COM	03076K108	258	14254 SH	DEFINED 05	14254



AMPAL AMERN ISRAEL CORP 0 0	CL A		032015109	1	108 SH	OTHER	01	108
AMPAL AMERN ISRAEL CORP 0 0	CL A		032015109	103	18400 SH	DEFINED	05	18400
AMPAL AMERN ISRAEL CORP 0 0	CL A		032015109	0	10 SH	DEFINED	35	10
AMPCO-PITTSBURGH CORP 0 0	COM		032037103	2	55 SH	DEFINED	01	55
AMPCO-PITTSBURGH CORP 0 186	COM		032037103	7	186 SH	OTHER	01	0
AMPCO-PITTSBURGH CORP 0 0	COM		032037103	275	6976 SH	DEFINED	05	6976
AMPHENOL CORP NEW 0 0	CL A		032095101	1123	28233 SH	DEFINED	01	28233
AMPHENOL CORP NEW 9830 0	CL A		032095101	450	11330 SH	OTHER	01	1500
AMPHENOL CORP NEW 0 140	CL A		032095101	19005	477998 SH	DEFINED	05	477858
AMPHENOL CORP NEW 0 0	CL A		032095101	6587	165660 SH	OTHER	05	165660
AMPHENOL CORP NEW 0 0	CL A		032095101	2484	62466 SH	DEFINED	08	62466
AMPHENOL CORP NEW 0 21114	CL A		032095101	2804	70511 SH	DEFINED	35	49397
AMPHENOL CORP NEW 0 33588	CL A		032095101	1335	33588 SH	OTHER	35	0
AMSURG CORP 0 0	COM		03232P405	176	7643 SH	DEFINED	01	7643
AMSURG CORP 30875 0	COM		03232P405	767	33225 SH	OTHER	01	2350
AMSURG CORP 0 80	COM		03232P405	8386	363496 SH	DEFINED	05	363416
AMSURG CORP 0 0	COM		03232P405	231	10000 SH	CALL	DEFINED 08	10000
AMSURG CORP 0 13243	COM		03232P405	378	16403 SH	DEFINED	35	3160
AMSURG CORP 0 61860	COM		03232P405	1427	61860 SH	OTHER	35	0
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	843	16866 SH	DEFINED	01	16866
AMYLIN PHARMACEUTICALS INC 408 1701	COM		032346108	107	2148 SH	OTHER	01	39
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	240	4806 SH	DEFINED	05	4806
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	13533	270667 SH	OTHER	05	270667
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	3821	76421 SH	DEFINED	08	76421
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	13860	277200 SH	CALL	DEFINED 08	277200
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	27025	540500 SH	PUT	DEFINED 08	540500
AMYLIN PHARMACEUTICALS INC 0 12409	COM		032346108	1230	24608 SH	DEFINED	35	12199
AMYLIN PHARMACEUTICALS INC 0 1399	COM		032346108	70	1399 SH	OTHER	35	0
AMYLIN PHARMACEUTICALS INC 0 0	NOTE	3.000%	032346AE8	10963	10000000 PRN	DEFINED	05	10000000
AMYLIN PHARMACEUTICALS INC 0 0	NOTE	3.000%	032346AF5	4314	3935000 PRN	DEFINED	05	3935000
AMYLIN PHARMACEUTICALS INC 0 0	NOTE	3.000%	032346AF5	9387	8563000 PRN	DEFINED	08	8563000
ANADARKO PETE CORP 0 0	COM		032511107	20476	380942 SH	DEFINED	01	380942
ANADARKO PETE CORP 87394 38276	COM		032511107	16613	309078 SH	OTHER	01	183408
ANADARKO PETE CORP 0 450	COM		032511107	18384	342026 SH	DEFINED	05	341576
ANADARKO PETE CORP 0 0	COM		032511107	1916	35639 SH	OTHER	05	35639
ANADARKO PETE CORP 0 0	COM		032511107	9845	183162 SH	DEFINED	08	183162
ANADARKO PETE CORP 0 0	COM		032511107	2145	39900 SH	CALL	DEFINED 08	39900
ANADARKO PETE CORP 0 0	COM		032511107	3225	60000 SH	PUT	DEFINED 08	60000
ANADARKO PETE CORP 0 425000	COM		032511107	22844	425000 SH	OTHER	17	0
ANADARKO PETE CORP 0 897391	COM		032511107	286771	5335268 SH	DEFINED	35	4437877
ANADARKO PETE CORP 0 112497	COM		032511107	6047	112497 SH	OTHER	35	0
ANADIGICS INC 0 0	COM		032515108	83	4599 SH	DEFINED	01	4599
ANADIGICS INC	COM		032515108	105	5800 SH	OTHER	01	0



ANGELICA CORP 0 0	COM	034663104	36	1812 SH	DEFINED 08	1812
ANGELICA CORP 0 500	COM	034663104	10	500 SH	OTHER 35	0
ANGIODYNAMICS INC 0 0	COM	03475V101	17	920 SH	DEFINED 01	920
ANGIODYNAMICS INC 0 0	COM	03475V101	229	12150 SH	DEFINED 05	12150
ANGIODYNAMICS INC 0 0	COM	03475V101	28	1480 SH	DEFINED 35	1480
ANGIODYNAMICS INC 0 19000	COM	03475V101	358	19000 SH	OTHER 35	0
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	364	10870 SH	DEFINED 01	10870
ANGLO AMERN PLC 49288 0	ADR NEW	03485P201	2105	62935 SH	OTHER 01	13647
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	104	3115 SH	OTHER 05	3115
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	3	87 SH	DEFINED 08	87
ANGLO AMERN PLC 0 3640	ADR NEW	03485P201	905	27062 SH	DEFINED 35	23422
ANGLO AMERN PLC 0 13424	ADR NEW	03485P201	449	13424 SH	OTHER 35	0
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	530	11303 SH	DEFINED 01	11303
ANGLOGOLD ASHANTI LTD 452 600	SPONSORED ADR	035128206	183	3905 SH	OTHER 01	2853
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	43	920 SH	OTHER 05	920
ANGLOGOLD ASHANTI LTD 0 87188	SPONSORED ADR	035128206	5412	115429 SH	DEFINED 35	28241
ANGLOGOLD ASHANTI LTD 0 8192	SPONSORED ADR	035128206	384	8192 SH	OTHER 35	0
ANHEUSER BUSCH COS INC 0 0	COM	035229103	118198	2364441 SH	DEFINED 01	2364441
ANHEUSER BUSCH COS INC 7490478 190171	COM	035229103	435717	8716090 SH	OTHER 01	1035441
ANHEUSER BUSCH COS INC 0 2060	COM	035229103	40046	801072 SH	DEFINED 05	799012
ANHEUSER BUSCH COS INC 0 0	COM	035229103	60	1210 SH	OTHER 05	1210
ANHEUSER BUSCH COS INC 0 0	COM	035229103	19805	396171 SH	DEFINED 08	396171
ANHEUSER BUSCH COS INC 0 843017	COM	035229103	147572	2952031 SH	DEFINED 35	2109014
ANHEUSER BUSCH COS INC 0 59472	COM	035229103	2973	59472 SH	OTHER 35	0
ANIXTER INTL INC 0 0	COM	035290105	340	4129 SH	DEFINED 01	4129
ANIXTER INTL INC 10125 0	COM	035290105	987	11975 SH	OTHER 01	1850
ANIXTER INTL INC 0 50	COM	035290105	28648	347465 SH	DEFINED 05	347415
ANIXTER INTL INC 0 0	COM	035290105	1720	20860 SH	OTHER 05	20860
ANIXTER INTL INC 0 0	COM	035290105	3749	45468 SH	DEFINED 08	45468
ANIXTER INTL INC 0 3000	COM	035290105	349	4234 SH	DEFINED 35	1234
ANIXTER INTL INC 0 1100	COM	035290105	91	1100 SH	OTHER 35	0
ANIXTER INTL INC 0 0	NOTE 1.000%	035290AJ4	279	200000 PRN	DEFINED 08	200000
ANNALY CAP MGMT INC 0 0	COM	035710409	229	14355 SH	DEFINED 01	14355
ANNALY CAP MGMT INC 7213 3725	COM	035710409	215	13478 SH	OTHER 01	2540
ANNALY CAP MGMT INC 0 0	COM	035710409	229	14405 SH	DEFINED 05	14405
ANNALY CAP MGMT INC 0 0	COM	035710409	120	7503 SH	DEFINED 08	7503
ANNALY CAP MGMT INC 0 400000	COM	035710409	6372	400000 SH	OTHER 17	0
ANNALY CAP MGMT INC 0 12900	COM	035710409	1356	85095 SH	DEFINED 35	72195
ANNALY CAP MGMT INC 0 82815	COM	035710409	1319	82815 SH	OTHER 35	0
ANNNTAYLOR STORES CORP 0 0	COM	036115103	262	8267 SH	DEFINED 01	8267
ANNNTAYLOR STORES CORP 200 3500	COM	036115103	117	3700 SH	OTHER 01	0
ANNNTAYLOR STORES CORP 0 50	COM	036115103	5234	165271 SH	DEFINED 05	165221
ANNNTAYLOR STORES CORP	COM	036115103	566	17872 SH	DEFINED 08	17872

0	0								
ANN	TAYLOR STORES CORP	COM	036115103	572	18075 SH	DEFINED	35	16465	
0	1610								
ANSOFT	CORP	COM	036384105	147	4461 SH	DEFINED	01	4461	
0	0								
ANSOFT	CORP	COM	036384105	659	19967 SH	OTHER	01	0	
19967	0								
ANSOFT	CORP	COM	036384105	2246	68100 SH	DEFINED	05	68100	
0	0								
ANSOFT	CORP	COM	036384105	2091	63400 SH	OTHER	05	63400	
0	0								
ANSOFT	CORP	COM	036384105	20	610 SH	DEFINED	08	610	
0	0								
ANSOFT	CORP	COM	036384105	1266	38400 SH	DEFINED	35	1300	
0	37100								
ANSOFT	CORP	COM	036384105	180	5464 SH	OTHER	35	0	
0	5464								
ANSYS	INC	COM	03662Q105	426	12465 SH	DEFINED	01	12465	
0	0								
ANSYS	INC	COM	03662Q105	1081	31650 SH	OTHER	01	2036	
28614	1000								
ANSYS	INC	COM	03662Q105	19688	576177 SH	DEFINED	05	565817	
0	10360								
ANSYS	INC	COM	03662Q105	8137	238120 SH	OTHER	05	238120	
0	0								
ANSYS	INC	COM	03662Q105	689	20159 SH	DEFINED	08	20159	
0	0								
ANSYS	INC	COM	03662Q105	496	14530 SH	DEFINED	35	2100	
0	12430								
ANSYS	INC	COM	03662Q105	510	14928 SH	OTHER	35	0	
0	14928								
ANTHRACITE	CAP INC	COM	037023108	19	2033 SH	DEFINED	01	2033	
0	0								
ANTHRACITE	CAP INC	COM	037023108	890	97776 SH	DEFINED	05	97776	
0	0								
ANTHRACITE	CAP INC	COM	037023108	45	4900 SH	DEFINED	08	4900	
0	0								
ANTHRACITE	CAP INC	COM	037023108	46	5000 SH	DEFINED	35	5000	
0	0								
ANTHRACITE	CAP INC	COM	037023108	89	9800 SH	OTHER	35	0	
0	9800								
ANTIGENICS	INC DEL	COM	037032109	1	500 SH	DEFINED	01	500	
0	0								
ANTIGENICS	INC DEL	COM	037032109	87	36900 SH	DEFINED	35	0	
0	36900								
ANWORTH	MORTGAGE ASSET CP	COM	037347101	0	18 SH	DEFINED	01	18	
0	0								
ANWORTH	MORTGAGE ASSET CP	COM	037347101	259	48038 SH	DEFINED	05	48038	
0	0								
ANWORTH	MORTGAGE ASSET CP	COM	037347101	36	6730 SH	DEFINED	35	6330	
0	400								
ANWORTH	MORTGAGE ASSET CP	COM	037347101	78	14500 SH	OTHER	35	0	
0	14500								
AON	CORP	COM	037389103	9363	208960 SH	DEFINED	01	208960	
0	0								
AON	CORP	COM	037389103	4182	93321 SH	OTHER	01	36956	
34502	21863								
AON	CORP	COM	037389103	18533	413598 SH	DEFINED	05	413298	
0	300								
AON	CORP	COM	037389103	8129	181413 SH	OTHER	05	181413	
0	0								
AON	CORP	COM	037389103	6318	140989 SH	DEFINED	08	140989	
0	0								
AON	CORP	COM	037389103	623	13900 SH	PUT	DEFINED	08	13900
0	0								
AON	CORP	COM	037389103	3982	88856 SH	DEFINED	35	77398	
0	11458								
AON	CORP	COM	037389103	1436	32053 SH	OTHER	35	0	
0	32053								
APACHE	CORP	COM	037411105	4863	54000 SH	DEFINED		54000	
0	0								
APACHE	CORP	COM	037411105	53553	594639 SH	DEFINED	01	594639	
0	0								
APACHE	CORP	COM	037411105	19819	220060 SH	OTHER	01	138028	
48160	33872								
APACHE	CORP	COM	037411105	21852	242633 SH	DEFINED	05	242353	
0	280								
APACHE	CORP	COM	037411105	2209	24523 SH	OTHER	05	24523	
0	0								
APACHE	CORP	COM	037411105	10103	112183 SH	DEFINED	08	112183	
0	0								
APACHE	CORP	COM	037411105	2252	25000 SH	CALL	DEFINED	08	25000
0	0								
APACHE	CORP	COM	037411105	738	8200 SH	PUT	DEFINED	08	8200
0	0								

APACHE CORP 324 609181	COM	037411105	218643	2427753 SH	DEFINED 35	1818248
APACHE CORP 0 79621	COM	037411105	7171	79621 SH	OTHER 35	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	902	19995 SH	DEFINED 01	19995
APARTMENT INVT & MGMT CO 3670 633	CL A	03748R101	294	6524 SH	OTHER 01	2221
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	2313	51242 SH	DEFINED 05	51242
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	20582	456054 SH	OTHER 05	456054
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1541	34144 SH	DEFINED 08	34144
APARTMENT INVT & MGMT CO 0 25559	CL A	03748R101	7684	170271 SH	DEFINED 35	144712
APARTMENT INVT & MGMT CO 0 5028	CL A	03748R101	227	5028 SH	OTHER 35	0
APEX BIOVENTURES ACQ CORP 0 0	UNIT 99/99/99	03753Q204	163	20725 SH	DEFINED 08	20725
APOGEE ENTERPRISES INC 0 0	COM	037598109	85	3292 SH	DEFINED 01	3292
APOGEE ENTERPRISES INC 7750 0	COM	037598109	202	7800 SH	OTHER 01	50
APOGEE ENTERPRISES INC 0 0	COM	037598109	2653	102292 SH	DEFINED 05	102292
APOGEE ENTERPRISES INC 0 0	COM	037598109	39	1500 SH	DEFINED 08	1500
APOGEE ENTERPRISES INC 0 0	COM	037598109	67	2600 SH	DEFINED 35	2600
APOGEE ENTERPRISES INC 0 2824	COM	037598109	73	2824 SH	OTHER 35	0
APOLLO GROUP INC 2750 0	CL A	037604105	6043	100459 SH	DEFINED 01	97709
APOLLO GROUP INC 2425 3380	CL A	037604105	349	5805 SH	OTHER 01	0
APOLLO GROUP INC 0 318	CL A	037604105	12544	208548 SH	DEFINED 05	208230
APOLLO GROUP INC 0 0	CL A	037604105	50575	840814 SH	OTHER 05	840814
APOLLO GROUP INC 0 0	CL A	037604105	3233	53743 SH	DEFINED 08	53743
APOLLO GROUP INC 0 1677	CL A	037604105	1430	23770 SH	DEFINED 35	22093
APOLLO GROUP INC 0 11230	CL A	037604105	675	11230 SH	OTHER 35	0
APOLLO INVT CORP 0 0	COM	03761U106	406	19543 SH	DEFINED 01	19543
APOLLO INVT CORP 0 0	COM	03761U106	83	4000 SH	OTHER 01	4000
APOLLO INVT CORP 0 27625	COM	03761U106	6061	291395 SH	DEFINED 05	263770
APOLLO INVT CORP 0 0	COM	03761U106	1684	80958 SH	DEFINED 08	80958
APOLLO INVT CORP 0 840	COM	03761U106	74375	3575741 SH	DEFINED 35	3574901
APOLLO INVT CORP 0 7660	COM	03761U106	159	7660 SH	OTHER 35	0
APPLE INC 0 0	COM	037833100	4988	32500 SH PUT	DEFINED	32500
APPLE INC 0 0	COM	037833100	46655	304004 SH	DEFINED 01	304004
APPLE INC 35987 35100	COM	037833100	19454	126758 SH	OTHER 01	55671
APPLE INC 0 12383	COM	037833100	123483	804606 SH	DEFINED 05	792223
APPLE INC 0 0	COM	037833100	65569	427242 SH	OTHER 05	427242
APPLE INC 0 0	COM	037833100	72966	475441 SH	DEFINED 08	475441
APPLE INC 0 0	COM	037833100	206770	1347300 SH CALL	DEFINED 08	1347300
APPLE INC 0 0	COM	037833100	373485	2433600 SH PUT	DEFINED 08	2433600
APPLE INC 0 455392	COM	037833100	181897	1185228 SH	DEFINED 35	729836
APPLE INC 0 0	COM	037833100	61	400 SH CALL	DEFINED 35	400
APPLE INC 0 63687	COM	037833100	9774	63687 SH	OTHER 35	0
APPLEBEES INTL INC 250 4500	COM	037899101	5331	214257 SH	DEFINED 01	209507
APPLEBEES INTL INC 0 250	COM	037899101	6	250 SH	OTHER 01	0
APPLEBEES INTL INC	COM	037899101	5561	223493 SH	DEFINED 05	223493





APPLIED MATLS INC 0 0	COM	038222105	1663	80339 SH	DEFINED 17	80339
APPLIED MATLS INC 0 0	COM	038222105	6314	305000 SH	CALL DEFINED 17	305000
APPLIED MATLS INC 0 0	COM	038222105	18734	905000 SH	PUT DEFINED 17	905000
APPLIED MATLS INC 0 721352	COM	038222105	38405	1855324 SH	DEFINED 35	1133972
APPLIED MATLS INC 0 1500	COM	038222105	161	7800 SH	CALL DEFINED 35	6300
APPLIED MATLS INC 0 60626	COM	038222105	1255	60626 SH	OTHER 35	0
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	19	6135 SH	DEFINED 01	6135
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	3	1000 SH	OTHER 01	1000
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	582	184309 SH	DEFINED 05	184309
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	3	849 SH	DEFINED 08	849
APPLIED MICRO CIRCUITS CORP 0 30	COM	03822W109	183	57760 SH	DEFINED 35	57730
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	22	1636 SH	DEFINED 01	1636
APPLIED SIGNAL TECHNOLOGY IN 2076 0	COM	038237103	28	2076 SH	OTHER 01	0
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	565	41825 SH	DEFINED 05	41825
APPLIED SIGNAL TECHNOLOGY IN 0 2375	COM	038237103	32	2375 SH	OTHER 35	0
APTARGROUP INC 0 0	COM	038336103	368	9714 SH	DEFINED 01	9714
APTARGROUP INC 23757 0	COM	038336103	1116	29457 SH	OTHER 01	5700
APTARGROUP INC 0 80	COM	038336103	24185	638623 SH	DEFINED 05	638543
APTARGROUP INC 0 66096	COM	038336103	13908	367258 SH	DEFINED 35	301162
APTARGROUP INC 0 24244	COM	038336103	918	24244 SH	OTHER 35	0
AQUA AMERICA INC 0 0	COM	03836W103	838	36950 SH	DEFINED 01	36950
AQUA AMERICA INC 2657 133	COM	03836W103	257	11320 SH	OTHER 01	8530
AQUA AMERICA INC 0 280	COM	03836W103	8004	352925 SH	DEFINED 05	352645
AQUA AMERICA INC 0 0	COM	03836W103	3259	143712 SH	DEFINED 08	143712
AQUA AMERICA INC 0 264745	COM	03836W103	45896	2023649 SH	DEFINED 35	1758904
AQUA AMERICA INC 0 35992	COM	03836W103	816	35992 SH	OTHER 35	0
AQUILA INC 0 0	COM	03840P102	355	88620 SH	DEFINED 01	88620
AQUILA INC 812 7170	COM	03840P102	33	8132 SH	OTHER 01	150
AQUILA INC 0 0	COM	03840P102	5571	1389373 SH	DEFINED 05	1389373
AQUILA INC 0 0	COM	03840P102	430	107355 SH	DEFINED 08	107355
AQUILA INC 0 166274	COM	03840P102	1095	272988 SH	DEFINED 35	106714
AQUILA INC 0 2574220	COM	03840P102	10323	2574220 SH	OTHER 35	0
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD	038496204	3	45 SH	DEFINED 01	45
ARACRUZ CELULOSE S A 25 0	SPON ADR PFD	038496204	35	480 SH	OTHER 01	455
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD	038496204	258	3500 SH	DEFINED 08	3500
ARACRUZ CELULOSE S A 0 1125706	SPON ADR PFD	038496204	346498	4708497 SH	DEFINED 35	3582791
ARACRUZ CELULOSE S A 0 21256	SPON ADR PFD	038496204	1564	21256 SH	OTHER 35	0
ARBITRON INC 0 0	COM	03875Q108	198	4358 SH	DEFINED 01	4358
ARBITRON INC 12014 0	COM	03875Q108	545	12014 SH	OTHER 01	0
ARBITRON INC 0 120	COM	03875Q108	5049	111365 SH	DEFINED 05	111245
ARBITRON INC 0 0	COM	03875Q108	1750	38600 SH	DEFINED 08	38600
ARBITRON INC 0 0	COM	03875Q108	57	1259 SH	DEFINED 35	1259
ARBOR RLTY TR INC	COM	038923108	11	578 SH	DEFINED 01	578



ARCTIC CAT INC 0 3450	COM	039670104	56	3450 SH	OTHER 35	0
ARENA PHARMACEUTICALS INC 0 250	COM	040047102	6	511 SH	DEFINED 01	261
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	703	64179 SH	DEFINED 05	64179
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	639	58400 SH	CALL DEFINED 08	58400
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	1561	142600 SH	PUT DEFINED 08	142600
ARENA PHARMACEUTICALS INC 0 58300	COM	040047102	659	60210 SH	DEFINED 35	1910
ARENA PHARMACEUTICALS INC 0 22622	COM	040047102	248	22622 SH	OTHER 35	0
ARENA RESOURCES INC 0 0	COM	040049108	7	107 SH	DEFINED 01	107
ARENA RESOURCES INC 0 0	COM	040049108	7	105 SH	DEFINED 05	105
ARENA RESOURCES INC 0 0	COM	040049108	2108	32180 SH	OTHER 05	32180
ARENA RESOURCES INC 0 0	COM	040049108	11470	175120 SH	DEFINED 35	175120
ARENA RESOURCES INC 0 1885	COM	040049108	123	1885 SH	OTHER 35	0
ARGAN INC 0 0	COM	04010E109	309	30900 SH	OTHER 01	30900
ARGAN INC 0 0	COM	04010E109	3	300 SH	DEFINED 08	300
ARES CAP CORP 0 0	COM	04010L103	27	1669 SH	DEFINED 01	1669
ARES CAP CORP 0 0	COM	04010L103	1191	73182 SH	DEFINED 05	73182
ARES CAP CORP 0 0	COM	04010L103	55	3400 SH	DEFINED 08	3400
ARES CAP CORP 0 10	COM	04010L103	37	2250 SH	DEFINED 35	2240
ARES CAP CORP 0 32750	COM	04010L103	533	32750 SH	OTHER 35	0
ARGON ST INC 0 0	COM	040149106	2	85 SH	DEFINED 01	85
ARGON ST INC 0 0	COM	040149106	166	8400 SH	DEFINED 05	8400
ARGON ST INC 0 2400	COM	040149106	48	2400 SH	DEFINED 35	0
ARGON ST INC 0 400	COM	040149106	8	400 SH	OTHER 35	0
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	0	87 SH	DEFINED 01	87
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	141	30508 SH	DEFINED 05	30508
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	985	212710 SH	OTHER 05	212710
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	3	600 SH	DEFINED 08	600
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	2	480 SH	DEFINED 35	480
ARIBA INC 0 0	COM NEW	04033V203	208	19275 SH	DEFINED 01	19275
ARIBA INC 0 170000	COM NEW	04033V203	11229	1041625 SH	DEFINED 05	871625
ARIBA INC 0 0	COM NEW	04033V203	162	15068 SH	DEFINED 08	15068
ARIBA INC 0 1010	COM NEW	04033V203	308	28557 SH	DEFINED 35	27547
ARIBA INC 0 22671	COM NEW	04033V203	244	22671 SH	OTHER 35	0
ARKANSAS BEST CORP DEL 350 0	COM	040790107	572	17506 SH	DEFINED 01	17156
ARKANSAS BEST CORP DEL 23701 600	COM	040790107	794	24301 SH	OTHER 01	0
ARKANSAS BEST CORP DEL 0 43900	COM	040790107	12682	388317 SH	DEFINED 05	344417
ARKANSAS BEST CORP DEL 0 0	COM	040790107	1	42 SH	DEFINED 08	42
ARKANSAS BEST CORP DEL 0 0	COM	040790107	20	600 SH	DEFINED 35	600
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	5	500 SH	DEFINED 01	500
ARM HLDGS PLC 0 67500	SPONSORED ADR	042068106	644	68400 SH	DEFINED 35	900
ARM HLDGS PLC 0 5474	SPONSORED ADR	042068106	52	5474 SH	OTHER 35	0
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	4	95 SH	DEFINED 01	95
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	110	2710 SH	DEFINED 08	2710



ARUBA NETWORKS INC 0 0	COM	043176106	3	125 SH	DEFINED 08	125
ARUBA NETWORKS INC 0 0	COM	043176106	0	10 SH	DEFINED 35	10
ARUBA NETWORKS INC 0 30618	COM	043176106	612	30618 SH	OTHER 35	0
ARVINMERITOR INC 0 0	COM	043353101	889	52867 SH	DEFINED 01	52867
ARVINMERITOR INC 0 1100	COM	043353101	20	1193 SH	OTHER 01	93
ARVINMERITOR INC 0 135070	COM	043353101	11262	669577 SH	DEFINED 05	534507
ARVINMERITOR INC 0 0	COM	043353101	375	22284 SH	DEFINED 08	22284
ARVINMERITOR INC 0 0	COM	043353101	673	40000 SH	CALL DEFINED 08	40000
ARVINMERITOR INC 0 0	COM	043353101	284	16900 SH	PUT DEFINED 08	16900
ARVINMERITOR INC 0 0	COM	043353101	219	13022 SH	DEFINED 35	13022
ARVINMERITOR INC 0 7060	COM	043353101	119	7060 SH	OTHER 35	0
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	32	1637 SH	DEFINED 01	1637
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	535	26998 SH	DEFINED 05	26998
ASBURY AUTOMOTIVE GROUP INC 0 80	COM	043436104	83	4165 SH	DEFINED 35	4085
ASBURY AUTOMOTIVE GROUP INC 0 4855	COM	043436104	96	4855 SH	OTHER 35	0
ASCENT SOLAR TECHNOLOGIES IN 0 10000	*W EXP 07/10/043635127		73	10000 SH	OTHER 35	0
ASHFORD HOSPITALITY TR INC 0 790	COM SHS	044103109	419	41714 SH	DEFINED 01	40924
ASHFORD HOSPITALITY TR INC 0 1200	COM SHS	044103109	12	1200 SH	OTHER 01	0
ASHFORD HOSPITALITY TR INC 0 200947	COM SHS	044103109	8560	851769 SH	DEFINED 05	650822
ASHFORD HOSPITALITY TR INC 0 2290	COM SHS	044103109	90	8907 SH	DEFINED 35	6617
ASHFORD HOSPITALITY TR INC 0 16500	COM SHS	044103109	166	16500 SH	OTHER 35	0
ASHLAND INC NEW 0 0	COM	044209104	1182	19627 SH	DEFINED 01	19627
ASHLAND INC NEW 506 3510	COM	044209104	333	5528 SH	OTHER 01	1512
ASHLAND INC NEW 0 50	COM	044209104	1665	27654 SH	DEFINED 05	27604
ASHLAND INC NEW 0 0	COM	044209104	1960	32555 SH	DEFINED 08	32555
ASHLAND INC NEW 0 846	COM	044209104	994	16503 SH	DEFINED 35	15657
ASHLAND INC NEW 0 28491	COM	044209104	1715	28491 SH	OTHER 35	0
ASIA PAC FD INC 0 0	COM	044901106	49	1500 SH	DEFINED 01	1500
ASIA PAC FD INC 0 0	COM	044901106	53	1628 SH	DEFINED 35	1628
ASIA PAC FD INC 0 27500	COM	044901106	892	27500 SH	OTHER 35	0
ASHWORTH INC 702 0	COM	04516H101	103	16798 SH	DEFINED 01	16096
ASHWORTH INC 21802 702	COM	04516H101	138	22504 SH	OTHER 01	0
ASHWORTH INC 0 71454	COM	04516H101	2723	442766 SH	DEFINED 05	371312
ASHWORTH INC 0 0	COM	04516H101	1	100 SH	DEFINED 35	100
ASIAINFO HLDGS INC 0 0	COM	04518A104	0	17 SH	DEFINED 01	17
ASIAINFO HLDGS INC 0 0	COM	04518A104	302	33375 SH	DEFINED 05	33375
ASPEN TECHNOLOGY INC 0 0	COM	045327103	4	312 SH	DEFINED 01	312
ASPEN TECHNOLOGY INC 0 0	COM	045327103	2579	180107 SH	DEFINED 05	180107
ASPEN TECHNOLOGY INC 0 0	COM	045327103	1	93 SH	DEFINED 08	93
ASPEN TECHNOLOGY INC 0 0	COM	045327103	56	3900 SH	DEFINED 35	3900
ASPREVA PHARMACEUTICALS CORP 0 20200	COM	04538T109	415	20200 SH	DEFINED 35	0
ASPREVA PHARMACEUTICALS CORP 0 3700	COM	04538T109	76	3700 SH	OTHER 35	0
ASSET ACCEP CAP CORP	COM	04543P100	1	121 SH	DEFINED 01	121

0	0							
ASSET ACCEP	CAP CORP	COM	04543P100	182	15731 SH	DEFINED	05	15731
0	0							
ASSET ACCEP	CAP CORP	COM	04543P100	10	900 SH	DEFINED	35	900
0	0							
ASSISTED LIVING	CONCPT NEV N	CL A	04544X102	0	49 SH	DEFINED	01	49
0	0							
ASSISTED LIVING	CONCPT NEV N	CL A	04544X102	413	45150 SH	DEFINED	05	45150
0	0							
ASSISTED LIVING	CONCPT NEV N	CL A	04544X102	9	1000 SH	DEFINED	35	1000
0	0							
ASSOCIATED BANC	CORP	COM	045487105	511	17238 SH	DEFINED	01	17238
0	0							
ASSOCIATED BANC	CORP	COM	045487105	11	375 SH	OTHER	01	0
375	0							
ASSOCIATED BANC	CORP	COM	045487105	10070	339852 SH	DEFINED	05	339772
0	80							
ASSOCIATED BANC	CORP	COM	045487105	1975	66640 SH	DEFINED	08	66640
0	0							
ASSOCIATED BANC	CORP	COM	045487105	564	19037 SH	DEFINED	35	17674
0	1363							
ASSOCIATED BANC	CORP	COM	045487105	48	1617 SH	OTHER	35	0
0	1617							
ASSOCIATED ESTATES	RLTY CORP	COM	045604105	5	410 SH	DEFINED	01	410
0	0							
ASSOCIATED ESTATES	RLTY CORP	COM	045604105	20	1516 SH	OTHER	01	1516
0	0							
ASSOCIATED ESTATES	RLTY CORP	COM	045604105	18	1403 SH	DEFINED	08	1403
0	0							
ASSOCIATED ESTATES	RLTY CORP	COM	045604105	20	1510 SH	DEFINED	35	1510
0	0							
ASSOCIATED ESTATES	RLTY CORP	COM	045604105	85	6540 SH	OTHER	35	0
0	6540							
ASSURANT INC		COM	04621X108	57	1059 SH	DEFINED		1059
0	0							
ASSURANT INC		COM	04621X108	1179	22032 SH	DEFINED	01	22032
0	0							
ASSURANT INC		COM	04621X108	4384	81951 SH	OTHER	01	52011
27940	2000							
ASSURANT INC		COM	04621X108	64369	1203157 SH	DEFINED	05	1203047
0	110							
ASSURANT INC		COM	04621X108	2706	50588 SH	DEFINED	08	50588
0	0							
ASSURANT INC		COM	04621X108	941	17596 SH	DEFINED	35	17546
0	50							
ASSURANT INC		COM	04621X108	10	192 SH	OTHER	35	0
0	192							
ASTA FDG INC		COM	046220109	12	314 SH	DEFINED	01	314
0	0							
ASTA FDG INC		COM	046220109	23	600 SH	OTHER	01	0
600	0							
ASTA FDG INC		COM	046220109	506	13210 SH	DEFINED	05	13210
0	0							
ASTA FDG INC		COM	046220109	61	1600 SH	DEFINED	08	1600
0	0							
ASTA FDG INC		COM	046220109	1042	27200 SH	DEFINED	35	0
0	27200							
ASTEC INDS INC		COM	046224101	174	3034 SH	DEFINED	01	3034
0	0							
ASTEC INDS INC		COM	046224101	297	5175 SH	OTHER	01	0
5175	0							
ASTEC INDS INC		COM	046224101	10866	189133 SH	DEFINED	05	189133
0	0							
ASTEC INDS INC		COM	046224101	7	120 SH	DEFINED	08	120
0	0							
ASTEC INDS INC		COM	046224101	101	1750 SH	DEFINED	35	1750
0	0							
ASTEC INDS INC		COM	046224101	228	3977 SH	OTHER	35	0
0	3977							
ASTEA INTL INC		COM NEW	04622E208	134	31530 SH	DEFINED	35	0
0	31530							
ASTORIA FINL CORP		COM	046265104	182	6858 SH	DEFINED		6858
0	0							
ASTORIA FINL CORP		COM	046265104	296	11144 SH	DEFINED	01	11144
0	0							
ASTORIA FINL CORP		COM	046265104	5849	220478 SH	DEFINED	05	220378
0	100							
ASTORIA FINL CORP		COM	046265104	766	28868 SH	DEFINED	08	28868
0	0							
ASTORIA FINL CORP		COM	046265104	5936	223764 SH	DEFINED	35	118761
0	105003							
ASTORIA FINL CORP		COM	046265104	54	2050 SH	OTHER	35	0
0	2050							
ASTRAZENECA PLC		SPONSORED ADR	046353108	2705	54017 SH	DEFINED	01	54017
0	0							

ASTRAZENECA PLC 2747 2155	SPONSORED	ADR046353108	1113	22221	SH	OTHER	01	17319
ASTRAZENECA PLC 0 0	SPONSORED	ADR046353108	25	500	SH	DEFINED	08	500
ASTRAZENECA PLC 0 49626	SPONSORED	ADR046353108	3261	65120	SH	DEFINED	35	15494
ASTRAZENECA PLC 0 16894	SPONSORED	ADR046353108	846	16894	SH	OTHER	35	0
ASTRO-MED INC NEW 0 11500	COM	04638F108	814	80250	SH	DEFINED	01	68750
ASTRONICS CORP 0 0	COM	046433108	610	14000	SH	DEFINED	01	14000
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	0	93	SH	DEFINED	01	93
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	26	4827	SH	OTHER	01	4827
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	2239	423192	SH	DEFINED	05	423192
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	7	1373	SH	DEFINED	08	1373
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	12	2225	SH	DEFINED	35	2225
ATARI INC 0 0	COM NEW	04651M204	75	29200	SH	DEFINED	01	29200
ATHEROGENICS INC 0 0	COM	047439104	15	9250	SH	DEFINED	01	9250
ATHEROGENICS INC 0 0	COM	047439104	378	227941	SH	DEFINED	08	227941
ATHEROGENICS INC 0 0	COM	047439104	690	415400	SH	CALL	DEFINED 08	415400
ATHEROGENICS INC 0 0	COM	047439104	449	270300	SH	PUT	DEFINED 08	270300
ATHEROGENICS INC 0 0	NOTE	1.500% 047439AD6	1265	4000000	PRN	DEFINED	08	4000000
ATHEROS COMMUNICATIONS INC 0 5490	COM	04743P108	199	6655	SH	DEFINED	01	1165
ATHEROS COMMUNICATIONS INC 0 18583	COM	04743P108	19051	635665	SH	DEFINED	05	617082
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	16473	549642	SH	OTHER	05	549642
ATHEROS COMMUNICATIONS INC 0 77751	COM	04743P108	2558	85340	SH	DEFINED	35	7589
ATLANTIC TELE NETWORK INC 0 0	COM NEW	049079205	4	114	SH	DEFINED	01	114
ATLANTIC TELE NETWORK INC 0 0	COM NEW	049079205	4	100	SH	OTHER	01	100
ATLANTIC TELE NETWORK INC 0 0	COM NEW	049079205	361	9933	SH	DEFINED	05	9933
ATLANTIC TELE NETWORK INC 0 0	COM NEW	049079205	5	150	SH	DEFINED	35	150
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	58	1123	SH	DEFINED	01	1123
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	726	14052	SH	DEFINED	05	14052
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	4	79	SH	DEFINED	08	79
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	49	950	SH	DEFINED	35	950
ATLAS AIR WORLDWIDE HLDGS IN 0 147	COM NEW	049164205	8	147	SH	OTHER	35	0
ATLAS AMER INC 0 0	COM	049167109	10	200	SH	DEFINED	01	200
ATLAS AMER INC 0 0	COM	049167109	5535	107212	SH	DEFINED	05	107212
ATLAS AMER INC 0 0	COM	049167109	123	2379	SH	DEFINED	08	2379
ATLAS AMER INC 0 16148	COM	049167109	878	17009	SH	DEFINED	35	861
ATLAS AMER INC 0 49939	COM	049167109	2578	49939	SH	OTHER	35	0
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	1440	30700	SH	DEFINED	01	30700
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	47	1000	SH	OTHER	01	1000
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	23	500	SH	DEFINED	35	500
ATLAS PIPELINE PARTNERS LP 0 1500	UNIT L P INT	049392103	70	1500	SH	OTHER	35	0
ATMEL CORP 0 0	COM	049513104	408	78986	SH	DEFINED	01	78986
ATMEL CORP 0 0	COM	049513104	41	7925	SH	OTHER	01	7925
ATMEL CORP 0 210	COM	049513104	6711	1300627	SH	DEFINED	05	1300417
ATMEL CORP	COM	049513104	701	135897	SH	DEFINED	08	135897





AUTOLIV INC 0 25016	COM	052800109	14335	239924	SH	DEFINED	35	214908	
AUTOLIV INC 0 43160	COM	052800109	2579	43160	SH	OTHER	35	0	
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	124691	2714800	SH	DEFINED		2714800	
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	156374	3404615	SH	DEFINED	01	3404615	
AUTOMATIC DATA PROCESSING IN 406644 202896	COM	053015103	105432	2295495	SH	OTHER	01	1685955	
AUTOMATIC DATA PROCESSING IN 0 965	COM	053015103	21249	462632	SH	DEFINED	05	461667	
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	9492	206655	SH	DEFINED	08	206655	
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	4048	88142	SH	DEFINED	17	88142	
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	11942	260000	SH	CALL	DEFINED	17	260000
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	11942	260000	SH	PUT	DEFINED	17	260000
AUTOMATIC DATA PROCESSING IN 200 916940	COM	053015103	188950	4113869	SH	DEFINED	35	3196729	
AUTOMATIC DATA PROCESSING IN 0 153257	COM	053015103	7039	153257	SH	OTHER	35	0	
AUTONATION INC 600 0	COM	05329W102	2700	152387	SH	DEFINED	01	151787	
AUTONATION INC 28800 600	COM	05329W102	521	29400	SH	OTHER	01	0	
AUTONATION INC 0 63900	COM	05329W102	10438	589056	SH	DEFINED	05	525156	
AUTONATION INC 0 0	COM	05329W102	1214	68522	SH	DEFINED	08	68522	
AUTONATION INC 0 2834	COM	05329W102	1818	102599	SH	DEFINED	35	99765	
AUTONATION INC 0 8155	COM	05329W102	145	8155	SH	OTHER	35	0	
AUTOZONE INC 0 0	COM	053332102	2469	21255	SH	DEFINED	01	21255	
AUTOZONE INC 8175 400	COM	053332102	1249	10755	SH	OTHER	01	2180	
AUTOZONE INC 0 99350	COM	053332102	19818	170638	SH	DEFINED	05	71288	
AUTOZONE INC 0 0	COM	053332102	232	2000	SH	OTHER	05	2000	
AUTOZONE INC 0 0	COM	053332102	2782	23950	SH	DEFINED	08	23950	
AUTOZONE INC 0 100741	COM	053332102	44715	385008	SH	DEFINED	35	284267	
AUTOZONE INC 0 9772	COM	053332102	1135	9772	SH	OTHER	35	0	
AVALONBAY CMNTYS INC 0 0	COM	053484101	1831	15512	SH	DEFINED	01	15512	
AVALONBAY CMNTYS INC 0 942	COM	053484101	732	6200	SH	OTHER	01	5258	
AVALONBAY CMNTYS INC 0 0	COM	053484101	4576	38758	SH	DEFINED	05	38758	
AVALONBAY CMNTYS INC 0 0	COM	053484101	22037	186662	SH	OTHER	05	186662	
AVALONBAY CMNTYS INC 0 0	COM	053484101	3173	26879	SH	DEFINED	08	26879	
AVALONBAY CMNTYS INC 0 50256	COM	053484101	11467	97129	SH	DEFINED	35	46873	
AVALONBAY CMNTYS INC 0 8774	COM	053484101	1036	8774	SH	OTHER	35	0	
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	214	100000	SH	CALL	DEFINED	08	100000
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	104	48800	SH	PUT	DEFINED	08	48800
AVATAR HLDGS INC 0 0	COM	053494100	19	388	SH	DEFINED	01	388	
AVATAR HLDGS INC 0 0	COM	053494100	300	6009	SH	DEFINED	05	6009	
AVATAR HLDGS INC 0 0	COM	053494100	17	340	SH	DEFINED	35	340	
AVATAR HLDGS INC 0 9200	COM	053494100	459	9200	SH	OTHER	35	0	
AVAYA INC 0 0	COM	053499109	18586	1095863	SH	DEFINED	01	1095863	
AVAYA INC 7601 4051	COM	053499109	423	24946	SH	OTHER	01	13294	
AVAYA INC 0 470	COM	053499109	3907	230355	SH	DEFINED	05	229885	
AVAYA INC 0 0	COM	053499109	6103	359862	SH	DEFINED	08	359862	
AVAYA INC	COM	053499109	16960	1000000	SH	OTHER	17	0	



AVOCENT CORP 0 0	COM	053893103	464	15945 SH	DEFINED 08	15945
AVOCENT CORP 0 92601	COM	053893103	2840	97537 SH	DEFINED 35	4936
AVOCENT CORP 0 7225	COM	053893103	210	7225 SH	OTHER 35	0
AVON PRODS INC 0 0	COM	054303102	38610	1028779 SH	DEFINED 01	1028779
AVON PRODS INC 104557 121656	COM	054303102	8757	233341 SH	OTHER 01	7128
AVON PRODS INC 0 1155	COM	054303102	173734	4629214 SH	DEFINED 05	4628059
AVON PRODS INC 0 0	COM	054303102	41993	1118910 SH	OTHER 05	1118910
AVON PRODS INC 0 0	COM	054303102	5593	149039 SH	DEFINED 08	149039
AVON PRODS INC 0 0	COM	054303102	1163	31000 SH PUT	DEFINED 08	31000
AVON PRODS INC 0 210182	COM	054303102	129793	3458371 SH	DEFINED 35	3248189
AVON PRODS INC 0 46604	COM	054303102	1749	46604 SH	OTHER 35	0
AXA 109 0	SPONSORED ADR	054536107	1200	26902 SH	DEFINED 01	26793
AXA 180 1038	SPONSORED ADR	054536107	54	1218 SH	OTHER 01	0
AXA 0 50825	SPONSORED ADR	054536107	3651	81838 SH	DEFINED 35	31013
AXA 0 7224	SPONSORED ADR	054536107	322	7224 SH	OTHER 35	0
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	57	11224 SH	DEFINED 01	11224
AXCELIS TECHNOLOGIES INC 235 0	COM	054540109	62	12125 SH	OTHER 01	11890
AXCELIS TECHNOLOGIES INC 0 20	COM	054540109	2250	440402 SH	DEFINED 05	440382
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	0	46 SH	DEFINED 08	46
AXCELIS TECHNOLOGIES INC 0 570	COM	054540109	38	7520 SH	DEFINED 35	6950
AXCELIS TECHNOLOGIES INC 0 17225	COM	054540109	88	17225 SH	OTHER 35	0
AXSYS TECHNOLOGIES INC 0 0	COM	054615109	395	12755 SH	DEFINED 01	12755
AXSYS TECHNOLOGIES INC 6 0	COM	054615109	0	6 SH	OTHER 01	0
AXSYS TECHNOLOGIES INC 0 59853	COM	054615109	6161	198989 SH	DEFINED 05	139136
AXSYS TECHNOLOGIES INC 0 0	COM	054615109	155	5000 SH	DEFINED 35	5000
BB&T CORP 0 0	COM	054937107	171	4245 SH	DEFINED	4245
BB&T CORP 0 0	COM	054937107	21484	531920 SH	DEFINED 01	531920
BB&T CORP 60313 34145	COM	054937107	8359	206964 SH	OTHER 01	112506
BB&T CORP 0 560	COM	054937107	22569	558780 SH	DEFINED 05	558220
BB&T CORP 0 0	COM	054937107	392	9700 SH	OTHER 05	9700
BB&T CORP 0 0	COM	054937107	12045	298213 SH	DEFINED 08	298213
BB&T CORP 0 1380000	COM	054937107	55738	1380000 SH	OTHER 17	0
BB&T CORP 0 61512	COM	054937107	16128	399315 SH	DEFINED 35	337803
BB&T CORP 0 12396	COM	054937107	501	12396 SH	OTHER 35	0
BCE INC 0 2713	COM NEW	05534B760	936	23383 SH	DEFINED 35	20670
BCE INC 0 7320	COM NEW	05534B760	293	7320 SH	OTHER 35	0
BG PLC 0 0	ADR FIN INST	055434203	88	1010 SH	DEFINED 01	1010
BG PLC 0 0	ADR FIN INST	055434203	102	1170 SH	OTHER 01	1170
BG PLC 0 0	ADR FIN INST	055434203	41	470 SH	OTHER 05	470
BG PLC 0 2122	ADR FIN INST	055434203	1071	12309 SH	DEFINED 35	10187
BG PLC 0 23185	ADR FIN INST	055434203	2017	23185 SH	OTHER 35	0
BJ SVCS CO 0 0	COM	055482103	1579	59484 SH	DEFINED 01	59484
BJ SVCS CO	COM	055482103	912	34360 SH	OTHER 01	6510

27850	0								
BJ SVCS CO		COM	055482103	9261	348801 SH	DEFINED	05	348561	
0	240								
BJ SVCS CO		COM	055482103	2834	106741 SH	DEFINED	08	106741	
0	0								
BJ SVCS CO		COM	055482103	1335	50264 SH	DEFINED	35	42334	
0	7930								
BJ SVCS CO		COM	055482103	721	27159 SH	OTHER	35	0	
0	27159								
BJS WHOLESALE CLUB INC		COM	05548J106	393	11849 SH	DEFINED	01	10752	
0	1097								
BJS WHOLESALE CLUB INC		COM	05548J106	83	2503 SH	OTHER	01	0	
0	2503								
BJS WHOLESALE CLUB INC		COM	05548J106	11834	356871 SH	DEFINED	05	356871	
0	0								
BJS WHOLESALE CLUB INC		COM	05548J106	4638	139866 SH	DEFINED	08	139866	
0	0								
BJS WHOLESALE CLUB INC		COM	05548J106	562	16956 SH	DEFINED	35	16776	
0	180								
BOK FINL CORP		COM NEW	05561Q201	213	4150 SH	DEFINED	01	4150	
0	0								
BOK FINL CORP		COM NEW	05561Q201	26	515 SH	OTHER	01	515	
0	0								
BOK FINL CORP		COM NEW	05561Q201	5	100 SH	DEFINED	05	100	
0	0								
BOK FINL CORP		COM NEW	05561Q201	318	6183 SH	DEFINED	35	4458	
0	1725								
BOK FINL CORP		COM NEW	05561Q201	77	1500 SH	OTHER	35	0	
0	1500								
BP PLC		SPONSORED	ADR055622104	340670	4912332 SH	DEFINED	01	4912332	
0	0								
BP PLC		SPONSORED	ADR055622104	306418	4418432 SH	OTHER	01	2678211	
1379727	360494								
BP PLC		SPONSORED	ADR055622104	69467	1001680 SH	DEFINED	05	1000765	
0	915								
BP PLC		SPONSORED	ADR055622104	211	3042 SH	OTHER	05	3042	
0	0								
BP PLC		SPONSORED	ADR055622104	381	5500 SH	DEFINED	08	5500	
0	0								
BP PLC		SPONSORED	ADR055622104	1524	21980 SH	DEFINED	17	21980	
0	0								
BP PLC		SPONSORED	ADR055622104	132202	1906300 SH	CALL	DEFINED	17	1906300
0	0								
BP PLC		SPONSORED	ADR055622104	91466	1318900 SH	PUT	DEFINED	17	1318900
0	0								
BP PLC		SPONSORED	ADR055622104	529696	7638006 SH	DEFINED	35	5650955	
0	1987051								
BP PLC		SPONSORED	ADR055622104	15623	225275 SH	OTHER	35	0	
0	225275								
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	173	2300 SH	DEFINED	35	1300	
0	1000								
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	751	10000 SH	OTHER	35	0	
0	10000								
BRT RLTY TR		SH BEN INT	NE055645303	34	1967 SH	DEFINED	01	1467	
0	500								
BRT RLTY TR		SH BEN INT	NE055645303	128	7400 SH	DEFINED	05	7400	
0	0								
BRT RLTY TR		SH BEN INT	NE055645303	47	2710 SH	DEFINED	35	2710	
0	0								
BRE PROPERTIES INC		CL A	05564E106	348	6225 SH	DEFINED	01	6225	
0	0								
BRE PROPERTIES INC		CL A	05564E106	152	2725 SH	OTHER	01	1125	
600	1000								
BRE PROPERTIES INC		CL A	05564E106	595	10645 SH	DEFINED	35	9030	
0	1615								
BRE PROPERTIES INC		NOTE	4.125% 05564EBH8	8606	8500000 PRN	DEFINED	08	8500000	
0	0								
BNC BANCORP		COM	05566T101	368	22551 SH	DEFINED	01	22551	
0	0								
BNC BANCORP		COM	05566T101	22	1331 SH	OTHER	01	0	
0	1331								
BT GROUP PLC		ADR	05577E101	76	1213 SH	DEFINED	01	1213	
0	0								
BT GROUP PLC		ADR	05577E101	191	3034 SH	OTHER	01	1209	
900	925								
BT GROUP PLC		ADR	05577E101	29	469 SH	OTHER	05	469	
0	0								
BT GROUP PLC		ADR	05577E101	980	15597 SH	DEFINED	35	14680	
0	917								
BT GROUP PLC		ADR	05577E101	67	1071 SH	OTHER	35	0	
0	1071								
BMC SOFTWARE INC		COM	055921100	3317	106209 SH	DEFINED	01	106209	
0	0								
BMC SOFTWARE INC		COM	055921100	167	5350 SH	OTHER	01	0	
850	4500								

BMC SOFTWARE INC 0 5910	COM	055921100	4630	148259	SH	DEFINED 05	142349
BMC SOFTWARE INC 0 0	COM	055921100	1196	38290	SH	OTHER 05	38290
BMC SOFTWARE INC 0 0	COM	055921100	2213	70859	SH	DEFINED 08	70859
BMC SOFTWARE INC 0 31352	COM	055921100	2368	75817	SH	DEFINED 35	44465
BMC SOFTWARE INC 0 13995	COM	055921100	437	13995	SH	OTHER 35	0
BTU INTL INC 0 1442	COM	056032105	640	49907	SH	DEFINED 01	48465
BTU INTL INC 0 159969	COM	056032105	7052	549679	SH	DEFINED 05	389710
B2B INTERNET HOLDRS TR 0 0	DEPOSTRY RCPT	056033103	195	85100	SH	DEFINED 08	85100
BABYUNIVERSE INC 0 72660	COM	056332109	794	72660	SH	OTHER 35	0
BADGER METER INC 0 0	COM	056525108	2	60	SH	DEFINED 01	60
BADGER METER INC 0 0	COM	056525108	74	2304	SH	DEFINED 05	2304
BADGER METER INC 0 0	COM	056525108	317	9900	SH	DEFINED 08	9900
BAIDU COM INC 0 100	SPON ADR REP	056752108	29	100	SH	DEFINED 01	0
BAIDU COM INC 0 100	SPON ADR REP	056752108	29	100	SH	OTHER 01	0
BAIDU COM INC 0 0	SPON ADR REP	056752108	139	480	SH	DEFINED 08	480
BAIDU COM INC 0 430	SPON ADR REP	056752108	162	560	SH	DEFINED 35	130
BAIDU COM INC 0 1489	SPON ADR REP	056752108	431	1489	SH	OTHER 35	0
BAKER HUGHES INC 0 0	COM	057224107	940	10400	SH	DEFINED	10400
BAKER HUGHES INC 0 0	COM	057224107	41773	462242	SH	DEFINED 01	462242
BAKER HUGHES INC 76855 17669	COM	057224107	25464	281771	SH	OTHER 01	187247
BAKER HUGHES INC 0 270	COM	057224107	14339	158671	SH	DEFINED 05	158401
BAKER HUGHES INC 0 0	COM	057224107	11913	131824	SH	DEFINED 08	131824
BAKER HUGHES INC 0 0	COM	057224107	10628	117600	SH CALL	DEFINED 08	117600
BAKER HUGHES INC 0 0	COM	057224107	13556	150000	SH PUT	DEFINED 08	150000
BAKER HUGHES INC 0 0	COM	057224107	3526	39019	SH	DEFINED 17	39019
BAKER HUGHES INC 0 0	COM	057224107	25286	279800	SH PUT	DEFINED 17	279800
BAKER HUGHES INC 0 81801	COM	057224107	23185	256557	SH	DEFINED 35	174756
BAKER HUGHES INC 0 28187	COM	057224107	2547	28187	SH	OTHER 35	0
BALDOR ELEC CO 740 0	COM	057741100	886	22190	SH	DEFINED 01	21450
BALDOR ELEC CO 6158 1273	COM	057741100	297	7431	SH	OTHER 01	0
BALDOR ELEC CO 0 67895	COM	057741100	15283	382559	SH	DEFINED 05	314664
BALDOR ELEC CO 0 0	COM	057741100	723	18087	SH	DEFINED 08	18087
BALDOR ELEC CO 0 200	COM	057741100	575	14395	SH	DEFINED 35	14195
BALDOR ELEC CO 0 196555	COM	057741100	7852	196555	SH	OTHER 35	0
BALDWIN & LYONS INC 0 0	CL B	057755209	1	27	SH	DEFINED 01	27
BALDWIN & LYONS INC 0 0	CL B	057755209	78	2848	SH	OTHER 01	2848
BALDWIN & LYONS INC 0 0	CL B	057755209	6938	254055	SH	DEFINED 05	254055
BALDWIN & LYONS INC 0 0	CL B	057755209	44	1610	SH	DEFINED 35	1610
BALL CORP 0 0	COM	058498106	1089	20256	SH	DEFINED 01	20256
BALL CORP 5050 0	COM	058498106	271	5050	SH	OTHER 01	0
BALL CORP 0 120	COM	058498106	2761	51361	SH	DEFINED 05	51241
BALL CORP 0 0	COM	058498106	2480	46142	SH	DEFINED 08	46142
BALL CORP	COM	058498106	708	13172	SH	DEFINED 35	11072



BANCORP RHODE ISLAND INC 0 0	COM	059690107	215	6000 SH	OTHER 01	6000
BANCORP RHODE ISLAND INC 0 2036	COM	059690107	73	2036 SH	DEFINED 35	0
BANCORPSOUTH INC 0 0	COM	059692103	235	9676 SH	DEFINED 01	9676
BANCORPSOUTH INC 0 71000	COM	059692103	9827	404400 SH	DEFINED 05	333400
BANCORPSOUTH INC 0 0	COM	059692103	105	4333 SH	DEFINED 08	4333
BANCORPSOUTH INC 0 39646	COM	059692103	1833	75451 SH	DEFINED 35	35805
BANCORPSOUTH INC 0 1207	COM	059692103	29	1207 SH	OTHER 35	0
BANCORP INC DEL 0 0	COM	05969A105	1	61 SH	DEFINED 01	61
BANCORP INC DEL 0 0	COM	05969A105	209	11300 SH	DEFINED 05	11300
BANCORP INC DEL 0 0	COM	05969A105	41	2200 SH	DEFINED 35	2200
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	3	175 SH	DEFINED 01	175
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	48	3018 SH	OTHER 01	3018
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	4177	261902 SH	DEFINED 05	261902
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	3	216 SH	DEFINED 08	216
BANK OF AMERICA CORPORATION 0 0	COM	060505104	925513	18410848 SH	DEFINED 01	18410848
BANK OF AMERICA CORPORATION 3830479 1251709	COM	060505104	538980	10721705 SH	OTHER 01	5639517
BANK OF AMERICA CORPORATION 0 4290	COM	060505104	103870	2066249 SH	DEFINED 05	2061959
BANK OF AMERICA CORPORATION 0 0	COM	060505104	182	3622 SH	DEFINED 08	3622
BANK OF AMERICA CORPORATION 275 1363505	COM	060505104	261806	5208003 SH	DEFINED 35	3844223
BANK OF AMERICA CORPORATION 0 675511	COM	060505104	33958	675511 SH	OTHER 35	0
BANK FLA CORP NAPLES 0 0	COM	062128103	493	30000 SH	OTHER 01	30000
BANK FLA CORP NAPLES 0 0	COM	062128103	16	1000 SH	DEFINED 35	1000
BANK OF GRANITE CORP 0 0	COM	062401104	18	1341 SH	DEFINED 01	1341
BANK OF GRANITE CORP 2500 0	COM	062401104	100	7355 SH	OTHER 01	4855
BANK OF GRANITE CORP 0 0	COM	062401104	5644	416805 SH	DEFINED 05	416805
BANK OF GRANITE CORP 0 0	COM	062401104	20	1498 SH	DEFINED 35	1498
BANK HAWAII CORP 0 0	COM	062540109	1425	26968 SH	DEFINED 01	26968
BANK HAWAII CORP 1250 200	COM	062540109	110	2085 SH	OTHER 01	635
BANK HAWAII CORP 0 140	COM	062540109	65558	1240459 SH	DEFINED 05	1240319
BANK HAWAII CORP 0 0	COM	062540109	1406	26605 SH	DEFINED 08	26605
BANK HAWAII CORP 0 500	COM	062540109	479	9070 SH	DEFINED 35	8570
BANK HAWAII CORP 0 900	COM	062540109	48	900 SH	OTHER 35	0
BANK MONTREAL QUE 0 0	COM	063671101	170	2600 SH	DEFINED 01	2600
BANK MONTREAL QUE 0 0	COM	063671101	33	500 SH	DEFINED 08	500
BANK MONTREAL QUE 0 1000	COM	063671101	343	5245 SH	DEFINED 35	4245
BANK MUTUAL CORP NEW 0 0	COM	063750103	95	8072 SH	DEFINED 01	8072
BANK MUTUAL CORP NEW 19600 0	COM	063750103	303	25700 SH	OTHER 01	6100
BANK MUTUAL CORP NEW 0 330	COM	063750103	9222	782150 SH	DEFINED 05	781820
BANK MUTUAL CORP NEW 0 0	COM	063750103	2	180 SH	DEFINED 08	180
BANK MUTUAL CORP NEW 0 75084	COM	063750103	951	80633 SH	DEFINED 35	5549
BANK MUTUAL CORP NEW 0 2854	COM	063750103	34	2854 SH	OTHER 35	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	788	17847 SH	DEFINED 01	17847
BANK OF NEW YORK MELLON CORP	COM	064058100	40372	914633 SH	DEFINED 05	913403





BARD C R INC 0 150	COM	067383109	8993	101969	SH	DEFINED 05	101819
BARD C R INC 0 0	COM	067383109	25348	287420	SH	OTHER 05	287420
BARD C R INC 0 0	COM	067383109	3445	39063	SH	DEFINED 08	39063
BARD C R INC 0 51700	COM	067383109	11961	135632	SH	DEFINED 35	83932
BARD C R INC 0 38680	COM	067383109	3411	38680	SH	OTHER 35	0
BARCLAYS BK PLC 0 125656	DJAIG CMDTY	306738C778	45905	853579	SH	DEFINED 35	727923
BARCLAYS BK PLC 0 3311	DJAIG CMDTY	306738C778	178	3311	SH	OTHER 35	0
BARCLAYS PLC 0 0	ADR	06738E204	490	10069	SH	DEFINED 01	10069
BARCLAYS PLC 427 600	ADR	06738E204	1480	30440	SH	OTHER 01	29413
BARCLAYS PLC 0 0	ADR	06738E204	160	3282	SH	DEFINED 05	3282
BARCLAYS PLC 0 0	ADR	06738E204	195	4020	SH	OTHER 05	4020
BARCLAYS PLC 0 8000	ADR	06738E204	1866	38389	SH	DEFINED 35	30389
BARCLAYS PLC 0 3500	ADR	06738E204	170	3500	SH	OTHER 35	0
BARE ESCENTUALS INC 0 0	COM	067511105	0	6	SH	DEFINED 01	6
BARE ESCENTUALS INC 0 0	COM	067511105	25	1000	SH	DEFINED 05	1000
BARE ESCENTUALS INC 0 0	COM	067511105	105	4225	SH	DEFINED 08	4225
BARE ESCENTUALS INC 0 0	COM	067511105	764	30727	SH	DEFINED 35	30727
BARE ESCENTUALS INC 0 8600	COM	067511105	214	8600	SH	OTHER 35	0
BARNES & NOBLE INC 0 0	COM	067774109	57	1620	SH	DEFINED	1620
BARNES & NOBLE INC 407 4143	COM	067774109	474	13456	SH	DEFINED 01	8906
BARNES & NOBLE INC 0 1857	COM	067774109	65	1857	SH	OTHER 01	0
BARNES & NOBLE INC 0 70	COM	067774109	4756	134871	SH	DEFINED 05	134801
BARNES & NOBLE INC 0 0	COM	067774109	497	14094	SH	DEFINED 08	14094
BARNES & NOBLE INC 0 890	COM	067774109	346	9820	SH	DEFINED 35	8930
BARNES GROUP INC 0 0	COM	067806109	23344	731341	SH	DEFINED 01	731341
BARNES GROUP INC 10783 4882111	COM	067806109	163365	5117951	SH	OTHER 01	225057
BARNES GROUP INC 0 57100	COM	067806109	63404	1986345	SH	DEFINED 05	1929245
BARNES GROUP INC 0 0	COM	067806109	1939	60753	SH	OTHER 05	60753
BARNES GROUP INC 0 1765	COM	067806109	391	12262	SH	DEFINED 35	10497
BARNES GROUP INC 0 909	COM	067806109	29	909	SH	OTHER 35	0
BARNES GROUP INC 0 0	NOTE	3.750% 067806AB5	67	42000	PRN	DEFINED 01	42000
BARNES GROUP INC 0 0	NOTE	3.750% 067806AB5	5876	3658000	PRN	DEFINED 05	3658000
BARNES GROUP INC 0 0	NOTE	3.750% 067806AB5	6679	4158000	PRN	DEFINED 08	4158000
BARRICK GOLD CORP 0 0	COM	067901108	2298	57042	SH	DEFINED 01	57042
BARRICK GOLD CORP 10503 1210	COM	067901108	4355	108108	SH	OTHER 01	96395
BARRICK GOLD CORP 0 0	COM	067901108	33	815	SH	OTHER 05	815
BARRICK GOLD CORP 0 0	COM	067901108	81	2015	SH	DEFINED 08	2015
BARRICK GOLD CORP 0 227936	COM	067901108	12116	300793	SH	DEFINED 35	72857
BARRICK GOLD CORP 0 233229	COM	067901108	9394	233229	SH	OTHER 35	0
BARR PHARMACEUTICALS INC 0 0	COM	068306109	1540	27067	SH	DEFINED 01	27067
BARR PHARMACEUTICALS INC 3268 200	COM	068306109	1257	22086	SH	OTHER 01	18618
BARR PHARMACEUTICALS INC 0 0	COM	068306109	2967	52129	SH	DEFINED 05	52129
BARR PHARMACEUTICALS INC	COM	068306109	405	7125	SH	OTHER 05	7125

0	0							
BARR PHARMACEUTICALS INC	COM	068306109	2251	39561 SH	DEFINED	08		39561
0	0							
BARR PHARMACEUTICALS INC	COM	068306109	37482	658616 SH	DEFINED	35		465588
0	193028							
BARR PHARMACEUTICALS INC	COM	068306109	901	15836 SH	OTHER	35		0
0	15836							
BARRETT BILL CORP	COM	06846N104	150	3797 SH	DEFINED	01		3797
0	0							
BARRETT BILL CORP	COM	06846N104	236	6000 SH	OTHER	01		3000
0	3000							
BARRETT BILL CORP	COM	06846N104	11857	300872 SH	DEFINED	05		300782
0	90							
BARRETT BILL CORP	COM	06846N104	367	9310 SH	DEFINED	08		9310
0	0							
BARRETT BILL CORP	COM	06846N104	57	1450 SH	DEFINED	35		1250
0	200							
BARRETT BILL CORP	COM	06846N104	65	1650 SH	OTHER	35		0
0	1650							
BASIC ENERGY SVCS INC NEW	COM	06985P100	144	6827 SH	DEFINED	01		6827
0	0							
BASIC ENERGY SVCS INC NEW	COM	06985P100	243	11575 SH	DEFINED	05		11575
0	0							
BASIC ENERGY SVCS INC NEW	COM	06985P100	4	188 SH	DEFINED	08		188
0	0							
BASIC ENERGY SVCS INC NEW	COM	06985P100	45	2140 SH	DEFINED	35		2040
0	100							
BASSETT FURNITURE INDS INC	COM	070203104	14	1310 SH	DEFINED	01		1310
0	0							
BASSETT FURNITURE INDS INC	COM	070203104	2	145 SH	OTHER	01		0
145	0							
BASSETT FURNITURE INDS INC	COM	070203104	404	38900 SH	DEFINED	05		38900
0	0							
BASSETT FURNITURE INDS INC	COM	070203104	14	1358 SH	DEFINED	08		1358
0	0							
BASSETT FURNITURE INDS INC	COM	070203104	39	3716 SH	DEFINED	35		3716
0	0							
BAUER EDDIE HLDGS INC	COM	071625107	8	931 SH	DEFINED	01		931
0	0							
BAUER EDDIE HLDGS INC	COM	071625107	276	32075 SH	DEFINED	05		32075
0	0							
BAUSCH & LOMB INC	COM	071707103	3010	47027 SH	DEFINED	01		47027
0	0							
BAUSCH & LOMB INC	COM	071707103	1118	17463 SH	OTHER	01		6989
7364	3110							
BAUSCH & LOMB INC	COM	071707103	1963	30665 SH	DEFINED	05		30605
0	60							
BAUSCH & LOMB INC	COM	071707103	14238	222464 SH	DEFINED	08		222464
0	0							
BAUSCH & LOMB INC	COM	071707103	4480	70000 SH	PUT	DEFINED	08	70000
0	0							
BAUSCH & LOMB INC	COM	071707103	1921	30015 SH	DEFINED	35		18160
0	11855							
BAUSCH & LOMB INC	COM	071707103	479	7488 SH	OTHER	35		0
0	7488							
BAXTER INTL INC	COM	071813109	30427	540635 SH	DEFINED	01		540635
0	0							
BAXTER INTL INC	COM	071813109	42733	759300 SH	OTHER	01		589468
114072	55760							
BAXTER INTL INC	COM	071813109	31102	552624 SH	DEFINED	05		551571
0	1053							
BAXTER INTL INC	COM	071813109	11896	211367 SH	OTHER	05		211367
0	0							
BAXTER INTL INC	COM	071813109	13200	234550 SH	DEFINED	08		234550
0	0							
BAXTER INTL INC	COM	071813109	334025	5935059 SH	DEFINED	35		4675917
1700	1257442							
BAXTER INTL INC	COM	071813109	281	5000 SH	CALL	DEFINED	35	0
0	5000							
BAXTER INTL INC	COM	071813109	4488	79752 SH	OTHER	35		0
0	79752							
BAYER A G	SPONSORED	ADR072730302	21	261 SH	DEFINED			261
0	0							
BAYER A G	SPONSORED	ADR072730302	150	1890 SH	DEFINED	01		1890
0	0							
BAYER A G	SPONSORED	ADR072730302	131	1655 SH	OTHER	01		1355
0	300							
BAYER A G	SPONSORED	ADR072730302	1124	14171 SH	DEFINED	35		14171
0	0							
BAYER A G	SPONSORED	ADR072730302	142	1788 SH	OTHER	35		500
0	1288							
BAYTEX ENERGY TR	TRUST UNIT	073176109	943	46400 SH	DEFINED	01		46400
0	0							
BAYTEX ENERGY TR	TRUST UNIT	073176109	5620	276452 SH	DEFINED	35		233079
0	43373							

BAYTEX ENERGY TR 0 3150	TRUST UNIT	073176109	64	3150 SH	OTHER	35	0
BE AEROSPACE INC 0 2760	COM	073302101	618	14869 SH	DEFINED	01	12109
BE AEROSPACE INC 0 38000	COM	073302101	9187	221213 SH	DEFINED	05	183213
BE AEROSPACE INC 0 0	COM	073302101	3561	85737 SH	OTHER	05	85737
BE AEROSPACE INC 0 0	COM	073302101	130	3127 SH	DEFINED	08	3127
BE AEROSPACE INC 0 17794	COM	073302101	1106	26633 SH	DEFINED	35	8839
BE AEROSPACE INC 0 15258	COM	073302101	634	15258 SH	OTHER	35	0
BEA SYS INC 5235 0	COM	073325102	276	19933 SH	DEFINED	01	14698
BEA SYS INC 4165 6235	COM	073325102	144	10400 SH	OTHER	01	0
BEA SYS INC 0 41148	COM	073325102	4236	305431 SH	DEFINED	05	264283
BEA SYS INC 0 0	COM	073325102	3989	287614 SH	OTHER	05	287614
BEA SYS INC 0 0	COM	073325102	303	21866 SH	DEFINED	08	21866
BEA SYS INC 0 0	COM	073325102	16788	1210400 SH	CALL	DEFINED 08	1210400
BEA SYS INC 0 0	COM	073325102	6935	500000 SH	PUT	DEFINED 08	500000
BEA SYS INC 0 52493	COM	073325102	1782	128479 SH	DEFINED	35	75986
BEA SYS INC 0 34025	COM	073325102	472	34025 SH	OTHER	35	0
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	0	30 SH	DEFINED	01	30
BEACON ROOFING SUPPLY INC 0 5400	COM	073685109	55	5400 SH	OTHER	01	0
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	43	4250 SH	DEFINED	05	4250
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	1	100 SH	DEFINED	35	100
BEACON ROOFING SUPPLY INC 0 8600	COM	073685109	88	8600 SH	OTHER	35	0
BEAR STEARNS COS INC 0 0	COM	073902108	4909	39976 SH	DEFINED	01	39976
BEAR STEARNS COS INC 9253 2900	COM	073902108	1529	12449 SH	OTHER	01	296
BEAR STEARNS COS INC 0 92980	COM	073902108	32401	263832 SH	DEFINED	05	170852
BEAR STEARNS COS INC 0 0	COM	073902108	10189	82969 SH	DEFINED	08	82969
BEAR STEARNS COS INC 0 0	COM	073902108	1253	10200 SH	PUT	DEFINED 08	10200
BEAR STEARNS COS INC 0 34063	COM	073902108	15120	123121 SH	DEFINED	35	89058
BEAR STEARNS COS INC 0 30238	COM	073902108	3714	30238 SH	OTHER	35	0
BEARINGPOINT INC 0 1000	COM	074002106	5	1300 SH	DEFINED	01	300
BEARINGPOINT INC 0 0	COM	074002106	861	212486 SH	DEFINED	05	212486
BEARINGPOINT INC 0 0	COM	074002106	20	4854 SH	DEFINED	08	4854
BEARINGPOINT INC 0 128616	COM	074002106	613	151373 SH	DEFINED	35	22757
BEAZER HOMES USA INC 0 0	COM	07556Q105	18	2162 SH	DEFINED	01	2162
BEAZER HOMES USA INC 1050 0	COM	07556Q105	9	1050 SH	OTHER	01	0
BEAZER HOMES USA INC 0 130	COM	07556Q105	341	41305 SH	DEFINED	05	41175
BEAZER HOMES USA INC 0 0	COM	07556Q105	416	50365 SH	DEFINED	08	50365
BEAZER HOMES USA INC 0 0	COM	07556Q105	311	37700 SH	PUT	DEFINED 08	37700
BEAZER HOMES USA INC 0 570	COM	07556Q105	61	7390 SH	DEFINED	35	6820
BEAZER HOMES USA INC 0 4352	COM	07556Q105	36	4352 SH	OTHER	35	0
BEBE STORES INC 0 0	COM	075571109	15	992 SH	DEFINED	01	992
BEBE STORES INC 0 0	COM	075571109	1522	104000 SH	CALL	DEFINED 08	104000
BEBE STORES INC 0 35442	COM	075571109	535	36551 SH	DEFINED	35	1109
BEBE STORES INC	COM	075571109	35	2378 SH	OTHER	35	0



BEMIS INC 0 0	COM	081437105	1946	66861 SH	DEFINED 01	66861
BEMIS INC 11773 112768	COM	081437105	38918	1336946 SH	OTHER 01	1212405
BEMIS INC 0 220	COM	081437105	1447	49698 SH	DEFINED 05	49478
BEMIS INC 0 0	COM	081437105	1119	38441 SH	DEFINED 08	38441
BEMIS INC 0 46574	COM	081437105	9042	310606 SH	DEFINED 35	264032
BEMIS INC 0 43907	COM	081437105	1278	43907 SH	OTHER 35	0
BENCHMARK ELECTRS INC 1266 0	COM	08160H101	3129	131075 SH	DEFINED 01	129809
BENCHMARK ELECTRS INC 22026 4991	COM	08160H101	645	27017 SH	OTHER 01	0
BENCHMARK ELECTRS INC 0 539619	COM	08160H101	69537	2913158 SH	DEFINED 05	2373539
BENCHMARK ELECTRS INC 0 0	COM	08160H101	100	4173 SH	DEFINED 08	4173
BENCHMARK ELECTRS INC 0 16409	COM	08160H101	460	19287 SH	DEFINED 35	2878
BENCHMARK ELECTRS INC 0 11612	COM	08160H101	277	11612 SH	OTHER 35	0
BENEFICIAL MUTUAL BANCORP IN 0 0	COM	08173R104	1711	175489 SH	DEFINED 05	175489
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	32	2550 SH	DEFINED 01	2550
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	120	9584 SH	DEFINED 05	9584
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	639	51200 SH	DEFINED 08	51200
BENTLEY PHARMACEUTICALS INC 0 9500	COM	082657107	127	10180 SH	DEFINED 35	680
BERKLEY W R CORP 0 0	COM	084423102	1191	40205 SH	DEFINED 01	40205
BERKLEY W R CORP 0 0	COM	084423102	139	4693 SH	OTHER 01	4693
BERKLEY W R CORP 0 170	COM	084423102	13150	443810 SH	DEFINED 05	443640
BERKLEY W R CORP 0 0	COM	084423102	1744	58855 SH	DEFINED 08	58855
BERKLEY W R CORP 0 133593	COM	084423102	19702	664941 SH	DEFINED 35	531348
BERKLEY W R CORP 0 24830	COM	084423102	736	24830 SH	OTHER 35	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	49063	414 SH	DEFINED 01	414
BERKSHIRE HATHAWAY INC DEL 54 19	CL A	084670108	28087	237 SH	OTHER 01	164
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	711	6 SH	OTHER 05	6
BERKSHIRE HATHAWAY INC DEL 0 174	CL A	084670108	206326	1741 SH	DEFINED 35	1567
BERKSHIRE HATHAWAY INC DEL 0 307	CL A	084670108	36383	307 SH	OTHER 35	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	69437	17570 SH	DEFINED 01	17570
BERKSHIRE HATHAWAY INC DEL 4341 877	CL B	084670207	60280	15253 SH	OTHER 01	10035
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	11236	2843 SH	DEFINED 05	2843
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	3466	877 SH	OTHER 05	877
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	1423	360 SH	DEFINED 08	360
BERKSHIRE HATHAWAY INC DEL 32 20295	CL B	084670207	236270	59785 SH	DEFINED 35	39458
BERKSHIRE HATHAWAY INC DEL 0 5725	CL B	084670207	22625	5725 SH	OTHER 35	0
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	25	831 SH	DEFINED 01	831
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	28	912 SH	OTHER 01	912
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	281	9294 SH	DEFINED 05	9294
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	20	650 SH	DEFINED 35	650
BERRY PETE CO 0 0	CL A	085789105	3	66 SH	DEFINED 01	66
BERRY PETE CO 0 0	CL A	085789105	6859	173254 SH	DEFINED 05	173254
BERRY PETE CO 0 0	CL A	085789105	3196	80720 SH	OTHER 05	80720
BERRY PETE CO 0 0	CL A	085789105	1143	28879 SH	DEFINED 35	2854



BIOMARIN PHARMACEUTICAL INC 0 0	COM		09061G101	872	35000	SH	CALL	DEFINED	08	35000
BIOMARIN PHARMACEUTICAL INC 0 0	COM		09061G101	249	10000	SH	PUT	DEFINED	08	10000
BIOMARIN PHARMACEUTICAL INC 0 1410	COM		09061G101	82	3300	SH		DEFINED	35	1890
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	2.500%	09061GAC5	106	65000	PRN		DEFINED	01	65000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	2.500%	09061GAC5	4903	3010000	PRN		DEFINED	05	3010000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	2.500%	09061GAC5	7468	4585000	PRN		DEFINED	08	4585000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	1.875%	09061GAD3	1357	985000	PRN		DEFINED	05	985000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	1.875%	09061GAD3	9302	6753000	PRN		DEFINED	08	6753000
BIOGEN IDEC INC 0 0	COM		09062X103	935	14100	SH		DEFINED		14100
BIOGEN IDEC INC 0 0	COM		09062X103	9383	141464	SH		DEFINED	01	141464
BIOGEN IDEC INC 78880 2995	COM		09062X103	6225	93850	SH		OTHER	01	11975
BIOGEN IDEC INC 0 618250	COM		09062X103	79438	1197617	SH		DEFINED	05	579367
BIOGEN IDEC INC 0 0	COM		09062X103	7143	107685	SH		DEFINED	08	107685
BIOGEN IDEC INC 0 0	COM		09062X103	6892	103900	SH	CALL	DEFINED	08	103900
BIOGEN IDEC INC 0 0	COM		09062X103	4816	72600	SH	PUT	DEFINED	08	72600
BIOGEN IDEC INC 0 132056	COM		09062X103	46989	708405	SH		DEFINED	35	576349
BIOGEN IDEC INC 0 80395	COM		09062X103	5333	80395	SH		OTHER	35	0
BIOMED REALTY TRUST INC 0 0	COM		09063H107	15	625	SH		DEFINED	01	625
BIOMED REALTY TRUST INC 0 0	COM		09063H107	1663	69017	SH		DEFINED	05	69017
BIOMED REALTY TRUST INC 0 4697	COM		09063H107	891	36987	SH		DEFINED	35	32290
BIOMED REALTY TRUST INC 0 13500	COM		09063H107	325	13500	SH		OTHER	35	0
BIONOVO INC 0 0	COM		090643107	26	6675	SH		DEFINED	05	6675
BIONOVO INC 0 0	COM		090643107	2	400	SH		DEFINED	08	400
BIONOVO INC 0 0	COM		090643107	14	3530	SH		DEFINED	35	3530
BIRCH MTN RES LTD 0 0	COM		09066X109	148	98500	SH		DEFINED	01	98500
BIOTECH HOLDRS TR 0 0	DEPOSTRY	RCPT	09067D201	53	300	SH		DEFINED	01	300
BIOTECH HOLDRS TR 0 0	DEPOSTRY	RCPT	09067D201	277	1574	SH		OTHER	01	1574
BIOTECH HOLDRS TR 0 0	DEPOSTRY	RCPT	09067D201	12801	72825	SH		DEFINED	08	72825
BIOTECH HOLDRS TR 0 0	DEPOSTRY	RCPT	09067D201	83	470	SH		DEFINED	35	470
BIOVAIL CORP 0 0	COM		09067J109	17	1000	SH		DEFINED	01	1000
BIOVAIL CORP 0 0	COM		09067J109	76	4400	SH		OTHER	01	4400
BIOVAIL CORP 0 0	COM		09067J109	16566	953733	SH		DEFINED	05	953733
BIOVAIL CORP 0 0	COM		09067J109	1390	80000	SH	CALL	DEFINED	08	80000
BIOVAIL CORP 0 0	COM		09067J109	6	350	SH		DEFINED	35	350
BIOVAIL CORP 0 15012	COM		09067J109	292	16832	SH		OTHER	35	1820
BIOSCRIP INC 0 0	COM		09069N108	3	500	SH		DEFINED	01	500
BIOSCRIP INC 0 50650	COM		09069N108	325	50650	SH		OTHER	35	0
BIOLASE TECHNOLOGY INC 0 0	COM		090911108	31	4506	SH		DEFINED	01	4506
BIOLASE TECHNOLOGY INC 0 0	COM		090911108	531	77700	SH		DEFINED	05	77700
BIOLASE TECHNOLOGY INC 0 0	COM		090911108	1124	164370	SH		OTHER	05	164370
BIOLASE TECHNOLOGY INC 0 0	COM		090911108	11	1572	SH		DEFINED	08	1572
BITSTREAM INC 0 0	CL A		091736108	105	16000	SH		DEFINED	01	16000
BITSTREAM INC	CL A		091736108	33	5000	SH		DEFINED	35	0



0	5000								
BLACK & DECKER CORP		COM	091797100	1889	22676 SH	DEFINED	01	22676	
0	0								
BLACK & DECKER CORP		COM	091797100	3135	37640 SH	OTHER	01	8331	
27509	1800								
BLACK & DECKER CORP		COM	091797100	2678	32149 SH	DEFINED	05	32089	
0	60								
BLACK & DECKER CORP		COM	091797100	2864	34376 SH	DEFINED	08	34376	
0	0								
BLACK & DECKER CORP		COM	091797100	4165	50000 SH	PUT	DEFINED	08	50000
0	0								
BLACK & DECKER CORP		COM	091797100	331406	3978459 SH	DEFINED	35	3665084	
0	313375								
BLACK & DECKER CORP		COM	091797100	2223	26684 SH	OTHER	35	0	
0	26684								
BJS RESTAURANTS INC		COM	09180C106	54	2567 SH	DEFINED	01	2567	
0	0								
BJS RESTAURANTS INC		COM	09180C106	78	3715 SH	DEFINED	08	3715	
0	0								
BJS RESTAURANTS INC		COM	09180C106	368	17465 SH	DEFINED	35	8780	
0	8685								
BJS RESTAURANTS INC		COM	09180C106	145	6870 SH	OTHER	35	0	
0	6870								
BLACK BOX CORP DEL		COM	091826107	177	4148 SH	DEFINED	01	4148	
0	0								
BLACK BOX CORP DEL		COM	091826107	1446	33827 SH	OTHER	01	1751	
32076	0								
BLACK BOX CORP DEL		COM	091826107	10788	252298 SH	DEFINED	05	252298	
0	0								
BLACK BOX CORP DEL		COM	091826107	2534	59257 SH	DEFINED	35	1952	
0	57305								
BLACK BOX CORP DEL		COM	091826107	71	1661 SH	OTHER	35	0	
0	1661								
BLACKBOARD INC		COM	091935502	7	147 SH	DEFINED	01	147	
0	0								
BLACKBOARD INC		COM	091935502	3	55 SH	DEFINED	05	55	
0	0								
BLACKBOARD INC		COM	091935502	105	2300 SH	DEFINED	08	2300	
0	0								
BLACKBOARD INC		COM	091935502	49	1060 SH	DEFINED	35	1060	
0	0								
BLACKBOARD INC		COM	091935502	46	1000 SH	OTHER	35	0	
0	1000								
BLACK HILLS CORP		COM	092113109	282	6865 SH	DEFINED	01	6865	
0	0								
BLACK HILLS CORP		COM	092113109	196	4775 SH	OTHER	01	3875	
900	0								
BLACK HILLS CORP		COM	092113109	6174	150501 SH	DEFINED	05	150311	
0	190								
BLACK HILLS CORP		COM	092113109	37	900 SH	OTHER	05	900	
0	0								
BLACK HILLS CORP		COM	092113109	609	14846 SH	DEFINED	08	14846	
0	0								
BLACK HILLS CORP		COM	092113109	644	15705 SH	DEFINED	35	10480	
0	5225								
BLACK HILLS CORP		COM	092113109	156	3800 SH	OTHER	35	0	
0	3800								
BLACKBAUD INC		COM	09227Q100	163	6440 SH	DEFINED	01	6440	
0	0								
BLACKBAUD INC		COM	09227Q100	366	14500 SH	OTHER	01	0	
14500	0								
BLACKBAUD INC		COM	09227Q100	4092	162117 SH	DEFINED	05	162027	
0	90								
BLACKBAUD INC		COM	09227Q100	3	120 SH	DEFINED	08	120	
0	0								
BLACKBAUD INC		COM	09227Q100	57	2250 SH	DEFINED	35	2250	
0	0								
BLACKBAUD INC		COM	09227Q100	362	14325 SH	OTHER	35	0	
0	14325								
BLACKROCK INSD MUN INCOME TR		COM	092479104	146	10233 SH	DEFINED	01	10233	
0	0								
BLACKROCK INSD MUN INCOME TR		COM	092479104	410	28700 SH	OTHER	01	28700	
0	0								
BLACKROCK INC		COM	09247X101	461	2657 SH	DEFINED	01	2657	
0	0								
BLACKROCK INC		COM	09247X101	277	1600 SH	DEFINED	05	1600	
0	0								
BLACKROCK INC		COM	09247X101	45	261 SH	DEFINED	08	261	
0	0								
BLACKROCK INC		COM	09247X101	256	1475 SH	DEFINED	35	1425	
0	50								
BLACKROCK MUN INCOME TR		SH BEN INT	09248F109	76	4767 SH	DEFINED	01	4767	
0	0								
BLACKROCK MUN INCOME TR		SH BEN INT	09248F109	544	34078 SH	OTHER	01	34078	
0	0								

BLACKROCK FL MUNICIPAL BOND 0 0	COM	09249K107	161	10000 SH	DEFINED 01	10000
BLACKROCK FL MUNICIPAL BOND 0 0	COM	09249K107	27	1667 SH	OTHER 01	1667
BLACKROCK WORLD INVT TR 0 0	COM SHS BN IN	09250K103	27	1575 SH	DEFINED 01	1575
BLACKROCK WORLD INVT TR 3000 0	COM SHS BN IN	09250K103	51	3000 SH	OTHER 01	0
BLACKROCK WORLD INVT TR 0 4000	COM SHS BN IN	09250K103	185	11000 SH	DEFINED 35	7000
BLACKROCK DIVID ACHIEVRS TM 0 0	COM	09250N107	31	2230 SH	DEFINED 01	2230
BLACKROCK DIVID ACHIEVRS TM 400 0	COM	09250N107	6	400 SH	OTHER 01	0
BLACKROCK DIVID ACHIEVRS TM 0 0	COM	09250N107	118	8500 SH	DEFINED 35	8500
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	5708	227606 SH	DEFINED 01	227606
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	344	13700 SH	DEFINED 08	13700
BLACKSTONE GROUP L P 0 2700	COM UNIT LTD	09253U108	174	6950 SH	DEFINED 35	4250
BLACKSTONE GROUP L P 0 1400	COM UNIT LTD	09253U108	35	1400 SH	OTHER 35	0
BLACKROCK GBL EQTY INCOME TR 0 46000	COM	09255D104	810	46000 SH	OTHER 35	0
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255P107	613	48900 SH	DEFINED 01	48900
BLDRS INDEX FDS TR 0 0	ASIA 50 ADR	09348R102	4	108 SH	DEFINED 35	108
BLDRS INDEX FDS TR 0 11250	ASIA 50 ADR	09348R102	403	11250 SH	OTHER 35	0
BLDRS INDEX FDS TR 4000 0	EMER MK 50 AD	09348R300	211	4000 SH	OTHER 01	0
BLDRS INDEX FDS TR 0 0	EMER MK 50 AD	09348R300	36	690 SH	DEFINED 35	690
BLOCK H & R INC 0 0	COM	093671105	2818	133058 SH	DEFINED 01	133058
BLOCK H & R INC 61737 25200	COM	093671105	2660	125585 SH	OTHER 01	38648
BLOCK H & R INC 0 320	COM	093671105	7426	350594 SH	DEFINED 05	350274
BLOCK H & R INC 0 0	COM	093671105	2118	100000 SH PUT	DEFINED 05	100000
BLOCK H & R INC 0 0	COM	093671105	3227	152365 SH	DEFINED 08	152365
BLOCK H & R INC 0 0	COM	093671105	805	38000 SH PUT	DEFINED 08	38000
BLOCK H & R INC 0 88325	COM	093671105	10158	479585 SH	DEFINED 35	391260
BLOCK H & R INC 0 81983	COM	093671105	1736	81983 SH	OTHER 35	0
BLOCKBUSTER INC 0 0	CL A	093679108	132	24547 SH	DEFINED 01	24547
BLOCKBUSTER INC 0 0	CL A	093679108	268	49874 SH	OTHER 01	49874
BLOCKBUSTER INC 0 230000	CL A	093679108	8172	1521734 SH	DEFINED 05	1291734
BLOCKBUSTER INC 0 0	CL A	093679108	5712	1063600 SH	DEFINED 08	1063600
BLOCKBUSTER INC 0 22411	CL A	093679108	1394	259677 SH	DEFINED 35	237266
BLOCKBUSTER INC 0 1	CL A	093679108	0	1 SH	OTHER 35	0
BLOCKBUSTER INC 0 24648	CL B	093679207	1031	212625 SH	DEFINED 35	187977
BLOCKBUSTER INC 0 1	CL B	093679207	0	1 SH	OTHER 35	0
BLOUNT INTL INC NEW 0 0	COM	095180105	1	78 SH	DEFINED 01	78
BLOUNT INTL INC NEW 0 0	COM	095180105	456	40097 SH	DEFINED 05	40097
BLOUNT INTL INC NEW 0 0	COM	095180105	53	4700 SH	DEFINED 08	4700
BLOUNT INTL INC NEW 0 0	COM	095180105	18	1585 SH	DEFINED 35	1585
BLOUNT INTL INC NEW 0 3000	COM	095180105	34	3000 SH	OTHER 35	0
BLUE CHIP VALUE FD INC 0 0	COM	095333100	73	12000 SH	DEFINED 01	12000
BLUE CHIP VALUE FD INC 2000 0	COM	095333100	12	2000 SH	OTHER 01	0
BLUE CHIP VALUE FD INC 0 100	COM	095333100	1	100 SH	OTHER 35	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	313	3979 SH	DEFINED 01	1959

2020	0							
BLUE COAT SYSTEMS INC		COM NEW	09534T508	240	3048 SH	OTHER	01	0
1013	2035							
BLUE COAT SYSTEMS INC		COM NEW	09534T508	7692	97661 SH	DEFINED	05	91951
0	5710							
BLUE COAT SYSTEMS INC		COM NEW	09534T508	15413	195691 SH	OTHER	05	195691
0	0							
BLUE COAT SYSTEMS INC		COM NEW	09534T508	269	3414 SH	DEFINED	35	2234
0	1180							
BLUE COAT SYSTEMS INC		COM NEW	09534T508	158	2000 SH	OTHER	35	0
0	2000							
BLUE NILE INC		COM	09578R103	229	2431 SH	DEFINED	01	2431
0	0							
BLUE NILE INC		COM	09578R103	913	9700 SH	OTHER	01	0
9700	0							
BLUE NILE INC		COM	09578R103	5615	59660 SH	DEFINED	05	59650
0	10							
BLUE NILE INC		COM	09578R103	179	1900 SH	DEFINED	08	1900
0	0							
BLUE NILE INC		COM	09578R103	78	825 SH	DEFINED	35	825
0	0							
BLUE NILE INC		COM	09578R103	167	1775 SH	OTHER	35	0
0	1775							
BLUEGREEN CORP		COM	096231105	1	165 SH	DEFINED	01	165
0	0							
BLUEGREEN CORP		COM	096231105	173	22348 SH	DEFINED	05	22348
0	0							
BLUEGREEN CORP		COM	096231105	22	2800 SH	DEFINED	35	2800
0	0							
BLUEGREEN CORP		COM	096231105	22	2865 SH	OTHER	35	0
0	2865							
BLUELINX HLDGS INC		COM	09624H109	0	59 SH	DEFINED	01	59
0	0							
BLUELINX HLDGS INC		COM	09624H109	85	12131 SH	DEFINED	05	12131
0	0							
BLUELINX HLDGS INC		COM	09624H109	7	1060 SH	DEFINED	35	1060
0	0							
BLYTH INC		COM	09643P108	290	14191 SH	DEFINED	01	14191
0	0							
BLYTH INC		COM	09643P108	51	2500 SH	OTHER	01	2500
0	0							
BLYTH INC		COM	09643P108	2191	107159 SH	DEFINED	05	107089
0	70							
BLYTH INC		COM	09643P108	239	11691 SH	DEFINED	08	11691
0	0							
BLYTH INC		COM	09643P108	493	24113 SH	DEFINED	35	19613
0	4500							
BOARDWALK BANCORP INC		COM	09661Q103	55	2520 SH	OTHER	01	0
2520	0							
BOARDWALK BANCORP INC		COM	09661Q103	786	36256 SH	DEFINED	35	36256
0	0							
BOARDWALK PIPELINE PARTNERS		UT LTD PARTNE	096627104	0	1 SH	DEFINED		1
0	0							
BOARDWALK PIPELINE PARTNERS		UT LTD PARTNE	096627104	306	10000 SH	DEFINED	01	10000
0	0							
BOARDWALK PIPELINE PARTNERS		UT LTD PARTNE	096627104	31	1000 SH	OTHER	01	1000
0	0							
BOARDWALK PIPELINE PARTNERS		UT LTD PARTNE	096627104	34	1100 SH	DEFINED	35	200
0	900							
BOARDWALK PIPELINE PARTNERS		UT LTD PARTNE	096627104	153	5000 SH	OTHER	35	0
0	5000							
BOB EVANS FARMS INC		COM	096761101	346	11466 SH	DEFINED	01	11466
0	0							
BOB EVANS FARMS INC		COM	096761101	121	4002 SH	OTHER	01	2733
1269	0							
BOB EVANS FARMS INC		COM	096761101	9974	330484 SH	DEFINED	05	330484
0	0							
BOB EVANS FARMS INC		COM	096761101	297	9829 SH	DEFINED	08	9829
0	0							
BOB EVANS FARMS INC		COM	096761101	170	5618 SH	DEFINED	35	4458
0	1160							
BOB EVANS FARMS INC		COM	096761101	496	16445 SH	OTHER	35	0
0	16445							
BOEING CO		COM	097023105	70900	675300 SH	DEFINED		675300
0	0							
BOEING CO		COM	097023105	77083	734191 SH	DEFINED	01	734191
0	0							
BOEING CO		COM	097023105	67144	639530 SH	OTHER	01	318849
274272	46409							
BOEING CO		COM	097023105	122344	1165290 SH	DEFINED	05	668649
0	496641							
BOEING CO		COM	097023105	32756	311991 SH	OTHER	05	311991
0	0							
BOEING CO		COM	097023105	56906	542012 SH	DEFINED	08	542012
0	0							

BOEING CO 0 0	COM	097023105	4525	43100 SH	CALL	DEFINED	08	43100
BOEING CO 0 0	COM	097023105	9271	88300 SH	PUT	DEFINED	08	88300
BOEING CO 0 0	COM	097023105	17848	170000 SH	CALL	DEFINED	17	170000
BOEING CO 0 0	COM	097023105	28347	270000 SH	PUT	DEFINED	17	270000
BOEING CO 0 240593	COM	097023105	63968	609279 SH		DEFINED	35	368686
BOEING CO 0 43619	COM	097023105	4580	43619 SH		OTHER	35	0
BOIS D ARC ENERGY INC 0 0	COM	09738U103	1	41 SH		DEFINED	01	41
BOIS D ARC ENERGY INC 0 0	COM	09738U103	47	2440 SH		OTHER	01	2440
BOIS D ARC ENERGY INC 0 0	COM	09738U103	4127	215267 SH		DEFINED	05	215267
BOIS D ARC ENERGY INC 0 0	COM	09738U103	1	30 SH		DEFINED	35	30
BOIS D ARC ENERGY INC 0 4750	COM	09738U103	91	4750 SH		OTHER	35	0
BON-TON STORES INC 0 0	COM	09776J101	10	442 SH		DEFINED	01	442
BON-TON STORES INC 0 0	COM	09776J101	175	7701 SH		DEFINED	05	7701
BON-TON STORES INC 0 0	COM	09776J101	27	1200 SH		DEFINED	35	1200
BON-TON STORES INC 0 1675	COM	09776J101	38	1675 SH		OTHER	35	0
BOOKHAM INC 0 2300	COM	09856E105	162	60524 SH		DEFINED	01	58224
BOOKHAM INC 0 275900	COM	09856E105	2446	915900 SH		DEFINED	05	640000
BOOKHAM INC 0 0	COM	09856E105	14	5145 SH		DEFINED	08	5145
BOOKHAM INC 0 144900	COM	09856E105	387	144900 SH		OTHER	35	0
BOOKS-A-MILLION INC 0 0	COM	098570104	1	44 SH		DEFINED	01	44
BOOKS-A-MILLION INC 0 320	COM	098570104	4	320 SH		OTHER	01	0
BOOKS-A-MILLION INC 0 0	COM	098570104	207	15623 SH		DEFINED	05	15623
BORDERS GROUP INC 0 0	COM	099709107	91	6861 SH		DEFINED	01	6861
BORDERS GROUP INC 125 540	COM	099709107	12	865 SH		OTHER	01	200
BORDERS GROUP INC 0 130	COM	099709107	2902	217690 SH		DEFINED	05	217560
BORDERS GROUP INC 0 0	COM	099709107	226	16945 SH		DEFINED	08	16945
BORDERS GROUP INC 0 1000	COM	099709107	90	6780 SH		DEFINED	35	5780
BORDERS GROUP INC 0 24860	COM	099709107	331	24860 SH		OTHER	35	0
BORG WARNER INC 0 0	COM	099724106	854	9328 SH		DEFINED	01	9328
BORG WARNER INC 550 0	COM	099724106	604	6594 SH		OTHER	01	6044
BORG WARNER INC 0 50	COM	099724106	66580	727413 SH		DEFINED	05	727363
BORG WARNER INC 0 0	COM	099724106	1719	18783 SH		DEFINED	08	18783
BORG WARNER INC 0 232979	COM	099724106	119574	1306392 SH		DEFINED	35	1073413
BORG WARNER INC 0 25139	COM	099724106	2301	25139 SH		OTHER	35	0
BORLAND SOFTWARE CORP 0 0	COM	099849101	0	69 SH		DEFINED	01	69
BORLAND SOFTWARE CORP 0 0	COM	099849101	333	76565 SH		DEFINED	05	76565
BORLAND SOFTWARE CORP 0 0	COM	099849101	3	700 SH		DEFINED	35	700
BORLAND SOFTWARE CORP 0 18600	COM	099849101	81	18600 SH		OTHER	35	0
BOSTON BEER INC 0 0	CL A	100557107	107	2201 SH		DEFINED		2201
BOSTON BEER INC 0 0	CL A	100557107	95	1955 SH		DEFINED	01	1955
BOSTON BEER INC 0 0	CL A	100557107	1652	33948 SH		DEFINED	05	33948
BOSTON BEER INC 0 0	CL A	100557107	42	868 SH		DEFINED	08	868
BOSTON BEER INC 0 0	CL A	100557107	1816	37324 SH		DEFINED	35	36974



BOYD GAMING CORP 0 30	COM	103304101	6368	148614	SH	DEFINED 05	148584
BOYD GAMING CORP 0 0	COM	103304101	1588	37060	SH	DEFINED 08	37060
BOYD GAMING CORP 0 0	COM	103304101	7499	175000	SH CALL	DEFINED 08	175000
BOYD GAMING CORP 0 0	COM	103304101	133	3110	SH	DEFINED 35	3110
BOYD GAMING CORP 0 29840	COM	103304101	1279	29840	SH	OTHER 35	0
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	82	4495	SH	DEFINED 01	4495
BRADLEY PHARMACEUTICALS INC 38796 0	COM	104576103	706	38796	SH	OTHER 01	0
BRADLEY PHARMACEUTICALS INC 0 90	COM	104576103	1577	86671	SH	DEFINED 05	86581
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	17	931	SH	DEFINED 08	931
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	2	100	SH	DEFINED 35	100
BRADY CORP 0 0	CL A	104674106	14168	394860	SH	DEFINED 01	394860
BRADY CORP 12754 0	CL A	104674106	458	12754	SH	OTHER 01	0
BRADY CORP 0 0	CL A	104674106	8577	239058	SH	DEFINED 05	239058
BRADY CORP 0 0	CL A	104674106	1	26	SH	DEFINED 08	26
BRADY CORP 0 36421	CL A	104674106	1692	47150	SH	DEFINED 35	10729
BRADY CORP 0 16820	CL A	104674106	604	16820	SH	OTHER 35	0
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	481	19004	SH	DEFINED 01	19004
BRANDYWINE RLTY TR 73 0	SH BEN INT NE	105368203	2	73	SH	OTHER 01	0
BRANDYWINE RLTY TR 0 10255	SH BEN INT NE	105368203	1217	48066	SH	DEFINED 35	37811
BRANDYWINE RLTY TR 0 4100	SH BEN INT NE	105368203	104	4100	SH	OTHER 35	0
BRASIL TELECOM PARTICIPACOES 0 1416	SPON ADR PFD	105530109	113	1516	SH	DEFINED 35	100
BRASIL TELECOM PARTICIPACOES 0 1850	SPON ADR PFD	105530109	138	1850	SH	OTHER 35	0
BREEZE EASTERN CORP 0 47600	COM	106764103	563	47600	SH	OTHER 35	0
BRIGGS & STRATTON CORP 0 0	COM	109043109	220	8732	SH	DEFINED 01	8732
BRIGGS & STRATTON CORP 18226 0	COM	109043109	494	19626	SH	OTHER 01	1400
BRIGGS & STRATTON CORP 0 50	COM	109043109	5666	225019	SH	DEFINED 05	224969
BRIGGS & STRATTON CORP 0 0	COM	109043109	1046	41547	SH	DEFINED 08	41547
BRIGGS & STRATTON CORP 0 5442	COM	109043109	748	29704	SH	DEFINED 35	24262
BRIGHAM EXPLORATION CO 0 0	COM	109178103	0	12	SH	DEFINED 01	12
BRIGHAM EXPLORATION CO 0 0	COM	109178103	285	48041	SH	DEFINED 05	48041
BRIGHAM EXPLORATION CO 0 4000	COM	109178103	24	4000	SH	OTHER 35	0
BRIGHT HORIZON FAMILY SOLUTI 0 0	COM	109195107	173	4042	SH	DEFINED 01	4042
BRIGHT HORIZON FAMILY SOLUTI 13000 0	COM	109195107	557	13000	SH	OTHER 01	0
BRIGHT HORIZON FAMILY SOLUTI 0 20	COM	109195107	4134	96495	SH	DEFINED 05	96475
BRIGHT HORIZON FAMILY SOLUTI 0 21305	COM	109195107	1405	32785	SH	DEFINED 35	11480
BRIGHT HORIZON FAMILY SOLUTI 0 10560	COM	109195107	452	10560	SH	OTHER 35	0
BRIGHTPOINT INC 0 0	COM NEW	109473405	94	6257	SH	DEFINED 01	6257
BRIGHTPOINT INC 0 0	COM NEW	109473405	118	7884	SH	OTHER 01	7884
BRIGHTPOINT INC 0 0	COM NEW	109473405	12786	851803	SH	DEFINED 05	851803
BRIGHTPOINT INC 0 0	COM NEW	109473405	166	11068	SH	DEFINED 08	11068
BRIGHTPOINT INC 0 3800	COM NEW	109473405	80	5300	SH	DEFINED 35	1500
BRINKER INTL INC 0 0	COM	109641100	1888	68798	SH	DEFINED 01	68798
BRINKER INTL INC	COM	109641100	39	1430	SH	OTHER 01	1005



BROADCOM CORP 0 0	CL A	111320107	2321	63700	SH	DEFINED	01	63700	
BROADCOM CORP 8293 55435	CL A	111320107	2334	64055	SH	OTHER	01	327	
BROADCOM CORP 0 460	CL A	111320107	7873	216049	SH	DEFINED	05	215589	
BROADCOM CORP 0 0	CL A	111320107	15478	424762	SH	DEFINED	08	424762	
BROADCOM CORP 0 0	CL A	111320107	7835	215000	SH	CALL	DEFINED	08	215000
BROADCOM CORP 0 0	CL A	111320107	16671	457500	SH	PUT	DEFINED	08	457500
BROADCOM CORP 0 292392	CL A	111320107	60086	1648901	SH	DEFINED	35	1356509	
BROADCOM CORP 0 104443	CL A	111320107	3806	104443	SH	OTHER	35	0	
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	1088	57430	SH	DEFINED	01	57430	
BROADRIDGE FINL SOLUTIONS IN 0 220	COM	11133T103	7163	377971	SH	DEFINED	05	377751	
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	959	50613	SH	DEFINED	08	50613	
BROADRIDGE FINL SOLUTIONS IN 0 79188	COM	11133T103	6714	354277	SH	DEFINED	35	275089	
BROADRIDGE FINL SOLUTIONS IN 0 13011	COM	11133T103	247	13011	SH	OTHER	35	0	
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	16471	1924191	SH	DEFINED	01	1924191	
BROCADE COMMUNICATIONS SYS I 0 140000	COM NEW	111621306	6496	758850	SH	DEFINED	05	618850	
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	2272	265400	SH	OTHER	05	265400	
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	88	10239	SH	DEFINED	08	10239	
BROCADE COMMUNICATIONS SYS I 0 1398	COM NEW	111621306	279	32614	SH	DEFINED	35	31216	
BROCADE COMMUNICATIONS SYS I 0 497	COM NEW	111621306	4	497	SH	OTHER	35	0	
BRONCO DRILLING CO INC 0 0	COM	112211107	1	52	SH	DEFINED	01	52	
BRONCO DRILLING CO INC 0 0	COM	112211107	406	27411	SH	DEFINED	05	27411	
BRONCO DRILLING CO INC 0 450	COM	112211107	33	2230	SH	DEFINED	35	1780	
BROOKDALE SR LIVING INC 0 2285	COM	112463104	122	3066	SH	DEFINED	01	781	
BROOKDALE SR LIVING INC 0 0	COM	112463104	141	3531	SH	DEFINED	05	3531	
BROOKDALE SR LIVING INC 0 0	COM	112463104	13386	336237	SH	OTHER	05	336237	
BROOKDALE SR LIVING INC 0 0	COM	112463104	17	420	SH	DEFINED	08	420	
BROOKDALE SR LIVING INC 0 1465	COM	112463104	944	23723	SH	DEFINED	35	22258	
BROOKDALE SR LIVING INC 0 15225	COM	112463104	606	15225	SH	OTHER	35	0	
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	263	6828	SH	DEFINED		6828	
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	283	7360	SH	DEFINED	01	7360	
BROOKFIELD ASSET MGMT INC 90 6150	CL A LTD VT	S112585104	624	16212	SH	OTHER	01	9972	
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	12	300	SH	DEFINED	08	300	
BROOKFIELD ASSET MGMT INC 0 100956	CL A LTD VT	S112585104	4298	111647	SH	DEFINED	35	10691	
BROOKFIELD ASSET MGMT INC 0 353469	CL A LTD VT	S112585104	13609	353469	SH	OTHER	35	0	
BROOKFIELD HOMES CORP 0 0	COM	112723101	82	4442	SH	DEFINED		4442	
BROOKFIELD HOMES CORP 0 0	COM	112723101	2	117	SH	DEFINED	01	117	
BROOKFIELD HOMES CORP 0 0	COM	112723101	221	11922	SH	DEFINED	05	11922	
BROOKFIELD HOMES CORP 0 21790	COM	112723101	438	23630	SH	DEFINED	35	1840	
BROOKFIELD HOMES CORP 0 5600	COM	112723101	104	5600	SH	OTHER	35	0	
BROOKFIELD PPTYS CORP 0 0	COM	112900105	36	1462	SH	DEFINED		1462	
BROOKFIELD PPTYS CORP 0 0	COM	112900105	2	99	SH	DEFINED	01	99	
BROOKFIELD PPTYS CORP 0 0	COM	112900105	11	458	SH	DEFINED	08	458	
BROOKFIELD PPTYS CORP 0 0	COM	112900105	216	8688	SH	DEFINED	35	1050	





BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	943	18165 SH	DEFINED 01	18165
BRUSH ENGINEERED MATLS INC 6962 688	COM	117421107	738	14231 SH	OTHER 01	6581
BRUSH ENGINEERED MATLS INC 0 10	COM	117421107	7843	151141 SH	DEFINED 05	151131
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	9	183 SH	DEFINED 08	183
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	88	1700 SH	DEFINED 35	1700
BRUSH ENGINEERED MATLS INC 0 1832	COM	117421107	95	1832 SH	OTHER 35	0
BRYN MAWR BK CORP 0 0	COM	117665109	26	1184 SH	DEFINED 01	1184
BRYN MAWR BK CORP 0 0	COM	117665109	64	2891 SH	OTHER 01	2891
BRYN MAWR BK CORP 0 0	COM	117665109	5575	253394 SH	DEFINED 05	253394
BRYN MAWR BK CORP 0 1000	COM	117665109	22	1000 SH	OTHER 35	0
BUCA INC 0 0	COM	117769109	612	327250 SH	DEFINED 05	327250
BUCA INC 0 0	COM	117769109	221	118180 SH	DEFINED 08	118180
BUCA INC 0 0	COM	117769109	1	694 SH	DEFINED 35	694
BUCA INC 0 9900	COM	117769109	19	9900 SH	OTHER 35	0
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	2501	51110 SH	DEFINED 01	51110
BUCKEYE PARTNERS L P 8542 0	UNIT LTD PART	118230101	589	12042 SH	OTHER 01	3500
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	9	180 SH	DEFINED 08	180
BUCKEYE PARTNERS L P 0 10883	UNIT LTD PART	118230101	1289	26343 SH	DEFINED 35	15460
BUCKEYE PARTNERS L P 0 1775	UNIT LTD PART	118230101	87	1775 SH	OTHER 35	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	136	8991 SH	DEFINED 01	8991
BUCKEYE TECHNOLOGIES INC 49800 0	COM	118255108	754	49800 SH	OTHER 01	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	3095	204417 SH	DEFINED 05	204417
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	44	2880 SH	DEFINED 35	2880
BUCKEYE TECHNOLOGIES INC 0 1894	COM	118255108	29	1894 SH	OTHER 35	0
BUCKLE INC 0 550	COM	118440106	679	17895 SH	DEFINED 01	17345
BUCKLE INC 0 168450	COM	118440106	18346	483540 SH	DEFINED 05	315090
BUCKLE INC 0 0	COM	118440106	17	455 SH	DEFINED 08	455
BUCKLE INC 0 0	COM	118440106	138	3630 SH	DEFINED 35	3630
BUCYRUS INTL INC NEW 450 700	CL A	118759109	725	9941 SH	DEFINED 01	8791
BUCYRUS INTL INC NEW 0 450	CL A	118759109	33	450 SH	OTHER 01	0
BUCYRUS INTL INC NEW 0 0	CL A	118759109	7635	104694 SH	DEFINED 05	104694
BUCYRUS INTL INC NEW 0 0	CL A	118759109	3454	47359 SH	OTHER 05	47359
BUCYRUS INTL INC NEW 0 0	CL A	118759109	277	3800 SH	DEFINED 08	3800
BUCYRUS INTL INC NEW 0 2050	CL A	118759109	236	3240 SH	DEFINED 35	1190
BUCYRUS INTL INC NEW 0 6523	CL A	118759109	476	6523 SH	OTHER 35	0
BUFFALO WILD WINGS INC 0 2685	COM	119848109	120	3191 SH	DEFINED 01	506
BUFFALO WILD WINGS INC 0 0	COM	119848109	5164	136910 SH	DEFINED 05	136910
BUFFALO WILD WINGS INC 0 0	COM	119848109	2371	62854 SH	OTHER 05	62854
BUFFALO WILD WINGS INC 0 0	COM	119848109	189	5000 SH	DEFINED 08	5000
BUFFALO WILD WINGS INC 0 1830	COM	119848109	75	1990 SH	DEFINED 35	160
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	0	29 SH	DEFINED 01	29
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	161	14925 SH	DEFINED 05	14925
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	22	2000 SH	DEFINED 35	2000



CBS CORP NEW 400 0	CL A	124857103	39	1225 SH	OTHER 01	825
CBS CORP NEW 0 22015	CL A	124857103	960	30455 SH	DEFINED 35	8440
CBS CORP NEW 0 3000	CL A	124857103	95	3000 SH	OTHER 35	0
CBS CORP NEW 0 0	CL B	124857202	28351	900035 SH	DEFINED 01	900035
CBS CORP NEW 95028 83516	CL B	124857202	6541	207663 SH	OTHER 01	29119
CBS CORP NEW 0 2235	CL B	124857202	77339	2455204 SH	DEFINED 05	2452969
CBS CORP NEW 0 0	CL B	124857202	507	16100 SH	OTHER 05	16100
CBS CORP NEW 0 0	CL B	124857202	7305	231904 SH	DEFINED 08	231904
CBS CORP NEW 0 461132	CL B	124857202	166958	5300266 SH	DEFINED 35	4839134
CBS CORP NEW 0 112831	CL B	124857202	3554	112831 SH	OTHER 35	0
CBRL GROUP INC 0 0	COM	12489V106	142	3469 SH	DEFINED 01	3469
CBRL GROUP INC 175 0	COM	12489V106	23	575 SH	OTHER 01	400
CBRL GROUP INC 0 0	COM	12489V106	3161	77486 SH	DEFINED 05	77486
CBRL GROUP INC 0 0	COM	12489V106	680	16676 SH	DEFINED 08	16676
CBRL GROUP INC 0 0	COM	12489V106	198	4855 SH	DEFINED 35	4855
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	694	24946 SH	DEFINED 01	24946
CB RICHARD ELLIS GROUP INC 0 14491	CL A	12497T101	403	14491 SH	OTHER 01	0
CB RICHARD ELLIS GROUP INC 0 130	CL A	12497T101	6574	236141 SH	DEFINED 05	236011
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	1170	42010 SH	OTHER 05	42010
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	2892	103892 SH	DEFINED 08	103892
CB RICHARD ELLIS GROUP INC 0 7121	CL A	12497T101	535	19208 SH	DEFINED 35	12087
CB RICHARD ELLIS GROUP INC 0 61164	CL A	12497T101	1703	61164 SH	OTHER 35	0
CBRE REALTY FINANCE INC 0 0	COM	12498B307	0	41 SH	DEFINED 01	41
CBRE REALTY FINANCE INC 0 0	COM	12498B307	181	30700 SH	DEFINED 05	30700
CBRE REALTY FINANCE INC 0 0	COM	12498B307	8	1426 SH	DEFINED 08	1426
CBRE REALTY FINANCE INC 0 0	COM	12498B307	7	1250 SH	DEFINED 35	1250
C COR INC 0 0	COM	125010108	70	6074 SH	DEFINED 01	6074
C COR INC 11855 0	COM	125010108	136	11855 SH	OTHER 01	0
C COR INC 0 0	COM	125010108	1980	172300 SH	DEFINED 05	172300
C COR INC 0 80000	COM	125010108	919	80000 SH	OTHER 35	0
C D I CORP 0 0	COM	125071100	42	1499 SH	DEFINED 01	1499
C D I CORP 0 0	COM	125071100	1527	54774 SH	DEFINED 05	54774
C D I CORP 0 0	COM	125071100	17	600 SH	DEFINED 35	600
C D I CORP 0 4500	COM	125071100	125	4500 SH	OTHER 35	0
C D W CORP 0 0	COM	12512N105	31288	358812 SH	DEFINED 01	358812
C D W CORP 275 0	COM	12512N105	24	275 SH	OTHER 01	0
C D W CORP 0 60	COM	12512N105	14222	163096 SH	DEFINED 05	163036
C D W CORP 0 0	COM	12512N105	7453	85472 SH	DEFINED 08	85472
C D W CORP 0 55200	COM	12512N105	4813	55200 SH	OTHER 17	0
C D W CORP 0 260	COM	12512N105	545	6251 SH	DEFINED 35	5991
C D W CORP 0 1949	COM	12512N105	170	1949 SH	OTHER 35	0
CEC ENTMT INC 390 0	COM	125137109	1675	62333 SH	DEFINED 01	61943
CEC ENTMT INC	COM	125137109	1094	40710 SH	OTHER 01	0



CKE RESTAURANTS INC 0 0	COM	12561E105	58	3590 SH	DEFINED		3590
CKE RESTAURANTS INC 0 0	COM	12561E105	713	43983 SH	DEFINED	01	43983
CKE RESTAURANTS INC 45835 0	COM	12561E105	743	45835 SH	OTHER	01	0
CKE RESTAURANTS INC 0 110	COM	12561E105	3938	242960 SH	DEFINED	05	242850
CKE RESTAURANTS INC 0 0	COM	12561E105	12	720 SH	DEFINED	08	720
CKE RESTAURANTS INC 0 22078	COM	12561E105	377	23245 SH	DEFINED	35	1167
CKE RESTAURANTS INC 0 1650	COM	12561E105	27	1650 SH	OTHER	35	0
CLECO CORP NEW 0 0	COM	12561W105	540	21368 SH	DEFINED	01	21368
CLECO CORP NEW 3760 0	COM	12561W105	269	10628 SH	OTHER	01	6868
CLECO CORP NEW 0 0	COM	12561W105	6506	257457 SH	DEFINED	05	257457
CLECO CORP NEW 0 6138	COM	12561W105	896	35472 SH	DEFINED	35	29334
CLECO CORP NEW 0 2525	COM	12561W105	64	2525 SH	OTHER	35	0
CKX INC 0 0	COM	12562M106	5	410 SH	DEFINED	01	410
CKX INC 0 0	COM	12562M106	262	21275 SH	DEFINED	05	21275
CME GROUP INC 0 0	COM	12572Q105	14098	24003 SH	DEFINED		24003
CME GROUP INC 0 0	COM	12572Q105	2712	4617 SH	DEFINED	01	4617
CME GROUP INC 0 60	COM	12572Q105	36380	61940 SH	DEFINED	05	61880
CME GROUP INC 0 0	COM	12572Q105	56095	95506 SH	OTHER	05	95506
CME GROUP INC 0 0	COM	12572Q105	12193	20760 SH	DEFINED	08	20760
CME GROUP INC 0 22882	COM	12572Q105	72938	124181 SH	DEFINED	35	101299
CME GROUP INC 0 7235	COM	12572Q105	4249	7235 SH	OTHER	35	0
CMGI INC 0 0	COM	125750109	7	5273 SH	DEFINED	01	5273
CMGI INC 0 3000	COM	125750109	4	3000 SH	OTHER	01	0
CMGI INC 0 0	COM	125750109	698	513043 SH	DEFINED	05	513043
CMGI INC 0 0	COM	125750109	12	8719 SH	DEFINED	08	8719
CMGI INC 0 0	COM	125750109	65	47738 SH	DEFINED	35	47738
CMGI INC 0 30074	COM	125750109	41	30074 SH	OTHER	35	0
CMS ENERGY CORP 0 0	COM	125896100	758	45084 SH	DEFINED	01	45084
CMS ENERGY CORP 7525 3101	COM	125896100	179	10626 SH	OTHER	01	0
CMS ENERGY CORP 0 590	COM	125896100	1848	109868 SH	DEFINED	05	109278
CMS ENERGY CORP 0 0	COM	125896100	1274	75725 SH	DEFINED	08	75725
CMS ENERGY CORP 0 11417	COM	125896100	956	56854 SH	DEFINED	35	45437
CMS ENERGY CORP 0 21720	COM	125896100	365	21720 SH	OTHER	35	0
CMS ENERGY CORP 0 0	NOTE	2.875%1125896AW0	57	44000 PRN	DEFINED	01	44000
CMS ENERGY CORP 0 0	NOTE	2.875%1125896AW0	5088	3956000 PRN	DEFINED	05	3956000
CMS ENERGY CORP 0 0	NOTE	2.875%1125896AW0	18954	14736000 PRN	DEFINED	08	14736000
CPI CORP 0 0	COM	125902106	33	853 SH	DEFINED	01	853
CPI CORP 2336 154	COM	125902106	334	8663 SH	OTHER	01	6173
CPI CORP 0 70	COM	125902106	1052	27315 SH	DEFINED	05	27245
CPI CORP 0 467	COM	125902106	18	467 SH	OTHER	35	0
CSS INDS INC 0 0	COM	125906107	66	1835 SH	DEFINED	01	1835
CSS INDS INC 0 0	COM	125906107	59	1630 SH	OTHER	01	1630
CSS INDS INC	COM	125906107	5590	155400 SH	DEFINED	05	155400

0	0							
CSS INDS INC	COM	125906107	83	2294 SH	DEFINED 35	2294		
0	0							
CSK AUTO CORP	COM	125965103	1	62 SH	DEFINED 01	62		
0	0							
CSK AUTO CORP	COM	125965103	464	43564 SH	DEFINED 05	43564		
0	0							
CSK AUTO CORP	COM	125965103	344	32311 SH	DEFINED 35	1302		
0	31009							
CSK AUTO CORP	COM	125965103	41	3855 SH	OTHER 35	0		
0	3855							
CNA FINL CORP	COM	126117100	14	367 SH	DEFINED 01	367		
0	0							
CNA FINL CORP	COM	126117100	106	2686 SH	OTHER 01	2100		
586	0							
CNA FINL CORP	COM	126117100	11	275 SH	DEFINED 05	275		
0	0							
CNA FINL CORP	COM	126117100	83	2100 SH	OTHER 05	2100		
0	0							
CNA FINL CORP	COM	126117100	136	3455 SH	DEFINED 08	3455		
0	0							
CNA FINL CORP	COM	126117100	191	4870 SH	DEFINED 35	4870		
0	0							
CNA SURETY CORP	COM	12612L108	1	60 SH	DEFINED 01	60		
0	0							
CNA SURETY CORP	COM	12612L108	87	4920 SH	OTHER 01	4920		
0	0							
CNA SURETY CORP	COM	12612L108	7825	443853 SH	DEFINED 05	443853		
0	0							
CNA SURETY CORP	COM	12612L108	56	3200 SH	DEFINED 35	3200		
0	0							
CNA SURETY CORP	COM	12612L108	204	11550 SH	OTHER 35	0		
0	11550							
CNOOC LTD	SPONSORED ADR	126132109	17	105 SH	DEFINED 01	105		
0	0							
CNOOC LTD	SPONSORED ADR	126132109	47	284 SH	OTHER 01	270		
14	0							
CNOOC LTD	SPONSORED ADR	126132109	90	540 SH	DEFINED 08	540		
0	0							
CNOOC LTD	SPONSORED ADR	126132109	3330	20010 SH	DEFINED 35	5580		
0	14430							
CNOOC LTD	SPONSORED ADR	126132109	8595	51641 SH	OTHER 35	0		
0	51641							
CP HOLDRS	DEP RCPTS	CP12616K106	20	146 SH	OTHER 01	146		
0	0							
CP HOLDRS	DEP RCPTS	CP12616K106	390	2804 SH	DEFINED 35	1700		
0	1104							
CNX GAS CORP	COM	12618H309	265	9200 SH	DEFINED 01	8800		
0	400							
CNX GAS CORP	COM	12618H309	26	910 SH	OTHER 01	0		
0	910							
CNX GAS CORP	COM	12618H309	85	2962 SH	DEFINED 08	2962		
0	0							
CNX GAS CORP	COM	12618H309	43	1510 SH	DEFINED 35	1510		
0	0							
CNX GAS CORP	COM	12618H309	1413	49120 SH	OTHER 35	0		
0	49120							
CRA INTL INC	COM	12618T105	80	1653 SH	DEFINED 01	46		
0	1607							
CRA INTL INC	COM	12618T105	144	2987 SH	DEFINED 05	2987		
0	0							
CRA INTL INC	COM	12618T105	63	1300 SH	DEFINED 08	1300		
0	0							
CRA INTL INC	COM	12618T105	53	1100 SH	OTHER 35	0		
0	1100							
CRH PLC	ADR	12626K203	74	1855 SH	DEFINED 01	1855		
0	0							
CRH PLC	ADR	12626K203	4	105 SH	OTHER 01	105		
0	0							
CRH PLC	ADR	12626K203	1301	32520 SH	DEFINED 35	945		
0	31575							
CSG SYS INTL INC	COM	126349109	104	4879 SH	DEFINED 01	4879		
0	0							
CSG SYS INTL INC	COM	126349109	55	2590 SH	OTHER 01	2340		
250	0							
CSG SYS INTL INC	COM	126349109	7658	360376 SH	DEFINED 05	360236		
0	140							
CSG SYS INTL INC	COM	126349109	251	11827 SH	DEFINED 08	11827		
0	0							
CSG SYS INTL INC	COM	126349109	72	3365 SH	DEFINED 35	2600		
0	765							
CSG SYS INTL INC	COM	126349109	369	17350 SH	OTHER 35	0		
0	17350							
CSX CORP	COM	126408103	39437	922927 SH	DEFINED 01	922927		
0	0							

CSX CORP 40224 5425	COM	126408103	7292	170646	SH	OTHER 01	124997
CSX CORP 0 470	COM	126408103	9136	213810	SH	DEFINED 05	213340
CSX CORP 0 0	COM	126408103	6369	149058	SH	DEFINED 08	149058
CSX CORP 0 0	COM	126408103	4273	100000	SH	CALL DEFINED 08	100000
CSX CORP 0 86000	COM	126408103	3675	86000	SH	OTHER 17	0
CSX CORP 0 153955	COM	126408103	21092	493618	SH	DEFINED 35	339663
CSX CORP 0 14500	COM	126408103	1239	29000	SH	CALL DEFINED 35	14500
CSX CORP 0 15223	COM	126408103	650	15223	SH	OTHER 35	0
CTS CORP 0 0	COM	126501105	319	24756	SH	DEFINED 01	24756
CTS CORP 14800 0	COM	126501105	204	15800	SH	OTHER 01	1000
CTS CORP 0 0	COM	126501105	2166	167905	SH	DEFINED 05	167905
CTS CORP 0 700	COM	126501105	22	1700	SH	DEFINED 35	1000
CTS CORP 0 4100	COM	126501105	53	4100	SH	OTHER 35	0
CVB FINL CORP 0 0	COM	126600105	27	2277	SH	DEFINED 01	2277
CVB FINL CORP 0 0	COM	126600105	818	69908	SH	DEFINED 05	69908
CVB FINL CORP 0 0	COM	126600105	40	3424	SH	DEFINED 08	3424
CVB FINL CORP 0 4759	COM	126600105	186	15855	SH	DEFINED 35	11096
CVB FINL CORP 0 3350	COM	126600105	39	3350	SH	OTHER 35	0
CVS CAREMARK CORPORATION 0 0	COM	126650100	274956	6938087	SH	DEFINED 01	6938087
CVS CAREMARK CORPORATION 339764 130935	COM	126650100	47555	1199965	SH	OTHER 01	729266
CVS CAREMARK CORPORATION 0 1309650	COM	126650100	123255	3110140	SH	DEFINED 05	1800490
CVS CAREMARK CORPORATION 0 0	COM	126650100	42528	1073138	SH	OTHER 05	1073138
CVS CAREMARK CORPORATION 0 0	COM	126650100	20002	504708	SH	DEFINED 08	504708
CVS CAREMARK CORPORATION 0 0	COM	126650100	42892	1082300	SH	CALL DEFINED 08	1082300
CVS CAREMARK CORPORATION 0 250000	COM	126650100	9908	250000	SH	OTHER 17	0
CVS CAREMARK CORPORATION 0 524480	COM	126650100	58701	1481232	SH	DEFINED 35	956752
CVS CAREMARK CORPORATION 0 252045	COM	126650100	9989	252045	SH	OTHER 35	0
CV THERAPEUTICS INC 0 0	COM	126667104	5545	617439	SH	DEFINED 01	617439
CV THERAPEUTICS INC 0 0	COM	126667104	1884	209797	SH	DEFINED 05	209797
CV THERAPEUTICS INC 0 0	COM	126667104	1048	116700	SH	CALL DEFINED 08	116700
CV THERAPEUTICS INC 0 0	COM	126667104	21	2330	SH	DEFINED 35	2330
CA INC 0 0	COM	12673P105	18	695	SH	DEFINED	695
CA INC 0 0	COM	12673P105	11948	464559	SH	DEFINED 01	464559
CA INC 12659 21257	COM	12673P105	1268	49298	SH	OTHER 01	15382
CA INC 0 470	COM	12673P105	4667	181465	SH	DEFINED 05	180995
CA INC 0 0	COM	12673P105	8846	343917	SH	DEFINED 08	343917
CA INC 0 0	COM	12673P105	3354	130400	SH	CALL DEFINED 08	130400
CA INC 0 0	COM	12673P105	3472	135000	SH	PUT DEFINED 08	135000
CA INC 0 29267	COM	12673P105	2649	103012	SH	DEFINED 35	73745
CA INC 0 63806	COM	12673P105	1641	63806	SH	OTHER 35	0
CABELAS INC 0 0	COM	126804301	128	5403	SH	DEFINED 01	5403
CABELAS INC 0 0	COM	126804301	3822	161619	SH	DEFINED 05	161619
CABELAS INC	COM	126804301	7	306	SH	DEFINED 08	306





CADBURY SCHWEPPES PLC 0 40225	ADR	127209302	3150	67717 SH	DEFINED 35	27492
CADBURY SCHWEPPES PLC 0 55926	ADR	127209302	2602	55926 SH	OTHER 35	0
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	1158	52170 SH	DEFINED 01	52170
CADENCE DESIGN SYSTEM INC 3125 0	COM	127387108	139	6275 SH	OTHER 01	3150
CADENCE DESIGN SYSTEM INC 0 21010	COM	127387108	41013	1848251 SH	DEFINED 05	1827241
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	3117	140467 SH	OTHER 05	140467
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	3033	136678 SH	DEFINED 08	136678
CADENCE DESIGN SYSTEM INC 0 20899	COM	127387108	2621	118132 SH	DEFINED 35	97233
CADENCE DESIGN SYSTEM INC 0 27360	COM	127387108	607	27360 SH	OTHER 35	0
CADENCE DESIGN SYSTEM INC 0 0	NOTE	127387AB4	1071	751000 PRN	DEFINED 08	751000
CADENCE DESIGN SYSTEM INC 0 0	NOTE	1.375%127387AD0	10242	8820000 PRN	DEFINED 05	8820000
CAL MAINE FOODS INC 0 0	COM NEW	128030202	1	50 SH	DEFINED 01	50
CAL MAINE FOODS INC 0 0	COM NEW	128030202	847	33554 SH	DEFINED 05	33554
CAL MAINE FOODS INC 0 0	COM NEW	128030202	10	400 SH	DEFINED 35	400
CAL MAINE FOODS INC 0 1425	COM NEW	128030202	36	1425 SH	OTHER 35	0
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	25	1600 SH	DEFINED 01	1600
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	25	1616 SH	OTHER 01	1616
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	23	1500 SH	DEFINED 35	1500
CALAMOS CONV & HIGH INCOME F 0 9000	COM SHS	12811P108	138	9000 SH	OTHER 35	0
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	2	55 SH	DEFINED 01	55
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	10080	357066 SH	DEFINED 05	357066
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	59	2100 SH	DEFINED 08	2100
CALAMOS ASSET MGMT INC 0 665	CL A	12811R104	94	3325 SH	DEFINED 35	2660
CALAMOS ASSET MGMT INC 0 1225	CL A	12811R104	35	1225 SH	OTHER 35	0
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN IN	128125101	236	15888 SH	DEFINED 01	15888
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN IN	128125101	25	1667 SH	OTHER 01	1667
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN IN	128125101	119	8000 SH	DEFINED 35	8000
CALAMOS STRATEGIC TOTL RETN 0 1500	COM SH BEN IN	128125101	22	1500 SH	OTHER 35	0
CALAMP CORP 0 0	COM	128126109	0	30 SH	DEFINED 08	30
CALAMP CORP 0 14000	COM	128126109	48	14000 SH	DEFINED 35	0
CALGON CARBON CORP 0 0	COM	129603106	0	32 SH	DEFINED 01	32
CALGON CARBON CORP 0 0	COM	129603106	781	55927 SH	DEFINED 05	55927
CALGON CARBON CORP 0 10000	COM	129603106	140	10000 SH	DEFINED 35	0
CALGON CARBON CORP 0 9989	COM	129603106	139	9989 SH	OTHER 35	0
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	64	3668 SH	DEFINED 01	3668
CALIFORNIA PIZZA KITCHEN INC 9000 0	COM	13054D109	158	9000 SH	OTHER 01	0
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	6251	355805 SH	DEFINED 05	355805
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	55	3150 SH	DEFINED 08	3150
CALIFORNIA PIZZA KITCHEN INC 0 376	COM	13054D109	35	2001 SH	DEFINED 35	1625
CALIFORNIA PIZZA KITCHEN INC 0 6174	COM	13054D109	108	6174 SH	OTHER 35	0
CALIFORNIA WTR SVC GROUP 0 6	COM	130788102	401	10416 SH	DEFINED 01	10410
CALIFORNIA WTR SVC GROUP 0 500	COM	130788102	19	500 SH	OTHER 01	0
CALIFORNIA WTR SVC GROUP	COM	130788102	8855	230062 SH	DEFINED 05	179698



CAMPBELL SOUP CO 0 48363	COM	134429109	5631	152187 SH	DEFINED 35	103824
CAMPBELL SOUP CO 0 7280	COM	134429109	269	7280 SH	OTHER 35	0
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	20	200 SH	DEFINED 01	200
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	15	150 SH	OTHER 01	150
CDN IMPERIAL BK OF COMMERCE 0 1500	COM	136069101	331	3310 SH	DEFINED 35	1810
CDN IMPERIAL BK OF COMMERCE 0 3500	COM	136069101	350	3500 SH	OTHER 35	0
CANADIAN NATL RY CO 0 0	COM	136375102	1704	29900 SH	DEFINED 01	29900
CANADIAN NATL RY CO 2415 0	COM	136375102	529	9273 SH	OTHER 01	6858
CANADIAN NATL RY CO 0 284631	COM	136375102	104023	1824966 SH	DEFINED 35	1540335
CANADIAN NATL RY CO 0 123493	COM	136375102	7039	123493 SH	OTHER 35	0
CANADIAN NAT RES LTD 0 0	COM	136385101	499	6594 SH	DEFINED 01	6594
CANADIAN NAT RES LTD 8720 8600	COM	136385101	1441	19020 SH	OTHER 01	1700
CANADIAN NAT RES LTD 0 0	COM	136385101	117	1550 SH	DEFINED 08	1550
CANADIAN NAT RES LTD 0 49961	COM	136385101	9345	123368 SH	DEFINED 35	73407
CANADIAN NAT RES LTD 0 400	COM	136385101	1182	15600 SH CALL	DEFINED 35	15200
CANADIAN NAT RES LTD 0 38528	COM	136385101	2918	38528 SH	OTHER 35	0
CANADIAN PAC RY LTD 0 0	COM	13645T100	163	2320 SH	DEFINED 01	2320
CANADIAN PAC RY LTD 1388 98	COM	13645T100	487	6931 SH	OTHER 01	5445
CANADIAN PAC RY LTD 0 0	COM	13645T100	36155	514373 SH	DEFINED 05	514373
CANADIAN PAC RY LTD 0 0	COM	13645T100	78	1110 SH	OTHER 05	1110
CANADIAN PAC RY LTD 0 0	COM	13645T100	233	3321 SH	DEFINED 08	3321
CANADIAN PAC RY LTD 0 5424	COM	13645T100	2582	36740 SH	DEFINED 35	31316
CANADIAN PAC RY LTD 0 200	COM	13645T100	14	200 SH	OTHER 35	0
CANADIAN SUPERIOR ENERGY INC 0 0	COM	136644101	84	30000 SH	DEFINED 01	30000
CANADIAN SUPERIOR ENERGY INC 0 0	COM	136644101	28	10000 SH	DEFINED 35	10000
CANDELA CORP 0 0	COM	136907102	3	348 SH	DEFINED 01	348
CANDELA CORP 0 0	COM	136907102	14	1600 SH	OTHER 01	1600
CANDELA CORP 0 0	COM	136907102	7	830 SH	DEFINED 08	830
CANDELA CORP 0 25600	COM	136907102	251	29600 SH	DEFINED 35	4000
CANETIC RES TR 0 0	COM	137513107	163	10625 SH	DEFINED 01	10625
CANETIC RES TR 833 7550	COM	137513107	301	19633 SH	OTHER 01	11250
CANETIC RES TR 0 0	COM	137513107	11	700 SH	DEFINED 08	700
CANETIC RES TR 0 1208	COM	137513107	455	29704 SH	DEFINED 35	28496
CANETIC RES TR 0 5500	COM	137513107	84	5500 SH	OTHER 35	0
CANON INC 0 0	ADR	138006309	2144	39489 SH	DEFINED 01	39489
CANON INC 341 5740	ADR	138006309	339	6242 SH	OTHER 01	161
CANON INC 0 300	ADR	138006309	7005	129025 SH	DEFINED 05	128725
CANON INC 0 71145	ADR	138006309	9318	171625 SH	DEFINED 35	100480
CANON INC 0 7536	ADR	138006309	409	7536 SH	OTHER 35	0
CANTEL MEDICAL CORP 0 0	COM	138098108	1	41 SH	DEFINED 01	41
CANTEL MEDICAL CORP 0 0	COM	138098108	189	12125 SH	DEFINED 05	12125
CANTEL MEDICAL CORP 0 9200	COM	138098108	144	9200 SH	OTHER 35	0
CAPELLA EDUCATION COMPANY	COM	139594105	4	72 SH	DEFINED 01	72

0	0							
CAPELLA EDUCATION COMPANY	COM	139594105	9407	168246 SH	DEFINED 05		168246	
0	0							
CAPELLA EDUCATION COMPANY	COM	139594105	1906	34090 SH	OTHER 05		34090	
0	0							
CAPELLA EDUCATION COMPANY	COM	139594105	6	100 SH	DEFINED 35		100	
0	0							
CAPELLA EDUCATION COMPANY	COM	139594105	31	548 SH	OTHER 35		0	
0	548							
CAPITAL CITY BK GROUP INC	COM	139674105	1	47 SH	DEFINED 01		47	
0	0							
CAPITAL CITY BK GROUP INC	COM	139674105	16	500 SH	OTHER 01		0	
500	0							
CAPITAL CITY BK GROUP INC	COM	139674105	417	13368 SH	DEFINED 05		13368	
0	0							
CAPITAL CITY BK GROUP INC	COM	139674105	50	1588 SH	DEFINED 35		1588	
0	0							
CAPITAL BK CORP	COM	139793103	143	9532 SH	DEFINED 01		9532	
0	0							
CAPITAL BK CORP	COM	139793103	124	8239 SH	DEFINED 35		8239	
0	0							
CAPITAL BK CORP	COM	139793103	38	2500 SH	OTHER 35		2500	
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	185	10059 SH	DEFINED 05		10059	
0	0							
CAPITAL CORP OF THE WEST	COM NEW	140065202	41	2220 SH	DEFINED 35		2220	
0	0							
CAPLEASE INC	COM	140288101	1	92 SH	DEFINED 01		92	
0	0							
CAPLEASE INC	COM	140288101	105	10200 SH	OTHER 01		0	
0	10200							
CAPLEASE INC	COM	140288101	469	45798 SH	DEFINED 05		45798	
0	0							
CAPLEASE INC	COM	140288101	473	46160 SH	DEFINED 35		28660	
0	17500							
CAPLEASE INC	COM	140288101	50	4830 SH	OTHER 35		0	
0	4830							
CAPITAL ONE FINL CORP	COM	14040H105	11160	168000 SH	DEFINED		168000	
0	0							
CAPITAL ONE FINL CORP	COM	14040H105	3322	50000 SH	CALL DEFINED		50000	
0	0							
CAPITAL ONE FINL CORP	COM	14040H105	7660	115305 SH	DEFINED 01		115305	
0	0							
CAPITAL ONE FINL CORP	COM	14040H105	4590	69092 SH	OTHER 01		36320	
30936	1836							
CAPITAL ONE FINL CORP	COM	14040H105	13640	205331 SH	DEFINED 05		204941	
0	390							
CAPITAL ONE FINL CORP	COM	14040H105	68	1020 SH	OTHER 05		1020	
0	0							
CAPITAL ONE FINL CORP	COM	14040H105	14623	220119 SH	DEFINED 08		220119	
0	0							
CAPITAL ONE FINL CORP	COM	14040H105	180436	2716176 SH	DEFINED 35		2374001	
0	342175							
CAPITAL ONE FINL CORP	COM	14040H105	199	3000 SH	CALL DEFINED 35		3000	
0	0							
CAPITAL ONE FINL CORP	COM	14040H105	5104	76828 SH	OTHER 35		0	
0	76828							
CAPITAL SR LIVING CORP	COM	140475104	18	2097 SH	DEFINED 01		2097	
0	0							
CAPITAL SR LIVING CORP	COM	140475104	152	18089 SH	DEFINED 05		18089	
0	0							
CAPITAL SOUTHWEST CORP	COM	140501107	1	9 SH	DEFINED 01		9	
0	0							
CAPITAL SOUTHWEST CORP	COM	140501107	77	630 SH	OTHER 01		630	
0	0							
CAPITAL SOUTHWEST CORP	COM	140501107	392	3190 SH	DEFINED 05		3190	
0	0							
CAPITAL SOUTHWEST CORP	COM	140501107	185	1510 SH	DEFINED 35		150	
0	1360							
CAPITAL TRUST INC MD	CL A NEW	14052H506	1	20 SH	DEFINED 01		20	
0	0							
CAPITAL TRUST INC MD	CL A NEW	14052H506	510	14376 SH	DEFINED 05		14376	
0	0							
CAPITAL TRUST INC MD	CL A NEW	14052H506	378	10656 SH	DEFINED 08		10656	
0	0							
CAPITAL TRUST INC MD	CL A NEW	14052H506	959	27000 SH	DEFINED 35		5200	
0	21800							
CAPITALSOURCE INC	COM	14055X102	256	12647 SH	DEFINED 01		8987	
500	3160							
CAPITALSOURCE INC	COM	14055X102	10	500 SH	OTHER 01		0	
0	500							
CAPITALSOURCE INC	COM	14055X102	154	7612 SH	DEFINED 05		7612	
0	0							

CAPITALSOURCE INC 0 0	COM	14055X102	14226	702849 SH	OTHER 05	702849
CAPITALSOURCE INC 0 0	COM	14055X102	37	1819 SH	DEFINED 08	1819
CAPITALSOURCE INC 0 1760522	COM	14055X102	35633	1760522 SH	OTHER 17	0
CAPITALSOURCE INC 0 2530	COM	14055X102	554	27366 SH	DEFINED 35	24836
CAPITALSOURCE INC 0 55634	COM	14055X102	1126	55634 SH	OTHER 35	0
CAPITALSOURCE INC 0 0	DBCV	4.000% 14055XAE2	17841	17093000 PRN	DEFINED 08	17093000
CAPITALSOURCE INC 0 0	DBCV	1.625% 14055XAF9	618	620000 PRN	DEFINED 08	620000
CAPITOL BANCORP LTD 0 0	COM	14056D105	14	574 SH	DEFINED 01	574
CAPITOL BANCORP LTD 0 0	COM	14056D105	82	3318 SH	OTHER 01	3318
CAPITOL BANCORP LTD 0 0	COM	14056D105	7581	305304 SH	DEFINED 05	305304
CAPITOL BANCORP LTD 0 0	COM	14056D105	37	1500 SH	DEFINED 08	1500
CAPITOL BANCORP LTD 0 10	COM	14056D105	105	4230 SH	DEFINED 35	4220
CAPITOL FED FINL 0 0	COM	14057C106	72	2108 SH	DEFINED 01	2108
CAPITOL FED FINL 32000 750	COM	14057C106	1120	32750 SH	OTHER 01	0
CAPITOL FED FINL 0 0	COM	14057C106	3	80 SH	DEFINED 08	80
CAPITOL FED FINL 0 0	COM	14057C106	99	2900 SH	DEFINED 35	2900
CAPITOL FED FINL 0 45344	COM	14057C106	1551	45344 SH	OTHER 35	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	1	500 SH	DEFINED 01	500
CAPSTONE TURBINE CORP 100 5000	COM	14067D102	6	5100 SH	OTHER 01	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	3	2442 SH	DEFINED 08	2442
CAPSTONE TURBINE CORP 0 0	COM	14067D102	5	4413 SH	DEFINED 35	4413
CAPSTEAD MTG CORP 0 5150	PFD B CV	\$1.214067E308	493	38950 SH	DEFINED 35	33800
CAPSTEAD MTG CORP 0 2000	PFD B CV	\$1.214067E308	25	2000 SH	OTHER 35	0
CAPTARIS INC 0 0	COM	14071N104	20	3736 SH	DEFINED 01	3736
CAPTARIS INC 12600 0	COM	14071N104	107	20300 SH	OTHER 01	7700
CAPTARIS INC 0 0	COM	14071N104	4023	760480 SH	DEFINED 05	760480
CAPTARIS INC 0 0	COM	14071N104	17	3179 SH	DEFINED 08	3179
CAPTARIS INC 0 21000	COM	14071N104	111	21000 SH	DEFINED 35	0
CARBO CERAMICS INC 0 0	COM	140781105	150	2950 SH	DEFINED 01	2950
CARBO CERAMICS INC 6035 300	COM	140781105	458	9035 SH	OTHER 01	2700
CARBO CERAMICS INC 0 0	COM	140781105	3581	70587 SH	DEFINED 05	70587
CARBO CERAMICS INC 0 94390	COM	140781105	14938	294462 SH	DEFINED 35	200072
CARBO CERAMICS INC 0 28290	COM	140781105	1435	28290 SH	OTHER 35	0
CARAUSTAR INDS INC 0 0	COM	140909102	862	193338 SH	DEFINED 01	193338
CARAUSTAR INDS INC 0 0	COM	140909102	425	95351 SH	DEFINED 05	95351
CARAUSTAR INDS INC 0 0	COM	140909102	0	60 SH	DEFINED 08	60
CARAUSTAR INDS INC 0 0	COM	140909102	1460	327441 SH	DEFINED 35	327441
CARAUSTAR INDS INC 0 1180	COM	140909102	5	1180 SH	OTHER 35	0
CARDINAL FINL CORP 0 0	COM	14149F109	31	3120 SH	DEFINED 01	3120
CARDINAL FINL CORP 0 0	COM	14149F109	6	589 SH	DEFINED 08	589
CARDINAL FINL CORP 0 47756	COM	14149F109	488	48802 SH	DEFINED 35	1046
CARDINAL FINL CORP 0 7693	COM	14149F109	77	7693 SH	OTHER 35	0
CARDINAL HEALTH INC	COM	14149Y108	7	111 SH	DEFINED	111

0	0							
CARDINAL HEALTH INC		COM	14149Y108	14292	228568 SH	DEFINED	01	228568
0	0							
CARDINAL HEALTH INC		COM	14149Y108	4468	71457 SH	OTHER	01	31082
30373	10002							
CARDINAL HEALTH INC		COM	14149Y108	13470	215422 SH	DEFINED	05	215052
0	370							
CARDINAL HEALTH INC		COM	14149Y108	396	6330 SH	OTHER	05	6330
0	0							
CARDINAL HEALTH INC		COM	14149Y108	8313	132951 SH	DEFINED	08	132951
0	0							
CARDINAL HEALTH INC		COM	14149Y108	2539	40600 SH	CALL	DEFINED 08	40600
0	0							
CARDINAL HEALTH INC		COM	14149Y108	19558	312783 SH	DEFINED	17	312783
0	0							
CARDINAL HEALTH INC		COM	14149Y108	23630	377900 SH	CALL	DEFINED 17	377900
0	0							
CARDINAL HEALTH INC		COM	14149Y108	27069	432900 SH	PUT	DEFINED 17	432900
0	0							
CARDINAL HEALTH INC		COM	14149Y108	11915	190548 SH	DEFINED	35	120969
0	69579							
CARDINAL HEALTH INC		COM	14149Y108	2078	33239 SH	OTHER	35	0
0	33239							
CAREER EDUCATION CORP		COM	141665109	354	12637 SH	DEFINED	01	12637
0	0							
CAREER EDUCATION CORP		COM	141665109	8	300 SH	OTHER	01	0
300	0							
CAREER EDUCATION CORP		COM	141665109	6837	244279 SH	DEFINED	05	244209
0	70							
CAREER EDUCATION CORP		COM	141665109	1047	37415 SH	DEFINED	08	37415
0	0							
CAREER EDUCATION CORP		COM	141665109	2653	94800 SH	CALL	DEFINED 08	94800
0	0							
CAREER EDUCATION CORP		COM	141665109	315	11240 SH	DEFINED	35	6500
0	4740							
CARLISLE COS INC		COM	142339100	832	17116 SH	DEFINED	01	17116
0	0							
CARLISLE COS INC		COM	142339100	2223	45732 SH	OTHER	01	44982
750	0							
CARLISLE COS INC		COM	142339100	8053	165691 SH	DEFINED	05	165531
0	160							
CARLISLE COS INC		COM	142339100	1289	26529 SH	DEFINED	08	26529
0	0							
CARLISLE COS INC		COM	142339100	6762	139129 SH	DEFINED	35	120749
0	18380							
CARLISLE COS INC		COM	142339100	255	5250 SH	OTHER	35	0
0	5250							
CARMAX INC		COM	143130102	626	30779 SH	DEFINED	01	30779
0	0							
CARMAX INC		COM	143130102	336	16534 SH	OTHER	01	3832
4958	7744							
CARMAX INC		COM	143130102	11815	581167 SH	DEFINED	05	580977
0	190							
CARMAX INC		COM	143130102	1472	72408 SH	DEFINED	08	72408
0	0							
CARMAX INC		COM	143130102	2541	125000 SH	CALL	DEFINED 08	125000
0	0							
CARMAX INC		COM	143130102	941	46296 SH	DEFINED	35	32230
0	14066							
CARMAX INC		COM	143130102	919	45220 SH	OTHER	35	0
0	45220							
CARMIKE CINEMAS INC		COM	143436400	133	7239 SH	DEFINED	01	7239
0	0							
CARMIKE CINEMAS INC		COM	143436400	8184	445484 SH	DEFINED	05	370484
0	75000							
CARMIKE CINEMAS INC		COM	143436400	36	1940 SH	DEFINED	35	1940
0	0							
CARNIVAL CORP		PAIRED CTF	143658300	24201	499708 SH	DEFINED	01	499708
0	0							
CARNIVAL CORP		PAIRED CTF	143658300	7853	162147 SH	OTHER	01	61286
89016	11845							
CARNIVAL CORP		PAIRED CTF	143658300	10141	209390 SH	DEFINED	05	208960
0	430							
CARNIVAL CORP		PAIRED CTF	143658300	3069	63360 SH	OTHER	05	63360
0	0							
CARNIVAL CORP		PAIRED CTF	143658300	7529	155457 SH	DEFINED	08	155457
0	0							
CARNIVAL CORP		PAIRED CTF	143658300	2567	53000 SH	CALL	DEFINED 08	53000
0	0							
CARNIVAL CORP		PAIRED CTF	143658300	23570	486686 SH	DEFINED	35	267583
200	218903							
CARNIVAL CORP		PAIRED CTF	143658300	1849	38169 SH	OTHER	35	0
0	38169							
CARNIVAL CORP		DBCV 1.132%	143658AV4	110	160000 PRN	DEFINED	01	160000
0	0							

CARNIVAL CORP 0 0	DBCV	1.132%	143658AV4	4022	5840000	PRN	DEFINED	05	5840000	
CARNIVAL CORP 0 0	DBCV	1.132%	143658AV4	34	50000	PRN	DEFINED	08	50000	
CARNIVAL PLC 0 0	ADR		14365C103	3	70	SH	DEFINED	01	70	
CARNIVAL PLC 0 1800	ADR		14365C103	630	13253	SH	DEFINED	35	11453	
CARPENTER TECHNOLOGY CORP 0 0	COM		144285103	679	5219	SH	DEFINED	01	5219	
CARPENTER TECHNOLOGY CORP 50 593	COM		144285103	243	1872	SH	OTHER	01	1229	
CARPENTER TECHNOLOGY CORP 0 12010	COM		144285103	26785	206025	SH	DEFINED	05	194015	
CARPENTER TECHNOLOGY CORP 0 0	COM		144285103	8406	64657	SH	OTHER	05	64657	
CARPENTER TECHNOLOGY CORP 0 0	COM		144285103	933	7179	SH	DEFINED	08	7179	
CARPENTER TECHNOLOGY CORP 0 0	COM		144285103	6474	49800	SH	CALL	DEFINED	08	49800
CARPENTER TECHNOLOGY CORP 0 1063	COM		144285103	502	3863	SH	DEFINED	35	2800	
CARPENTER TECHNOLOGY CORP 0 2300	COM		144285103	299	2300	SH	OTHER	35	0	
CARRIZO OIL & CO INC 0 0	COM		144577103	4	94	SH	DEFINED	01	94	
CARRIZO OIL & CO INC 0 0	COM		144577103	1332	29695	SH	OTHER	05	29695	
CARRIZO OIL & CO INC 0 0	COM		144577103	3539	78900	SH	CALL	DEFINED	08	78900
CARRIZO OIL & CO INC 0 200	COM		144577103	23	510	SH	DEFINED	35	310	
CARRIZO OIL & CO INC 0 11220	COM		144577103	503	11220	SH	OTHER	35	0	
CARTER INC 0 0	COM		146229109	2	110	SH	DEFINED	01	110	
CARTER INC 0 0	COM		146229109	4	186	SH	DEFINED	08	186	
CARTER INC 0 0	COM		146229109	377	18900	SH	CALL	DEFINED	08	18900
CARTER INC 0 0	COM		146229109	321	16100	SH	PUT	DEFINED	08	16100
CARTER INC 0 8200	COM		146229109	201	10100	SH	DEFINED	35	1900	
CARTER INC 0 35045	COM		146229109	699	35045	SH	OTHER	35	0	
CASCADE BANCORP 0 0	COM		147154108	84	3762	SH	DEFINED	01	3762	
CASCADE BANCORP 3546 0	COM		147154108	79	3546	SH	OTHER	01	0	
CASCADE BANCORP 0 0	COM		147154108	2605	117031	SH	DEFINED	05	117031	
CASCADE BANCORP 0 0	COM		147154108	1	60	SH	DEFINED	08	60	
CASCADE BANCORP 0 0	COM		147154108	163	7325	SH	DEFINED	35	7325	
CASCADE CORP 0 0	COM		147195101	82	1251	SH	DEFINED	01	1251	
CASCADE CORP 3000 0	COM		147195101	196	3000	SH	OTHER	01	0	
CASCADE CORP 0 0	COM		147195101	3051	46814	SH	DEFINED	05	46814	
CASCADE CORP 0 0	COM		147195101	4	65	SH	DEFINED	08	65	
CASCADE CORP 0 0	COM		147195101	1588	24365	SH	DEFINED	35	24365	
CASCADE CORP 0 475	COM		147195101	31	475	SH	OTHER	35	0	
CASELLA WASTE SYS INC 0 0	CL A		147448104	0	32	SH	DEFINED	01	32	
CASELLA WASTE SYS INC 0 0	CL A		147448104	55	4360	SH	OTHER	01	4360	
CASELLA WASTE SYS INC 0 0	CL A		147448104	5083	405343	SH	DEFINED	05	405343	
CASELLA WASTE SYS INC 0 0	CL A		147448104	3	240	SH	DEFINED	08	240	
CASELLA WASTE SYS INC 0 0	CL A		147448104	4	320	SH	DEFINED	35	320	
CASEYS GEN STORES INC 2600 0	COM		147528103	1702	61461	SH	DEFINED	01	58861	
CASEYS GEN STORES INC 17600 2600	COM		147528103	560	20200	SH	OTHER	01	0	
CASEYS GEN STORES INC 0 187090	COM		147528103	20483	739460	SH	DEFINED	05	552370	
CASEYS GEN STORES INC	COM		147528103	800	28874	SH	DEFINED	35	3471	





CATO CORP NEW 0 0	CL A	149205106	64	3125 SH	DEFINED 35	3125
CATO CORP NEW 0 5650	CL A	149205106	115	5650 SH	OTHER 35	0
CBEYOND INC 0 0	COM	149847105	3	78 SH	DEFINED 01	78
CBEYOND INC 0 0	COM	149847105	14681	359926 SH	DEFINED 05	359926
CBEYOND INC 0 0	COM	149847105	11	272 SH	DEFINED 08	272
CBEYOND INC 0 15660	COM	149847105	717	17570 SH	DEFINED 35	1910
CBEYOND INC 0 1455	COM	149847105	59	1455 SH	OTHER 35	0
CEDAR FAIR L P 800 628083	DEPOSITRY UNI	150185106	15330	642758 SH	DEFINED 01	13875
CEDAR FAIR L P 0 9740	DEPOSITRY UNI	150185106	232	9740 SH	OTHER 01	0
CEDAR FAIR L P 0 155030	DEPOSITRY UNI	150185106	3697	155030 SH	OTHER 17	0
CEDAR FAIR L P 0 1600	DEPOSITRY UNI	150185106	473	19831 SH	DEFINED 35	18231
CEDAR FAIR L P 0 14550	DEPOSITRY UNI	150185106	347	14550 SH	OTHER 35	0
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	29	2134 SH	DEFINED 01	2134
CEDAR SHOPPING CTRS INC 0 8800	COM NEW	150602209	120	8800 SH	OTHER 01	0
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	634	46550 SH	DEFINED 05	46550
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	90	6630 SH	DEFINED 35	6630
CEDAR SHOPPING CTRS INC 0 7000	COM NEW	150602209	95	7000 SH	OTHER 35	0
CELADON GROUP INC 0 0	COM	150838100	1	84 SH	DEFINED 01	84
CELADON GROUP INC 0 0	COM	150838100	4348	369440 SH	DEFINED 05	369440
CELADON GROUP INC 0 8500	COM	150838100	100	8500 SH	OTHER 35	0
CELANESE CORP DEL 0 5100	COM SER A	150870103	371	9509 SH	DEFINED 01	4409
CELANESE CORP DEL 0 0	COM SER A	150870103	10832	277878 SH	DEFINED 05	277878
CELANESE CORP DEL 0 0	COM SER A	150870103	4123	105780 SH	OTHER 05	105780
CELANESE CORP DEL 0 0	COM SER A	150870103	1579	40514 SH	DEFINED 08	40514
CELANESE CORP DEL 0 396347	COM SER A	150870103	240821	6178063 SH	DEFINED 35	5781716
CELANESE CORP DEL 0 30614	COM SER A	150870103	1193	30614 SH	OTHER 35	0
CELANESE CORP DEL 0 0	PFD 4.25% CON	150870202	867	17300 SH	DEFINED 05	17300
CELANESE CORP DEL 0 353803	PFD 4.25% CON	150870202	17740	353803 SH	OTHER 17	0
CELANESE CORP DEL 0 54000	PFD 4.25% CON	150870202	32793	654034 SH	DEFINED 35	600034
CELANESE CORP DEL 0 5898	PFD 4.25% CON	150870202	296	5898 SH	OTHER 35	0
CELL GENESYS INC 0 0	COM	150921104	15	4035 SH	DEFINED 01	4035
CELL GENESYS INC 0 0	COM	150921104	3	900 SH	OTHER 01	900
CELL GENESYS INC 0 0	COM	150921104	955	250000 SH	CALL DEFINED 08	250000
CELL GENESYS INC 0 0	COM	150921104	876	229400 SH	PUT DEFINED 08	229400
CELL GENESYS INC 0 18110	COM	150921104	88	23080 SH	DEFINED 35	4970
CELL GENESYS INC 0 1000	COM	150921104	4	1000 SH	OTHER 35	0
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	2	250 SH	OTHER 01	250
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	31	5100 SH	DEFINED 35	5100
CELESTICA INC 0 9400	SUB VTG SHS	15101Q108	57	9400 SH	OTHER 35	0
CELGENE CORP 0 0	COM	151020104	6657	93351 SH	DEFINED 01	93351
CELGENE CORP 2650 5236	COM	151020104	3537	49601 SH	OTHER 01	41715
CELGENE CORP 0 531	COM	151020104	18483	259193 SH	DEFINED 05	258662
CELGENE CORP	COM	151020104	45037	631567 SH	OTHER 05	631567



CENTEX CORP 2300 13900	COM	152312104	756	28458 SH	OTHER	01	12258
CENTEX CORP 0 220	COM	152312104	1678	63141 SH	DEFINED	05	62921
CENTEX CORP 0 0	COM	152312104	2078	78192 SH	DEFINED	08	78192
CENTEX CORP 0 0	COM	152312104	2925	110100 SH	CALL	DEFINED 08	110100
CENTEX CORP 0 0	COM	152312104	1196	45000 SH	PUT	DEFINED 08	45000
CENTEX CORP 0 310797	COM	152312104	133243	5014786 SH	DEFINED	35	4703989
CENTEX CORP 0 16859	COM	152312104	448	16859 SH	OTHER	35	0
CENTILLIUM COMMUNICATIONS IN 0 0	COM	152319109	5	3097 SH	DEFINED	08	3097
CENTILLIUM COMMUNICATIONS IN 0 72800	COM	152319109	148	88200 SH	DEFINED	35	15400
CENTILLIUM COMMUNICATIONS IN 0 19500	COM	152319109	33	19500 SH	OTHER	35	0
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	390	8150 SH	DEFINED	01	8150
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	2334	48722 SH	DEFINED	05	48722
CENTRAL EUROPEAN DIST CORP 0 9996	COM	153435102	713	14876 SH	DEFINED	35	4880
CENTRAL EUROPEAN DIST CORP 0 1537	COM	153435102	74	1537 SH	OTHER	35	0
CENTRAL FD CDA LTD 0 310	CL A	153501101	8300	844391 SH	DEFINED	35	844081
CENTRAL GARDEN & PET CO 0 1350	COM	153527106	227	25450 SH	DEFINED	01	24100
CENTRAL GARDEN & PET CO 0 127500	COM	153527106	3123	350850 SH	DEFINED	05	223350
CENTRAL GARDEN & PET CO 0 56182	COM	153527106	556	62520 SH	DEFINED	35	6338
CENTRAL GARDEN & PET CO 0 11159	COM	153527106	99	11159 SH	OTHER	35	0
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	1	90 SH	DEFINED	01	90
CENTRAL GARDEN & PET CO 0 130	CL A NON-VTG	153527205	6771	754001 SH	DEFINED	05	753871
CENTRAL GARDEN & PET CO 0 40076	CL A NON-VTG	153527205	425	47379 SH	DEFINED	35	7303
CENTRAL GARDEN & PET CO 0 5528	CL A NON-VTG	153527205	50	5528 SH	OTHER	35	0
CENTRAL JERSEY BANCORP NJ 0 0	COM	153770102	201	25976 SH	DEFINED	01	25976
CENTRAL PAC FINL CORP 0 0	COM	154760102	144	4937 SH	DEFINED	01	4937
CENTRAL PAC FINL CORP 15386 0	COM	154760102	530	18136 SH	OTHER	01	2750
CENTRAL PAC FINL CORP 0 0	COM	154760102	11180	382862 SH	DEFINED	05	382862
CENTRAL PAC FINL CORP 0 0	COM	154760102	150	5125 SH	DEFINED	35	5125
CENTRAL PAC FINL CORP 0 2575	COM	154760102	75	2575 SH	OTHER	35	0
CENTRAL SECS CORP 0 0	COM	155123102	239	8454 SH	OTHER	01	8454
CENTRAL SECS CORP 0 1627014	COM	155123102	46288	1637945 SH	DEFINED	35	10931
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	139	3809 SH	DEFINED	01	3809
CENTRAL VT PUB SVC CORP 600 0	COM	155771108	84	2308 SH	OTHER	01	1708
CENTRAL VT PUB SVC CORP 0 80	COM	155771108	1625	44480 SH	DEFINED	05	44400
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	22	610 SH	DEFINED	35	610
CENTRAL VT PUB SVC CORP 0 3522	COM	155771108	151	4122 SH	OTHER	35	600
CENTURY ALUM CO 0 0	COM	156431108	248	4716 SH	DEFINED	01	4716
CENTURY ALUM CO 10000 0	COM	156431108	590	11210 SH	OTHER	01	1210
CENTURY ALUM CO 0 30	COM	156431108	6154	116890 SH	DEFINED	05	116860
CENTURY ALUM CO 0 0	COM	156431108	1345	25546 SH	OTHER	05	25546
CENTURY ALUM CO 0 0	COM	156431108	47	890 SH	DEFINED	35	890
CENTURY ALUM CO 0 12940	COM	156431108	681	12940 SH	OTHER	35	0
CENTURY BANCORP INC	CL A NON VTG	156432106	1124	51625 SH	DEFINED	35	51625

0	0							
CENTURYTEL INC		COM	156700106	3732	80751 SH	DEFINED 01		80751
0	0							
CENTURYTEL INC		COM	156700106	1318	28515 SH	OTHER 01		7260
19555	1700							
CENTURYTEL INC		COM	156700106	7754	167769 SH	DEFINED 05		124659
0	43110							
CENTURYTEL INC		COM	156700106	28	600 SH	OTHER 05		600
0	0							
CENTURYTEL INC		COM	156700106	1742	37688 SH	DEFINED 08		37688
0	0							
CENTURYTEL INC		COM	156700106	7540	163127 SH	DEFINED 35		103711
0	59416							
CENTURYTEL INC		COM	156700106	637	13782 SH	OTHER 35		0
0	13782							
CEPHALON INC		COM	156708109	1276	17462 SH	DEFINED 01		16437
650	375							
CEPHALON INC		COM	156708109	66	900 SH	OTHER 01		0
0	900							
CEPHALON INC		COM	156708109	13459	184220 SH	DEFINED 05		184120
0	100							
CEPHALON INC		COM	156708109	10329	141378 SH	OTHER 05		141378
0	0							
CEPHALON INC		COM	156708109	1489	20385 SH	DEFINED 08		20385
0	0							
CEPHALON INC		COM	156708109	54437	745100 SH	CALL DEFINED 08		745100
0	0							
CEPHALON INC		COM	156708109	30700	420200 SH	PUT DEFINED 08		420200
0	0							
CEPHALON INC		COM	156708109	926	12679 SH	DEFINED 35		8884
0	3795							
CEPHALON INC		COM	156708109	113	1550 SH	OTHER 35		0
0	1550							
CEPHALON INC		NOTE	156708AK5	5	4000 PRN	DEFINED 01		4000
0	0							
CEPHALON INC		NOTE	156708AK5	10203	8010000 PRN	DEFINED 08		8010000
0	0							
CEPHALON INC		NOTE	156708AL3	14830	10985000 PRN	DEFINED 08		10985000
0	0							
CEPHALON INC		NOTE	2.000% 156708AP4	58684	34905000 PRN	DEFINED 08		34905000
0	0							
CEPHEID		COM	15670R107	2	79 SH	DEFINED 01		79
0	0							
CEPHEID		COM	15670R107	6448	282810 SH	DEFINED 05		282810
0	0							
CEPHEID		COM	15670R107	17	750 SH	DEFINED 35		750
0	0							
CEPHEID		COM	15670R107	96	4210 SH	OTHER 35		0
0	4210							
CERADYNE INC		COM	156710105	1057	13954 SH	DEFINED 01		13954
0	0							
CERADYNE INC		COM	156710105	1297	17124 SH	OTHER 01		110
17014	0							
CERADYNE INC		COM	156710105	15347	202622 SH	DEFINED 05		202592
0	30							
CERADYNE INC		COM	156710105	419	5526 SH	DEFINED 08		5526
0	0							
CERADYNE INC		COM	156710105	2460	32475 SH	DEFINED 35		3575
0	28900							
CERADYNE INC		COM	156710105	580	7655 SH	OTHER 35		0
0	7655							
CERADYNE INC		NOTE	2.875%1156710AA3	24	17000 PRN	DEFINED 01		17000
0	0							
CERADYNE INC		NOTE	2.875%1156710AA3	2813	1983000 PRN	DEFINED 05		1983000
0	0							
CERIDIAN CORP NEW		COM	156779100	627	18034 SH	DEFINED 01		18034
0	0							
CERIDIAN CORP NEW		COM	156779100	67	1925 SH	OTHER 01		0
1925	0							
CERIDIAN CORP NEW		COM	156779100	13579	390866 SH	DEFINED 05		390706
0	160							
CERIDIAN CORP NEW		COM	156779100	5427	156229 SH	DEFINED 08		156229
0	0							
CERIDIAN CORP NEW		COM	156779100	1144	32923 SH	DEFINED 35		20733
0	12190							
CERIDIAN CORP NEW		COM	156779100	104	3000 SH	OTHER 35		0
0	3000							
CERNER CORP		COM	156782104	4550	76070 SH	DEFINED 01		76070
0	0							
CERNER CORP		COM	156782104	5150	86112 SH	OTHER 01		59587
20900	5625							
CERNER CORP		COM	156782104	10632	177755 SH	DEFINED 05		177635
0	120							
CERNER CORP		COM	156782104	1329	22220 SH	DEFINED 08		22220
0	0							

CERNER CORP 0 269040	COM	156782104	31512	526861	SH	DEFINED 35	257821
CERNER CORP 0 9000	COM	156782104	538	9000	SH	OTHER 35	0
CERUS CORP 0 0	COM	157085101	1	160	SH	DEFINED 35	160
CERUS CORP 0 15000	COM	157085101	131	15000	SH	OTHER 35	0
CHAMPION ENTERPRISES INC 0 0	COM	158496109	136	12431	SH	DEFINED 01	12431
CHAMPION ENTERPRISES INC 17210 0	COM	158496109	203	18507	SH	OTHER 01	1297
CHAMPION ENTERPRISES INC 0 40	COM	158496109	3011	274226	SH	DEFINED 05	274186
CHAMPION ENTERPRISES INC 0 0	COM	158496109	1	120	SH	DEFINED 08	120
CHAMPION ENTERPRISES INC 0 0	COM	158496109	28	2580	SH	DEFINED 35	2580
CHAMPION ENTERPRISES INC 0 2000	COM	158496109	22	2000	SH	OTHER 35	0
CHARLES & COLVARD LTD 0 0	COM	159765106	35	8662	SH	DEFINED 01	8662
CHARLES & COLVARD LTD 0 0	COM	159765106	33	8125	SH	OTHER 35	8125
CHARLES RIV LABS INTL INC 687 0	COM	159864107	2040	36327	SH	DEFINED 01	35640
CHARLES RIV LABS INTL INC 113 1487	COM	159864107	90	1600	SH	OTHER 01	0
CHARLES RIV LABS INTL INC 0 100	COM	159864107	10193	181534	SH	DEFINED 05	181434
CHARLES RIV LABS INTL INC 0 0	COM	159864107	1668	29711	SH	DEFINED 08	29711
CHARLES RIV LABS INTL INC 0 204484	COM	159864107	47053	837983	SH	DEFINED 35	633499
CHARLES RIV LABS INTL INC 0 80541	COM	159864107	4522	80541	SH	OTHER 35	0
CHARLES RIV LABS INTL INC 0 0	NOTE	2.250% 159864AB3	532	416000	PRN	DEFINED 08	416000
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	47	3222	SH	DEFINED 01	3222
CHARLOTTE RUSSE HLDG INC 6400 0	COM	161048103	94	6400	SH	OTHER 01	0
CHARLOTTE RUSSE HLDG INC 0 50	COM	161048103	1299	88725	SH	DEFINED 05	88675
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	1	60	SH	DEFINED 08	60
CHARLOTTE RUSSE HLDG INC 0 200	COM	161048103	22	1480	SH	DEFINED 35	1280
CHARLOTTE RUSSE HLDG INC 0 4100	COM	161048103	60	4100	SH	OTHER 35	0
CHARMING SHOPPES INC 0 0	COM	161133103	10383	1236020	SH	DEFINED 01	1236020
CHARMING SHOPPES INC 0 11700	COM	161133103	98	11700	SH	OTHER 01	0
CHARMING SHOPPES INC 0 50	COM	161133103	3821	454913	SH	DEFINED 05	454863
CHARMING SHOPPES INC 0 0	COM	161133103	814	96948	SH	DEFINED 08	96948
CHARMING SHOPPES INC 0 0	COM	161133103	546	65000	SH PUT	DEFINED 08	65000
CHARMING SHOPPES INC 0 4200	COM	161133103	149	17710	SH	DEFINED 35	13510
CHART INDS INC 0 0	COM PAR	\$0.0116115Q308	1	21	SH	DEFINED 01	21
CHART INDS INC 0 0	COM PAR	\$0.0116115Q308	163	5067	SH	DEFINED 05	5067
CHART INDS INC 0 11400	COM PAR	\$0.0116115Q308	367	11400	SH	DEFINED 35	0
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	2	693	SH	DEFINED 01	693
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	1110	430346	SH	DEFINED 05	430346
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	309	119867	SH	DEFINED 08	119867
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	1877	727500	SH CALL	DEFINED 08	727500
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	701	271653	SH	DEFINED 17	271653
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	76	29510	SH	DEFINED 35	29510
CHARTER COMMUNICATIONS INC D 0 21560	CL A	16117M107	56	21560	SH	OTHER 35	0
CHATTEM INC 0 0	COM	162456107	730	10348	SH	DEFINED 01	10348
CHATTEM INC	COM	162456107	180	2552	SH	OTHER 01	0



CHENIERE ENERGY INC 0 11730	COM NEW	16411R208	612	15625	SH	DEFINED 35	3895
CHENIERE ENERGY INC 0 300	COM NEW	16411R208	12	300	SH	OTHER 35	0
CHENIERE ENERGY INC 0 0	NOTE 2.250%	16411RAE9	1156	970000	PRN	DEFINED 05	970000
CHEROKEE INC DEL NEW 0 0	COM	16444H102	3	80	SH	DEFINED 01	80
CHEROKEE INC DEL NEW 0 0	COM	16444H102	83	2170	SH	DEFINED 05	2170
CHEROKEE INC DEL NEW 0 0	COM	16444H102	260	6790	SH	DEFINED 35	6790
CHEROKEE INC DEL NEW 0 2130	COM	16444H102	82	2130	SH	OTHER 35	0
CHESAPEAKE CORP 0 0	COM	165159104	19	2233	SH	DEFINED 01	2233
CHESAPEAKE CORP 2036 0	COM	165159104	158	18636	SH	OTHER 01	16600
CHESAPEAKE CORP 0 0	COM	165159104	751	88818	SH	DEFINED 05	88818
CHESAPEAKE CORP 0 0	COM	165159104	1	60	SH	DEFINED 08	60
CHESAPEAKE CORP 0 0	COM	165159104	20	2310	SH	DEFINED 35	2310
CHESAPEAKE CORP 0 6400	COM	165159104	54	6400	SH	OTHER 35	0
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2970	84233	SH	DEFINED 01	84233
CHESAPEAKE ENERGY CORP 20167 3390	COM	165167107	4868	138047	SH	OTHER 01	114490
CHESAPEAKE ENERGY CORP 0 390	COM	165167107	7076	200692	SH	DEFINED 05	200302
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	9333	264700	SH	OTHER 05	264700
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	5824	165162	SH	DEFINED 08	165162
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	6699	190000	SH CALL	DEFINED 08	190000
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	88	2500	SH PUT	DEFINED 08	2500
CHESAPEAKE ENERGY CORP 0 734969	COM	165167107	25915	734969	SH	OTHER 17	0
CHESAPEAKE ENERGY CORP 716 87462	COM	165167107	7560	214416	SH	DEFINED 35	126238
CHESAPEAKE ENERGY CORP 0 32055	COM	165167107	1130	32055	SH	OTHER 35	0
CHESAPEAKE ENERGY CORP 0 0	6.25% PFD CON	165167818	825	2900	SH	DEFINED 08	2900
CHESAPEAKE ENERGY CORP 0 1168	6.25% PFD CON	165167818	332	1168	SH	OTHER 35	0
CHESAPEAKE ENERGY CORP 0 0	PFD CONV	165167842	8362	83002	SH	DEFINED 08	83002
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.750%	1165167BW6	10519	10213000	PRN	DEFINED 05	10213000
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.750%	1165167BW6	5581	5418000	PRN	DEFINED 08	5418000
CHESAPEAKE ENERGY CORP 0 49500000	NOTE 2.500%	165167BZ9	53274	49500000	PRN	OTHER 17	0
CHEVRON CORP NEW 0 0	COM	166764100	11698	125000	SH	DEFINED	125000
CHEVRON CORP NEW 0 0	COM	166764100	452912	4839842	SH	DEFINED 01	4839842
CHEVRON CORP NEW 1140780 270214	COM	166764100	298813	3193124	SH	OTHER 01	1782130
CHEVRON CORP NEW 0 590440	COM	166764100	336817	3599244	SH	DEFINED 05	3008804
CHEVRON CORP NEW 0 0	COM	166764100	5402	57728	SH	OTHER 05	57728
CHEVRON CORP NEW 0 0	COM	166764100	72744	777344	SH	DEFINED 08	777344
CHEVRON CORP NEW 0 0	COM	166764100	17986	192200	SH CALL	DEFINED 08	192200
CHEVRON CORP NEW 0 0	COM	166764100	337	3600	SH PUT	DEFINED 08	3600
CHEVRON CORP NEW 0 1702819	COM	166764100	543422	5807030	SH	DEFINED 35	4104211
CHEVRON CORP NEW 0 0	COM	166764100	37	400	SH CALL	DEFINED 35	400
CHEVRON CORP NEW 0 268970	COM	166764100	25170	268970	SH	OTHER 35	0
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	50	1171	SH	DEFINED	1171
CHICAGO BRIDGE & IRON CO N V 75 0	N Y REGISTRY	167250109	1235	28674	SH	DEFINED 01	28599
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	167250109	226	5250	SH	OTHER 01	0





CHINA UNICOM LTD 0 0	SPONSORED ADR16945R104	47	2266 SH	DEFINED 01	2266
CHINA UNICOM LTD 0 0	SPONSORED ADR16945R104	156	7500 SH	OTHER 01	7500
CHINA UNICOM LTD 0 0	SPONSORED ADR16945R104	19	900 SH	DEFINED 35	900
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR169483104	9	200 SH	DEFINED 01	200
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR169483104	128	3000 SH	OTHER 01	3000
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR169483104	4384	102463 SH	DEFINED 05	102463
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR169483104	214	5000 SH	DEFINED 35	5000
CHINA MED TECHNOLOGIES INC 0 16969	SPONSORED ADR169483104	766	17909 SH	OTHER 35	940
CHIPOTLE MEXICAN GRILL INC 0 690	CL A 169656105	99	839 SH	DEFINED 01	149
CHIPOTLE MEXICAN GRILL INC 0 30	CL A 169656105	4	30 SH	OTHER 01	0
CHIPOTLE MEXICAN GRILL INC 0 0	CL A 169656105	8163	69103 SH	DEFINED 05	69103
CHIPOTLE MEXICAN GRILL INC 0 0	CL A 169656105	1663	14081 SH	OTHER 05	14081
CHIPOTLE MEXICAN GRILL INC 0 8770	CL A 169656105	3054	25855 SH	DEFINED 35	17085
CHIPOTLE MEXICAN GRILL INC 0 0	CL B 169656204	5	43 SH	DEFINED 01	43
CHIPOTLE MEXICAN GRILL INC 0 823	CL B 169656204	280	2617 SH	DEFINED 35	1794
CHOICE HOTELS INTL INC 0 0	COM 169905106	39	1048 SH	DEFINED 01	1048
CHOICE HOTELS INTL INC 0 0	COM 169905106	29	780 SH	DEFINED 05	780
CHOICE HOTELS INTL INC 0 0	COM 169905106	2269	60246 SH	DEFINED 08	60246
CHOICE HOTELS INTL INC 0 0	COM 169905106	147	3900 SH	DEFINED 35	3900
CHOICE HOTELS INTL INC 0 3700	COM 169905106	139	3700 SH	OTHER 35	0
CHIQUITA BRANDS INTL INC 0 0	*W EXP 03/19/170032114	0	95 SH	DEFINED 01	95
CHIQUITA BRANDS INTL INC 0 0	*W EXP 03/19/170032114	0	127 SH	OTHER 01	127
CHIQUITA BRANDS INTL INC 0 42776	*W EXP 03/19/170032114	87	42836 SH	DEFINED 35	60
CHIQUITA BRANDS INTL INC 0 0	COM 170032809	23	1480 SH	DEFINED	1480
CHIQUITA BRANDS INTL INC 0 0	COM 170032809	20	1235 SH	DEFINED 01	1235
CHIQUITA BRANDS INTL INC 0 0	COM 170032809	708	44702 SH	DEFINED 05	44702
CHIQUITA BRANDS INTL INC 0 0	COM 170032809	116	7299 SH	DEFINED 35	7299
CHIQUITA BRANDS INTL INC 0 9366	COM 170032809	182	11500 SH	OTHER 35	2134
CHITTENDEN CORP 0 0	COM 170228100	465	13217 SH	DEFINED 01	13217
CHITTENDEN CORP 50 16718	COM 170228100	861	24493 SH	OTHER 01	7725
CHITTENDEN CORP 0 0	COM 170228100	7325	208326 SH	DEFINED 05	208326
CHITTENDEN CORP 0 235300	COM 170228100	8273	235300 SH	OTHER 17	0
CHITTENDEN CORP 0 0	COM 170228100	348	9900 SH	DEFINED 35	9900
CHITTENDEN CORP 0 1006	COM 170228100	35	1006 SH	OTHER 35	0
CHOICEPOINT INC 1420 0	COM 170388102	1673	44110 SH	DEFINED 01	42690
CHOICEPOINT INC 26233 1800	COM 170388102	1063	28033 SH	OTHER 01	0
CHOICEPOINT INC 0 100	COM 170388102	8584	226359 SH	DEFINED 05	226259
CHOICEPOINT INC 0 0	COM 170388102	894	23579 SH	DEFINED 08	23579
CHOICEPOINT INC 0 13085	COM 170388102	1021	26932 SH	DEFINED 35	13847
CHOICEPOINT INC 0 23405	COM 170388102	888	23405 SH	OTHER 35	0
CHORDIANT SOFTWARE INC 0 0	COM NEW 170404305	1	48 SH	DEFINED 01	48
CHORDIANT SOFTWARE INC 0 0	COM NEW 170404305	1	60 SH	DEFINED 08	60
CHORDIANT SOFTWARE INC	COM NEW 170404305	3652	263480 SH	DEFINED 35	216480



CIMAREX ENERGY CO 0 33028	COM	171798101	1230	33028 SH	OTHER	35	0
CINCINNATI BELL INC NEW 0 0	COM	171871106	291	58966 SH	DEFINED	01	58966
CINCINNATI BELL INC NEW 0 0	COM	171871106	4	760 SH	OTHER	01	760
CINCINNATI BELL INC NEW 0 300540	COM	171871106	13693	2771802 SH	DEFINED	05	2471262
CINCINNATI BELL INC NEW 0 0	COM	171871106	358	72559 SH	DEFINED	08	72559
CINCINNATI BELL INC NEW 0 66393	COM	171871106	456	92334 SH	DEFINED	35	25941
CINCINNATI BELL INC NEW 0 19300	COM	171871106	95	19300 SH	OTHER	35	0
CINCINNATI FINL CORP 0 0	COM	172062101	1987	45880 SH	DEFINED	01	45880
CINCINNATI FINL CORP 2210 3200	COM	172062101	756	17447 SH	OTHER	01	12037
CINCINNATI FINL CORP 0 240	COM	172062101	3649	84245 SH	DEFINED	05	84005
CINCINNATI FINL CORP 0 0	COM	172062101	3953	91271 SH	DEFINED	08	91271
CINCINNATI FINL CORP 0 112000	COM	172062101	4851	112000 SH	OTHER	17	0
CINCINNATI FINL CORP 0 3210	COM	172062101	7429	171542 SH	DEFINED	35	168332
CINCINNATI FINL CORP 0 1168	COM	172062101	51	1168 SH	OTHER	35	0
CINEMARK HOLDINGS INC 0 0	COM	17243V102	1	27 SH	DEFINED	01	27
CINEMARK HOLDINGS INC 0 83346	COM	17243V102	9754	525545 SH	DEFINED	05	442199
CINEMARK HOLDINGS INC 0 0	COM	17243V102	25	1330 SH	DEFINED	35	1330
CIPRICO INC 0 9200	COM	172529109	69	9200 SH	DEFINED	35	0
CIPRICO INC 0 9750	COM	172529109	73	9750 SH	OTHER	35	0
CIRCUIT CITY STORE INC 0 0	COM	172737108	178	22470 SH	DEFINED	01	22470
CIRCUIT CITY STORE INC 275 100	COM	172737108	36	4611 SH	OTHER	01	4236
CIRCUIT CITY STORE INC 0 90	COM	172737108	644	81392 SH	DEFINED	05	81302
CIRCUIT CITY STORE INC 0 0	COM	172737108	449	56798 SH	DEFINED	08	56798
CIRCUIT CITY STORE INC 0 0	COM	172737108	13249	1675000 SH	CALL DEFINED	08	1675000
CIRCUIT CITY STORE INC 0 95921	COM	172737108	4331	547490 SH	DEFINED	35	451569
CIRCUIT CITY STORE INC 0 23460	COM	172737108	186	23460 SH	OTHER	35	0
CIRCOR INTL INC 0 0	COM	17273K109	703	15483 SH	DEFINED	01	15483
CIRCOR INTL INC 80 0	COM	17273K109	4	80 SH	OTHER	01	0
CIRCOR INTL INC 0 21600	COM	17273K109	4883	107530 SH	DEFINED	05	85930
CIRCOR INTL INC 0 23519	COM	17273K109	1110	24452 SH	DEFINED	35	933
CIRCOR INTL INC 0 12062	COM	17273K109	548	12062 SH	OTHER	35	0
CIRRUS LOGIC INC 0 3000	COM	172755100	440	68798 SH	DEFINED	01	65798
CIRRUS LOGIC INC 0 328200	COM	172755100	7026	1097762 SH	DEFINED	05	769562
CIRRUS LOGIC INC 0 28000	COM	172755100	294	46000 SH	OTHER	35	18000
CISCO SYS INC 0 0	COM	17275R102	4251	128300 SH	DEFINED		128300
CISCO SYS INC 0 0	COM	17275R102	475039	14338682 SH	DEFINED	01	14338682
CISCO SYS INC 1699415 758980	COM	17275R102	209906	6335858 SH	OTHER	01	3877463
CISCO SYS INC 0 859006	COM	17275R102	258145	7791919 SH	DEFINED	05	6932913
CISCO SYS INC 0 0	COM	17275R102	122250	3690016 SH	OTHER	05	3690016
CISCO SYS INC 0 0	COM	17275R102	70824	2137776 SH	DEFINED	08	2137776
CISCO SYS INC 0 0	COM	17275R102	95742	2889900 SH	CALL DEFINED	08	2889900
CISCO SYS INC 0 0	COM	17275R102	1394	42072 SH	DEFINED	17	42072
CISCO SYS INC 0 0	COM	17275R102	99549	3004800 SH	CALL DEFINED	17	3004800



CITIZENS REPUBLIC BANCORP IN 0 40	COM	174420109	256	15912 SH	DEFINED 35	15872
CITIZENS REPUBLIC BANCORP IN 0 5196	COM	174420109	84	5196 SH	OTHER 35	0
CITIZENS COMMUNICATIONS CO 14626 0	COM	17453B101	179742	12551830 SH	DEFINED 01	12537204
CITIZENS COMMUNICATIONS CO 5786 73550	COM	17453B101	1136	79336 SH	OTHER 01	0
CITIZENS COMMUNICATIONS CO 0 460	COM	17453B101	10458	730288 SH	DEFINED 05	729828
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	283	19750 SH	OTHER 05	19750
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	2080	145266 SH	DEFINED 08	145266
CITIZENS COMMUNICATIONS CO 0 28300	COM	17453B101	1600	111718 SH	DEFINED 35	83418
CITIZENS COMMUNICATIONS CO 0 15114	COM	17453B101	216	15114 SH	OTHER 35	0
CITIZENS INC 0 0	CL A	174740100	0	10 SH	DEFINED 01	10
CITIZENS INC 0 0	CL A	174740100	259	33800 SH	DEFINED 05	33800
CITIZENS INC 0 0	CL A	174740100	37	4900 SH	DEFINED 35	4900
CITRIX SYS INC 1375 235	COM	177376100	1468	36415 SH	DEFINED 01	34805
CITRIX SYS INC 0 7126	COM	177376100	287	7126 SH	OTHER 01	0
CITRIX SYS INC 0 15264	COM	177376100	9732	241377 SH	DEFINED 05	226113
CITRIX SYS INC 0 0	COM	177376100	22643	561582 SH	OTHER 05	561582
CITRIX SYS INC 0 0	COM	177376100	18287	453547 SH	DEFINED 08	453547
CITRIX SYS INC 0 0	COM	177376100	3387	84000 SH	CALL DEFINED 08	84000
CITRIX SYS INC 0 0	COM	177376100	7504	186100 SH	PUT DEFINED 08	186100
CITRIX SYS INC 0 15660	COM	177376100	2207	54739 SH	DEFINED 35	39079
CITRIX SYS INC 0 36364	COM	177376100	1466	36364 SH	OTHER 35	0
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	19	653 SH	DEFINED 01	653
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	368	12808 SH	DEFINED 05	12808
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	19	655 SH	DEFINED 35	655
CITY HLDG CO 0 0	COM	177835105	3	88 SH	DEFINED 01	88
CITY HLDG CO 0 0	COM	177835105	658	18062 SH	DEFINED 05	18062
CITY HLDG CO 0 0	COM	177835105	58	1600 SH	DEFINED 08	1600
CITY HLDG CO 0 0	COM	177835105	16	450 SH	DEFINED 35	450
CITY NATL CORP 0 0	COM	178566105	407	5852 SH	DEFINED 01	5852
CITY NATL CORP 0 0	COM	178566105	70	1000 SH	OTHER 01	1000
CITY NATL CORP 0 40	COM	178566105	59208	851787 SH	DEFINED 05	851747
CITY NATL CORP 0 0	COM	178566105	795	11436 SH	DEFINED 08	11436
CITY NATL CORP 0 615	COM	178566105	489	7028 SH	DEFINED 35	6413
CITY NATL CORP 0 1620	COM	178566105	113	1620 SH	OTHER 35	0
CLARCOR INC 0 0	COM	179895107	300	8774 SH	DEFINED 01	8774
CLARCOR INC 11559 3500	COM	179895107	546	15969 SH	OTHER 01	910
CLARCOR INC 0 0	COM	179895107	7383	215802 SH	DEFINED 05	215802
CLARCOR INC 0 0	COM	179895107	171	5004 SH	DEFINED 35	5004
CLARCOR INC 0 3255	COM	179895107	111	3255 SH	OTHER 35	0
CLAYMONT STEEL HOLDINGS INC 0 0	COM	18382P104	2	92 SH	DEFINED 01	92
CLAYMONT STEEL HOLDINGS INC 0 0	COM	18382P104	185	9150 SH	DEFINED 05	9150
CLAYMONT STEEL HOLDINGS INC 0 0	COM	18382P104	2040	100731 SH	OTHER 05	100731
CLAYMONT STEEL HOLDINGS INC 0 0	COM	18382P104	11806	583000 SH	DEFINED 35	580140



CLOROX CO DEL 90062 18497	COM	189054109	12360	202660	SH	OTHER	01	94101	
CLOROX CO DEL 0 203870	COM	189054109	83089	1362339	SH	DEFINED	05	1158469	
CLOROX CO DEL 0 0	COM	189054109	3162	51852	SH	DEFINED	08	51852	
CLOROX CO DEL 0 0	COM	189054109	2	27	SH	DEFINED	17	27	
CLOROX CO DEL 0 0	COM	189054109	12198	200000	SH	CALL	DEFINED	17	200000
CLOROX CO DEL 0 0	COM	189054109	12198	200000	SH	PUT	DEFINED	17	200000
CLOROX CO DEL 0 131030	COM	189054109	22684	371938	SH	DEFINED	35	240908	
CLOROX CO DEL 0 31106	COM	189054109	1897	31106	SH	OTHER	35	0	
COACH INC 0 0	COM	189754104	1158	24500	SH	DEFINED		24500	
COACH INC 0 0	COM	189754104	104126	2202802	SH	DEFINED	01	2202802	
COACH INC 107321 72108	COM	189754104	13899	294035	SH	OTHER	01	114606	
COACH INC 0 971424	COM	189754104	84767	1793246	SH	DEFINED	05	821822	
COACH INC 0 0	COM	189754104	21564	456185	SH	OTHER	05	456185	
COACH INC 0 0	COM	189754104	15945	337309	SH	DEFINED	08	337309	
COACH INC 0 0	COM	189754104	4803	101600	SH	PUT	DEFINED	08	101600
COACH INC 0 229772	COM	189754104	58398	1235416	SH	DEFINED	35	1005644	
COACH INC 0 17405	COM	189754104	823	17405	SH	OTHER	35	0	
COACHMEN INDS INC 0 0	COM	189873102	13	1950	SH	DEFINED	01	1950	
COACHMEN INDS INC 4827 0	COM	189873102	32	4827	SH	OTHER	01	0	
COACHMEN INDS INC 0 0	COM	189873102	373	55625	SH	DEFINED	05	55625	
COACHMEN INDS INC 0 11800	COM	189873102	79	11800	SH	DEFINED	35	0	
COBIZ FINANCIAL INC 0 0	COM	190897108	1	60	SH	DEFINED	01	60	
COBIZ FINANCIAL INC 0 0	COM	190897108	163	9525	SH	DEFINED	05	9525	
COBIZ FINANCIAL INC 0 0	COM	190897108	46	2700	SH	DEFINED	08	2700	
COBIZ FINANCIAL INC 0 0	COM	190897108	68	3947	SH	DEFINED	35	3947	
COBIZ FINANCIAL INC 0 900	COM	190897108	15	900	SH	OTHER	35	0	
COCA COLA CO 0 0	COM	191216100	405287	7052143	SH	DEFINED	01	7052143	
COCA COLA CO 0 0	COM	191216100	20115	350000	SH	CALL	DEFINED	01	350000
COCA COLA CO 0 0	COM	191216100	20115	350000	SH	PUT	DEFINED	01	350000
COCA COLA CO 1328822 377325	COM	191216100	245405	4270147	SH	OTHER	01	2564000	
COCA COLA CO 0 2415	COM	191216100	140570	2445970	SH	DEFINED	05	2443555	
COCA COLA CO 0 0	COM	191216100	47649	829105	SH	OTHER	05	829105	
COCA COLA CO 0 0	COM	191216100	51265	892031	SH	DEFINED	08	892031	
COCA COLA CO 0 0	COM	191216100	30258	526500	SH	CALL	DEFINED	08	526500
COCA COLA CO 0 0	COM	191216100	3448	60000	SH	PUT	DEFINED	08	60000
COCA COLA CO 0 0	COM	191216100	40229	700000	SH	CALL	DEFINED	17	700000
COCA COLA CO 0 0	COM	191216100	14368	250000	SH	PUT	DEFINED	17	250000
COCA COLA CO 0 370784	COM	191216100	21309	370784	SH	OTHER	17	0	
COCA COLA CO 300 1425794	COM	191216100	254783	4433317	SH	DEFINED	35	3007223	
COCA COLA CO 0 0	COM	191216100	172	3000	SH	CALL	DEFINED	35	3000
COCA COLA CO 0 283434	COM	191216100	16289	283434	SH	OTHER	35	0	
COCA COLA ENTERPRISES INC 0 0	COM	191219104	39565	1633566	SH	DEFINED	01	1633566	
COCA COLA ENTERPRISES INC	COM	191219104	790	32604	SH	OTHER	01	10404	





COGNOS INC 0 0	COM	19244C109	1059	25500 SH	PUT	DEFINED 08	25500
COGNOS INC 0 0	COM	19244C109	47	1140 SH		DEFINED 35	1140
COGNOS INC 0 5100	COM	19244C109	212	5100 SH		OTHER 35	0
COHERENT INC 0 0	COM	192479103	129	4017 SH		DEFINED 01	4017
COHERENT INC 100 0	COM	192479103	53	1650 SH		OTHER 01	1550
COHERENT INC 0 0	COM	192479103	8341	260005 SH		DEFINED 05	260005
COHERENT INC 0 0	COM	192479103	2	60 SH		DEFINED 08	60
COHERENT INC 0 33679	COM	192479103	1147	35750 SH		DEFINED 35	2071
COHERENT INC 0 1309	COM	192479103	42	1309 SH		OTHER 35	0
COHEN & STEERS INC 0 0	COM	19247A100	130	3506 SH		DEFINED	3506
COHEN & STEERS INC 0 0	COM	19247A100	2	56 SH		DEFINED 01	56
COHEN & STEERS INC 0 2000	COM	19247A100	89	2410 SH		DEFINED 35	410
COHEN & STEERS INC 0 7000	COM	19247A100	259	7000 SH		OTHER 35	0
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	9	436 SH		DEFINED	436
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	199	9550 SH		DEFINED 01	9550
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	146	7000 SH		OTHER 01	7000
COHEN & STEERS QUALITY RLTY 0 3300	COM	19247L106	162	7731 SH		DEFINED 35	4431
COHEN & STEERS PREM INC RLTY 0 0	COM	19247V104	8	368 SH		DEFINED	368
COHEN & STEERS PREM INC RLTY 0 0	COM	19247V104	212	10000 SH		OTHER 01	10000
COHEN & STEERS PREM INC RLTY 0 6500	COM	19247V104	169	7997 SH		DEFINED 35	1497
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	70	2800 SH		DEFINED 01	2800
COHEN & STEERS REIT & PFD IN 1351 0	COM	19247X100	352	14026 SH		OTHER 01	12675
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	254	10120 SH		DEFINED 35	10120
COHEN & STEERS REIT & PFD IN 0 25687	COM	19247X100	644	25687 SH		OTHER 35	0
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	11	541 SH		DEFINED	541
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	145	6942 SH		DEFINED 01	6942
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	73	3500 SH		OTHER 01	3500
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	63	3000 SH		DEFINED 35	3000
COHEN & STEERS REIT & UTIL I 0 5000	COM	19247Y108	104	5000 SH		OTHER 35	0
COHEN & STEERS CLOSED END OP 0 39400	COM	19248P106	673	39400 SH		OTHER 35	0
COHU INC 0 0	COM	192576106	51	2695 SH		DEFINED 01	2695
COHU INC 75 0	COM	192576106	1	75 SH		OTHER 01	0
COHU INC 0 0	COM	192576106	1653	88147 SH		DEFINED 05	88147
COHU INC 0 0	COM	192576106	20	1090 SH		DEFINED 35	1090
COHU INC 0 4060	COM	192576106	76	4060 SH		OTHER 35	0
COINSTAR INC 0 0	COM	19259P300	135	4207 SH		DEFINED 01	4207
COINSTAR INC 8400 0	COM	19259P300	285	8857 SH		OTHER 01	457
COINSTAR INC 0 0	COM	19259P300	3925	122004 SH		DEFINED 05	122004
COINSTAR INC 0 22600	COM	19259P300	760	23610 SH		DEFINED 35	1010
COINSTAR INC 0 10380	COM	19259P300	334	10380 SH		OTHER 35	0
COINMACH SVC CORP 0 0	CL A	19259W206	0	4 SH		DEFINED 01	4
COINMACH SVC CORP 0 0	CL A	19259W206	119	9900 SH		DEFINED 08	9900
COINMACH SVC CORP 0 0	CL A	19259W206	6	540 SH		DEFINED 35	540

0	0							
COLDWATER CREEK INC	COM	193068103	73	6731 SH	DEFINED 01	6731		
0	0							
COLDWATER CREEK INC	COM	193068103	12	1125 SH	OTHER 01	1125		
0	0							
COLDWATER CREEK INC	COM	193068103	1778	163698 SH	DEFINED 05	163648		
0	50							
COLDWATER CREEK INC	COM	193068103	286	26379 SH	DEFINED 08	26379		
0	0							
COLDWATER CREEK INC	COM	193068103	281	25877 SH	DEFINED 35	11693		
0	14184							
COLDWATER CREEK INC	COM	193068103	200	18437 SH	OTHER 35	0		
0	18437							
COLE KENNETH PRODTNS INC	CL A	193294105	5	260 SH	DEFINED 01	260		
0	0							
COLE KENNETH PRODTNS INC	CL A	193294105	203	10467 SH	DEFINED 05	10467		
0	0							
COLE KENNETH PRODTNS INC	CL A	193294105	1	30 SH	DEFINED 35	30		
0	0							
COLE KENNETH PRODTNS INC	CL A	193294105	31	1600 SH	OTHER 35	0		
0	1600							
COLGATE PALMOLIVE CO	COM	194162103	226948	3182109 SH	DEFINED 01	3182109		
0	0							
COLGATE PALMOLIVE CO	COM	194162103	73533	1031029 SH	OTHER 01	618593		
268317	144119							
COLGATE PALMOLIVE CO	COM	194162103	159447	2235654 SH	DEFINED 05	2234583		
0	1071							
COLGATE PALMOLIVE CO	COM	194162103	42256	592491 SH	OTHER 05	592491		
0	0							
COLGATE PALMOLIVE CO	COM	194162103	13809	193623 SH	DEFINED 08	193623		
0	0							
COLGATE PALMOLIVE CO	COM	194162103	70644	990517 SH	DEFINED 35	606842		
0	383675							
COLGATE PALMOLIVE CO	COM	194162103	4281	60023 SH	OTHER 35	0		
0	60023							
COLLECTIVE BRANDS INC	COM	19421W100	0	7 SH	DEFINED 01	7		
0	0							
COLLECTIVE BRANDS INC	COM	19421W100	17696	802173 SH	DEFINED 05	802093		
0	80							
COLLECTIVE BRANDS INC	COM	19421W100	412	18677 SH	DEFINED 08	18677		
0	0							
COLLECTIVE BRANDS INC	COM	19421W100	988	44773 SH	DEFINED 35	44773		
0	0							
COLLECTIVE BRANDS INC	COM	19421W100	132	6000 SH	OTHER 35	2347		
0	3653							
COLONIAL BANCGROUP INC	COM	195493309	882	40788 SH	DEFINED 01	40788		
0	0							
COLONIAL BANCGROUP INC	COM	195493309	98	4531 SH	OTHER 01	3470		
1061	0							
COLONIAL BANCGROUP INC	COM	195493309	17934	829495 SH	DEFINED 05	751265		
0	78230							
COLONIAL BANCGROUP INC	COM	195493309	1022	47262 SH	DEFINED 08	47262		
0	0							
COLONIAL BANCGROUP INC	COM	195493309	4967	229743 SH	DEFINED 35	226493		
0	3250							
COLONIAL BANCGROUP INC	COM	195493309	3	150 SH	OTHER 35	0		
0	150							
COLONIAL PPTYS TR	COM SH BEN IN	195872106	294	8559 SH	DEFINED 01	8559		
0	0							
COLONIAL PPTYS TR	COM SH BEN IN	195872106	870	25354 SH	OTHER 01	2020		
23334	0							
COLONIAL PPTYS TR	COM SH BEN IN	195872106	11913	347315 SH	DEFINED 05	347315		
0	0							
COLONIAL PPTYS TR	COM SH BEN IN	195872106	2090	60930 SH	DEFINED 35	46385		
0	14545							
COLONIAL PPTYS TR	COM SH BEN IN	195872106	65	1887 SH	OTHER 35	0		
0	1887							
COLUMBIA BKG SYS INC	COM	197236102	3	91 SH	DEFINED 01	91		
0	0							
COLUMBIA BKG SYS INC	COM	197236102	81	2550 SH	OTHER 01	2550		
0	0							
COLUMBIA BKG SYS INC	COM	197236102	7665	240874 SH	DEFINED 05	240874		
0	0							
COLUMBIA BKG SYS INC	COM	197236102	54	1700 SH	DEFINED 08	1700		
0	0							
COLUMBIA BKG SYS INC	COM	197236102	86	2701 SH	DEFINED 35	2701		
0	0							
COLUMBIA BKG SYS INC	COM	197236102	296	9314 SH	OTHER 35	0		
0	9314							
COLUMBIA LABS INC	COM	197779101	21	8000 SH	DEFINED 01	8000		
0	0							
COLUMBIA LABS INC	COM	197779101	1	225 SH	DEFINED 35	0		
0	225							
COLUMBIA LABS INC	COM	197779101	8	3000 SH	OTHER 35	0		
0	3000							

COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	26	479 SH	DEFINED 01	479
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	631	11401 SH	DEFINED 05	11401
COLUMBIA SPORTSWEAR CO 0 11940	COM	198516106	24556	443967 SH	DEFINED 35	432027
COLUMBIA SPORTSWEAR CO 0 7432	COM	198516106	411	7432 SH	OTHER 35	0
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	14	562 SH	DEFINED 01	562
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	218	8775 SH	DEFINED 05	8775
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	7	300 SH	DEFINED 35	300
COLUMBUS MCKINNON CORP N Y 0 9590	COM	199333105	239	9590 SH	OTHER 35	0
COMFORT SYS USA INC 0 0	COM	199908104	186	13064 SH	DEFINED 01	13064
COMFORT SYS USA INC 0 91000	COM	199908104	8441	594421 SH	DEFINED 05	503421
COMFORT SYS USA INC 0 0	COM	199908104	165	11607 SH	DEFINED 08	11607
COMFORT SYS USA INC 0 0	COM	199908104	3	200 SH	DEFINED 35	200
COMBIMATRIX CORPORATION 0 0	COM	20009T105	55	10000 SH	DEFINED 35	10000
COMCAST CORP NEW 0 0	CL A	20030N101	79310	3280000 SH	DEFINED	3280000
COMCAST CORP NEW 0 0	CL A	20030N101	22151	916105 SH	DEFINED 01	916105
COMCAST CORP NEW 177518 91131	CL A	20030N101	16407	678530 SH	OTHER 01	409881
COMCAST CORP NEW 0 3330	CL A	20030N101	36118	1493698 SH	DEFINED 05	1490368
COMCAST CORP NEW 0 0	CL A	20030N101	65	2686 SH	OTHER 05	2686
COMCAST CORP NEW 0 0	CL A	20030N101	26883	1111799 SH	DEFINED 08	1111799
COMCAST CORP NEW 0 0	CL A	20030N101	20164	833900 SH	CALL DEFINED 08	833900
COMCAST CORP NEW 0 0	CL A	20030N101	73	3000 SH	DEFINED 17	3000
COMCAST CORP NEW 0 548319	CL A	20030N101	27911	1154286 SH	DEFINED 35	605967
COMCAST CORP NEW 0 265075	CL A	20030N101	6410	265075 SH	OTHER 35	0
COMCAST CORP NEW 0 0	CL A SPL	20030N200	2635	109974 SH	DEFINED 01	109974
COMCAST CORP NEW 0 0	CL A SPL	20030N200	4792	200000 SH	CALL DEFINED 01	200000
COMCAST CORP NEW 27336 68292	CL A SPL	20030N200	5472	228378 SH	OTHER 01	132750
COMCAST CORP NEW 0 0	CL A SPL	20030N200	3	135 SH	DEFINED 05	135
COMCAST CORP NEW 0 0	CL A SPL	20030N200	12496	521535 SH	OTHER 05	521535
COMCAST CORP NEW 0 0	CL A SPL	20030N200	3900	162758 SH	DEFINED 08	162758
COMCAST CORP NEW 0 405085	CL A SPL	20030N200	30827	1286603 SH	DEFINED 35	881518
COMCAST CORP NEW 0 199478	CL A SPL	20030N200	4779	199478 SH	OTHER 35	0
COMERICA INC 0 0	COM	200340107	6899	134532 SH	DEFINED 01	134532
COMERICA INC 42393 696	COM	200340107	4056	79103 SH	OTHER 01	36014
COMERICA INC 0 220	COM	200340107	69216	1349772 SH	DEFINED 05	1349552
COMERICA INC 0 0	COM	200340107	4853	94640 SH	DEFINED 08	94640
COMERICA INC 0 41095	COM	200340107	5880	114660 SH	DEFINED 35	73565
COMERICA INC 0 20330	COM	200340107	1043	20330 SH	OTHER 35	0
COMMAND SEC CORP 0 34250	COM	20050L100	113	34250 SH	DEFINED 35	0
COMMERCE BANCORP INC NJ 0 0	COM	200519106	1816	46837 SH	DEFINED 01	46837
COMMERCE BANCORP INC NJ 55972 5000	COM	200519106	2440	62922 SH	OTHER 01	1950
COMMERCE BANCORP INC NJ 0 170	COM	200519106	3591	92598 SH	DEFINED 05	92428
COMMERCE BANCORP INC NJ 0 0	COM	200519106	4076	105114 SH	DEFINED 08	105114
COMMERCE BANCORP INC NJ 0 0	COM	200519106	1623	41862 SH	DEFINED 35	39017



COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	397	12618 SH	DEFINED 01	12618
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	31	1000 SH	OTHER 01	1000
COMMUNITY HEALTH SYS INC NEW 0 180	COM	203668108	34617	1101052 SH	DEFINED 05	1100872
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	1287	40947 SH	DEFINED 08	40947
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	1855	59000 SH PUT	DEFINED 08	59000
COMMUNITY HEALTH SYS INC NEW 0 33250	COM	203668108	3177	101055 SH	DEFINED 35	67805
COMMUNITY HEALTH SYS INC NEW 0 800	COM	203668108	25	800 SH	OTHER 35	0
COMMUNITY NATL BK TN 0 15000	COM	20375S103	200	20000 SH	DEFINED 35	5000
COMMUNITY TR BANCORP INC 0 0	COM	204149108	1	26 SH	DEFINED 01	26
COMMUNITY TR BANCORP INC 0 0	COM	204149108	59	1958 SH	OTHER 01	1958
COMMUNITY TR BANCORP INC 0 0	COM	204149108	5450	181435 SH	DEFINED 05	181435
COMMUNITY TR BANCORP INC 0 0	COM	204149108	51	1700 SH	DEFINED 08	1700
COMMUNITY TR BANCORP INC 0 0	COM	204149108	18	600 SH	DEFINED 35	600
COMMVAULT SYSTEMS INC 0 0	COM	204166102	1	42 SH	DEFINED 01	42
COMMVAULT SYSTEMS INC 0 0	COM	204166102	27	1482 SH	DEFINED 35	1482
COMMVAULT SYSTEMS INC 0 27500	COM	204166102	509	27500 SH	OTHER 35	0
CGG VERITAS 0 0	SPONSORED ADR	204386106	168	2578 SH	DEFINED 01	2578
CGG VERITAS 0 0	SPONSORED ADR	204386106	244	3752 SH	OTHER 01	3752
CGG VERITAS 0 0	SPONSORED ADR	204386106	96	1476 SH	DEFINED 05	1476
CGG VERITAS 0 0	SPONSORED ADR	204386106	77	1185 SH	OTHER 05	1185
CGG VERITAS 0 0	SPONSORED ADR	204386106	391	6000 SH	DEFINED 08	6000
CGG VERITAS 0 4608	SPONSORED ADR	204386106	453	6966 SH	DEFINED 35	2358
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF	204409601	1906	89374 SH	DEFINED 08	89374
COMPANHIA ENERGETICA DE MINA 0 8157	SP ADR N-V PF	204409601	183	8557 SH	DEFINED 35	400
COMPANHIA ENERGETICA DE MINA 0 5741	SP ADR N-V PF	204409601	122	5741 SH	OTHER 35	0
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	7	100 SH	DEFINED 01	100
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	176	2500 SH	OTHER 01	2500
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	169	2400 SH	OTHER 05	2400
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	3801	53894 SH	DEFINED 08	53894
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	7	100 SH	DEFINED 35	100
COMPANHIA SIDERURGICA NACION 0 900	SPONSORED ADR	20440W105	63	900 SH	OTHER 35	0
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	34	1200 SH	DEFINED 01	1200
COMPANHIA VALE DO RIO DOCE 0 1800	SPON ADR PFD	204412100	51	1800 SH	OTHER 01	0
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	85	3000 SH	DEFINED 08	3000
COMPANHIA VALE DO RIO DOCE 0 94400	SPON ADR PFD	204412100	2686	94400 SH	OTHER 35	0
COMPANHIA VALE DO RIO DOCE 1208 24505	SPONSORED ADR	204412209	5985	176380 SH	DEFINED 01	150667
COMPANHIA VALE DO RIO DOCE 0 25132	SPONSORED ADR	204412209	853	25132 SH	OTHER 01	0
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	17300	509883 SH	DEFINED 05	509883
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	5320	156790 SH	OTHER 05	156790
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	14091	415307 SH	DEFINED 08	415307
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	224	6600 SH	DEFINED 17	6600
COMPANHIA VALE DO RIO DOCE 0 97923	SPONSORED ADR	204412209	25479	750923 SH	DEFINED 35	653000
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	7587	223600 SH CALL	DEFINED 35	152600

0	71000	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR204412209	4059	119615 SH	OTHER	35	0
0	119615	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR20441A102	285	5760 SH	DEFINED	08	5760
0	0	COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR20441W104	311	4400 SH	OTHER	35	0
0	4400	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD 20441W203	4973	67998 SH	DEFINED	08	67998
0	0	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD 20441W203	22	300 SH	DEFINED	35	300
0	0	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD 20441W203	1623	22190 SH	OTHER	35	0
0	22190	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR204448104	48	1000 SH	DEFINED	01	1000
0	0	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR204448104	168	3510 SH	OTHER	01	3510
0	0	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR204448104	168	3510 SH	OTHER	05	3510
0	0	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR204448104	24	500 SH	DEFINED	35	500
0	0	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR204448104	11	225 SH	OTHER	35	0
0	225	COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW 204449300	90	10977 SH	OTHER	35	0
0	10977	COMPASS MINERALS INTL INC	COM 20451N101	2	60 SH	DEFINED	01	60
0	0	COMPASS MINERALS INTL INC	COM 20451N101	1242	36494 SH	DEFINED	05	36494
0	0	COMPASS MINERALS INTL INC	COM 20451N101	2	65 SH	DEFINED	08	65
0	0	COMPASS MINERALS INTL INC	COM 20451N101	100	2950 SH	DEFINED	35	2950
0	0	COMPRASS DIVERSIFIED HOLDING	SH BEN INT 20451Q104	2	96 SH	DEFINED	01	96
0	0	COMPRASS DIVERSIFIED HOLDING	SH BEN INT 20451Q104	358	22300 SH	DEFINED	05	22300
0	0	COMPRASS DIVERSIFIED HOLDING	SH BEN INT 20451Q104	140	8700 SH	DEFINED	08	8700
0	0	COMPRASS DIVERSIFIED HOLDING	SH BEN INT 20451Q104	3	200 SH	DEFINED	35	200
0	0	COMPRASS DIVERSIFIED HOLDING	SH BEN INT 20451Q104	28	1760 SH	OTHER	35	0
0	1760	COMPLETE PRODUCTION SERVICES	COM 20453E109	4067	198566 SH	DEFINED	01	198566
0	0	COMPLETE PRODUCTION SERVICES	COM 20453E109	32	1542 SH	OTHER	01	1542
0	0	COMPLETE PRODUCTION SERVICES	COM 20453E109	2749	134209 SH	DEFINED	05	134209
0	0	COMPLETE PRODUCTION SERVICES	COM 20453E109	9	430 SH	DEFINED	35	430
0	0	COMPLETE PRODUCTION SERVICES	COM 20453E109	167	8150 SH	OTHER	35	0
0	8150	COMPUCREDIT CORP	COM 20478N100	128	5911 SH	DEFINED	01	5911
0	0	COMPUCREDIT CORP	COM 20478N100	187	8597 SH	DEFINED	05	8597
0	0	COMPUCREDIT CORP	COM 20478N100	326	15000 SH	CALL DEFINED	08	15000
0	0	COMPUCREDIT CORP	COM 20478N100	48	2230 SH	DEFINED	35	230
0	2000	COMPUCREDIT CORP	NOTE 3.625% 20478NAB6	6775	8455000 PRN	DEFINED	08	8455000
0	0	COMPUTER ASSOC INTL INC	NOTE 1.625%1204912AQ2	4106	3061000 PRN	DEFINED	08	3061000
0	0	COMPTON PETE CORP	COM 204940100	921	98600 SH	DEFINED	01	98600
0	0	COMPTON PETE CORP	COM 204940100	37	4000 SH	OTHER	01	4000
0	0	COMPTON PETE CORP	COM 204940100	66	7100 SH	DEFINED	08	7100
0	0	COMPUTER PROGRAMS & SYS INC	COM 205306103	3	96 SH	DEFINED	01	96
0	0	COMPUTER PROGRAMS & SYS INC	COM 205306103	16	600 SH	OTHER	01	0
600	0	COMPUTER PROGRAMS & SYS INC	COM 205306103	76	2875 SH	DEFINED	05	2875
0	0	COMPUTER PROGRAMS & SYS INC	COM 205306103	12	460 SH	DEFINED	35	460
0	0	COMPUTER PROGRAMS & SYS INC	COM 205306103	163	6190 SH	OTHER	35	1500
0	4690	COMPUTER SCIENCES CORP	COM 205363104	4111	73546 SH	DEFINED	01	73546
0	0	COMPUTER SCIENCES CORP	COM 205363104	2297	41091 SH	OTHER	01	28774
9717	2600							

COMPUTER SCIENCES CORP 0 190	COM	205363104	5590	99997 SH	DEFINED 05	99807
COMPUTER SCIENCES CORP 0 0	COM	205363104	34	600 SH	OTHER 05	600
COMPUTER SCIENCES CORP 0 0	COM	205363104	3429	61336 SH	DEFINED 08	61336
COMPUTER SCIENCES CORP 0 93735	COM	205363104	17883	319914 SH	DEFINED 35	226179
COMPUTER SCIENCES CORP 0 34533	COM	205363104	1930	34533 SH	OTHER 35	0
COMPUTER TASK GROUP INC 0 11800	COM	205477102	515	117485 SH	DEFINED 01	105685
COMPUTER TASK GROUP INC 0 742000	COM	205477102	9667	2207056 SH	DEFINED 05	1465056
COMPUWARE CORP 9900 0	COM	205638109	1319	164515 SH	DEFINED 01	154615
COMPUWARE CORP 124125 18900	COM	205638109	1147	143025 SH	OTHER 01	0
COMPUWARE CORP 0 343740	COM	205638109	13871	1729545 SH	DEFINED 05	1385805
COMPUWARE CORP 0 0	COM	205638109	2022	252139 SH	DEFINED 08	252139
COMPUWARE CORP 0 0	COM	205638109	80	10000 SH	CALL DEFINED 08	10000
COMPUWARE CORP 0 82720	COM	205638109	1036	129152 SH	DEFINED 35	46432
COMPUWARE CORP 0 30368	COM	205638109	244	30368 SH	OTHER 35	0
COMSTOCK RES INC 0 0	COM NEW	205768203	283	9170 SH	DEFINED 01	9170
COMSTOCK RES INC 250 3300	COM NEW	205768203	169	5492 SH	OTHER 01	1942
COMSTOCK RES INC 0 0	COM NEW	205768203	3262	105777 SH	DEFINED 05	105777
COMSTOCK RES INC 0 0	COM NEW	205768203	7	240 SH	DEFINED 35	240
COMSTOCK RES INC 0 22240	COM NEW	205768203	686	22240 SH	OTHER 35	0
COMTECH GROUP INC 0 0	COM NEW	205821200	1	63 SH	DEFINED 01	63
COMTECH GROUP INC 0 24000	COM NEW	205821200	437	24000 SH	OTHER 35	0
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	175	3263 SH	DEFINED 01	3263
COMTECH TELECOMMUNICATIONS C 9300 0	COM NEW	205826209	497	9300 SH	OTHER 01	0
COMTECH TELECOMMUNICATIONS C 0 20	COM NEW	205826209	4921	92004 SH	DEFINED 05	91984
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	1	26 SH	DEFINED 08	26
COMTECH TELECOMMUNICATIONS C 0 53400	COM NEW	205826209	2857	53405 SH	DEFINED 35	5
CONAGRA FOODS INC 83313 131621	COM	205887102	23332	892926 SH	DEFINED 01	677992
CONAGRA FOODS INC 0 174069	COM	205887102	4548	174069 SH	OTHER 01	0
CONAGRA FOODS INC 0 34763	COM	205887102	211362	8088867 SH	DEFINED 05	8054104
CONAGRA FOODS INC 0 0	COM	205887102	4445	170103 SH	DEFINED 08	170103
CONAGRA FOODS INC 0 0	COM	205887102	1082	41400 SH	PUT DEFINED 08	41400
CONAGRA FOODS INC 0 294149	COM	205887102	67498	2583160 SH	DEFINED 35	2289011
CONAGRA FOODS INC 0 32694	COM	205887102	854	32694 SH	OTHER 35	0
CON-WAY INC 0 0	COM	205944101	247	5375 SH	DEFINED 01	5375
CON-WAY INC 0 0	COM	205944101	14	300 SH	OTHER 01	300
CON-WAY INC 0 30	COM	205944101	5630	122387 SH	DEFINED 05	122357
CON-WAY INC 0 0	COM	205944101	586	12730 SH	DEFINED 08	12730
CON-WAY INC 0 2315	COM	205944101	497	10805 SH	DEFINED 35	8490
CON-WAY INC 0 3820	COM	205944101	176	3820 SH	OTHER 35	0
CONCHO RES INC 0 0	COM	20605P101	67	4550 SH	DEFINED 05	4550
CONCHO RES INC 0 0	COM	20605P101	1855	125250 SH	OTHER 05	125250
CONCHO RES INC 0 0	COM	20605P101	144	9700 SH	DEFINED 08	9700
CONCHO RES INC	COM	20605P101	60	4025 SH	OTHER 35	0





CONSECO INC 25 0	COM NEW	208464883	76	4756 SH	DEFINED 01	4731
CONSECO INC 250 25	COM NEW	208464883	4	275 SH	OTHER 01	0
CONSECO INC 0 0	COM NEW	208464883	77	4800 SH	DEFINED 05	4800
CONSECO INC 0 0	COM NEW	208464883	413	25804 SH	DEFINED 08	25804
CONSECO INC 0 0	COM NEW	208464883	480	30000 SH PUT	DEFINED 08	30000
CONSECO INC 0 27653	COM NEW	208464883	895	55943 SH	DEFINED 35	28290
CONSECO INC 0 0	DCV 3.500%	208464BH9	2213	2415000 PRN	DEFINED 08	2415000
CONSOL ENERGY INC 0 0	COM	20854P109	4855	104184 SH	DEFINED 01	104184
CONSOL ENERGY INC 1600 3000	COM	20854P109	232	4978 SH	OTHER 01	378
CONSOL ENERGY INC 0 180	COM	20854P109	4077	87486 SH	DEFINED 05	87306
CONSOL ENERGY INC 0 0	COM	20854P109	3078	66060 SH	DEFINED 08	66060
CONSOL ENERGY INC 0 0	COM	20854P109	6491	139300 SH CALL	DEFINED 08	139300
CONSOL ENERGY INC 0 0	COM	20854P109	3355	72000 SH PUT	DEFINED 08	72000
CONSOL ENERGY INC 0 371742	COM	20854P109	309782	6647690 SH	DEFINED 35	6275948
CONSOL ENERGY INC 0 35183	COM	20854P109	1640	35183 SH	OTHER 35	0
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	20	1017 SH	DEFINED 01	1017
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	6	300 SH	OTHER 01	300
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	177	9032 SH	DEFINED 05	9032
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	79	4010 SH	DEFINED 35	4010
CONSOLIDATED COMM HLDGS INC 0 186	COM	209034107	4	186 SH	OTHER 35	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	379697	8200807 SH	DEFINED 01	8200807
CONSOLIDATED EDISON INC 51644 40170	COM	209115104	17174	370933 SH	OTHER 01	279119
CONSOLIDATED EDISON INC 0 400	COM	209115104	6064	130974 SH	DEFINED 05	130574
CONSOLIDATED EDISON INC 0 0	COM	209115104	4584	99001 SH	DEFINED 08	99001
CONSOLIDATED EDISON INC 0 738700	COM	209115104	34202	738700 SH	OTHER 17	0
CONSOLIDATED EDISON INC 0 12770	COM	209115104	8558	184832 SH	DEFINED 35	172062
CONSOLIDATED EDISON INC 0 10420	COM	209115104	482	10420 SH	OTHER 35	0
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	2823	44953 SH	DEFINED 01	44953
CONSOLIDATED GRAPHICS INC 7150 1300	COM	209341106	612	9740 SH	OTHER 01	1290
CONSOLIDATED GRAPHICS INC 0 175530	COM	209341106	47188	751524 SH	DEFINED 05	575994
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	14	220 SH	DEFINED 35	220
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	662	27342 SH	DEFINED 01	27342
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	7	300 SH	OTHER 01	300
CONSTELLATION BRANDS INC 0 160	CL A	21036P108	2308	95332 SH	DEFINED 05	95172
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	3011	124362 SH	DEFINED 08	124362
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	990	40889 SH	DEFINED 17	40889
CONSTELLATION BRANDS INC 0 365575	CL A	21036P108	50858	2100718 SH	DEFINED 35	1735143
CONSTELLATION BRANDS INC 0 39714	CL A	21036P108	961	39714 SH	OTHER 35	0
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	17090	199204 SH	DEFINED 01	199204
CONSTELLATION ENERGY GROUP I 52615 39140	COM	210371100	12914	150526 SH	OTHER 01	58771
CONSTELLATION ENERGY GROUP I 0 1180	COM	210371100	24006	279820 SH	DEFINED 05	278640
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	7073	82450 SH	OTHER 05	82450
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	6381	74379 SH	DEFINED 08	74379



COPART INC 0 225	COM	217204106	8	225 SH	OTHER 01	0
COPART INC 0 80	COM	217204106	6577	191234 SH	DEFINED 05	191154
COPART INC 0 0	COM	217204106	1033	30031 SH	DEFINED 08	30031
COPART INC 0 0	COM	217204106	104	3017 SH	DEFINED 35	3017
COPART INC 0 30100	COM	217204106	1035	30100 SH	OTHER 35	0
CORE MARK HOLDING CO INC 0 0	COM	218681104	3	88 SH	DEFINED 01	88
CORE MARK HOLDING CO INC 0 0	COM	218681104	340	9657 SH	DEFINED 05	9657
CORE MARK HOLDING CO INC 0 0	COM	218681104	38	1080 SH	DEFINED 35	1080
CORINTHIAN COLLEGES INC 0 0	COM	218868107	203	12780 SH	DEFINED 01	12780
CORINTHIAN COLLEGES INC 0 0	COM	218868107	4	240 SH	OTHER 01	240
CORINTHIAN COLLEGES INC 0 280	COM	218868107	3576	224749 SH	DEFINED 05	224469
CORINTHIAN COLLEGES INC 0 0	COM	218868107	391	24565 SH	DEFINED 08	24565
CORINTHIAN COLLEGES INC 0 0	COM	218868107	1529	96100 SH	CALL DEFINED 08	96100
CORINTHIAN COLLEGES INC 0 129869	COM	218868107	2141	134589 SH	DEFINED 35	4720
CORINTHIAN COLLEGES INC 0 38415	COM	218868107	611	38415 SH	OTHER 35	0
CORN PRODS INTL INC 0 0	COM	219023108	894	19500 SH	DEFINED	19500
CORN PRODS INTL INC 0 0	COM	219023108	1649	35955 SH	DEFINED 01	35955
CORN PRODS INTL INC 17116 6890	COM	219023108	1854	40422 SH	OTHER 01	16416
CORN PRODS INTL INC 0 89920	COM	219023108	27094	590670 SH	DEFINED 05	500750
CORN PRODS INTL INC 0 0	COM	219023108	1147	25000 SH	DEFINED 08	25000
CORN PRODS INTL INC 0 13691	COM	219023108	1656	36100 SH	DEFINED 35	22409
CORN PRODS INTL INC 0 4598	COM	219023108	211	4598 SH	OTHER 35	0
CORNELL COMPANIES INC 0 0	COM	219141108	206	8735 SH	DEFINED 01	8735
CORNELL COMPANIES INC 0 64000	COM	219141108	9982	423877 SH	DEFINED 05	359877
CORNELL COMPANIES INC 0 0	COM	219141108	14	600 SH	DEFINED 35	600
CORNELL COMPANIES INC 0 3718	COM	219141108	88	3718 SH	OTHER 35	0
CORNING INC 0 0	COM	219350105	1849	75000 SH	DEFINED	75000
CORNING INC 0 0	COM	219350105	21825	885387 SH	DEFINED 01	885387
CORNING INC 132318 76672	COM	219350105	14649	594282 SH	OTHER 01	385292
CORNING INC 0 21690	COM	219350105	26407	1071265 SH	DEFINED 05	1049575
CORNING INC 0 0	COM	219350105	38409	1558190 SH	OTHER 05	1558190
CORNING INC 0 0	COM	219350105	117895	4782745 SH	DEFINED 08	4782745
CORNING INC 0 0	COM	219350105	8381	340000 SH	CALL DEFINED 08	340000
CORNING INC 0 0	COM	219350105	8258	335000 SH	PUT DEFINED 08	335000
CORNING INC 0 669663	COM	219350105	73275	2972621 SH	DEFINED 35	2302958
CORNING INC 0 318716	COM	219350105	7856	318716 SH	OTHER 35	0
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	495	6663 SH	DEFINED 01	6663
CORPORATE EXECUTIVE BRD CO 175 0	COM	21988R102	13	175 SH	OTHER 01	0
CORPORATE EXECUTIVE BRD CO 0 30	COM	21988R102	7156	96392 SH	DEFINED 05	96362
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	990	13334 SH	DEFINED 08	13334
CORPORATE EXECUTIVE BRD CO 0 14352	COM	21988R102	1677	22590 SH	DEFINED 35	8238
CORPORATE EXECUTIVE BRD CO 0 3200	COM	21988R102	238	3200 SH	OTHER 35	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	42	1000 SH	DEFINED 01	1000



COUNTRYWIDE FINANCIAL CORP 0 2846	COM	222372104	2204	115922	SH	DEFINED 35	113076
COUNTRYWIDE FINANCIAL CORP 0 48252	COM	222372104	917	48252	SH	OTHER 35	0
COURIER CORP 0 0	COM	222660102	8	239	SH	DEFINED 01	239
COURIER CORP 0 0	COM	222660102	105	2981	SH	DEFINED 05	2981
COURIER CORP 0 12797	COM	222660102	2085	59202	SH	DEFINED 35	46405
COURIER CORP 0 4511	COM	222660102	159	4511	SH	OTHER 35	0
COUSINS PPTYS INC 0 0	COM	222795106	555	18908	SH	DEFINED 01	18908
COUSINS PPTYS INC 20834 0	COM	222795106	1854	63158	SH	OTHER 01	42324
COUSINS PPTYS INC 0 0	COM	222795106	2921	99475	SH	DEFINED 05	99475
COUSINS PPTYS INC 0 0	COM	222795106	349	11881	SH	DEFINED 08	11881
COUSINS PPTYS INC 0 2000	COM	222795106	80	2720	SH	DEFINED 35	720
COUSINS PPTYS INC 0 2115	COM	222795106	62	2115	SH	OTHER 35	0
COVAD COMMUNICATIONS GROUP I 0 0	COM	222814204	16	23848	SH	DEFINED 08	23848
COVAD COMMUNICATIONS GROUP I 0 122000	COM	222814204	82	122000	SH	DEFINED 35	0
COVANCE INC 0 0	COM	222816100	1626	20868	SH	DEFINED 01	20868
COVANCE INC 15650 9705	COM	222816100	2459	31560	SH	OTHER 01	6205
COVANCE INC 0 100	COM	222816100	14390	184719	SH	DEFINED 05	184619
COVANCE INC 0 0	COM	222816100	17700	227220	SH	OTHER 05	227220
COVANCE INC 0 0	COM	222816100	1645	21112	SH	DEFINED 08	21112
COVANCE INC 0 43350	COM	222816100	41542	533268	SH	DEFINED 35	489918
COVANCE INC 0 15841	COM	222816100	1234	15841	SH	OTHER 35	0
COVANTA HLDG CORP 0 0	COM	22282E102	627	25565	SH	DEFINED 01	25565
COVANTA HLDG CORP 0 0	COM	22282E102	53	2175	SH	DEFINED 05	2175
COVANTA HLDG CORP 0 0	COM	22282E102	62	2526	SH	DEFINED 08	2526
COVANTA HLDG CORP 0 8740	COM	22282E102	411	16760	SH	DEFINED 35	8020
COVANTA HLDG CORP 0 0	DBCV	1.000% 22282EAA0	10760	10575000	PRN	DEFINED 05	10575000
COVANTA HLDG CORP 0 0	DBCV	1.000% 22282EAA0	2600	2555000	PRN	DEFINED 08	2555000
COVENTRY HEALTH CARE INC 0 0	COM	222862104	53874	866003	SH	DEFINED 01	866003
COVENTRY HEALTH CARE INC 18107 29033	COM	222862104	6008	96578	SH	OTHER 01	49438
COVENTRY HEALTH CARE INC 0 38770	COM	222862104	26776	430421	SH	DEFINED 05	391651
COVENTRY HEALTH CARE INC 0 0	COM	222862104	26947	433160	SH	OTHER 05	433160
COVENTRY HEALTH CARE INC 0 0	COM	222862104	4281	68815	SH	DEFINED 08	68815
COVENTRY HEALTH CARE INC 0 0	COM	222862104	759	12200	SH CALL	DEFINED 08	12200
COVENTRY HEALTH CARE INC 0 4034	COM	222862104	1627	26146	SH	DEFINED 35	22112
COVENTRY HEALTH CARE INC 0 13302	COM	222862104	828	13302	SH	OTHER 35	0
COWEN GROUP INC 0 0	COM	223621103	1	50	SH	DEFINED 01	50
COWEN GROUP INC 0 0	COM	223621103	230	16650	SH	DEFINED 05	16650
COWEN GROUP INC 0 77500	COM	223621103	4047	292860	SH	DEFINED 35	215360
COWEN GROUP INC 0 2500	COM	223621103	35	2500	SH	OTHER 35	0
COX RADIO INC 0 0	CL A	224051102	1	63	SH	DEFINED 01	63
COX RADIO INC 0 0	CL A	224051102	457	35008	SH	DEFINED 05	35008
COX RADIO INC 0 3650	CL A	224051102	76	5820	SH	DEFINED 35	2170
COX RADIO INC	CL A	224051102	177	13550	SH	OTHER 35	0

0	13550							
CRANE CO		COM	224399105	286	5954 SH	DEFINED	01	5954
0	0							
CRANE CO		COM	224399105	68	1425 SH	OTHER	01	1250
175	0							
CRANE CO		COM	224399105	6484	135163 SH	DEFINED	05	135093
0	70							
CRANE CO		COM	224399105	886	18460 SH	DEFINED	08	18460
0	0							
CRANE CO		COM	224399105	618	12875 SH	DEFINED	35	7725
0	5150							
CRANE CO		COM	224399105	408	8500 SH	OTHER	35	0
0	8500							
CRAWFORD & CO		CL B	224633107	26	4127 SH	DEFINED	01	4127
0	0							
CRAWFORD & CO		CL B	224633107	170	26753 SH	DEFINED	05	26753
0	0							
CRAWFORD & CO		CL B	224633107	17	2600 SH	DEFINED	35	2600
0	0							
CRAY INC		COM NEW	225223304	0	12 SH	DEFINED	01	12
0	0							
CRAY INC		COM NEW	225223304	1	100 SH	OTHER	01	100
0	0							
CRAY INC		COM NEW	225223304	116	16075 SH	DEFINED	05	16075
0	0							
CRAY INC		COM NEW	225223304	0	50 SH	DEFINED	35	50
0	0							
CRAY INC		COM NEW	225223304	26	3600 SH	OTHER	35	0
0	3600							
CREDENCE SYS CORP		COM	225302108	4	1274 SH	DEFINED	01	1274
0	0							
CREDENCE SYS CORP		COM	225302108	1	400 SH	OTHER	01	400
0	0							
CREDENCE SYS CORP		COM	225302108	330	106773 SH	DEFINED	05	106773
0	0							
CREDENCE SYS CORP		COM	225302108	2	542 SH	DEFINED	08	542
0	0							
CREDENCE SYS CORP		COM	225302108	3	900 SH	DEFINED	35	900
0	0							
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	415	6254 SH	DEFINED		6254
0	0							
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	103	1551 SH	DEFINED	01	1551
0	0							
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	400	6028 SH	OTHER	01	2400
128	3500							
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	969	14614 SH	DEFINED	35	14614
0	0							
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	208	3138 SH	OTHER	35	0
0	3138							
CREDO PETE CORP		COM PAR \$0.10	225439207	1796	175884 SH	OTHER	01	175884
0	0							
CREDO PETE CORP		COM PAR \$0.10	225439207	0	17 SH	DEFINED	08	17
0	0							
CREE INC		COM	225447101	524	16854 SH	DEFINED	01	16854
0	0							
CREE INC		COM	225447101	40	1300 SH	OTHER	01	1300
0	0							
CREE INC		COM	225447101	6981	224481 SH	DEFINED	05	224421
0	60							
CREE INC		COM	225447101	788	25339 SH	DEFINED	08	25339
0	0							
CREE INC		COM	225447101	13995	450000 SH	DEFINED	17	450000
0	0							
CREE INC		COM	225447101	13995	450000 SH PUT	DEFINED	17	450000
0	0							
CREE INC		COM	225447101	2431	78174 SH	DEFINED	35	78174
0	0							
CREE INC		COM	225447101	502	16150 SH	OTHER	35	12809
0	3341							
CRITICARE SYS INC		COM	226901106	70	23650 SH	DEFINED	01	21700
0	1950							
CRITICARE SYS INC		COM	226901106	1537	521150 SH	DEFINED	05	372350
0	148800							
CRITICARE SYS INC		COM	226901106	98	33175 SH	OTHER	35	0
0	33175							
CROCS INC		COM	227046109	992	14758 SH	DEFINED	01	14758
0	0							
CROCS INC		COM	227046109	2575	38284 SH	OTHER	01	12453
22956	2875							
CROCS INC		COM	227046109	19396	288415 SH	DEFINED	05	288355
0	60							
CROCS INC		COM	227046109	27493	408824 SH	OTHER	05	408824
0	0							
CROCS INC		COM	227046109	192	2852 SH	DEFINED	08	2852
0	0							

CROCS INC 0 11570	COM	227046109	1277	18996 SH	DEFINED 35	7426
CROCS INC 0 11000	COM	227046109	740	11000 SH	OTHER 35	0
CROSS A T CO 0 0	CL A	227478104	189	17146 SH	DEFINED 01	17146
CROSS A T CO 0 0	CL A	227478104	7	600 SH	OTHER 01	600
CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	81	4615 SH	DEFINED 01	4615
CROSS CTRY HEALTHCARE INC 300 0	COM	227483104	82	4710 SH	OTHER 01	4410
CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	8993	514750 SH	DEFINED 05	514750
CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	24	1400 SH	DEFINED 35	1400
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	32	794 SH	DEFINED	794
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	104	2600 SH	DEFINED 35	2600
CROSS TIMBERS RTY TR 0 3	TR UNIT	22757R109	120	3003 SH	OTHER 35	3000
CROSSTEX ENERGY INC 0 0	COM	22765Y104	15690	413867 SH	DEFINED 01	413867
CROSSTEX ENERGY INC 0 0	COM	22765Y104	43	1122 SH	OTHER 01	1122
CROSSTEX ENERGY INC 0 0	COM	22765Y104	12	320 SH	DEFINED 35	320
CROWN CASTLE INTL CORP 0 0	COM	228227104	2532	62326 SH	DEFINED 01	62326
CROWN CASTLE INTL CORP 13645 4206	COM	228227104	4078	100374 SH	OTHER 01	82523
CROWN CASTLE INTL CORP 0 11710	COM	228227104	3561	87650 SH	DEFINED 05	75940
CROWN CASTLE INTL CORP 0 0	COM	228227104	3238	79700 SH	OTHER 05	79700
CROWN CASTLE INTL CORP 0 0	COM	228227104	45	1107 SH	DEFINED 08	1107
CROWN CASTLE INTL CORP 0 0	COM	228227104	995	24500 SH	CALL DEFINED 08	24500
CROWN CASTLE INTL CORP 0 248865	COM	228227104	31443	773892 SH	DEFINED 35	525027
CROWN HOLDINGS INC 0 90	COM	228368106	302	13267 SH	DEFINED 01	13177
CROWN HOLDINGS INC 0 105	COM	228368106	2	105 SH	OTHER 01	0
CROWN HOLDINGS INC 0 56500	COM	228368106	36497	1603555 SH	DEFINED 05	1547055
CROWN HOLDINGS INC 0 0	COM	228368106	32	1408 SH	DEFINED 08	1408
CROWN HOLDINGS INC 0 14752	COM	228368106	612	26897 SH	DEFINED 35	12145
CROWN HOLDINGS INC 0 43213	COM	228368106	984	43213 SH	OTHER 35	0
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	0	46 SH	DEFINED 01	46
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	55	7700 SH	DEFINED 05	7700
CROWN MEDIA HLDGS INC 0 3670	CL A	228411104	28	3940 SH	DEFINED 35	270
CROWN MEDIA HLDGS INC 0 1300	CL A	228411104	9	1300 SH	OTHER 35	0
CRYOLIFE INC 0 0	COM	228903100	315	33316 SH	DEFINED 01	33316
CRYOLIFE INC 0 90	COM	228903100	759	80340 SH	DEFINED 05	80250
CRYOLIFE INC 0 6911	COM	228903100	65	6911 SH	OTHER 35	0
CRYOCOR INC 0 0	COM	229016100	1	200 SH	DEFINED 35	200
CRYOCOR INC 0 0	COM	229016100	151	35648 SH	OTHER 35	35648
CRYSTAL RIV CAP INC 0 0	COM	229393301	1	66 SH	DEFINED 01	66
CRYSTAL RIV CAP INC 0 0	COM	229393301	443	26347 SH	DEFINED 05	26347
CRYSTAL RIV CAP INC 0 320	COM	229393301	132	7880 SH	DEFINED 35	7560
CRYSTALLEX INTL CORP 0 0	COM	22942F101	32	10000 SH	OTHER 01	10000
CTRIIP COM INTL LTD 0 1771	ADR	22943F100	112	2171 SH	DEFINED 01	400
CTRIIP COM INTL LTD 0 5319	ADR	22943F100	2133	41173 SH	DEFINED 05	35854
CTRIIP COM INTL LTD	ADR	22943F100	12398	239347 SH	OTHER 05	239347





CYBERONICS INC 0 0	COM	23251P102	7	498 SH	DEFINED 08	498
CYBEX INTL INC 0 2500	COM	23252E106	12	2500 SH	DEFINED 01	0
CYBEX INTL INC 0 11925	COM	23252E106	59	11925 SH	OTHER 35	0
CYMER INC 0 0	COM	232572107	212	5531 SH	DEFINED 01	5531
CYMER INC 14400 0	COM	232572107	553	14400 SH	OTHER 01	0
CYMER INC 0 20	COM	232572107	5259	136978 SH	DEFINED 05	136958
CYMER INC 0 0	COM	232572107	349	9100 SH	DEFINED 08	9100
CYMER INC 0 0	COM	232572107	24	620 SH	DEFINED 35	620
CYMER INC 0 0	NOTE 3.500%	232572AE7	230	229000 PRN	DEFINED 08	229000
CYPRESS BIOSCIENCES INC 0 5545	COM PAR \$.02	232674507	98	7173 SH	DEFINED 01	1628
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	39	2821 SH	DEFINED 05	2821
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	1771	129367 SH	OTHER 05	129367
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	11767	859500 SH CALL	DEFINED 08	859500
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	103	7500 SH PUT	DEFINED 08	7500
CYPRESS BIOSCIENCES INC 0 3780	COM PAR \$.02	232674507	57	4150 SH	DEFINED 35	370
CYPRESS BIOSCIENCES INC 0 207	COM PAR \$.02	232674507	3	207 SH	OTHER 35	0
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	1110	38001 SH	DEFINED 01	38001
CYPRESS SEMICONDUCTOR CORP 325 0	COM	232806109	44	1500 SH	OTHER 01	1175
CYPRESS SEMICONDUCTOR CORP 0 49140	COM	232806109	21603	739571 SH	DEFINED 05	690431
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	22770	779523 SH	DEFINED 08	779523
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	1314	45000 SH PUT	DEFINED 08	45000
CYPRESS SEMICONDUCTOR CORP 0 7520	COM	232806109	837	28649 SH	DEFINED 35	21129
CYPRESS SEMICONDUCTOR CORP 0 10348	COM	232806109	302	10348 SH	OTHER 35	0
CYTEC INDS INC 0 0	COM	232820100	355	5197 SH	DEFINED 01	5197
CYTEC INDS INC 325 2300	COM	232820100	248	3631 SH	OTHER 01	1006
CYTEC INDS INC 0 40	COM	232820100	7647	111819 SH	DEFINED 05	111779
CYTEC INDS INC 0 0	COM	232820100	1048	15326 SH	DEFINED 08	15326
CYTEC INDS INC 0 1026	COM	232820100	256	3745 SH	DEFINED 35	2719
CYTEC INDS INC 0 945	COM	232820100	65	945 SH	OTHER 35	0
CYTOGEN CORP 0 0	COM NEW	232824300	275	347518 SH	DEFINED	347518
CYTOGEN CORP 0 0	COM NEW	232824300	0	100 SH	DEFINED 35	100
CYTOKINETICS INC 0 0	COM	23282W100	0	69 SH	DEFINED 01	69
CYTOKINETICS INC 0 0	COM	23282W100	49	9500 SH	DEFINED 05	9500
CYTOKINETICS INC 0 0	COM	23282W100	5	990 SH	DEFINED 35	990
CYTORI THERAPEUTICS INC 0 0	COM	23283K105	303	50000 SH	DEFINED 01	50000
CYTYC CORP 4489 0	COM	232946103	7540	158230 SH	DEFINED 01	153741
CYTYC CORP 3256 11911	COM	232946103	723	15167 SH	OTHER 01	0
CYTYC CORP 0 374	COM	232946103	30474	639530 SH	DEFINED 05	639156
CYTYC CORP 0 0	COM	232946103	44009	923586 SH	OTHER 05	923586
CYTYC CORP 0 0	COM	232946103	45735	959807 SH	DEFINED 08	959807
CYTYC CORP 0 6609	COM	232946103	950	19937 SH	DEFINED 35	13328
CYTYC CORP 0 127600	COM	232946103	6080	127600 SH	OTHER 35	0
DCP MIDSTREAM PARTNERS LP	COM UT LTD PT	23311P100	20467	476190 SH	DEFINED	476190

0	0							
DCP MIDSTREAM PARTNERS LP	COM UT LTD PT23311P100	86	2000 SH	DEFINED	08		2000	
0	0							
DCT INDUSTRIAL TRUST INC	COM 233153105	1857	177350 SH	DEFINED	05		177350	
0	0							
DCT INDUSTRIAL TRUST INC	COM 233153105	121	11521 SH	DEFINED	35		3170	
0	8351							
DCT INDUSTRIAL TRUST INC	COM 233153105	30	2857 SH	OTHER	35		0	
0	2857							
DJO INCORPORATED	COM 23325G104	125	2537 SH	DEFINED	01		2537	
0	0							
DJO INCORPORATED	COM 23325G104	38	775 SH	OTHER	01		0	
75	700							
DJO INCORPORATED	COM 23325G104	3771	76800 SH	DEFINED	05		76750	
0	50							
DJO INCORPORATED	COM 23325G104	175	3570 SH	DEFINED	35		435	
0	3135							
DJO INCORPORATED	COM 23325G104	1116	22723 SH	OTHER	35		0	
0	22723							
DNP SELECT INCOME FD	COM 23325P104	407	37532 SH	DEFINED	01		37532	
0	0							
DNP SELECT INCOME FD	COM 23325P104	918	84691 SH	OTHER	01		16656	
24390	43645							
DNP SELECT INCOME FD	COM 23325P104	426	39254 SH	DEFINED	35		39254	
0	0							
DNP SELECT INCOME FD	COM 23325P104	715	65921 SH	OTHER	35		0	
0	65921							
DG FASTCHANNEL INC	COM 23326R109	2	77 SH	DEFINED	01		77	
0	0							
DG FASTCHANNEL INC	COM 23326R109	370	15700 SH	DEFINED	05		15700	
0	0							
DPL INC	COM 233293109	17	662 SH	DEFINED			662	
0	0							
DPL INC	COM 233293109	556	21177 SH	DEFINED	01		21177	
0	0							
DPL INC	COM 233293109	254	9689 SH	OTHER	01		25	
6664	3000							
DPL INC	COM 233293109	8495	323512 SH	DEFINED	05		323512	
0	0							
DPL INC	COM 233293109	1099	41856 SH	DEFINED	08		41856	
0	0							
DPL INC	COM 233293109	9454	360000 SH	OTHER	17		0	
0	360000							
DPL INC	COM 233293109	16582	631440 SH	DEFINED	35		321387	
450	309603							
DPL INC	COM 233293109	355	13536 SH	OTHER	35		0	
0	13536							
DRS TECHNOLOGIES INC	COM 23330X100	534	9691 SH	DEFINED	01		9691	
0	0							
DRS TECHNOLOGIES INC	COM 23330X100	105	1900 SH	OTHER	01		0	
300	1600							
DRS TECHNOLOGIES INC	COM 23330X100	16789	304589 SH	DEFINED	05		275029	
0	29560							
DRS TECHNOLOGIES INC	COM 23330X100	879	15938 SH	DEFINED	08		15938	
0	0							
DRS TECHNOLOGIES INC	COM 23330X100	844	15316 SH	DEFINED	35		5416	
0	9900							
DRS TECHNOLOGIES INC	COM 23330X100	541	9815 SH	OTHER	35		0	
0	9815							
D R HORTON INC	COM 23331A109	25258	1971709 SH	DEFINED			1971709	
0	0							
D R HORTON INC	COM 23331A109	1601	125000 SH	CALL	DEFINED		125000	
0	0							
D R HORTON INC	COM 23331A109	562	43844 SH	DEFINED	01		43844	
0	0							
D R HORTON INC	COM 23331A109	83	6500 SH	OTHER	01		6500	
0	0							
D R HORTON INC	COM 23331A109	2164	168916 SH	DEFINED	05		168586	
0	330							
D R HORTON INC	COM 23331A109	2332	182060 SH	DEFINED	08		182060	
0	0							
D R HORTON INC	COM 23331A109	1513	118100 SH	PUT	DEFINED	08	118100	
0	0							
D R HORTON INC	COM 23331A109	1550	120965 SH	DEFINED	35		118404	
0	2561							
D R HORTON INC	COM 23331A109	137	10717 SH	OTHER	35		0	
0	10717							
DST SYS INC DEL	COM 233326107	898	10460 SH	DEFINED	01		10460	
0	0							
DST SYS INC DEL	COM 233326107	161	1875 SH	OTHER	01		590	
275	1010							
DST SYS INC DEL	COM 233326107	15936	185709 SH	DEFINED	05		179829	
0	5880							
DST SYS INC DEL	COM 233326107	11102	129381 SH	OTHER	05		129381	
0	0							

DST SYS INC DEL 0 0	COM	233326107	1577	18381 SH	DEFINED 08	18381
DST SYS INC DEL 0 985	COM	233326107	7679	89485 SH	DEFINED 35	88500
DST SYS INC DEL 0 6500	COM	233326107	558	6500 SH	OTHER 35	0
DST SYS INC DEL 0 0	BCV 4.125%	233326AB3	4510	2483000 PRN	DEFINED 08	2483000
DSP GROUP INC 0 0	COM	23332B106	51	3232 SH	DEFINED 01	3232
DSP GROUP INC 200 0	COM	23332B106	3	200 SH	OTHER 01	0
DSP GROUP INC 0 0	COM	23332B106	1904	120277 SH	DEFINED 05	120277
DSP GROUP INC 0 0	COM	23332B106	1	60 SH	DEFINED 08	60
DTE ENERGY CO 0 0	COM	233331107	280611	5792957 SH	DEFINED 01	5792957
DTE ENERGY CO 5283 2492	COM	233331107	2152	44426 SH	OTHER 01	36651
DTE ENERGY CO 0 260	COM	233331107	4065	83912 SH	DEFINED 05	83652
DTE ENERGY CO 0 0	COM	233331107	6054	124973 SH	DEFINED 08	124973
DTE ENERGY CO 0 3882	COM	233331107	2354	48594 SH	DEFINED 35	44712
DTE ENERGY CO 0 2257	COM	233331107	109	2257 SH	OTHER 35	0
DSW INC 0 0	CL A	23334L102	1	44 SH	DEFINED 01	44
DSW INC 0 0	CL A	23334L102	198	7864 SH	OTHER 01	7864
DSW INC 0 4200	CL A	23334L102	109	4350 SH	DEFINED 35	150
DSW INC 0 7500	CL A	23334L102	189	7500 SH	OTHER 35	0
DWS MUN INCOME TR 0 0	COM	23338M106	89	8230 SH	DEFINED 01	8230
DWS MUN INCOME TR 3433 0	COM	23338M106	61	5613 SH	OTHER 01	2180
DADE BEHRING HLDGS INC 0 0	COM	23342J206	2891	37869 SH	DEFINED 01	37869
DADE BEHRING HLDGS INC 0 0	COM	23342J206	322	4222 SH	DEFINED 05	4222
DADE BEHRING HLDGS INC 0 0	COM	23342J206	94	1228 SH	DEFINED 08	1228
DADE BEHRING HLDGS INC 0 342249	COM	23342J206	26131	342249 SH	OTHER 17	0
DADE BEHRING HLDGS INC 0 3730	COM	23342J206	613	8030 SH	DEFINED 35	4300
DADE BEHRING HLDGS INC 0 9200	COM	23342J206	702	9200 SH	OTHER 35	0
DAKTRONICS INC 0 0	COM	234264109	114	4188 SH	DEFINED 01	4188
DAKTRONICS INC 567 0	COM	234264109	15	567 SH	OTHER 01	0
DAKTRONICS INC 0 70	COM	234264109	11004	404270 SH	DEFINED 05	404200
DAKTRONICS INC 0 10000	COM	234264109	292	10730 SH	DEFINED 35	730
DAKTRONICS INC 0 2400	COM	234264109	65	2400 SH	OTHER 35	0
DANAHER CORP DEL 0 0	COM	235851102	1580	19100 SH	DEFINED	19100
DANAHER CORP DEL 0 0	COM	235851102	12071	145949 SH	DEFINED 01	145949
DANAHER CORP DEL 13825 23769	COM	235851102	4511	54535 SH	OTHER 01	16941
DANAHER CORP DEL 0 260	COM	235851102	10281	124304 SH	DEFINED 05	124044
DANAHER CORP DEL 0 0	COM	235851102	7522	90948 SH	DEFINED 08	90948
DANAHER CORP DEL 0 0	COM	235851102	7	84 SH	DEFINED 17	84
DANAHER CORP DEL 0 0	COM	235851102	8875	107300 SH CALL	DEFINED 17	107300
DANAHER CORP DEL 0 0	COM	235851102	8875	107300 SH PUT	DEFINED 17	107300
DANAHER CORP DEL 0 289234	COM	235851102	105607	1276829 SH	DEFINED 35	987595
DANAHER CORP DEL 0 36533	COM	235851102	3022	36533 SH	OTHER 35	0
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	1116	1572223 SH	DEFINED 05	1572223
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	21	30000 SH	OTHER 35	0



DEAN FOODS CO NEW 0 22582	COM	242370104	578	22582 SH	OTHER 35	0
DECKERS OUTDOOR CORP 0 0	COM	243537107	279	2537 SH	DEFINED 01	2537
DECKERS OUTDOOR CORP 4300 0	COM	243537107	472	4300 SH	OTHER 01	0
DECKERS OUTDOOR CORP 0 10	COM	243537107	5216	47509 SH	DEFINED 05	47499
DECKERS OUTDOOR CORP 0 0	COM	243537107	187	1700 SH	DEFINED 35	1700
DECODE GENETICS INC 0 0	COM	243586104	17	5000 SH	DEFINED 01	5000
DECODE GENETICS INC 936 0	COM	243586104	29	8216 SH	OTHER 01	7280
DECODE GENETICS INC 0 4550	COM	243586104	20	5890 SH	DEFINED 35	1340
DEERE & CO 0 0	COM	244199105	935	6300 SH	DEFINED	6300
DEERE & CO 0 0	COM	244199105	36733	247496 SH	DEFINED 01	247496
DEERE & CO 34302 19820	COM	244199105	16449	110826 SH	OTHER 01	56704
DEERE & CO 0 470	COM	244199105	30312	204230 SH	DEFINED 05	203760
DEERE & CO 0 0	COM	244199105	11104	74817 SH	DEFINED 08	74817
DEERE & CO 0 0	COM	244199105	39791	268100 SH	CALL DEFINED 08	268100
DEERE & CO 0 17665	COM	244199105	30028	202317 SH	DEFINED 35	184652
DEERE & CO 0 22038	COM	244199105	3271	22038 SH	OTHER 35	0
DEERFIELD TRIARC CAP CORP 0 0	COM	244572301	20	2169 SH	DEFINED 01	2169
DEERFIELD TRIARC CAP CORP 0 0	COM	244572301	493	54469 SH	DEFINED 05	54469
DEERFIELD TRIARC CAP CORP 0 250	COM	244572301	87	9620 SH	DEFINED 35	9370
DEERFIELD TRIARC CAP CORP 0 3500	COM	244572301	32	3500 SH	OTHER 35	0
DEL MONTE FOODS CO 0 0	COM	24522P103	103	9795 SH	DEFINED 01	9795
DEL MONTE FOODS CO 4557 4694	COM	24522P103	287	27349 SH	OTHER 01	18098
DEL MONTE FOODS CO 0 0	COM	24522P103	20	1930 SH	DEFINED 05	1930
DEL MONTE FOODS CO 0 0	COM	24522P103	351	33400 SH	DEFINED 08	33400
DEL MONTE FOODS CO 0 32178	COM	24522P103	3993	380298 SH	DEFINED 35	348120
DEL MONTE FOODS CO 0 181886	COM	24522P103	1910	181886 SH	OTHER 35	0
DELCATH SYS INC 0 0	COM	24661P104	222	61796 SH	DEFINED 35	61796
DELEK US HLDGS INC 0 0	COM	246647101	1	58 SH	DEFINED 01	58
DELEK US HLDGS INC 0 0	COM	246647101	525	20950 SH	DEFINED 05	20950
DELEK US HLDGS INC 0 0	COM	246647101	10	400 SH	DEFINED 35	400
DELEK US HLDGS INC 0 992	COM	246647101	25	992 SH	OTHER 35	0
DELIA'S INC NEW 0 0	COM	246911101	9	1918 SH	DEFINED 08	1918
DELIA'S INC NEW 0 65726	COM	246911101	309	65726 SH	OTHER 35	0
DELL INC 0 0	COM	24702R101	53351	1933000 SH	DEFINED	1933000
DELL INC 0 0	COM	24702R101	5796	210000 SH	CALL DEFINED	210000
DELL INC 0 0	COM	24702R101	38081	1379737 SH	DEFINED 01	1379737
DELL INC 433836 127478	COM	24702R101	29701	1076115 SH	OTHER 01	514801
DELL INC 0 2352890	COM	24702R101	123725	4482799 SH	DEFINED 05	2129909
DELL INC 0 0	COM	24702R101	20677	749180 SH	OTHER 05	749180
DELL INC 0 0	COM	24702R101	68288	2474216 SH	DEFINED 08	2474216
DELL INC 0 0	COM	24702R101	9489	343800 SH	CALL DEFINED 08	343800
DELL INC 0 0	COM	24702R101	9246	335000 SH	PUT DEFINED 08	335000
DELL INC	COM	24702R101	348	12624 SH	DEFINED 17	12624



DELUXE CORP 0 8033	COM	248019101	296	8033 SH	OTHER	35	0
DENDREON CORP 0 0	COM	24823Q107	211	27482 SH	DEFINED	01	27482
DENDREON CORP 0 4000	COM	24823Q107	69	9000 SH	OTHER	01	5000
DENDREON CORP 0 0	COM	24823Q107	6	760 SH	DEFINED	05	760
DENDREON CORP 0 0	COM	24823Q107	3	404 SH	DEFINED	08	404
DENDREON CORP 0 0	COM	24823Q107	9011	1171800 SH	CALL	DEFINED	08 1171800
DENDREON CORP 0 0	COM	24823Q107	3080	400500 SH	PUT	DEFINED	08 400500
DENDREON CORP 0 0	COM	24823Q107	75	9800 SH	DEFINED	35	9800
DENISON MINES CORP 0 0	COM	248356107	889	79044 SH	DEFINED	08	79044
DENISON MINES CORP 0 31016	COM	248356107	349	31016 SH	OTHER	35	0
DENTSPLY INTL INC NEW 0 0	COM	249030107	2247	53963 SH	DEFINED	01	53963
DENTSPLY INTL INC NEW 774 0	COM	249030107	165	3974 SH	OTHER	01	3200
DENTSPLY INTL INC NEW 0 160	COM	249030107	17391	417651 SH	DEFINED	05	417491
DENTSPLY INTL INC NEW 0 0	COM	249030107	1955	46962 SH	DEFINED	08	46962
DENTSPLY INTL INC NEW 500 303383	COM	249030107	29595	710742 SH	DEFINED	35	406859
DENTSPLY INTL INC NEW 0 16750	COM	249030107	697	16750 SH	OTHER	35	0
DESCARTES SYS GROUP INC 0 105200	COM	249906108	498	105200 SH	DEFINED	35	0
DESCARTES SYS GROUP INC 0 7425	COM	249906108	35	7425 SH	OTHER	35	0
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED	ADR25030W100	33	600 SH	DEFINED	01	600
DESARROLLADORA HOMEX S A DE 0 100	SPONSORED	ADR25030W100	28	500 SH	OTHER	01	400
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED	ADR25030W100	2290	41260 SH	OTHER	05	41260
DESARROLLADORA HOMEX S A DE 0 4467	SPONSORED	ADR25030W100	256	4617 SH	DEFINED	35	150
DESARROLLADORA HOMEX S A DE 0 750	SPONSORED	ADR25030W100	42	750 SH	OTHER	35	0
DESIGN WITHIN REACH INC 0 0	COM	250557105	1250	258218 SH	DEFINED	08	258218
DEUTSCHE TELEKOM AG 0 0	SPONSORED	ADR251566105	443	22559 SH	DEFINED	01	22559
DEUTSCHE TELEKOM AG 1395 2975	SPONSORED	ADR251566105	561	28572 SH	OTHER	01	24202
DEUTSCHE TELEKOM AG 0 0	SPONSORED	ADR251566105	24	1235 SH	OTHER	05	1235
DEUTSCHE TELEKOM AG 0 13900	SPONSORED	ADR251566105	3758	191462 SH	DEFINED	35	177562
DEUTSCHE TELEKOM AG 0 59844	SPONSORED	ADR251566105	1175	59844 SH	OTHER	35	0
DEVELOPERS DIVERSIFIED RLTY 144 0	COM	251591103	16012	286585 SH	DEFINED	01	286441
DEVELOPERS DIVERSIFIED RLTY 1716 1065	COM	251591103	155	2781 SH	OTHER	01	0
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	3342	59810 SH	DEFINED	05	59810
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	19871	355670 SH	OTHER	05	355670
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	2336	41812 SH	DEFINED	08	41812
DEVELOPERS DIVERSIFIED RLTY 0 12122	COM	251591103	6451	115463 SH	DEFINED	35	103341
DEVELOPERS DIVERSIFIED RLTY 0 11444	COM	251591103	639	11444 SH	OTHER	35	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	23976	288170 SH	DEFINED	01	288170
DEVON ENERGY CORP NEW 7755 28496	COM	25179M103	5040	60576 SH	OTHER	01	24325
DEVON ENERGY CORP NEW 0 553	COM	25179M103	39611	476095 SH	DEFINED	05	475542
DEVON ENERGY CORP NEW 0 0	COM	25179M103	28986	348395 SH	OTHER	05	348395
DEVON ENERGY CORP NEW 0 0	COM	25179M103	12504	150290 SH	DEFINED	08	150290
DEVON ENERGY CORP NEW 0 0	COM	25179M103	6656	80000 SH	CALL	DEFINED	08 80000
DEVON ENERGY CORP NEW 0 0	COM	25179M103	6656	80000 SH	PUT	DEFINED	08 80000





DICKS SPORTING GOODS INC 0 30	COM	253393102	7373	109800	SH	DEFINED	05	109770
DICKS SPORTING GOODS INC 0 0	COM	253393102	774	11526	SH	DEFINED	08	11526
DICKS SPORTING GOODS INC 0 0	COM	253393102	2263	33700	SH	CALL	DEFINED	08 33700
DICKS SPORTING GOODS INC 0 3850	COM	253393102	14202	211495	SH	DEFINED	35	207645
DICKS SPORTING GOODS INC 0 8535	COM	253393102	573	8535	SH	OTHER	35	0
DIEBOLD INC 0 0	COM	253651103	1866	41090	SH	DEFINED	01	41090
DIEBOLD INC 2680 4897	COM	253651103	798	17559	SH	OTHER	01	9982
DIEBOLD INC 0 185	COM	253651103	32811	722396	SH	DEFINED	05	722211
DIEBOLD INC 0 0	COM	253651103	939	20682	SH	DEFINED	08	20682
DIEBOLD INC 0 570668	COM	253651103	76452	1683226	SH	DEFINED	35	1112558
DIEBOLD INC 0 5600	COM	253651103	254	5600	SH	OTHER	35	0
DIGI INTL INC 0 0	COM	253798102	39	2749	SH	DEFINED	01	2749
DIGI INTL INC 0 70	COM	253798102	1513	106279	SH	DEFINED	05	106209
DIGI INTL INC 0 0	COM	253798102	1	52	SH	DEFINED	08	52
DIGI INTL INC 0 14000	COM	253798102	328	23020	SH	DEFINED	35	9020
DIGITAL RLTY TR INC 0 0	COM	253868103	222	5630	SH	DEFINED	01	5630
DIGITAL RLTY TR INC 0 44000	COM	253868103	17808	452091	SH	DEFINED	05	408091
DIGITAL RLTY TR INC 0 0	COM	253868103	10362	263050	SH	OTHER	05	263050
DIGITAL RLTY TR INC 0 0	COM	253868103	91	2300	SH	DEFINED	08	2300
DIGITAL RLTY TR INC 0 0	COM	253868103	1395	35420	SH	DEFINED	35	35420
DIGITAL RLTY TR INC 0 5870	COM	253868103	231	5870	SH	OTHER	35	0
DIGITAL RIV INC 0 0	COM	25388B104	296	6611	SH	DEFINED	01	6611
DIGITAL RIV INC 475 0	COM	25388B104	21	475	SH	OTHER	01	0
DIGITAL RIV INC 0 30	COM	25388B104	9830	219671	SH	DEFINED	05	219641
DIGITAL RIV INC 0 0	COM	25388B104	515	11512	SH	DEFINED	08	11512
DIGITAL RIV INC 0 1360	COM	25388B104	147	3275	SH	DEFINED	35	1915
DIGITAL RIV INC 0 30324	COM	25388B104	1357	30324	SH	OTHER	35	0
DIME CMNTY BANCSHARES 950 0	COM	253922108	714	47670	SH	DEFINED	01	46720
DIME CMNTY BANCSHARES 50 950	COM	253922108	15	1000	SH	OTHER	01	0
DIME CMNTY BANCSHARES 0 112850	COM	253922108	9006	601610	SH	DEFINED	05	488760
DIME CMNTY BANCSHARES 0 0	COM	253922108	4	240	SH	DEFINED	08	240
DIME CMNTY BANCSHARES 0 0	COM	253922108	106	7087	SH	DEFINED	35	7087
DILLARDS INC 0 0	CL A	254067101	167	7666	SH	DEFINED	01	7666
DILLARDS INC 175 0	CL A	254067101	8	375	SH	OTHER	01	200
DILLARDS INC 0 70	CL A	254067101	659	30187	SH	DEFINED	05	30117
DILLARDS INC 0 0	CL A	254067101	1139	52170	SH	DEFINED	08	52170
DILLARDS INC 0 0	CL A	254067101	1092	50000	SH	PUT	DEFINED	08 50000
DILLARDS INC 0 135689	CL A	254067101	18697	856477	SH	DEFINED	35	720788
DILLARDS INC 0 13248	CL A	254067101	289	13248	SH	OTHER	35	0
DIME BANCORP INC NEW 0 0	*W EXP	99/99/25429Q110	2	6190	SH	DEFINED	01	6190
DIME BANCORP INC NEW 0 4472	*W EXP	99/99/25429Q110	1	5972	SH	OTHER	01	1500
DIME BANCORP INC NEW 0 96233	*W EXP	99/99/25429Q110	26	102284	SH	DEFINED	35	6051
DIODES INC	COM	254543101	125	3888	SH	DEFINED	01	3888



DISCOVER FINL SVCS 0 0	COM	254709108	134	6433 SH	OTHER 05	6433
DISCOVER FINL SVCS 0 0	COM	254709108	4938	237391 SH	DEFINED 08	237391
DISCOVER FINL SVCS 0 366336	COM	254709108	43636	2097862 SH	DEFINED 35	1731526
DISCOVER FINL SVCS 0 32717	COM	254709108	681	32717 SH	OTHER 35	0
DITECH NETWORKS INC 0 0	COM	25500T108	19	3541 SH	DEFINED 01	3541
DITECH NETWORKS INC 100 0	COM	25500T108	1	100 SH	OTHER 01	0
DITECH NETWORKS INC 0 0	COM	25500T108	675	128069 SH	DEFINED 05	128069
DITECH NETWORKS INC 0 37109	COM	25500T108	196	37129 SH	DEFINED 35	20
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	45	3542 SH	DEFINED 01	3542
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	216	16865 SH	DEFINED 05	16865
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	58	4553 SH	DEFINED 35	4553
DOBSON COMMUNICATIONS CORP 0 80000	CL A	256069105	1023	80000 SH	OTHER 35	0
DOCUMENT SCIENCES CORP 0 57800	COM	25614R105	532	57800 SH	DEFINED 35	0
DOCUMENT SCIENCES CORP 0 100	COM	25614R105	1	100 SH	OTHER 35	0
DOLAN MEDIA CO 0 0	COM	25659P402	128	5275 SH	DEFINED 05	5275
DOLAN MEDIA CO 0 0	COM	25659P402	2275	93612 SH	OTHER 05	93612
DOLAN MEDIA CO 0 14600	COM	25659P402	355	14600 SH	DEFINED 35	0
DOLBY LABORATORIES INC 0 0	COM	25659T107	16	457 SH	DEFINED 01	457
DOLBY LABORATORIES INC 0 0	COM	25659T107	20	565 SH	DEFINED 05	565
DOLBY LABORATORIES INC 0 0	COM	25659T107	109	3122 SH	DEFINED 08	3122
DOLBY LABORATORIES INC 0 0	COM	25659T107	66	1900 SH	DEFINED 35	1900
DOLLAR FINL CORP 0 3162	COM	256664103	91	3194 SH	DEFINED 01	32
DOLLAR FINL CORP 0 0	COM	256664103	901	31585 SH	DEFINED 08	31585
DOLLAR FINL CORP 0 975	COM	256664103	28	975 SH	OTHER 35	0
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	171	4918 SH	DEFINED 01	4918
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	54	1550 SH	OTHER 01	1550
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	5465	157544 SH	DEFINED 05	157544
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	61	1764 SH	DEFINED 08	1764
DOLLAR THRIFTY AUTOMOTIVE GP 0 40	COM	256743105	128	3690 SH	DEFINED 35	3650
DOLLAR TREE STORES INC 0 0	COM	256747106	1129	27850 SH	DEFINED 01	27850
DOLLAR TREE STORES INC 2335 1500	COM	256747106	442	10899 SH	OTHER 01	7064
DOLLAR TREE STORES INC 0 120	COM	256747106	10832	267181 SH	DEFINED 05	267061
DOLLAR TREE STORES INC 0 0	COM	256747106	1114	27475 SH	DEFINED 08	27475
DOLLAR TREE STORES INC 0 15175	COM	256747106	2721	67115 SH	DEFINED 35	51940
DOLLAR TREE STORES INC 0 5800	COM	256747106	235	5800 SH	OTHER 35	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	19811	235000 SH	DEFINED	235000
DOMINION RES INC VA NEW 0 0	COM	25746U109	36712	435490 SH	DEFINED 01	435490
DOMINION RES INC VA NEW 75278 33742	COM	25746U109	30943	367055 SH	OTHER 01	258035
DOMINION RES INC VA NEW 0 590	COM	25746U109	17900	212333 SH	DEFINED 05	211743
DOMINION RES INC VA NEW 0 0	COM	25746U109	8776	104103 SH	DEFINED 08	104103
DOMINION RES INC VA NEW 0 200267	COM	25746U109	66608	790132 SH	DEFINED 35	589865
DOMINION RES INC VA NEW 0 26873	COM	25746U109	2265	26873 SH	OTHER 35	0
DOMINOS PIZZA INC	COM	25754A201	0	12 SH	DEFINED 01	12

0	0							
DOMINOS PIZZA INC	COM	25754A201	7	400 SH	OTHER	01		400
0	0							
DOMINOS PIZZA INC	COM	25754A201	853	51404 SH	DEFINED	05		51404
0	0							
DOMINOS PIZZA INC	COM	25754A201	114	6900 SH	DEFINED	08		6900
0	0							
DOMINOS PIZZA INC	COM	25754A201	3	210 SH	DEFINED	35		210
0	0							
DOMTAR CORP	COM	257559104	123	15000 SH	DEFINED	01		15000
0	0							
DOMTAR CORP	COM	257559104	8459	1031596 SH	DEFINED	05		1031596
0	0							
DOMTAR CORP	COM	257559104	290	35390 SH	OTHER	05		35390
0	0							
DOMTAR CORP	COM	257559104	17	2040 SH	DEFINED	08		2040
0	0							
DOMTAR CORP	COM	257559104	5415	660320 SH	DEFINED	35		639026
0	21294							
DOMTAR CORP	COM	257559104	12	1500 SH	OTHER	35		0
0	1500							
DONALDSON INC	COM	257651109	1195	28613 SH	DEFINED	01		28613
0	0							
DONALDSON INC	COM	257651109	100	2393 SH	OTHER	01		893
350	1150							
DONALDSON INC	COM	257651109	7939	190112 SH	DEFINED	05		190022
0	90							
DONALDSON INC	COM	257651109	973	23304 SH	DEFINED	08		23304
0	0							
DONALDSON INC	COM	257651109	7531	180342 SH	DEFINED	35		150792
0	29550							
DONALDSON INC	COM	257651109	60	1442 SH	OTHER	35		0
0	1442							
DONEGAL GROUP INC	CL A	257701201	30	1853 SH	DEFINED	01		1853
0	0							
DONEGAL GROUP INC	CL A	257701201	226	13987 SH	DEFINED	05		13987
0	0							
DONEGAL GROUP INC	CL A	257701201	50	3100 SH	DEFINED	08		3100
0	0							
DONEGAL GROUP INC	CL A	257701201	98	6066 SH	OTHER	35		0
0	6066							
DONNELLEY R R & SONS CO	COM	257867101	5284	144522 SH	DEFINED	01		144522
0	0							
DONNELLEY R R & SONS CO	COM	257867101	3266	89320 SH	OTHER	01		55072
21444	12804							
DONNELLEY R R & SONS CO	COM	257867101	4469	122226 SH	DEFINED	05		121976
0	250							
DONNELLEY R R & SONS CO	COM	257867101	3179	86953 SH	DEFINED	08		86953
0	0							
DONNELLEY R R & SONS CO	COM	257867101	13169	360216 SH	DEFINED	35		281028
0	79188							
DONNELLEY R R & SONS CO	COM	257867101	962	26314 SH	OTHER	35		0
0	26314							
DORAL FINL CORP	COM NEW	25811P886	1005	45783 SH	OTHER	17		0
0	45783							
DORAL FINL CORP	COM NEW	25811P886	1	30 SH	DEFINED	35		30
0	0							
DORCHESTER MINERALS LP	COM UNIT	25820R105	23	1120 SH	DEFINED	01		1120
0	0							
DORCHESTER MINERALS LP	COM UNIT	25820R105	903	44338 SH	DEFINED	35		1750
0	42588							
DORCHESTER MINERALS LP	COM UNIT	25820R105	42	2050 SH	OTHER	35		0
0	2050							
DORMAN PRODUCTS INC	COM	258278100	1033	73248 SH	DEFINED	01		73001
0	247							
DORMAN PRODUCTS INC	COM	258278100	53	3789 SH	OTHER	01		0
0	3789							
DORMAN PRODUCTS INC	COM	258278100	13962	990227 SH	DEFINED	05		673658
0	316569							
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1	41 SH	DEFINED	01		41
0	0							
DOUBLE-TAKE SOFTWARE INC	COM	258598101	137	7151 SH	DEFINED	08		7151
0	0							
DOUBLE-TAKE SOFTWARE INC	COM	258598101	725	37940 SH	DEFINED	35		0
0	37940							
DOUBLE-TAKE SOFTWARE INC	COM	258598101	6	340 SH	OTHER	35		0
0	340							
DOUGLAS EMMETT INC	COM	25960P109	64	2602 SH	DEFINED	08		2602
0	0							
DOUGLAS EMMETT INC	COM	25960P109	2328	94120 SH	DEFINED	35		88920
0	5200							
DOUGLAS EMMETT INC	COM	25960P109	258	10413 SH	OTHER	35		0
0	10413							
DOVER CORP	COM	260003108	15308	300458 SH	DEFINED	01		300458
0	0							

DOVER CORP 255587 35219	COM	260003108	64292	1261865	SH	OTHER	01	971059
DOVER CORP 0 260	COM	260003108	10665	209328	SH	DEFINED	05	209068
DOVER CORP 0 0	COM	260003108	194	3810	SH	OTHER	05	3810
DOVER CORP 0 0	COM	260003108	4302	84438	SH	DEFINED	08	84438
DOVER CORP 0 271394	COM	260003108	66601	1307179	SH	DEFINED	35	1035785
DOVER CORP 0 68486	COM	260003108	3489	68486	SH	OTHER	35	0
DOVER MOTORSPORTS INC 0 15000	COM	260174107	97	15000	SH	OTHER	35	0
DOW CHEM CO 0 0	COM	260543103	58345	1354975	SH	DEFINED	01	1354975
DOW CHEM CO 399129 147536	COM	260543103	50665	1176618	SH	OTHER	01	629953
DOW CHEM CO 0 581377	COM	260543103	142037	3298588	SH	DEFINED	05	2717211
DOW CHEM CO 0 0	COM	260543103	221	5140	SH	OTHER	05	5140
DOW CHEM CO 0 0	COM	260543103	23440	544348	SH	DEFINED	08	544348
DOW CHEM CO 0 0	COM	260543103	6459	150000	SH	CALL	DEFINED 08	150000
DOW CHEM CO 0 0	COM	260543103	2613	60676	SH	DEFINED	17	60676
DOW CHEM CO 0 0	COM	260543103	49330	1145600	SH	CALL	DEFINED 17	1145600
DOW CHEM CO 0 0	COM	260543103	48253	1120600	SH	PUT	DEFINED 17	1120600
DOW CHEM CO 0 282042	COM	260543103	41280	958664	SH	DEFINED	35	676622
DOW CHEM CO 0 0	COM	260543103	17	400	SH	CALL	DEFINED 35	400
DOW CHEM CO 0 85898	COM	260543103	3699	85898	SH	OTHER	35	0
DOW JONES & CO INC 0 0	COM	260561105	2696	45158	SH	DEFINED	01	45158
DOW JONES & CO INC 500 2700	COM	260561105	326	5460	SH	OTHER	01	2260
DOW JONES & CO INC 0 90	COM	260561105	1853	31035	SH	DEFINED	05	30945
DOW JONES & CO INC 0 0	COM	260561105	3105	52013	SH	DEFINED	08	52013
DOW JONES & CO INC 0 95000	COM	260561105	5672	95000	SH	OTHER	17	0
DOW JONES & CO INC 0 329871	COM	260561105	50090	839031	SH	DEFINED	35	509160
DOW JONES & CO INC 0 60	COM	260561105	4	60	SH	OTHER	35	0
DOWNEY FINL CORP 0 0	COM	261018105	1282	22186	SH	DEFINED	01	22186
DOWNEY FINL CORP 7200 0	COM	261018105	417	7209	SH	OTHER	01	9
DOWNEY FINL CORP 0 50	COM	261018105	5341	92397	SH	DEFINED	05	92347
DOWNEY FINL CORP 0 0	COM	261018105	2601	45000	SH	PUT	DEFINED 08	45000
DOWNEY FINL CORP 0 483	COM	261018105	279	4823	SH	DEFINED	35	4340
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	184	5495	SH	DEFINED	01	5495
DREAMWORKS ANIMATION SKG INC 60 0	CL A	26153C103	2	60	SH	OTHER	01	0
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	18	529	SH	DEFINED	05	529
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	10	314	SH	DEFINED	08	314
DREAMWORKS ANIMATION SKG INC 0 780	CL A	26153C103	156	4670	SH	DEFINED	35	3890
DREAMWORKS ANIMATION SKG INC 0 2000	CL A	26153C103	67	2000	SH	OTHER	35	0
DRESS BARN INC 0 0	COM	261570105	380	22339	SH	DEFINED	01	22339
DRESS BARN INC 23076 3900	COM	261570105	459	26976	SH	OTHER	01	0
DRESS BARN INC 0 0	COM	261570105	3095	181975	SH	DEFINED	05	181975
DRESS BARN INC 0 0	COM	261570105	140	8214	SH	DEFINED	08	8214
DRESS BARN INC 0 3766	COM	261570105	71	4172	SH	DEFINED	35	406
DRESS BARN INC	COM	261570105	20	1200	SH	OTHER	35	0



DUKE ENERGY CORP NEW 258636 36646	COM	26441C105	9731	520654	SH	OTHER	01	225372	
DUKE ENERGY CORP NEW 0 3710	COM	26441C105	21900	1171757	SH	DEFINED	05	1168047	
DUKE ENERGY CORP NEW 0 0	COM	26441C105	1459	78072	SH	OTHER	05	78072	
DUKE ENERGY CORP NEW 0 0	COM	26441C105	12437	665435	SH	DEFINED	08	665435	
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2	86	SH	DEFINED	17	86	
DUKE ENERGY CORP NEW 0 0	COM	26441C105	3738	200000	SH	CALL	DEFINED	17	200000
DUKE ENERGY CORP NEW 0 16664962	COM	26441C105	343219	18363779	SH	DEFINED	35	1698817	
DUKE ENERGY CORP NEW 0 95596	COM	26441C105	1787	95596	SH	OTHER	35	0	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	48170	488488	SH	DEFINED	01	488488	
DUN & BRADSTREET CORP DEL NE 14596 26023	COM	26483E100	9151	92795	SH	OTHER	01	52176	
DUN & BRADSTREET CORP DEL NE 0 276	COM	26483E100	34954	354465	SH	DEFINED	05	354189	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	12852	130335	SH	OTHER	05	130335	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	1991	20190	SH	DEFINED	08	20190	
DUN & BRADSTREET CORP DEL NE 0 53012	COM	26483E100	6392	64824	SH	DEFINED	35	11812	
DUN & BRADSTREET CORP DEL NE 0 11860	COM	26483E100	1170	11860	SH	OTHER	35	0	
DURECT CORP 0 0	COM	266605104	0	36	SH	DEFINED	01	36	
DURECT CORP 0 2010	COM	266605104	17	3110	SH	DEFINED	35	1100	
DURECT CORP 0 288145	COM	266605104	1579	288145	SH	OTHER	35	0	
DYADIC INTL INC DEL 0 15500	COM	26745T101	0	15500	SH	OTHER	35	0	
DYCOM INDS INC 0 0	COM	267475101	303	9887	SH	DEFINED	01	9887	
DYCOM INDS INC 200 0	COM	267475101	123	4000	SH	OTHER	01	3800	
DYCOM INDS INC 0 50	COM	267475101	14678	479209	SH	DEFINED	05	479159	
DYCOM INDS INC 0 0	COM	267475101	358	11673	SH	DEFINED	08	11673	
DYCOM INDS INC 0 15001	COM	267475101	1334	43557	SH	DEFINED	35	28556	
DYNCORP INTL INC 0 0	CL A	26817C101	9	372	SH	DEFINED	01	372	
DYNCORP INTL INC 0 0	CL A	26817C101	527	22808	SH	DEFINED	05	22808	
DYNCORP INTL INC 0 1395	CL A	26817C101	32	1395	SH	OTHER	35	0	
DYNEGY INC DEL 0 420	CL A	26817G102	2212	239448	SH	DEFINED	05	239028	
DYNEGY INC DEL 0 0	CL A	26817G102	1991	215438	SH	DEFINED	08	215438	
DYNEGY INC DEL 0 0	CL A	26817G102	1016	110000	SH	CALL	DEFINED	08	110000
DYNEGY INC DEL 0 0	CL A	26817G102	1016	110000	SH	PUT	DEFINED	08	110000
DYNEGY INC DEL 0 18785	CL A	26817G102	790	85471	SH	DEFINED	35	66686	
DYNEGY INC DEL 0 23323	CL A	26817G102	216	23323	SH	OTHER	35	0	
EFJ INC 0 1263	COM	26843B101	94	16249	SH	DEFINED	01	14986	
EFJ INC 0 79009	COM	26843B101	1865	321538	SH	DEFINED	05	242529	
E M C CORP MASS 0 0	COM	268648102	942	45300	SH	DEFINED		45300	
E M C CORP MASS 0 0	COM	268648102	31690	1523537	SH	DEFINED	01	1523537	
E M C CORP MASS 123344 212853	COM	268648102	12223	587622	SH	OTHER	01	251425	
E M C CORP MASS 0 47505	COM	268648102	108915	5236302	SH	DEFINED	05	5188797	
E M C CORP MASS 0 0	COM	268648102	32173	1546760	SH	OTHER	05	1546760	
E M C CORP MASS 0 0	COM	268648102	26598	1278736	SH	DEFINED	08	1278736	
E M C CORP MASS 0 0	COM	268648102	24213	1164100	SH	CALL	DEFINED	08	1164100
E M C CORP MASS	COM	268648102	9926	477200	SH	PUT	DEFINED	08	477200





EPIQ SYS INC 0 8861	COM		26882D109	167	8861 SH	OTHER 35	0
ERP OPER LTD PARTNERSHIP 0 0	NOTE	3.850%	26884AAV5	3302	3342000 PRN	DEFINED 08	3342000
EAGLE BANCORP INC MD 0 29083	COM		268948106	509	38374 SH	DEFINED 35	9291
E TRADE FINANCIAL CORP 0 0	COM		269246104	798	61153 SH	DEFINED 01	61153
E TRADE FINANCIAL CORP 1085 9100	COM		269246104	133	10185 SH	OTHER 01	0
E TRADE FINANCIAL CORP 0 980	COM		269246104	2718	208294 SH	DEFINED 05	207314
E TRADE FINANCIAL CORP 0 0	COM		269246104	2133	163474 SH	DEFINED 08	163474
E TRADE FINANCIAL CORP 0 0	COM		269246104	698	53500 SH	CALL DEFINED 08	53500
E TRADE FINANCIAL CORP 0 447950	COM		269246104	26719	2047431 SH	DEFINED 35	1599481
E TRADE FINANCIAL CORP 0 0	COM		269246104	157	12000 SH	CALL DEFINED 35	12000
E TRADE FINANCIAL CORP 0 50957	COM		269246104	665	50957 SH	OTHER 35	0
EV ENERGY PARTNERS LP 0 0	COM UNITS		26926V107	19	540 SH	DEFINED 08	540
EV ENERGY PARTNERS LP 0 153800	COM UNITS		26926V107	5505	153800 SH	OTHER 17	0
EXCO RESOURCES INC 0 0	COM		269279402	122	7398 SH	DEFINED 01	7398
EXCO RESOURCES INC 360 0	COM		269279402	6	360 SH	OTHER 01	0
EXCO RESOURCES INC 0 95000	COM		269279402	10209	617217 SH	DEFINED 05	522217
EXCO RESOURCES INC 0 0	COM		269279402	18	1110 SH	DEFINED 35	1110
EXCO RESOURCES INC 0 6000	COM		269279402	99	6000 SH	OTHER 35	0
EAGLE MATERIALS INC 0 0	COM		26969P108	596	16668 SH	DEFINED 01	16668
EAGLE MATERIALS INC 54 0	COM		26969P108	134	3757 SH	OTHER 01	3703
EAGLE MATERIALS INC 0 0	COM		26969P108	8283	231768 SH	DEFINED 05	231768
EAGLE MATERIALS INC 0 0	COM		26969P108	577	16141 SH	DEFINED 08	16141
EAGLE MATERIALS INC 0 46879	COM		26969P108	53444	1495345 SH	DEFINED 35	1448466
EAGLE MATERIALS INC 0 3000	COM		26969P108	107	3000 SH	OTHER 35	0
EARTHLINK INC 0 2500	COM		270321102	2673	337505 SH	DEFINED 01	335005
EARTHLINK INC 0 350100	COM		270321102	9282	1171988 SH	DEFINED 05	821888
EARTHLINK INC 0 0	COM		270321102	57	7227 SH	DEFINED 08	7227
EARTHLINK INC 0 2330	COM		270321102	66	8330 SH	DEFINED 35	6000
EARTHLINK INC 0 44600	COM		270321102	353	44600 SH	OTHER 35	0
EARTHLINK INC 0 0	NOTE	3.250%	1270321AA0	8737	7970000 PRN	DEFINED 08	7970000
EAST WEST BANCORP INC 2480 0	COM		27579R104	816	22700 SH	DEFINED 01	20220
EAST WEST BANCORP INC 27370 4780	COM		27579R104	1156	32150 SH	OTHER 01	0
EAST WEST BANCORP INC 0 80	COM		27579R104	8126	225973 SH	DEFINED 05	225893
EAST WEST BANCORP INC 0 0	COM		27579R104	2122	59008 SH	OTHER 05	59008
EAST WEST BANCORP INC 0 1805	COM		27579R104	136	3785 SH	DEFINED 35	1980
EAST WEST BANCORP INC 0 3055	COM		27579R104	110	3055 SH	OTHER 35	0
EASTERN AMERN NAT GAS TR 0 0	SPERS RCT UNI		276217106	40	1500 SH	DEFINED 35	1500
EASTERN AMERN NAT GAS TR 0 10200	SPERS RCT UNI		276217106	272	10200 SH	OTHER 35	0
EASTERN CO 0 0	COM		276317104	6009	267680 SH	DEFINED 01	267680
EASTERN CO 0 0	COM		276317104	248	11025 SH	OTHER 01	11025
EASTERN CO 0 2557	COM		276317104	57	2557 SH	DEFINED 35	0
EASTGROUP PPTY INC 0 0	COM		277276101	36	787 SH	DEFINED	787
EASTGROUP PPTY INC	COM		277276101	453	10002 SH	DEFINED 01	10002



EBAY INC 0 0	COM	278642103	1214	31100 SH	DEFINED		31100
EBAY INC 0 0	COM	278642103	10506	269239 SH	DEFINED	01	269239
EBAY INC 92750 15410	COM	278642103	5566	142650 SH	OTHER	01	34490
EBAY INC 0 14790	COM	278642103	60331	1546144 SH	DEFINED	05	1531354
EBAY INC 0 0	COM	278642103	47630	1220652 SH	OTHER	05	1220652
EBAY INC 0 0	COM	278642103	36995	948103 SH	DEFINED	08	948103
EBAY INC 0 0	COM	278642103	28329	726000 SH	CALL	DEFINED 08	726000
EBAY INC 0 0	COM	278642103	55701	1427500 SH	PUT	DEFINED 08	1427500
EBAY INC 0 288777	COM	278642103	69997	1793871 SH	DEFINED	35	1505094
EBAY INC 0 0	COM	278642103	23	600 SH	CALL	DEFINED 35	600
EBAY INC 0 95720	COM	278642103	3735	95720 SH	OTHER	35	0
ECHELON CORP 0 0	COM	27874N105	21	849 SH	DEFINED	01	849
ECHELON CORP 0 0	COM	27874N105	293	11700 SH	DEFINED	08	11700
ECHELON CORP 0 16300	COM	27874N105	504	20160 SH	DEFINED	35	3860
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	3181	67960 SH	DEFINED	01	67960
EHOSTAR COMMUNICATIONS NEW 0 3548	CL A	278762109	286	6107 SH	OTHER	01	2559
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	6805	145375 SH	DEFINED	05	145375
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	242	5170 SH	OTHER	05	5170
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	644	13750 SH	DEFINED	08	13750
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	10532	225000 SH	CALL	DEFINED 08	225000
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	1638	35000 SH	PUT	DEFINED 08	35000
EHOSTAR COMMUNICATIONS NEW 0 254723	CL A	278762109	140065	2992210 SH	DEFINED	35	2737487
EHOSTAR COMMUNICATIONS NEW 0 43143	CL A	278762109	2020	43143 SH	OTHER	35	0
ECLIPSYS CORP 0 0	COM	278856109	1271	54504 SH	DEFINED	01	54504
ECLIPSYS CORP 0 0	COM	278856109	27	1150 SH	DEFINED	35	1150
ECOLAB INC 0 0	COM	278865100	56229	1191300 SH	DEFINED		1191300
ECOLAB INC 0 0	COM	278865100	3267	69219 SH	DEFINED	01	69219
ECOLAB INC 4650 2055	COM	278865100	607	12855 SH	OTHER	01	6150
ECOLAB INC 0 240	COM	278865100	4553	96466 SH	DEFINED	05	96226
ECOLAB INC 0 0	COM	278865100	3016	63893 SH	DEFINED	08	63893
ECOLAB INC 0 0	COM	278865100	774	16400 SH	PUT	DEFINED 08	16400
ECOLAB INC 0 1448771	COM	278865100	127805	2707742 SH	DEFINED	35	1258971
ECOLAB INC 0 21319	COM	278865100	1006	21319 SH	OTHER	35	0
EDGAR ONLINE INC 0 0	COM	279765101	89	30000 SH	DEFINED	35	30000
EDGE PETE CORP DEL 0 0	COM	279862106	1	97 SH	DEFINED	01	97
EDGE PETE CORP DEL 0 0	COM	279862106	8	600 SH	OTHER	01	600
EDGE PETE CORP DEL 0 0	COM	279862106	385	29965 SH	DEFINED	05	29965
EDGE PETE CORP DEL 0 0	COM	279862106	10	809 SH	DEFINED	35	809
EDGEWATER TECHNOLOGY INC 0 0	COM	280358102	188	21625 SH	DEFINED	01	21625
EDGEWATER TECHNOLOGY INC 0 0	COM	280358102	131	15000 SH	DEFINED	05	15000
EDGEWATER TECHNOLOGY INC 0 10000	COM	280358102	87	10000 SH	OTHER	35	0
EDISON INTL 13560 0	COM	281020107	11750	211906 SH	DEFINED	01	198346
EDISON INTL	COM	281020107	3935	70973 SH	OTHER	01	0



EL PASO ELEC CO 0 0	COM NEW	283677854	13433	580773 SH	DEFINED 05	580773
EL PASO ELEC CO 0 0	COM NEW	283677854	134	5805 SH	DEFINED 35	5805
EL PASO ELEC CO 0 2000	COM NEW	283677854	46	2000 SH	OTHER 35	0
EL PASO ENERGY CAP TR I 0 84203	PFD CV TR SEC	283678209	11756	285401 SH	DEFINED 35	201198
ELAN PLC 0 0	ADR	284131208	23856	1133827 SH	DEFINED 01	1133827
ELAN PLC 0 500	ADR	284131208	625	29725 SH	OTHER 01	29225
ELAN PLC 0 0	ADR	284131208	15874	754448 SH	DEFINED 08	754448
ELAN PLC 0 0	ADR	284131208	33687	1601100 SH	CALL DEFINED 08	1601100
ELAN PLC 0 0	ADR	284131208	29913	1421700 SH	PUT DEFINED 08	1421700
ELAN PLC 0 800	ADR	284131208	450	21398 SH	DEFINED 35	20598
ELAN PLC 0 23240	ADR	284131208	489	23240 SH	OTHER 35	0
ELECTRO ENERGY INC 0 0	COM	285106100	2	7500 SH	DEFINED 01	7500
ELECTRO ENERGY INC 0 0	COM	285106100	2	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	430	30724 SH	DEFINED 05	18224
ELECTRO RENT CORP 0 0	COM	285218103	4	300 SH	DEFINED 35	300
ELECTRO RENT CORP 0 1800	COM	285218103	25	1800 SH	OTHER 35	0
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	241	10069 SH	DEFINED 01	10069
ELECTRO SCIENTIFIC INDS 0 59500	COM	285229100	11602	484217 SH	DEFINED 05	424717
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	15	627 SH	DEFINED 08	627
ELECTRO SCIENTIFIC INDS 0 7500	COM	285229100	328	13706 SH	DEFINED 35	6206
ELECTRO SCIENTIFIC INDS 0 4725	COM	285229100	113	4725 SH	OTHER 35	0
ELECTRONIC ARTS INC 0 0	COM	285512109	7657	136748 SH	DEFINED 01	136748
ELECTRONIC ARTS INC 14504 2586	COM	285512109	2575	45990 SH	OTHER 01	28900
ELECTRONIC ARTS INC 0 6060	COM	285512109	42852	765344 SH	DEFINED 05	759284
ELECTRONIC ARTS INC 0 0	COM	285512109	17118	305740 SH	OTHER 05	305740
ELECTRONIC ARTS INC 0 0	COM	285512109	6486	115850 SH	DEFINED 08	115850
ELECTRONIC ARTS INC 0 168861	COM	285512109	52514	937911 SH	DEFINED 35	769050
ELECTRONIC ARTS INC 0 46875	COM	285512109	2625	46875 SH	OTHER 35	0
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	2701	123653 SH	DEFINED 01	123653
ELECTRONIC DATA SYS NEW 5213 23625	COM	285661104	1091	49966 SH	OTHER 01	21128
ELECTRONIC DATA SYS NEW 0 520	COM	285661104	6527	298837 SH	DEFINED 05	298317
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	6023	275770 SH	DEFINED 08	275770
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	1792	82045 SH	DEFINED 17	82045
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	3276	150000 SH	CALL DEFINED 17	150000
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	3276	150000 SH	PUT DEFINED 17	150000
ELECTRONIC DATA SYS NEW 0 282297	COM	285661104	33709	1543471 SH	DEFINED 35	1261174
ELECTRONIC DATA SYS NEW 0 99450	COM	285661104	2172	99450 SH	OTHER 35	0
ELECTRONIC DATA SYS NEW 0 0	NOTE 3.875%	285661AF1	371	370000 PRN	DEFINED 01	370000
ELECTRONIC DATA SYS NEW 0 0	NOTE 3.875%	285661AF1	1935	1930000 PRN	DEFINED 05	1930000
ELECTRONIC DATA SYS NEW 0 0	NOTE 3.875%	285661AF1	68	68000 PRN	DEFINED 08	68000
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	191	7121 SH	DEFINED 01	7121
ELECTRONICS FOR IMAGING INC	COM	286082102	98	3640 SH	OTHER 01	3640



EMERSON ELEC CO 0 134277	COM	291011104	7146	134277 SH	OTHER 35	0
EMISPHERE TECHNOLOGIES INC 0 18000	COM	291345106	102	21110 SH	DEFINED 35	3110
EMISPHERE TECHNOLOGIES INC 0 1000	COM	291345106	5	1000 SH	OTHER 35	0
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	0	83 SH	DEFINED 01	83
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	166	33511 SH	DEFINED 05	33511
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	1976	400000 SH	DEFINED 08	400000
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	3	570 SH	DEFINED 35	570
EMPIRE DIST ELEC CO 0 0	COM	291641108	46	2018 SH	DEFINED 01	2018
EMPIRE DIST ELEC CO 500 0	COM	291641108	50	2200 SH	OTHER 01	1700
EMPIRE DIST ELEC CO 0 0	COM	291641108	723	31986 SH	DEFINED 05	31986
EMPIRE DIST ELEC CO 0 0	COM	291641108	63	2800 SH	DEFINED 08	2800
EMPIRE DIST ELEC CO 0 18110	COM	291641108	1458	64547 SH	DEFINED 35	46437
EMPIRE DIST ELEC CO 0 688	COM	291641108	16	688 SH	OTHER 35	0
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	2	86 SH	DEFINED 01	86
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	1161	56350 SH	DEFINED 05	56350
EMPLOYERS HOLDINGS INC 0 56620	COM	292218104	1205	58491 SH	DEFINED 35	1871
EMPLOYERS HOLDINGS INC 0 12145	COM	292218104	250	12145 SH	OTHER 35	0
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	63	1463 SH	DEFINED	1463
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	43	1000 SH	OTHER 01	1000
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	116	2705 SH	DEFINED 08	2705
EMPRESA NACIONAL DE ELCTRCID 0 1500	SPONSORED ADR	29244T101	73	1700 SH	DEFINED 35	200
EMULEX CORP 0 0	COM NEW	292475209	563	29373 SH	DEFINED 01	29373
EMULEX CORP 0 0	COM NEW	292475209	91	4770 SH	OTHER 01	4770
EMULEX CORP 0 0	COM NEW	292475209	6460	336962 SH	DEFINED 05	336962
EMULEX CORP 0 43078	COM NEW	292475209	948	49461 SH	DEFINED 35	6383
EMULEX CORP 0 11366	COM NEW	292475209	218	11366 SH	OTHER 35	0
ENCANA CORP 0 0	COM	292505104	1978	31974 SH	DEFINED 01	31974
ENCANA CORP 13593 2270	COM	292505104	2332	37699 SH	OTHER 01	21836
ENCANA CORP 0 0	COM	292505104	188	3038 SH	OTHER 05	3038
ENCANA CORP 0 0	COM	292505104	142	2300 SH	DEFINED 08	2300
ENCANA CORP 0 29295	COM	292505104	13506	218364 SH	DEFINED 35	189069
ENCANA CORP 0 0	COM	292505104	0	0 SH	CALL DEFINED 35	0
ENCANA CORP 0 154869	COM	292505104	9579	154869 SH	OTHER 35	0
ENBRIDGE INC 0 0	COM	29250N105	15	400 SH	DEFINED 01	400
ENBRIDGE INC 0 0	COM	29250N105	11	300 SH	OTHER 01	300
ENBRIDGE INC 0 0	COM	29250N105	11	300 SH	OTHER 05	300
ENBRIDGE INC 0 0	COM	29250N105	66	1800 SH	DEFINED 08	1800
ENBRIDGE INC 0 0	COM	29250N105	340	9272 SH	DEFINED 35	9272
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	1605	32864 SH	DEFINED 01	32864
ENBRIDGE ENERGY PARTNERS L P 4050 5200	COM	29250R106	452	9250 SH	OTHER 01	0
ENBRIDGE ENERGY PARTNERS L P 0 35875	COM	29250R106	5187	106223 SH	DEFINED 35	70348
ENBRIDGE ENERGY PARTNERS L P 0 20255	COM	29250R106	989	20255 SH	OTHER 35	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	69	1394 SH	DEFINED	1394





ENEL SOCIETA PER AZIONI 0 0	ADR	29265W108	323	5731 SH	DEFINED 01	5731
ENEL SOCIETA PER AZIONI 0 19980	ADR	29265W108	1183	20980 SH	OTHER 01	1000
ENEL SOCIETA PER AZIONI 0 12400	ADR	29265W108	2210	39204 SH	DEFINED 35	26804
ENEL SOCIETA PER AZIONI 0 2691	ADR	29265W108	152	2691 SH	OTHER 35	0
ENERGY EAST CORP 0 0	COM	29266M109	1272	47015 SH	DEFINED 01	47015
ENERGY EAST CORP 6894 10219	COM	29266M109	752	27811 SH	OTHER 01	10698
ENERGY EAST CORP 0 330	COM	29266M109	11480	424383 SH	DEFINED 05	424053
ENERGY EAST CORP 0 0	COM	29266M109	1463	54074 SH	DEFINED 08	54074
ENERGY EAST CORP 0 252900	COM	29266M109	6841	252900 SH	OTHER 17	0
ENERGY EAST CORP 0 1851	COM	29266M109	866	32000 SH	DEFINED 35	30149
ENERGY EAST CORP 0 20885	COM	29266M109	565	20885 SH	OTHER 35	0
ENERGIZER HLDGS INC 0 0	COM	29266R108	9027	81435 SH	DEFINED 01	81435
ENERGIZER HLDGS INC 1043865 7654	COM	29266R108	120979	1091374 SH	OTHER 01	39855
ENERGIZER HLDGS INC 0 60	COM	29266R108	16912	152564 SH	DEFINED 05	152504
ENERGIZER HLDGS INC 0 0	COM	29266R108	1988	17936 SH	DEFINED 08	17936
ENERGIZER HLDGS INC 0 4100	COM	29266R108	1179	10635 SH	DEFINED 35	6535
ENERGIZER HLDGS INC 0 9502	COM	29266R108	1053	9502 SH	OTHER 35	0
ENDOLOGIX INC 0 25200	COM	29266S106	99	25200 SH	DEFINED 35	0
ENERGY INFRASTRUCTURE ACQUI 0 0	COM	29269P109	1	87 SH	DEFINED 01	87
ENERGY INFRASTRUCTURE ACQUI 0 0	COM	29269P109	231	23500 SH	DEFINED 05	23500
ENERGY INFRASTRUCTURE ACQUI 0 0	COM	29269P109	0	20 SH	DEFINED 35	20
ENERGY PARTNERS LTD 0 0	COM	29270U105	10	668 SH	DEFINED 01	668
ENERGY PARTNERS LTD 0 0	COM	29270U105	446	30376 SH	DEFINED 05	30376
ENERGY PARTNERS LTD 0 0	COM	29270U105	47	3225 SH	DEFINED 35	3225
ENERGY PARTNERS LTD 0 1500	COM	29270U105	22	1500 SH	OTHER 35	0
ENERGY TRANSFER PRTNRS L P 20000 15442	UNIT LTD PART	29273R109	3081	63070 SH	DEFINED 01	27628
ENERGY TRANSFER PRTNRS L P 0 22388	UNIT LTD PART	29273R109	1094	22388 SH	OTHER 01	0
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART	29273R109	21	420 SH	DEFINED 08	420
ENERGY TRANSFER PRTNRS L P 0 3100	UNIT LTD PART	29273R109	640	13100 SH	DEFINED 35	10000
ENERGY TRANSFER PRTNRS L P 0 1565	UNIT LTD PART	29273R109	76	1565 SH	OTHER 35	0
ENERGY TRANSFER EQUITY L P 10000 0	COM UT LTD PT	29273V100	360	10500 SH	OTHER 01	500
ENERGY TRANSFER EQUITY L P 0 3687	COM UT LTD PT	29273V100	126	3687 SH	DEFINED 35	0
ENERGY TRANSFER EQUITY L P 0 2000	COM UT LTD PT	29273V100	69	2000 SH	OTHER 35	0
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	1652	35000 SH	DEFINED 01	35000
ENERPLUS RES FD 0 33908	UNIT TR G NEW	29274D604	4829	102313 SH	DEFINED 35	68405
ENERPLUS RES FD 0 2440	UNIT TR G NEW	29274D604	115	2440 SH	OTHER 35	0
ENERSYS 0 0	COM	29275Y102	1	50 SH	DEFINED 01	50
ENERSYS 0 0	COM	29275Y102	400	22513 SH	DEFINED 05	22513
ENERSYS 0 0	COM	29275Y102	55	3100 SH	DEFINED 08	3100
ENERNOC INC 0 0	COM	292764107	0	7 SH	DEFINED 01	7
ENERNOC INC 0 0	COM	292764107	28	725 SH	DEFINED 05	725
ENERNOC INC 0 0	COM	292764107	2	60 SH	DEFINED 08	60
ENERNOC INC 0 0	COM	292764107	484	12670 SH	DEFINED 35	270



ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	188	7705 SH	DEFINED 01	7705
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	74	3050 SH	DEFINED 05	3050
ENTERPRISE GP HLDGS L P 0 0	UNIT LP INT	293716106	796	21000 SH	DEFINED 01	21000
ENTERPRISE GP HLDGS L P 0 150	UNIT LP INT	293716106	25	650 SH	OTHER 01	500
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	2641	87316 SH	DEFINED 01	87316
ENTERPRISE PRODS PARTNERS L 10209 8389	COM	293792107	2055	67938 SH	OTHER 01	49340
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	130	4307 SH	DEFINED 08	4307
ENTERPRISE PRODS PARTNERS L 0 190000	COM	293792107	5748	190000 SH	OTHER 17	0
ENTERPRISE PRODS PARTNERS L 0 433961	COM	293792107	28643	946874 SH	DEFINED 35	512913
ENTERPRISE PRODS PARTNERS L 0 50143	COM	293792107	1517	50143 SH	OTHER 35	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	260	5112 SH	DEFINED 01	5112
ENTERTAINMENT PPTYS TR 14969 0	COM SH BEN IN	29380T105	760	14969 SH	OTHER 01	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	6439	126761 SH	DEFINED 05	126761
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	313	6160 SH	DEFINED 08	6160
ENTERTAINMENT PPTYS TR 0 1000	COM SH BEN IN	29380T105	901	17745 SH	DEFINED 35	16745
ENTERTAINMENT PPTYS TR 0 8108	COM SH BEN IN	29380T105	412	8108 SH	OTHER 35	0
ENTERTAINMENT PPTYS TR 0 0	PF D C CNV 5.72	29380T402	3212	147750 SH	DEFINED 05	147750
ENTERRA ENERGY TR 0 0	TR UNIT	29381P102	6	2300 SH	DEFINED 01	2300
ENTERRA ENERGY TR 0 8000	TR UNIT	29381P102	22	8000 SH	OTHER 35	0
ENTREMED INC 0 200	COM	29382F103	0	200 SH	DEFINED 35	0
ENTREMED INC 0 50000	COM	29382F103	54	50000 SH	OTHER 35	0
ENTERTAINMENT DIST CO INC 0 0	COM	29382J105	6	4446 SH	DEFINED 08	4446
ENTERTAINMENT DIST CO INC 0 246800	COM	29382J105	318	248525 SH	DEFINED 35	1725
ENTERTAINMENT DIST CO INC 0 16800	COM	29382J105	22	16800 SH	OTHER 35	0
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	1	92 SH	DEFINED 01	92
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	364	39461 SH	DEFINED 05	39461
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	47	5100 SH	DEFINED 35	5100
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	511	58025 SH	DEFINED 01	58025
ENZON PHARMACEUTICALS INC 9 0	COM	293904108	0	9 SH	OTHER 01	0
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	58	6550 SH	DEFINED 05	6550
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	108	12260 SH	DEFINED 35	12260
ENZON PHARMACEUTICALS INC 0 132	COM	293904108	1	132 SH	OTHER 35	0
ENZO BIOCHEM INC 0 0	COM	294100102	40	3487 SH	DEFINED 01	3487
ENZO BIOCHEM INC 175 0	COM	294100102	25	2198 SH	OTHER 01	2023
ENZO BIOCHEM INC 0 80	COM	294100102	1153	101545 SH	DEFINED 05	101465
ENZO BIOCHEM INC 0 0	COM	294100102	1	60 SH	DEFINED 08	60
ENZO BIOCHEM INC 0 0	COM	294100102	284	25000 SH	CALL DEFINED 08	25000
ENZO BIOCHEM INC 0 0	COM	294100102	0	20 SH	DEFINED 35	20
ENZO BIOCHEM INC 0 10000	COM	294100102	114	10000 SH	OTHER 35	0
EPICOR SOFTWARE CORP 2600 0	COM	29426L108	954	69252 SH	DEFINED 01	66652
EPICOR SOFTWARE CORP 30464 2600	COM	29426L108	455	33064 SH	OTHER 01	0
EPICOR SOFTWARE CORP 0 149000	COM	29426L108	9961	723375 SH	DEFINED 05	574375
EPICOR SOFTWARE CORP	COM	29426L108	22	1593 SH	DEFINED 08	1593



EQUITY RESIDENTIAL 0 42308	SH BEN INT	29476L107	6361	150163	SH	DEFINED 35	107855
EQUITY RESIDENTIAL 0 13099	SH BEN INT	29476L107	555	13099	SH	OTHER 35	0
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	78	6823	SH	DEFINED 01	6823
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	0	37	SH	OTHER 01	37
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	5122	449671	SH	DEFINED 05	449671
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	171	15000	SH CALL	DEFINED 08	15000
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	9	800	SH	DEFINED 35	800
ERESEARCHTECHNOLOGY INC 0 12550	COM	29481V108	143	12550	SH	OTHER 35	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	1756	44116	SH	DEFINED 01	44116
ERICSSON L M TEL CO 7570 2697	ADR B SEK 10	294821608	860	21603	SH	OTHER 01	11336
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	28	700	SH	DEFINED 05	700
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	6000	150760	SH	OTHER 05	150760
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	15652	393256	SH	DEFINED 08	393256
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	8533	214400	SH PUT	DEFINED 08	214400
ERICSSON L M TEL CO 0 61383	ADR B SEK 10	294821608	4551	114352	SH	DEFINED 35	52969
ERICSSON L M TEL CO 0 5370	ADR B SEK 10	294821608	214	5370	SH	OTHER 35	0
ERIE INDY CO 0 0	CL A	29530P102	52	848	SH	DEFINED 01	848
ERIE INDY CO 0 0	CL A	29530P102	22	355	SH	DEFINED 08	355
ERIE INDY CO 0 20	CL A	29530P102	96	1570	SH	DEFINED 35	1550
ERIE INDY CO 0 550	CL A	29530P102	34	550	SH	OTHER 35	0
ESCO TECHNOLOGIES INC 0 0	COM	296315104	2	56	SH	DEFINED 01	56
ESCO TECHNOLOGIES INC 0 4200	COM	296315104	441	13260	SH	DEFINED 35	9060
ESPEED INC 0 0	CL A	296643109	3	328	SH	DEFINED 01	328
ESPEED INC 0 0	CL A	296643109	177	20729	SH	DEFINED 05	20729
ESPEED INC 0 0	CL A	296643109	0	10	SH	DEFINED 35	10
ESSEX PPTY TR INC 0 0	COM	297178105	404	3433	SH	DEFINED 01	3433
ESSEX PPTY TR INC 6675 112	COM	297178105	852	7250	SH	OTHER 01	463
ESSEX PPTY TR INC 0 0	COM	297178105	10237	87075	SH	DEFINED 05	87075
ESSEX PPTY TR INC 0 0	COM	297178105	15944	135615	SH	OTHER 05	135615
ESSEX PPTY TR INC 0 0	COM	297178105	21	180	SH	DEFINED 08	180
ESSEX PPTY TR INC 0 700	COM	297178105	3440	29257	SH	DEFINED 35	28557
ESSEX PPTY TR INC 0 4437	COM	297178105	522	4437	SH	OTHER 35	0
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	910	15949	SH	DEFINED 01	15949
ESTERLINE TECHNOLOGIES CORP 3383 3200	COM	297425100	530	9293	SH	OTHER 01	2710
ESTERLINE TECHNOLOGIES CORP 0 33000	COM	297425100	30719	538453	SH	DEFINED 05	505453
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	42	740	SH	DEFINED 35	740
ESTERLINE TECHNOLOGIES CORP 0 13700	COM	297425100	782	13700	SH	OTHER 35	0
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR	29759W101	15	155	SH	DEFINED 01	155
ETABLISSEMENTS DELHAIZE FRER 0 800	SPONSORED ADR	29759W101	407	4232	SH	OTHER 01	3432
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR	29759W101	1799	18727	SH	DEFINED 35	18727
ETABLISSEMENTS DELHAIZE FRER 0 285	SPONSORED ADR	29759W101	27	285	SH	OTHER 35	0
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	141	4312	SH	DEFINED 01	4312
ETHAN ALLEN INTERIORS INC	COM	297602104	582	17790	SH	OTHER 01	2190



EXELON CORP 0 16388	COM	30161N101	1235	16388 SH	OTHER 35	0
EXELIXIS INC 0 0	COM	30161Q104	0	29 SH	DEFINED 01	29
EXELIXIS INC 0 0	COM	30161Q104	129	12187 SH	DEFINED 08	12187
EXELIXIS INC 0 47011	COM	30161Q104	535	50551 SH	DEFINED 35	3540
EXELIXIS INC 0 29380	COM	30161Q104	311	29380 SH	OTHER 35	0
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	0	39 SH	DEFINED 01	39
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	245	37683 SH	OTHER 01	37683
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	416	63925 SH	DEFINED 05	63925
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	0	24 SH	DEFINED 08	24
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	2	274 SH	DEFINED 35	274
EXIDE TECHNOLOGIES 0 20263	COM NEW	302051206	132	20263 SH	OTHER 35	0
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	0	10 SH	DEFINED 01	10
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	100	4725 SH	DEFINED 05	4725
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	1	50 SH	DEFINED 08	50
EXLSERVICE HOLDINGS INC 0 21800	COM	302081104	463	21800 SH	DEFINED 35	0
EXPEDIA INC DEL 0 0	COM	30212P105	262	8224 SH	DEFINED 01	8224
EXPEDIA INC DEL 90 1750	COM	30212P105	75	2349 SH	OTHER 01	509
EXPEDIA INC DEL 0 0	COM	30212P105	55	1710 SH	DEFINED 05	1710
EXPEDIA INC DEL 0 0	COM	30212P105	9543	299348 SH	DEFINED 08	299348
EXPEDIA INC DEL 0 26903	COM	30212P105	1871	58689 SH	DEFINED 35	31786
EXPEDIA INC DEL 0 0	*W EXP 02/04/30212P121	30212P121	1123	56898 SH	DEFINED 08	56898
EXPEDITORS INTL WASH INC 0 0	COM	302130109	1657	35028 SH	DEFINED 01	35028
EXPEDITORS INTL WASH INC 1250 14253	COM	302130109	992	20965 SH	OTHER 01	5462
EXPEDITORS INTL WASH INC 0 160	COM	302130109	27030	571461 SH	DEFINED 05	571301
EXPEDITORS INTL WASH INC 0 0	COM	302130109	7582	160300 SH	OTHER 05	160300
EXPEDITORS INTL WASH INC 0 0	COM	302130109	3574	75551 SH	DEFINED 08	75551
EXPEDITORS INTL WASH INC 0 0	COM	302130109	1183	25000 SH	CALL DEFINED 08	25000
EXPEDITORS INTL WASH INC 0 649167	COM	302130109	150143	3174281 SH	DEFINED 35	2525114
EXPEDITORS INTL WASH INC 0 76195	COM	302130109	3604	76195 SH	OTHER 35	0
EXPRESS SCRIPTS INC 0 0	COM	302182100	971	17400 SH	DEFINED	17400
EXPRESS SCRIPTS INC 0 0	COM	302182100	55493	994135 SH	DEFINED 01	994135
EXPRESS SCRIPTS INC 94603 46038	COM	302182100	10180	182376 SH	OTHER 01	41735
EXPRESS SCRIPTS INC 0 250	COM	302182100	31291	560572 SH	DEFINED 05	560322
EXPRESS SCRIPTS INC 0 0	COM	302182100	41501	743480 SH	OTHER 05	743480
EXPRESS SCRIPTS INC 0 0	COM	302182100	23807	426501 SH	DEFINED 08	426501
EXPRESS SCRIPTS INC 0 10465	COM	302182100	4985	89297 SH	DEFINED 35	78832
EXPRESS SCRIPTS INC 0 49931	COM	302182100	2787	49931 SH	OTHER 35	0
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	2	632 SH	DEFINED 01	632
EXPRESSJET HOLDINGS INC 325 0	CL A	30218U108	1	325 SH	OTHER 01	0
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	163	52895 SH	DEFINED 05	52895
EXPRESSJET HOLDINGS INC 0 10	CL A	30218U108	29	9410 SH	DEFINED 35	9400
EXTRA SPACE STORAGE INC 0 625	COM	30225T102	11	719 SH	DEFINED 01	94
EXTRA SPACE STORAGE INC	COM	30225T102	1044	67859 SH	DEFINED 05	67859





FLIR SYS INC 0 25882	COM		302445101	1434	25882	SH	OTHER	35	0
FLIR SYS INC 0 0	NOTE	3.000%	302445AB7	58	23000	PRN	DEFINED	01	23000
FLIR SYS INC 0 0	NOTE	3.000%	302445AB7	1704	677000	PRN	DEFINED	05	677000
FLIR SYS INC 0 0	NOTE	3.000%	302445AB7	665	264000	PRN	DEFINED	08	264000
FBR CAPITAL MARKETS CORP 0 0	COM		30247C301	300	23050	SH	DEFINED	05	23050
F M C CORP 0 0	COM NEW		302491303	526	10102	SH	DEFINED	01	10102
F M C CORP 3000 0	COM NEW		302491303	167	3205	SH	OTHER	01	205
F M C CORP 0 0	COM NEW		302491303	10705	205789	SH	DEFINED	05	205789
F M C CORP 0 0	COM NEW		302491303	1314	25262	SH	DEFINED	08	25262
F M C CORP 0 18537	COM NEW		302491303	1310	25179	SH	DEFINED	35	6642
F M C CORP 0 2616	COM NEW		302491303	136	2616	SH	OTHER	35	0
FMC TECHNOLOGIES INC 0 0	COM		30249U101	940	16300	SH	DEFINED		16300
FMC TECHNOLOGIES INC 1947 0	COM		30249U101	1725	29919	SH	DEFINED	01	27972
FMC TECHNOLOGIES INC 1283 8125	COM		30249U101	542	9408	SH	OTHER	01	0
FMC TECHNOLOGIES INC 0 130	COM		30249U101	20166	349738	SH	DEFINED	05	349608
FMC TECHNOLOGIES INC 0 0	COM		30249U101	14044	243570	SH	OTHER	05	243570
FMC TECHNOLOGIES INC 0 0	COM		30249U101	2562	44436	SH	DEFINED	08	44436
FMC TECHNOLOGIES INC 0 3545	COM		30249U101	987	17109	SH	DEFINED	35	13564
FMC TECHNOLOGIES INC 0 9200	COM		30249U101	530	9200	SH	OTHER	35	0
FNB CORP PA 0 0	COM		302520101	47	2856	SH	DEFINED	01	2856
FNB CORP PA 0 0	COM		302520101	271	16401	SH	OTHER	01	16401
FNB CORP PA 0 0	COM		302520101	1052	63617	SH	DEFINED	05	63617
FNB CORP PA 0 0	COM		302520101	164	9891	SH	DEFINED	08	9891
FNB CORP PA 0 6746	COM		302520101	2005	121218	SH	DEFINED	35	114472
FNB CORP PA 0 1400	COM		302520101	23	1400	SH	OTHER	35	0
FPIC INS GROUP INC 0 0	COM		302563101	12	290	SH	DEFINED	01	290
FPIC INS GROUP INC 0 0	COM		302563101	441	10251	SH	DEFINED	05	10251
FPIC INS GROUP INC 0 0	COM		302563101	77	1800	SH	DEFINED	35	1800
FPL GROUP INC 0 0	COM		302571104	51951	853336	SH	DEFINED	01	853336
FPL GROUP INC 210881 80816	COM		302571104	33890	556676	SH	OTHER	01	264979
FPL GROUP INC 0 727	COM		302571104	169020	2776287	SH	DEFINED	05	2775560
FPL GROUP INC 0 0	COM		302571104	10401	170850	SH	OTHER	05	170850
FPL GROUP INC 0 0	COM		302571104	11753	193056	SH	DEFINED	08	193056
FPL GROUP INC 0 388937	COM		302571104	92112	1513006	SH	DEFINED	35	1124069
FPL GROUP INC 0 17746	COM		302571104	1080	17746	SH	OTHER	35	0
FSI INTL INC 0 10850	COM		302633102	25	10850	SH	OTHER	35	0
FTD GROUP INC 0 0	COM		30267U108	1	36	SH	DEFINED	01	36
FTD GROUP INC 0 0	COM		30267U108	247	16582	SH	OTHER	01	16582
FTD GROUP INC 0 0	COM		30267U108	300	20158	SH	DEFINED	05	20158
FTD GROUP INC 0 0	COM		30267U108	44	2980	SH	DEFINED	35	2980
FX ENERGY INC 0 0	COM		302695101	5	625	SH	DEFINED	01	625
FX ENERGY INC 0 0	COM		302695101	4	535	SH	DEFINED	05	535
FX ENERGY INC	COM		302695101	298	40000	SH	OTHER	35	0



FAMILY DLR STORES INC 0 9588	COM	307000109	255	9588 SH	OTHER 35	0
FARMER BROS CO 0 0	COM	307675108	2	97 SH	DEFINED 01	97
FARMER BROS CO 0 0	COM	307675108	176	7072 SH	DEFINED 05	7072
FARMER BROS CO 0 0	COM	307675108	27	1100 SH	DEFINED 35	1100
FARMER BROS CO 0 100	COM	307675108	2	100 SH	OTHER 35	0
FARO TECHNOLOGIES INC 599 0	COM	311642102	624	14136 SH	DEFINED 01	13537
FARO TECHNOLOGIES INC 819 599	COM	311642102	63	1418 SH	OTHER 01	0
FARO TECHNOLOGIES INC 0 64561	COM	311642102	10078	228272 SH	DEFINED 05	163711
FARO TECHNOLOGIES INC 0 27000	COM	311642102	1192	27000 SH	DEFINED 35	0
FASTENAL CO 400 0	COM	311900104	1101	24238 SH	DEFINED 01	23838
FASTENAL CO 50 2000	COM	311900104	93	2050 SH	OTHER 01	0
FASTENAL CO 0 170	COM	311900104	15348	337988 SH	DEFINED 05	337818
FASTENAL CO 0 0	COM	311900104	4708	103673 SH	DEFINED 08	103673
FASTENAL CO 0 0	COM	311900104	6103	134400 SH	PUT DEFINED 08	134400
FASTENAL CO 0 8310	COM	311900104	2897	63804 SH	DEFINED 35	55494
FASTENAL CO 0 49375	COM	311900104	2242	49375 SH	OTHER 35	0
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	74	2513 SH	DEFINED	2513
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	7	227 SH	DEFINED 01	227
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	325	11084 SH	DEFINED 05	11084
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	24	830 SH	DEFINED 35	830
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	101952	1727700 SH	DEFINED	1727700
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	34292	581117 SH	DEFINED 01	581117
FEDERAL HOME LN MTG CORP 119763 16609	COM	313400301	9165	155308 SH	OTHER 01	18936
FEDERAL HOME LN MTG CORP 0 186840	COM	313400301	57426	973157 SH	DEFINED 05	786317
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	16276	275820 SH	OTHER 05	275820
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	18549	314332 SH	DEFINED 08	314332
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	6786	115000 SH	PUT DEFINED 08	115000
FEDERAL HOME LN MTG CORP 0 100000	COM	313400301	5901	100000 SH	OTHER 17	0
FEDERAL HOME LN MTG CORP 0 116755	COM	313400301	134586	2280736 SH	DEFINED 35	2163981
FEDERAL HOME LN MTG CORP 0 55068	COM	313400301	3250	55068 SH	OTHER 35	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	6081	100000 SH	DEFINED	100000
FEDERAL NATL MTG ASSN 0 0	COM	313586109	114807	1887966 SH	DEFINED 01	1887966
FEDERAL NATL MTG ASSN 171363 105628	COM	313586109	35331	581000 SH	OTHER 01	304009
FEDERAL NATL MTG ASSN 0 44277	COM	313586109	219952	3617037 SH	DEFINED 05	3572760
FEDERAL NATL MTG ASSN 0 0	COM	313586109	2005	32964 SH	OTHER 05	32964
FEDERAL NATL MTG ASSN 0 0	COM	313586109	30220	496959 SH	DEFINED 08	496959
FEDERAL NATL MTG ASSN 0 0	COM	313586109	15203	250000 SH	CALL DEFINED 08	250000
FEDERAL NATL MTG ASSN 0 187272	COM	313586109	32376	532411 SH	DEFINED 35	345139
FEDERAL NATL MTG ASSN 0 0	COM	313586109	61	1000 SH	CALL DEFINED 35	1000
FEDERAL NATL MTG ASSN 0 80984	COM	313586109	4925	80984 SH	OTHER 35	0
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	200	2259 SH	DEFINED 01	2259
FEDERAL REALTY INVT TR 0 13754	SH BEN INT NE	313747206	1414	15954 SH	OTHER 01	2200
FEDERAL REALTY INVT TR	SH BEN INT NE	313747206	3074	34696 SH	DEFINED 35	30097



FERRO CORP 0 0	COM	315405100	3257	163008 SH	DEFINED 05	163008
FERRO CORP 0 0	COM	315405100	241	12075 SH	DEFINED 08	12075
FERRO CORP 0 29643	COM	315405100	690	34527 SH	DEFINED 35	4884
FERRO CORP 0 7436	COM	315405100	149	7436 SH	OTHER 35	0
F5 NETWORKS INC 650 1270	COM	315616102	1161	31208 SH	DEFINED 01	29288
F5 NETWORKS INC 0 1600	COM	315616102	60	1600 SH	OTHER 01	0
F5 NETWORKS INC 0 120	COM	315616102	11160	300071 SH	DEFINED 05	299951
F5 NETWORKS INC 0 0	COM	315616102	17274	464470 SH	OTHER 05	464470
F5 NETWORKS INC 0 0	COM	315616102	1059	28481 SH	DEFINED 08	28481
F5 NETWORKS INC 0 7300	COM	315616102	476	12806 SH	DEFINED 35	5506
F5 NETWORKS INC 0 7554	COM	315616102	281	7554 SH	OTHER 35	0
FIBERTOWER CORP 0 0	COM	31567R100	0	80 SH	DEFINED 01	80
FIBERTOWER CORP 0 0	COM	31567R100	416	108425 SH	DEFINED 05	108425
FIBERTOWER CORP 0 10	COM	31567R100	25	6510 SH	DEFINED 35	6500
FIDELITY COMWLTH TR 0 0	NDQ CP IDX TR	315912808	4760	44900 SH	DEFINED 08	44900
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	2140	48233 SH	DEFINED 01	48233
FIDELITY NATL INFORMATION SV 39431 15548	COM	31620M106	3363	75785 SH	OTHER 01	20806
FIDELITY NATL INFORMATION SV 0 260	COM	31620M106	3445	77652 SH	DEFINED 05	77392
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	2540	57257 SH	DEFINED 08	57257
FIDELITY NATL INFORMATION SV 0 11081	COM	31620M106	1840	41462 SH	DEFINED 35	30381
FIDELITY NATL INFORMATION SV 0 220415	COM	31620M106	9780	220415 SH	OTHER 35	0
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	997	57046 SH	DEFINED 01	57046
FIDELITY NATIONAL FINANCIAL 22871 6336	CL A	31620R105	963	55119 SH	OTHER 01	25912
FIDELITY NATIONAL FINANCIAL 0 250	CL A	31620R105	10304	589485 SH	DEFINED 05	589235
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	1235	70678 SH	DEFINED 08	70678
FIDELITY NATIONAL FINANCIAL 0 22810	CL A	31620R105	2519	144081 SH	DEFINED 35	121271
FIDELITY NATIONAL FINANCIAL 0 498748	CL A	31620R105	8718	498748 SH	OTHER 35	0
FIDUCIARY CLAYMORE MLP OPP F 25000 0	COM	31647Q106	862	37700 SH	DEFINED 01	12700
FIDUCIARY CLAYMORE MLP OPP F 0 0	COM	31647Q106	178	7770 SH	DEFINED 35	7770
FIDUCIARY CLAYMORE MLP OPP F 0 11400	COM	31647Q106	261	11400 SH	OTHER 35	0
FIFTH THIRD BANCORP 0 0	COM	316773100	8050	237615 SH	DEFINED 01	237615
FIFTH THIRD BANCORP 11862 10578	COM	316773100	5859	172946 SH	OTHER 01	150506
FIFTH THIRD BANCORP 0 600	COM	316773100	11929	352093 SH	DEFINED 05	351493
FIFTH THIRD BANCORP 0 0	COM	316773100	10277	303348 SH	DEFINED 08	303348
FIFTH THIRD BANCORP 0 28282	COM	316773100	15689	463073 SH	DEFINED 35	434791
FIFTH THIRD BANCORP 0 21036	COM	316773100	713	21036 SH	OTHER 35	0
FINANCIAL FED CORP 0 0	COM	317492106	117	4181 SH	DEFINED 01	4181
FINANCIAL FED CORP 15389 0	COM	317492106	431	15389 SH	OTHER 01	0
FINANCIAL FED CORP 0 0	COM	317492106	3851	137483 SH	DEFINED 05	137483
FINANCIAL FED CORP 0 0	COM	317492106	2	60 SH	DEFINED 08	60
FINANCIAL FED CORP 0 0	COM	317492106	24	845 SH	DEFINED 35	845
FINANCIAL FED CORP 0 2100	COM	317492106	59	2100 SH	OTHER 35	0
FINANCIAL FED CORP	DBCV 2.000%	317492AF3	5644	5220000 PRN	DEFINED 08	5220000

0	0								
FINISAR		COM	31787A101	3	924 SH	DEFINED	01	924	
0	0								
FINISAR		COM	31787A101	2638	942146 SH	DEFINED	05	942146	
0	0								
FINISAR		COM	31787A101	1	200 SH	DEFINED	35	180	
0	20								
FINISH LINE INC		CL A	317923100	33	7535 SH	DEFINED	01	4535	
0	3000								
FINISH LINE INC		CL A	317923100	801	184592 SH	DEFINED	05	184592	
0	0								
FINISH LINE INC		CL A	317923100	208	48000 SH	DEFINED	08	48000	
0	0								
FINISH LINE INC		CL A	317923100	1302	300000 SH	CALL	DEFINED	08	300000
0	0								
FINISH LINE INC		CL A	317923100	194	44652 SH	DEFINED	35	1629	
0	43023								
FINISH LINE INC		CL A	317923100	72	16564 SH	OTHER	35	0	
0	16564								
FIRST ACCEPTANCE CORP		COM	318457108	0	4 SH	DEFINED	01	4	
0	0								
FIRST ACCEPTANCE CORP		COM	318457108	1	100 SH	OTHER	01	0	
100	0								
FIRST ACCEPTANCE CORP		COM	318457108	91	17986 SH	DEFINED	05	17986	
0	0								
FIRST ACCEPTANCE CORP		COM	318457108	4	700 SH	DEFINED	35	700	
0	0								
FIRST ADVANTAGE CORP		CL A	31845F100	1	29 SH	DEFINED	01	29	
0	0								
FIRST ADVANTAGE CORP		CL A	31845F100	50	2819 SH	DEFINED	05	2819	
0	0								
FIRST ADVANTAGE CORP		CL A	31845F100	51	2900 SH	DEFINED	35	400	
0	2500								
FIRST ADVANTAGE CORP		CL A	31845F100	97	5500 SH	OTHER	35	0	
0	5500								
FIRST AMERN CORP CALIF		COM	318522307	995	27166 SH	DEFINED	01	27166	
0	0								
FIRST AMERN CORP CALIF		COM	318522307	8	225 SH	OTHER	01	0	
225	0								
FIRST AMERN CORP CALIF		COM	318522307	9735	265830 SH	DEFINED	05	265700	
0	130								
FIRST AMERN CORP CALIF		COM	318522307	1174	32057 SH	DEFINED	08	32057	
0	0								
FIRST AMERN CORP CALIF		COM	318522307	593	16200 SH	CALL	DEFINED	08	16200
0	0								
FIRST AMERN CORP CALIF		COM	318522307	593	16200 SH	PUT	DEFINED	08	16200
0	0								
FIRST AMERN CORP CALIF		COM	318522307	1171	31975 SH	DEFINED	35	31975	
0	0								
FIRST AMERN CORP CALIF		COM	318522307	665	18160 SH	OTHER	35	0	
0	18160								
FIRST BANCORP P R		COM	318672102	162	17068 SH	DEFINED	01	17068	
0	0								
FIRST BANCORP P R		COM	318672102	531	55900 SH	OTHER	01	0	
55900	0								
FIRST BANCORP P R		COM	318672102	4088	430281 SH	DEFINED	05	430201	
0	80								
FIRST BANCORP P R		COM	318672102	8	886 SH	DEFINED	08	886	
0	0								
FIRST BANCORP P R		COM	318672102	112	11740 SH	DEFINED	35	11740	
0	0								
FIRST BANCORP N C		COM	318910106	2	91 SH	DEFINED	01	91	
0	0								
FIRST BANCORP N C		COM	318910106	259	12687 SH	DEFINED	05	12687	
0	0								
FIRST BANCORP N C		COM	318910106	25	1210 SH	DEFINED	35	1210	
0	0								
FIRST BUSEY CORP		COM	319383105	2	95 SH	DEFINED	01	95	
0	0								
FIRST BUSEY CORP		COM	319383105	545	24891 SH	DEFINED	05	24891	
0	0								
FIRST CASH FINL SVCS INC		COM	31942D107	173	7384 SH	DEFINED	01	4369	
3015	0								
FIRST CASH FINL SVCS INC		COM	31942D107	406	17300 SH	OTHER	01	0	
14285	3015								
FIRST CASH FINL SVCS INC		COM	31942D107	13510	576130 SH	DEFINED	05	576130	
0	0								
FIRST CASH FINL SVCS INC		COM	31942D107	2558	109096 SH	OTHER	05	109096	
0	0								
FIRST CASH FINL SVCS INC		COM	31942D107	3	120 SH	DEFINED	08	120	
0	0								
FIRST CASH FINL SVCS INC		COM	31942D107	48	2045 SH	DEFINED	35	0	
0	2045								
FIRST CASH FINL SVCS INC		COM	31942D107	82	3500 SH	OTHER	35	0	
0	3500								

FIRST 0	CHARTER CORP 0	COM	319439105	682	22595 SH	DEFINED 01	22595
FIRST 0	CHARTER CORP 0	COM	319439105	21	700 SH	OTHER 01	700
FIRST 0	CHARTER CORP 0	COM	319439105	1117	37018 SH	DEFINED 05	37018
FIRST 0	CHARTER CORP 0	COM	319439105	283	9370 SH	DEFINED 08	9370
FIRST 0	CHARTER CORP 0	COM	319439105	288	9562 SH	DEFINED 35	9562
FIRST 0	CTZNS BANCSHARES INC N 0	CL A	31946M103	17	97 SH	DEFINED 01	97
FIRST 100	CTZNS BANCSHARES INC N 0	CL A	31946M103	254	1459 SH	OTHER 01	1359
FIRST 0	CTZNS BANCSHARES INC N 0	CL A	31946M103	7027	40291 SH	DEFINED 05	40291
FIRST 0	CTZNS BANCSHARES INC N 0	CL A	31946M103	76	433 SH	DEFINED 08	433
FIRST 0	CTZNS BANCSHARES INC N 1403	CL A	31946M103	1571	9009 SH	DEFINED 35	7606
FIRST 0	COMWLTH FINL CORP PA 0	COM	319829107	101	9116 SH	DEFINED 01	9116
FIRST 20000	COMWLTH FINL CORP PA 0	COM	319829107	221	20000 SH	OTHER 01	0
FIRST 0	COMWLTH FINL CORP PA 0	COM	319829107	3342	302203 SH	DEFINED 05	302203
FIRST 0	COMWLTH FINL CORP PA 10	COM	319829107	149	13450 SH	DEFINED 35	13440
FIRST 0	COMWLTH FINL CORP PA 3000	COM	319829107	33	3000 SH	OTHER 35	0
FIRST 0	CMNTY BANCSHARES INC N 0	COM	31983A103	3	91 SH	DEFINED 01	91
FIRST 0	CMNTY BANCSHARES INC N 0	COM	31983A103	383	10580 SH	DEFINED 05	10580
FIRST 0	CMNTY BANCSHARES INC N 0	COM	31983A103	33	915 SH	DEFINED 35	915
FIRST 1384	CMNTY BANCORP CALIF 0	COM	31983B101	261	4776 SH	DEFINED 01	3392
FIRST 3583	CMNTY BANCORP CALIF 1384	COM	31983B101	272	4967 SH	OTHER 01	0
FIRST 0	CMNTY BANCORP CALIF 0	COM	31983B101	5327	97365 SH	DEFINED 05	97365
FIRST 0	CMNTY BANCORP CALIF 0	COM	31983B101	408	7459 SH	DEFINED 08	7459
FIRST 0	CMNTY BANCORP CALIF 0	COM	31983B101	19	340 SH	DEFINED 35	340
FIRST 0	CMNTY BANCORP CALIF 2420	COM	31983B101	132	2420 SH	OTHER 35	0
FIRST 0	CONSULTING GROUP INC 588	COM	31986R103	268	25977 SH	OTHER 01	25389
FIRST 0	CONSULTING GROUP INC 0	COM	31986R103	8	759 SH	DEFINED 08	759
FIRST 0	FINL BANCORP OH 0	COM	320209109	45	3491 SH	DEFINED 01	3491
FIRST 0	FINL BANCORP OH 0	COM	320209109	1785	139691 SH	DEFINED 05	139691
FIRST 0	FINL BANCORP OH 0	COM	320209109	49	3860 SH	DEFINED 08	3860
FIRST 0	FINL BANCORP OH 72202	COM	320209109	978	76494 SH	DEFINED 35	4292
FIRST 0	FINL BANCORP OH 2813	COM	320209109	36	2813 SH	OTHER 35	0
FIRST 0	FINL BANKSHARES 0	COM	32020R109	468	11658 SH	DEFINED 01	11658
FIRST 0	FINL BANKSHARES 0	COM	32020R109	828	20613 SH	DEFINED 05	20613
FIRST 0	FINL BANKSHARES 0	COM	32020R109	64	1600 SH	DEFINED 08	1600
FIRST 0	FINL BANKSHARES 0	COM	32020R109	136	3388 SH	DEFINED 35	3388
FIRST 0	FINL CORP IND 0	COM	320218100	0	14 SH	DEFINED 01	14
FIRST 0	FINL CORP IND 0	COM	320218100	83	2750 SH	OTHER 01	2750
FIRST 0	FINL CORP IND 0	COM	320218100	7682	253522 SH	DEFINED 05	253522
FIRST 0	FINL CORP IND 0	COM	320218100	61	2010 SH	DEFINED 35	2010
FIRST 0	FINL HLDGS INC 0	COM	320239106	12	380 SH	DEFINED 01	380
FIRST 800	FINL HLDGS INC 0	COM	320239106	25	800 SH	OTHER 01	0
FIRST 0	FINL HLDGS INC 0	COM	320239106	393	12564 SH	DEFINED 05	12564
FIRST 0	FINL HLDGS INC 0	COM	320239106	54	1730 SH	DEFINED 35	1730





FIRST POTOMAC RLTY TR 0 133722	COM	33610F109	12663	580854	SH	DEFINED 05	447132
FIRST POTOMAC RLTY TR 0 1560	COM	33610F109	160	7335	SH	DEFINED 35	5775
FIRST POTOMAC RLTY TR 0 3050	COM	33610F109	66	3050	SH	OTHER 35	0
FIRST PL FINL CORP 0 0	COM	33610T109	38	2126	SH	DEFINED 01	2126
FIRST PL FINL CORP 0 0	COM	33610T109	325	18358	SH	DEFINED 05	18358
FIRST PL FINL CORP 0 1803	COM	33610T109	65	3663	SH	DEFINED 35	1860
FIRST REGL BANCORP 0 0	COM	33615C101	1	29	SH	DEFINED 01	29
FIRST REGL BANCORP 0 0	COM	33615C101	216	8812	SH	DEFINED 05	8812
FIRST SOLAR INC 0 0	COM	336433107	181	1537	SH	DEFINED 01	1537
FIRST SOLAR INC 0 0	COM	336433107	3203	27207	SH	DEFINED 05	27207
FIRST SOLAR INC 0 0	COM	336433107	18913	160635	SH	OTHER 05	160635
FIRST SOLAR INC 0 0	COM	336433107	787	6681	SH	DEFINED 08	6681
FIRST SOLAR INC 0 0	COM	336433107	7653	65000	SH	CALL DEFINED 08	65000
FIRST SOLAR INC 0 21685	COM	336433107	38302	325309	SH	DEFINED 35	303624
FIRST SOLAR INC 0 0	COM	336433107	0	0	SH	CALL DEFINED 35	0
FIRST SOLAR INC 0 8610	COM	336433107	1014	8610	SH	OTHER 35	0
FIRST ST BANCORPORATION 0 0	COM	336453105	117	5939	SH	DEFINED 01	5939
FIRST ST BANCORPORATION 1000 0	COM	336453105	20	1000	SH	OTHER 01	0
FIRST ST BANCORPORATION 0 55000	COM	336453105	6882	350426	SH	DEFINED 05	295426
FIRST ST BANCORPORATION 0 0	COM	336453105	45	2300	SH	DEFINED 35	2300
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	1362	52066	SH	DEFINED 01	52066
FIRST SOUTH BANCORP INC VA 526 0	COM	33646W100	14	526	SH	OTHER 01	0
1ST SOURCE CORP 0 0	COM	336901103	0	13	SH	DEFINED 01	13
1ST SOURCE CORP 0 0	COM	336901103	332	14512	SH	DEFINED 05	14512
1ST SOURCE CORP 0 0	COM	336901103	5	200	SH	DEFINED 35	200
FIRST TR/FOUR CRNRS SR FLOAT 0 0	COM	33733U108	2272	139477	SH	DEFINED 01	139477
FISERV INC 0 0	COM	337738108	1592	31300	SH	DEFINED	31300
FISERV INC 0 0	COM	337738108	2229	43833	SH	DEFINED 01	43833
FISERV INC 4100 2213	COM	337738108	321	6313	SH	OTHER 01	0
FISERV INC 0 8910	COM	337738108	8770	172441	SH	DEFINED 05	163531
FISERV INC 0 0	COM	337738108	2991	58800	SH	OTHER 05	58800
FISERV INC 0 0	COM	337738108	3917	77016	SH	DEFINED 08	77016
FISERV INC 0 69075	COM	337738108	10554	207510	SH	DEFINED 35	138435
FISERV INC 0 14339	COM	337738108	729	14339	SH	OTHER 35	0
FISHER COMMUNICATIONS INC 0 0	COM	337756209	14693	294621	SH	DEFINED 01	294621
FISHER COMMUNICATIONS INC 42624 0	COM	337756209	3422	68624	SH	OTHER 01	26000
FISHER COMMUNICATIONS INC 0 0	COM	337756209	329	6590	SH	DEFINED 05	6590
FISHER COMMUNICATIONS INC 0 0	COM	337756209	40	800	SH	DEFINED 35	800
FISHER COMMUNICATIONS INC 0 6210	COM	337756209	310	6210	SH	OTHER 35	0
FIRSTFED FINL CORP 0 0	COM	337907109	208	4188	SH	DEFINED 01	4188
FIRSTFED FINL CORP 9225 0	COM	337907109	467	9425	SH	OTHER 01	200
FIRSTFED FINL CORP 0 0	COM	337907109	3555	71755	SH	DEFINED 05	71755
FIRSTFED FINL CORP 0 0	COM	337907109	128	2577	SH	DEFINED 08	2577



FLUOR CORP NEW 0 0	COM		343412102	3028	21028	SH	DEFINED	01	21028	
FLUOR CORP NEW 17527 100	COM		343412102	6399	44445	SH	OTHER	01	26818	
FLUOR CORP NEW 0 80	COM		343412102	13283	92253	SH	DEFINED	05	92173	
FLUOR CORP NEW 0 0	COM		343412102	4615	32052	SH	DEFINED	08	32052	
FLUOR CORP NEW 0 12860	COM		343412102	8151	56615	SH	DEFINED	35	43755	
FLUOR CORP NEW 0 5152	COM		343412102	742	5152	SH	OTHER	35	0	
FLUOR CORP NEW 0 0	NOTE	1.500%	343412AA0	12001	4663000	PRN	DEFINED	08	4663000	
FLOW INTL CORP 0 0	COM		343468104	44	4964	SH	DEFINED	01	4964	
FLOW INTL CORP 0 0	COM		343468104	4472	506977	SH	DEFINED	35	506977	
FLOWERS FOODS INC 0 0	COM		343498101	1737	79701	SH	DEFINED	01	79701	
FLOWERS FOODS INC 41518 0	COM		343498101	1020	46778	SH	OTHER	01	5260	
FLOWERS FOODS INC 0 0	COM		343498101	14883	682724	SH	DEFINED	05	682724	
FLOWERS FOODS INC 0 0	COM		343498101	2175	99764	SH	DEFINED	35	99764	
FLOWERS FOODS INC 0 1000	COM		343498101	22	1000	SH	OTHER	35	0	
FLOWSERVE CORP 0 0	COM		34354P105	479	6291	SH	DEFINED	01	6291	
FLOWSERVE CORP 325 0	COM		34354P105	25	325	SH	OTHER	01	0	
FLOWSERVE CORP 0 70	COM		34354P105	11503	150993	SH	DEFINED	05	150923	
FLOWSERVE CORP 0 0	COM		34354P105	1457	19120	SH	DEFINED	08	19120	
FLOWSERVE CORP 0 420	COM		34354P105	589	7730	SH	DEFINED	35	7310	
FLOWSERVE CORP 0 3516	COM		34354P105	268	3516	SH	OTHER	35	0	
FLUSHING FINL CORP 0 0	COM		343873105	1	88	SH	DEFINED	01	88	
FLUSHING FINL CORP 0 0	COM		343873105	374	22239	SH	DEFINED	05	22239	
FLUSHING FINL CORP 0 3780	COM		343873105	103	6130	SH	DEFINED	35	2350	
FLUSHING FINL CORP 0 1200	COM		343873105	20	1200	SH	OTHER	35	0	
FOCUS MEDIA HLDG LTD 0 0	SPONSORED	ADR	34415V109	52	900	SH	DEFINED	01	900	
FOCUS MEDIA HLDG LTD 0 0	SPONSORED	ADR	34415V109	2826	48700	SH	DEFINED	05	48700	
FOCUS MEDIA HLDG LTD 0 0	SPONSORED	ADR	34415V109	57818	996517	SH	DEFINED	08	996517	
FOCUS MEDIA HLDG LTD 0 0	SPONSORED	ADR	34415V109	181191	3122900	SH	CALL	DEFINED	08	3122900
FOCUS MEDIA HLDG LTD 0 0	SPONSORED	ADR	34415V109	11024	190000	SH	PUT	DEFINED	08	190000
FOCUS MEDIA HLDG LTD 0 0	SPONSORED	ADR	34415V109	6	100	SH	DEFINED	35	100	
FOCUS MEDIA HLDG LTD 0 15612	SPONSORED	ADR	34415V109	906	15612	SH	OTHER	35	0	
FOMENTO ECONOMICO MEXICANO S 0 2580	SPON	ADR	UNIT344419106	780	20845	SH	DEFINED	01	18265	
FOMENTO ECONOMICO MEXICANO S 0 182	SPON	ADR	UNIT344419106	7	182	SH	OTHER	01	0	
FOMENTO ECONOMICO MEXICANO S 0 150	SPON	ADR	UNIT344419106	62665	1675522	SH	DEFINED	05	1675372	
FOMENTO ECONOMICO MEXICANO S 0 0	SPON	ADR	UNIT344419106	20789	555855	SH	OTHER	05	555855	
FOMENTO ECONOMICO MEXICANO S 0 4272	SPON	ADR	UNIT344419106	271	7250	SH	DEFINED	35	2978	
FOMENTO ECONOMICO MEXICANO S 0 4600	SPON	ADR	UNIT344419106	172	4600	SH	OTHER	35	0	
FOOT LOCKER INC 0 0	COM		344849104	7308	476688	SH	DEFINED	01	476688	
FOOT LOCKER INC 563 0	COM		344849104	197	12883	SH	OTHER	01	12320	
FOOT LOCKER INC 0 130	COM		344849104	6292	410469	SH	DEFINED	05	410339	
FOOT LOCKER INC 0 0	COM		344849104	1150	75010	SH	DEFINED	08	75010	
FOOT LOCKER INC 0 0	COM		344849104	904	59000	SH	PUT	DEFINED	08	59000
FOOT LOCKER INC	COM		344849104	566	36901	SH	DEFINED	35	33101	



FOREST OIL CORP 0 5315	COM PAR \$0.01346091705	496	11535 SH	DEFINED 35	6220
FOREST OIL CORP 0 34105	COM PAR \$0.01346091705	1468	34105 SH	OTHER 35	0
FORMFACTOR INC 0 0	COM 346375108	4	95 SH	DEFINED 01	95
FORMFACTOR INC 0 0	COM 346375108	219	4940 SH	DEFINED 05	4940
FORMFACTOR INC 0 0	COM 346375108	195	4400 SH	DEFINED 08	4400
FORMFACTOR INC 0 28900	COM 346375108	1316	29650 SH	DEFINED 35	750
FORRESTER RESH INC 0 0	COM 346563109	0	14 SH	DEFINED 01	14
FORRESTER RESH INC 0 0	COM 346563109	21	880 SH	DEFINED 05	880
FORRESTER RESH INC 0 0	COM 346563109	64	2696 SH	DEFINED 08	2696
FORRESTER RESH INC 0 116045	COM 346563109	31395	1331987 SH	DEFINED 35	1215942
FORRESTER RESH INC 0 244385	COM 346563109	5760	244385 SH	OTHER 35	0
FORTRESS INVESTMENT GROUP LL 0 15694	CL A 34958B106	374	17554 SH	DEFINED 35	1860
FORTRESS INVESTMENT GROUP LL 0 31200	CL A 34958B106	665	31200 SH	OTHER 35	0
FORTUNE BRANDS INC 0 0	COM 349631101	11358	139384 SH	DEFINED 01	139384
FORTUNE BRANDS INC 42336 8025	COM 349631101	11306	138741 SH	OTHER 01	88380
FORTUNE BRANDS INC 0 250	COM 349631101	6088	74709 SH	DEFINED 05	74459
FORTUNE BRANDS INC 0 0	COM 349631101	49	600 SH	OTHER 05	600
FORTUNE BRANDS INC 0 0	COM 349631101	4208	51643 SH	DEFINED 08	51643
FORTUNE BRANDS INC 0 433696	COM 349631101	98427	1207843 SH	DEFINED 35	774147
FORTUNE BRANDS INC 0 8999	COM 349631101	733	8999 SH	OTHER 35	0
FORWARD AIR CORP 0 0	COM 349853101	370	12419 SH	DEFINED 01	12419
FORWARD AIR CORP 11763 0	COM 349853101	350	11763 SH	OTHER 01	0
FORWARD AIR CORP 0 0	COM 349853101	3365	112989 SH	DEFINED 05	112989
FORWARD AIR CORP 0 0	COM 349853101	4	120 SH	DEFINED 08	120
FORWARD AIR CORP 0 53700	COM 349853101	1730	58080 SH	DEFINED 35	4380
FORWARD AIR CORP 0 4525	COM 349853101	135	4525 SH	OTHER 35	0
FOSSIL INC 0 0	COM 349882100	252	6742 SH	DEFINED 01	6742
FOSSIL INC 21900 0	COM 349882100	818	21900 SH	OTHER 01	0
FOSSIL INC 0 70	COM 349882100	6232	166812 SH	DEFINED 05	166742
FOSSIL INC 0 7460	COM 349882100	326	8725 SH	DEFINED 35	1265
FOSSIL INC 0 9084	COM 349882100	339	9084 SH	OTHER 35	0
FOUNDATION COAL HLDGS INC 0 0	COM 35039W100	21	545 SH	DEFINED	545
FOUNDATION COAL HLDGS INC 195 278	COM 35039W100	656	16740 SH	DEFINED 01	16267
FOUNDATION COAL HLDGS INC 0 195	COM 35039W100	8	195 SH	OTHER 01	0
FOUNDATION COAL HLDGS INC 0 49543	COM 35039W100	10096	257549 SH	DEFINED 05	208006
FOUNDATION COAL HLDGS INC 0 0	COM 35039W100	1748	44580 SH	OTHER 05	44580
FOUNDATION COAL HLDGS INC 0 0	COM 35039W100	430	10966 SH	DEFINED 08	10966
FOUNDATION COAL HLDGS INC 0 20	COM 35039W100	69192	1765096 SH	DEFINED 35	1765076
FOUNDATION COAL HLDGS INC 0 3000	COM 35039W100	118	3000 SH	OTHER 35	0
FOUNDRY NETWORKS INC 0 0	COM 35063R100	14	780 SH	DEFINED 01	780
FOUNDRY NETWORKS INC 0 0	COM 35063R100	18	1000 SH	OTHER 01	1000
FOUNDRY NETWORKS INC 0 0	COM 35063R100	4648	261561 SH	DEFINED 05	261561
FOUNDRY NETWORKS INC 0 0	COM 35063R100	926	52111 SH	DEFINED 08	52111

0	0							
FOUNDRY NETWORKS INC	COM	35063R100	265	14892 SH	DEFINED	35		14892
0	0							
FOUNDRY NETWORKS INC	COM	35063R100	47	2620 SH	OTHER	35		0
0	2620							
4 KIDS ENTMT INC	COM	350865101	25	1425 SH	DEFINED	01		1425
0	0							
4 KIDS ENTMT INC	COM	350865101	4	200 SH	OTHER	01		0
200	0							
4 KIDS ENTMT INC	COM	350865101	744	42275 SH	DEFINED	05		42225
0	50							
4 KIDS ENTMT INC	COM	350865101	3	189 SH	DEFINED	08		189
0	0							
4 KIDS ENTMT INC	COM	350865101	4	200 SH	DEFINED	35		200
0	0							
FRANCE TELECOM	SPONSORED	ADR35177Q105	0	12 SH	DEFINED			12
0	0							
FRANCE TELECOM	SPONSORED	ADR35177Q105	189	5644 SH	DEFINED	01		5644
0	0							
FRANCE TELECOM	SPONSORED	ADR35177Q105	33	1001 SH	OTHER	01		245
756	0							
FRANCE TELECOM	SPONSORED	ADR35177Q105	774	23145 SH	DEFINED	35		18595
0	4550							
FRANCE TELECOM	SPONSORED	ADR35177Q105	774	23134 SH	OTHER	35		0
0	23134							
FRANKLIN BK CORP DEL	COM	352451108	38	4097 SH	DEFINED	01		4097
0	0							
FRANKLIN BK CORP DEL	COM	352451108	49	5286 SH	OTHER	01		0
5286	0							
FRANKLIN BK CORP DEL	COM	352451108	1041	113147 SH	DEFINED	05		113147
0	0							
FRANKLIN BK CORP DEL	COM	352451108	95	10360 SH	DEFINED	35		10330
0	30							
FRANKLIN ELEC INC	COM	353514102	54	1313 SH	DEFINED	01		1313
0	0							
FRANKLIN ELEC INC	COM	353514102	107	2600 SH	OTHER	01		0
0	2600							
FRANKLIN ELEC INC	COM	353514102	4	100 SH	DEFINED	05		100
0	0							
FRANKLIN ELEC INC	COM	353514102	106	2575 SH	DEFINED	35		1225
0	1350							
FRANKLIN ELEC INC	COM	353514102	1496	36385 SH	OTHER	35		0
0	36385							
FRANKLIN RES INC	COM	354613101	1186	9300 SH	DEFINED			9300
0	0							
FRANKLIN RES INC	COM	354613101	32110	251843 SH	DEFINED	01		251843
0	0							
FRANKLIN RES INC	COM	354613101	3744	29365 SH	OTHER	01		13579
13584	2202							
FRANKLIN RES INC	COM	354613101	15534	121836 SH	DEFINED	05		121549
0	287							
FRANKLIN RES INC	COM	354613101	483	3785 SH	OTHER	05		3785
0	0							
FRANKLIN RES INC	COM	354613101	8755	68669 SH	DEFINED	08		68669
0	0							
FRANKLIN RES INC	COM	354613101	33288	261080 SH	DEFINED	35		251978
0	9102							
FRANKLIN RES INC	COM	354613101	876	6870 SH	OTHER	35		0
0	6870							
FRANKLIN STREET PPTYS CORP	COM	35471R106	2325	134755 SH	DEFINED	01		134755
0	0							
FRANKLIN STREET PPTYS CORP	COM	35471R106	103	5954 SH	OTHER	01		5954
0	0							
FRANKLIN STREET PPTYS CORP	COM	35471R106	9988	579005 SH	DEFINED	05		579005
0	0							
FRANKLIN STREET PPTYS CORP	COM	35471R106	296	17164 SH	DEFINED	35		17154
0	10							
FREDS INC	CL A	356108100	45	4288 SH	DEFINED	01		4288
0	0							
FREDS INC	CL A	356108100	1802	171169 SH	DEFINED	05		171169
0	0							
FREDS INC	CL A	356108100	1	60 SH	DEFINED	08		60
0	0							
FREDS INC	CL A	356108100	197	18705 SH	DEFINED	35		800
0	17905							
FREDS INC	CL A	356108100	17	1585 SH	OTHER	35		0
0	1585							
FREEDOM ACQUISITION HLDGS IN	COM	35645F103	1	79 SH	DEFINED	01		79
0	0							
FREEDOM ACQUISITION HLDGS IN	COM	35645F103	626	55600 SH	DEFINED	05		55600
0	0							
FREEDOM ACQUISITION HLDGS IN	COM	35645F103	21470	1908464 SH	DEFINED	08		1908464
0	0							
FREEDOM ACQUISITION HLDGS IN	COM	35645F103	10	900 SH	DEFINED	35		900
0	0							

FREEDOM ACQUISITION HLDGS IN 0 11500	COM	35645F103	129	11500 SH	OTHER	35	0
FREEDOM ACQUISITION HLDGS IN 0 0	*W EXP 12/28/35645F111		571	187200 SH	DEFINED	08	187200
FREEDOM ACQUISITION HLDGS IN 0 11500	*W EXP 12/28/35645F111		35	11500 SH	OTHER	35	0
FREEDOM ACQUISITION HLDGS IN 0 20	PFDF CONV	35671D782	24598	158594 SH	DEFINED	05	158574
FREEDOM ACQUISITION HLDGS IN 0 0	PFDF CONV	35671D782	7249	46735 SH	DEFINED	08	46735
FREEDOM ACQUISITION HLDGS IN 0 23630	PFDF CONV	35671D782	11051	71250 SH	DEFINED	35	47620
FREEDOM ACQUISITION HLDGS IN 0 2109	PFDF CONV	35671D782	327	2109 SH	OTHER	35	0
FREEDOM ACQUISITION HLDGS IN 0 0	COM	35671D857	13659	130220 SH	DEFINED	01	130220
FREEDOM ACQUISITION HLDGS IN 20762 11699	COM	35671D857	5459	52044 SH	OTHER	01	19583
FREEDOM ACQUISITION HLDGS IN 0 395	COM	35671D857	74687	712050 SH	DEFINED	05	711655
FREEDOM ACQUISITION HLDGS IN 0 0	COM	35671D857	55832	532287 SH	OTHER	05	532287
FREEDOM ACQUISITION HLDGS IN 0 0	COM	35671D857	13489	128604 SH	DEFINED	08	128604
FREEDOM ACQUISITION HLDGS IN 0 0	COM	35671D857	73339	699200 SH	CALL DEFINED	08	699200
FREEDOM ACQUISITION HLDGS IN 0 0	COM	35671D857	7300	69600 SH	PUT DEFINED	08	69600
FREEDOM ACQUISITION HLDGS IN 250 637953	COM	35671D857	337900	3221473 SH	DEFINED	35	2583270
FREEDOM ACQUISITION HLDGS IN 0 48410	COM	35671D857	5078	48410 SH	OTHER	35	0
FREIGHTCAR AMER INC 0 0	COM	357023100	2	64 SH	DEFINED	01	64
FREIGHTCAR AMER INC 0 0	COM	357023100	838	21928 SH	DEFINED	05	21928
FREIGHTCAR AMER INC 0 0	COM	357023100	42	1100 SH	DEFINED	08	1100
FREIGHTCAR AMER INC 0 0	COM	357023100	6	160 SH	DEFINED	35	160
FREMONT GEN CORP 0 0	COM	357288109	5337	1368488 SH	DEFINED	01	1368488
FREMONT GEN CORP 0 10	COM	357288109	1122	287706 SH	DEFINED	05	287696
FREMONT GEN CORP 0 0	COM	357288109	0	60 SH	DEFINED	08	60
FREMONT GEN CORP 0 560	COM	357288109	60	15490 SH	DEFINED	35	14930
FREMONT GEN CORP 0 6500	COM	357288109	25	6500 SH	OTHER	35	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	663	12500 SH	DEFINED	01	12500
FRESENIUS MED CARE AG&CO KGA 600 353	SPONSORED ADR	358029106	59	1103 SH	OTHER	01	150
FRESENIUS MED CARE AG&CO KGA 0 628	SPONSORED ADR	358029106	214	4028 SH	DEFINED	35	3400
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	27	5847 SH	DEFINED	01	5847
FRIEDMAN BILLINGS RAMSEY GRO 189 0	CL A	358434108	10	2189 SH	OTHER	01	2000
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	783	169745 SH	DEFINED	05	169745
FRIEDMAN BILLINGS RAMSEY GRO 0 5630	CL A	358434108	195	42276 SH	DEFINED	35	36646
FRIEDMAN BILLINGS RAMSEY GRO 0 14000	CL A	358434108	65	14000 SH	OTHER	35	0
FRONTIER AIRLINES HOLDINGS I 0 0	COM	359059102	87	14075 SH	DEFINED	01	14075
FRONTIER AIRLINES HOLDINGS I 175 0	COM	359059102	1	175 SH	OTHER	01	0
FRONTIER AIRLINES HOLDINGS I 0 0	COM	359059102	724	117000 SH	DEFINED	05	117000
FRONTIER AIRLINES HOLDINGS I 0 0	COM	359059102	59	9610 SH	DEFINED	08	9610
FRONTIER AIRLINES HOLDINGS I 0 0	COM	359059102	10	1666 SH	DEFINED	35	1666
FRONTIER FINL CORP WASH 0 0	COM	35907K105	347	14873 SH	DEFINED	01	14873
FRONTIER FINL CORP WASH 16700 0	COM	35907K105	390	16700 SH	OTHER	01	0
FRONTIER FINL CORP WASH 0 53600	COM	35907K105	11598	497135 SH	DEFINED	05	443535
FRONTIER FINL CORP WASH 0 0	COM	35907K105	15	652 SH	DEFINED	35	652
FRONTIER FINL CORP WASH 0 0	COM	35907K105	28	1200 SH	OTHER	35	0





G & K SVCS INC 2353 226	CL A	361268105	104	2579 SH	OTHER 01	0
G & K SVCS INC 0 45902	CL A	361268105	9629	239524 SH	DEFINED 05	193622
G & K SVCS INC 0 0	CL A	361268105	1	36 SH	DEFINED 08	36
G & K SVCS INC 0 0	CL A	361268105	64	1590 SH	DEFINED 35	1590
G & K SVCS INC 0 1700	CL A	361268105	68	1700 SH	OTHER 35	0
GAMCO INVESTORS INC 0 0	COM	361438104	20	367 SH	DEFINED 01	367
GAMCO INVESTORS INC 1000 0	COM	361438104	55	1000 SH	OTHER 01	0
GAMCO INVESTORS INC 0 0	COM	361438104	755	13782 SH	DEFINED 05	13782
GAMCO INVESTORS INC 0 514	COM	361438104	216	3934 SH	DEFINED 35	3420
GAMCO INVESTORS INC 0 193	COM	361438104	11	193 SH	OTHER 35	0
GATX CORP 0 0	COM	361448103	76	1778 SH	DEFINED	1778
GATX CORP 0 0	COM	361448103	451	10544 SH	DEFINED 01	10544
GATX CORP 23000 0	COM	361448103	983	23000 SH	OTHER 01	0
GATX CORP 0 29060	COM	361448103	13338	311994 SH	DEFINED 05	282934
GATX CORP 0 0	COM	361448103	705	16500 SH	DEFINED 08	16500
GATX CORP 0 2506	COM	361448103	610	14266 SH	DEFINED 35	11760
GATX CORP 0 4500	COM	361448103	192	4500 SH	OTHER 35	0
GEO GROUP INC 0 0	COM	36159R103	66	2231 SH	DEFINED 01	2231
GEO GROUP INC 0 338	COM	36159R103	402	13582 SH	OTHER 01	13244
GEO GROUP INC 0 0	COM	36159R103	8320	281002 SH	DEFINED 05	281002
GEO GROUP INC 0 63500	COM	36159R103	1910	64500 SH	DEFINED 35	1000
GEO GROUP INC 0 12273	COM	36159R103	363	12273 SH	OTHER 35	0
GFI GROUP INC 0 775	COM	361652209	96	1119 SH	DEFINED 01	344
GFI GROUP INC 0 0	COM	361652209	14836	172275 SH	DEFINED 05	172275
GFI GROUP INC 0 0	COM	361652209	1603	18610 SH	OTHER 05	18610
GFI GROUP INC 0 34525	COM	361652209	53501	621236 SH	DEFINED 35	586711
GFI GROUP INC 0 6714	COM	361652209	578	6714 SH	OTHER 35	0
GMH CMNTYS TR 0 0	COM	36188G102	0	52 SH	DEFINED 01	52
GMH CMNTYS TR 0 0	COM	36188G102	257	33104 SH	DEFINED 05	33104
GMH CMNTYS TR 0 0	COM	36188G102	83	10650 SH	DEFINED 35	10650
G-III APPAREL GROUP LTD 0 0	COM	36237H101	10	492 SH	DEFINED 01	492
G-III APPAREL GROUP LTD 0 0	COM	36237H101	289	14670 SH	OTHER 01	14670
G-III APPAREL GROUP LTD 0 0	COM	36237H101	17	875 SH	DEFINED 05	875
G-III APPAREL GROUP LTD 0 0	COM	36237H101	89	4500 SH	DEFINED 35	4500
G-III APPAREL GROUP LTD 0 825	COM	36237H101	16	825 SH	OTHER 35	0
GABELLI EQUITY TR INC 0 0	COM	362397101	9	911 SH	DEFINED	911
GABELLI EQUITY TR INC 0 0	COM	362397101	178	18707 SH	DEFINED 01	18707
GABELLI EQUITY TR INC 0 0	COM	362397101	69	7215 SH	OTHER 01	7215
GABELLI EQUITY TR INC 0 0	COM	362397101	1	100 SH	DEFINED 05	100
GABELLI EQUITY TR INC 0 5313	COM	362397101	81	8466 SH	DEFINED 35	3153
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	42	1970 SH	DEFINED	1970
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	104	4812 SH	DEFINED 01	4812
GABELLI DIVD & INCOME TR	COM	36242H104	32	1500 SH	OTHER 01	1500



GARDNER DENVER INC 0 4000	COM	365558105	273	7002 SH	DEFINED 35	3002
GARDNER DENVER INC 0 2283	COM	365558105	89	2283 SH	OTHER 35	0
GARTNER INC 0 0	COM	366651107	419	17136 SH	DEFINED 01	17136
GARTNER INC 156 0	COM	366651107	8	312 SH	OTHER 01	156
GARTNER INC 0 2070	COM	366651107	9655	394736 SH	DEFINED 05	392666
GARTNER INC 0 0	COM	366651107	2452	100260 SH	OTHER 05	100260
GARTNER INC 0 0	COM	366651107	474	19360 SH	DEFINED 08	19360
GARTNER INC 0 18797	COM	366651107	608	24864 SH	DEFINED 35	6067
GARTNER INC 0 3350	COM	366651107	82	3350 SH	OTHER 35	0
GASCO ENERGY INC 0 0	COM	367220100	5	2596 SH	DEFINED 08	2596
GASCO ENERGY INC 0 4000	COM	367220100	7407	4004000 SH	DEFINED 35	4000000
GATEHOUSE MEDIA INC 0 0	COM	367348109	0	29 SH	DEFINED 01	29
GATEHOUSE MEDIA INC 0 0	COM	367348109	300	23500 SH	DEFINED 05	23500
GATEWAY INC 0 0	COM	367626108	10	5446 SH	DEFINED 01	5446
GATEWAY INC 0 0	COM	367626108	0	100 SH	OTHER 01	100
GATEWAY INC 0 0	COM	367626108	607	322729 SH	DEFINED 05	322729
GATEWAY INC 0 0	COM	367626108	35	18736 SH	DEFINED 08	18736
GATEWAY INC 0 0	COM	367626108	21	11390 SH	DEFINED 35	11390
GATEWAY INC 0 0	NOTE	2.000%1367626AD0	15294	15808000 PRN	DEFINED 08	15808000
GAYLORD ENTMT CO NEW 0 175	COM	367905106	810	15219 SH	DEFINED 01	15044
GAYLORD ENTMT CO NEW 0 670	COM	367905106	36	670 SH	OTHER 01	0
GAYLORD ENTMT CO NEW 0 0	COM	367905106	1304	24494 SH	DEFINED 05	24494
GAYLORD ENTMT CO NEW 0 0	COM	367905106	9012	169336 SH	OTHER 05	169336
GAYLORD ENTMT CO NEW 0 10500	COM	367905106	2410	45291 SH	DEFINED 35	34791
GAYLORD ENTMT CO NEW 0 48817	COM	367905106	2598	48817 SH	OTHER 35	0
GEHL CO 0 0	COM	368483103	0	21 SH	DEFINED 01	21
GEHL CO 0 0	COM	368483103	246	11032 SH	DEFINED 05	11032
GEHL CO 0 0	COM	368483103	67	3000 SH	DEFINED 35	3000
GEHL CO 0 925	COM	368483103	21	925 SH	OTHER 35	0
GEN-PROBE INC NEW 100 1270	COM	36866T103	482	7234 SH	DEFINED 01	5864
GEN-PROBE INC NEW 0 100	COM	36866T103	7	100 SH	OTHER 01	0
GEN-PROBE INC NEW 0 60	COM	36866T103	14161	212690 SH	DEFINED 05	212630
GEN-PROBE INC NEW 0 0	COM	36866T103	9352	140462 SH	OTHER 05	140462
GEN-PROBE INC NEW 0 0	COM	36866T103	1005	15096 SH	DEFINED 08	15096
GEN-PROBE INC NEW 0 925	COM	36866T103	366	5495 SH	DEFINED 35	4570
GEN-PROBE INC NEW 0 14878	COM	36866T103	991	14878 SH	OTHER 35	0
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	2397	344405 SH	DEFINED 01	344405
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	156	22425 SH	DEFINED 05	22425
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	911	130892 SH	DEFINED 08	130892
GEMSTAR-TV GUIDE INTL INC 0 79	COM	36866W106	71	10212 SH	DEFINED 35	10133
GEMSTAR-TV GUIDE INTL INC 0 26850	COM	36866W106	187	26850 SH	OTHER 35	0
GENCORP INC 0 0	COM	368682100	287	24014 SH	DEFINED 01	24014
GENCORP INC	COM	368682100	14	1160 SH	OTHER 01	810

350	0							
GENCORP INC		COM	368682100	2167	181175 SH	DEFINED	05	181175
0	0							
GENCORP INC		COM	368682100	9	727 SH	DEFINED	08	727
0	0							
GENCORP INC		COM	368682100	122	10200 SH	DEFINED	35	4250
0	5950							
GENCORP INC		COM	368682100	97	8125 SH	OTHER	35	0
0	8125							
GENCORP INC		NOTE	4.000% 368682AJ9	4025	4000000 PRN	DEFINED	08	4000000
0	0							
GENCORP INC		SDCV	2.250%1368682AL4	10973	12125000 PRN	DEFINED	08	12125000
0	0							
GENENTECH INC		COM NEW	368710406	92941	1191251 SH	DEFINED	01	1191251
0	0							
GENENTECH INC		COM NEW	368710406	30580	391957 SH	OTHER	01	261022
81354	49581							
GENENTECH INC		COM NEW	368710406	5404	69258 SH	DEFINED	05	69258
0	0							
GENENTECH INC		COM NEW	368710406	4536	58140 SH	OTHER	05	58140
0	0							
GENENTECH INC		COM NEW	368710406	69	882 SH	DEFINED	08	882
0	0							
GENENTECH INC		COM NEW	368710406	39244	503000 SH	CALL	DEFINED	08
0	0							503000
GENENTECH INC		COM NEW	368710406	37348	478700 SH	PUT	DEFINED	08
0	0							478700
GENENTECH INC		COM NEW	368710406	135361	1734955 SH	DEFINED	35	1267058
200	467697							
GENENTECH INC		COM NEW	368710406	6026	77232 SH	OTHER	35	0
0	77232							
GENERAL AMERN INVS INC		COM	368802104	17	418 SH	DEFINED		418
0	0							
GENERAL AMERN INVS INC		COM	368802104	38	937 SH	DEFINED	01	937
0	0							
GENERAL AMERN INVS INC		COM	368802104	968	23746 SH	OTHER	01	22177
1569	0							
GENERAL AMERN INVS INC		COM	368802104	5372	131761 SH	DEFINED	35	14233
0	117528							
GENERAL AMERN INVS INC		COM	368802104	319	7835 SH	OTHER	35	0
0	7835							
GENERAL CABLE CORP DEL NEW		COM	369300108	316	4704 SH	DEFINED	01	2989
400	1315							
GENERAL CABLE CORP DEL NEW		COM	369300108	27	400 SH	OTHER	01	0
0	400							
GENERAL CABLE CORP DEL NEW		COM	369300108	1473	21946 SH	DEFINED	05	19346
0	2600							
GENERAL CABLE CORP DEL NEW		COM	369300108	15607	232517 SH	OTHER	05	232517
0	0							
GENERAL CABLE CORP DEL NEW		COM	369300108	78	1156 SH	DEFINED	08	1156
0	0							
GENERAL CABLE CORP DEL NEW		COM	369300108	278	4135 SH	DEFINED	35	2725
0	1410							
GENERAL CABLE CORP DEL NEW		COM	369300108	445	6623 SH	OTHER	35	0
0	6623							
GENERAL CABLE CORP DEL NEW		NOTE	0.875%1369300ADO	2841	1951000 PRN	DEFINED	08	1951000
0	0							
GENERAL COMMUNICATION INC		CL A	369385109	582	47901 SH	DEFINED	01	46451
1450	0							
GENERAL COMMUNICATION INC		CL A	369385109	359	29600 SH	OTHER	01	0
28150	1450							
GENERAL COMMUNICATION INC		CL A	369385109	7627	628232 SH	DEFINED	05	490332
0	137900							
GENERAL COMMUNICATION INC		CL A	369385109	103	8504 SH	DEFINED	08	8504
0	0							
GENERAL COMMUNICATION INC		CL A	369385109	27	2210 SH	DEFINED	35	1700
0	510							
GENERAL DYNAMICS CORP		COM	369550108	22999	272272 SH	DEFINED	01	272272
0	0							
GENERAL DYNAMICS CORP		COM	369550108	7018	83087 SH	OTHER	01	32198
37011	13878							
GENERAL DYNAMICS CORP		COM	369550108	38121	451302 SH	DEFINED	05	450388
0	914							
GENERAL DYNAMICS CORP		COM	369550108	3465	41025 SH	OTHER	05	41025
0	0							
GENERAL DYNAMICS CORP		COM	369550108	13083	154883 SH	DEFINED	08	154883
0	0							
GENERAL DYNAMICS CORP		COM	369550108	109221	1293020 SH	OTHER	17	0
0	1293020							
GENERAL DYNAMICS CORP		COM	369550108	64745	766483 SH	DEFINED	35	477346
0	289137							
GENERAL DYNAMICS CORP		COM	369550108	34	400 SH	CALL	DEFINED	35
0	0							400
GENERAL DYNAMICS CORP		COM	369550108	4805	56882 SH	OTHER	35	0
0	56882							

GENERAL ELECTRIC CO 0 0	COM	369604103	54588	1318550	SH	DEFINED		1318550
GENERAL ELECTRIC CO 0 0	COM	369604103	1423497	34383975	SH	DEFINED	01	34383975
GENERAL ELECTRIC CO 7733313 2128792	COM	369604103	1061646	25643632	SH	OTHER	01	15781527
GENERAL ELECTRIC CO 0 558587	COM	369604103	838998	20265662	SH	DEFINED	05	19707075
GENERAL ELECTRIC CO 0 0	COM	369604103	53358	1288833	SH	OTHER	05	1288833
GENERAL ELECTRIC CO 0 0	COM	369604103	241106	5823820	SH	DEFINED	08	5823820
GENERAL ELECTRIC CO 0 0	COM	369604103	56180	1357000	SH	CALL	DEFINED 08	1357000
GENERAL ELECTRIC CO 0 0	COM	369604103	51750	1250000	SH	CALL	DEFINED 17	1250000
GENERAL ELECTRIC CO 0 0	COM	369604103	56921	1374900	SH	PUT	DEFINED 17	1374900
GENERAL ELECTRIC CO 2469 8875103	COM	369604103	1281791	30961140	SH	DEFINED	35	22083568
GENERAL ELECTRIC CO 0 0	COM	369604103	124	3000	SH	CALL	DEFINED 35	3000
GENERAL ELECTRIC CO 0 1073313	COM	369604103	44435	1073313	SH	OTHER	35	0
GENERAL FINANCE CORP 0 40000	*W EXP	04/05/369822119	88	40000	SH	OTHER	35	0
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	6327	118001	SH	DEFINED	01	118001
GENERAL GROWTH PPTYS INC 56044 9800	COM	370021107	3968	73994	SH	OTHER	01	8150
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	109162	2035848	SH	DEFINED	05	2035848
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	4475	83465	SH	DEFINED	08	83465
GENERAL GROWTH PPTYS INC 0 38111	COM	370021107	4961	92525	SH	DEFINED	35	54414
GENERAL GROWTH PPTYS INC 0 17768	COM	370021107	953	17768	SH	OTHER	35	0
GENERAL MLS INC 0 0	COM	370334104	40993	706661	SH	DEFINED	01	706661
GENERAL MLS INC 252763 55166	COM	370334104	36461	628525	SH	OTHER	01	320596
GENERAL MLS INC 0 530985	COM	370334104	70878	1221832	SH	DEFINED	05	690847
GENERAL MLS INC 0 0	COM	370334104	11353	195705	SH	DEFINED	08	195705
GENERAL MLS INC 0 640050	COM	370334104	37129	640050	SH	OTHER	17	0
GENERAL MLS INC 0 237732	COM	370334104	64092	1104839	SH	DEFINED	35	867107
GENERAL MLS INC 0 42598	COM	370334104	2471	42598	SH	OTHER	35	0
GENERAL MTRS CORP 0 0	COM	370442105	200	5463	SH	DEFINED		5463
GENERAL MTRS CORP 0 0	COM	370442105	5456	148678	SH	DEFINED	01	148678
GENERAL MTRS CORP 0 0	COM	370442105	1780	48500	SH	CALL	DEFINED 01	48500
GENERAL MTRS CORP 0 0	COM	370442105	1780	48500	SH	PUT	DEFINED 01	48500
GENERAL MTRS CORP 12942 13218	COM	370442105	1917	52227	SH	OTHER	01	26067
GENERAL MTRS CORP 0 645	COM	370442105	31308	853073	SH	DEFINED	05	852428
GENERAL MTRS CORP 0 0	COM	370442105	13532	368711	SH	DEFINED	08	368711
GENERAL MTRS CORP 0 0	COM	370442105	231089	6296700	SH	CALL	DEFINED 08	6296700
GENERAL MTRS CORP 0 0	COM	370442105	105872	2884800	SH	PUT	DEFINED 08	2884800
GENERAL MTRS CORP 0 31549	COM	370442105	7181	195657	SH	DEFINED	35	164108
GENERAL MTRS CORP 0 21941	COM	370442105	805	21941	SH	OTHER	35	0
GENERAL MTRS CORP 0 0	SENIOR DEBEN	370442691	6782	240000	SH	DEFINED	08	240000
GENERAL MTRS CORP 0 5565	SENIOR DEBEN	370442691	157	5565	SH	OTHER	35	0
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	9	355	SH	DEFINED		355
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	137	5600	SH	DEFINED	01	5600
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	2400	98000	SH	DEFINED	05	98000
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	19577	799400	SH	DEFINED	08	799400

0	0	GENERAL MTRS CORP	DEB SR CV C 3370442717	7051	287900 SH	DEFINED 35	285400
0	2500	GENERAL MTRS CORP	DEB SR CV C 3370442717	423	17257 SH	OTHER 35	0
0	17257	GENERAL MTRS CORP	DEB SR CONV B370442733	161	7550 SH	DEFINED 01	6450
0	1100	GENERAL MTRS CORP	DEB SR CONV B370442733	6268	294400 SH	DEFINED 05	294400
0	0	GENERAL MTRS CORP	DEB SR CONV B370442733	23419	1100000 SH	DEFINED 08	1100000
0	0	GENERAL MTRS CORP	DEB SR CONV A370442741	198	9400 SH	DEFINED	9400
0	0	GENERAL MTRS CORP	DEB SR CONV A370442741	31	1460 SH	DEFINED 01	1460
0	0	GENEREX BIOTECHNOLOGY CP DEL	COM 371485103	3	2000 SH	OTHER 01	2000
0	0	GENEREX BIOTECHNOLOGY CP DEL	COM 371485103	76	50000 SH	OTHER 35	0
0	50000	GENESCO INC	COM 371532102	6804	147506 SH	DEFINED 01	147506
0	0	GENESCO INC	COM 371532102	7	153 SH	OTHER 01	0
153	0	GENESCO INC	COM 371532102	3812	82631 SH	DEFINED 05	82631
0	0	GENESCO INC	COM 371532102	6	125 SH	DEFINED 08	125
0	0	GENESCO INC	COM 371532102	141	3050 SH	OTHER 35	0
0	3050	GENESE & WYO INC	CL A 371559105	81	2820 SH	DEFINED 01	1960
0	860	GENESE & WYO INC	CL A 371559105	53	1850 SH	OTHER 01	0
0	1850	GENESE & WYO INC	CL A 371559105	9961	345382 SH	DEFINED 05	345382
0	0	GENESE & WYO INC	CL A 371559105	1664	57684 SH	OTHER 05	57684
0	0	GENESE & WYO INC	CL A 371559105	14	472 SH	DEFINED 08	472
0	0	GENESE & WYO INC	CL A 371559105	56	1950 SH	DEFINED 35	100
0	1850	GENESE & WYO INC	CL A 371559105	144	5000 SH	OTHER 35	0
0	5000	GENESIS MICROCHIP INC DEL	COM 37184C103	1	152 SH	DEFINED 01	152
0	0	GENESIS MICROCHIP INC DEL	COM 37184C103	233	29771 SH	DEFINED 05	29771
0	0	GENESIS MICROCHIP INC DEL	COM 37184C103	7	940 SH	DEFINED 35	940
0	0	GENESIS MICROCHIP INC DEL	COM 37184C103	39	5000 SH	OTHER 35	0
0	5000	GENTEX CORP	COM 371901109	383	17866 SH	DEFINED 01	17866
0	0	GENTEX CORP	COM 371901109	171	7990 SH	OTHER 01	7490
500	0	GENTEX CORP	COM 371901109	8163	380760 SH	DEFINED 05	380650
0	110	GENTEX CORP	COM 371901109	1059	49384 SH	DEFINED 08	49384
0	0	GENTEX CORP	COM 371901109	7589	353963 SH	DEFINED 35	221533
0	132430	GENTEX CORP	COM 371901109	697	32500 SH	OTHER 35	0
0	32500	GENESIS ENERGY L P	UNIT LTD PART371927104	714	25630 SH	OTHER 01	0
25630	0	GENESIS ENERGY L P	UNIT LTD PART371927104	1039	37300 SH	DEFINED 35	37300
0	0	GENLYTE GROUP INC	COM 372302109	14	224 SH	DEFINED 01	224
0	0	GENLYTE GROUP INC	COM 372302109	307	4770 SH	OTHER 01	1770
0	3000	GENLYTE GROUP INC	COM 372302109	10006	155706 SH	DEFINED 05	155706
0	0	GENLYTE GROUP INC	COM 372302109	71	1105 SH	DEFINED 08	1105
0	0	GENLYTE GROUP INC	COM 372302109	76645	1192725 SH	DEFINED 35	1192725
0	0	GENLYTE GROUP INC	COM 372302109	42	650 SH	OTHER 35	0
0	650	GENUINE PARTS CO	COM 372460105	5055	101097 SH	DEFINED 01	101097
0	0	GENUINE PARTS CO	COM 372460105	9908	198164 SH	OTHER 01	106866
65193	26105	GENUINE PARTS CO	COM 372460105	4150	82991 SH	DEFINED 05	82801
0	190						

GENUINE PARTS CO 0 0	COM		372460105	23	450 SH	OTHER 05	450
GENUINE PARTS CO 0 0	COM		372460105	3126	62529 SH	DEFINED 08	62529
GENUINE PARTS CO 0 37169	COM		372460105	7678	153558 SH	DEFINED 35	116389
GENUINE PARTS CO 0 40926	COM		372460105	2046	40926 SH	OTHER 35	0
GENTIVA HEALTH SERVICES INC 0 0	COM		37247A102	86	4461 SH	DEFINED 01	4461
GENTIVA HEALTH SERVICES INC 4350 0	COM		37247A102	172	8960 SH	OTHER 01	4610
GENTIVA HEALTH SERVICES INC 0 100	COM		37247A102	9819	511140 SH	DEFINED 05	511040
GENTIVA HEALTH SERVICES INC 0 7500	COM		37247A102	189	9850 SH	DEFINED 35	2350
GENTIVA HEALTH SERVICES INC 0 18000	COM		37247A102	346	18000 SH	OTHER 35	0
GENWORTH FINL INC 0 0	COM CL A		37247D106	50863	1655156 SH	DEFINED	1655156
GENWORTH FINL INC 0 0	COM CL A		37247D106	66757	2172375 SH	DEFINED 01	2172375
GENWORTH FINL INC 120059 55893	COM CL A		37247D106	14509	472132 SH	OTHER 01	296180
GENWORTH FINL INC 0 1039	COM CL A		37247D106	165326	5379962 SH	DEFINED 05	5378923
GENWORTH FINL INC 0 0	COM CL A		37247D106	7864	255913 SH	DEFINED 08	255913
GENWORTH FINL INC 0 20220	COM CL A		37247D106	61995	2017403 SH	DEFINED 35	1997183
GENWORTH FINL INC 0 63932	COM CL A		37247D106	1965	63932 SH	OTHER 35	0
GEOMET INC DEL 0 0	COM		37250U201	0	33 SH	DEFINED 01	33
GEOMET INC DEL 0 0	COM		37250U201	1085	213143 SH	DEFINED 05	213143
GEOMET INC DEL 0 0	COM		37250U201	2	347 SH	DEFINED 08	347
GEOMET INC DEL 0 0	COM		37250U201	0	50 SH	DEFINED 35	50
GENZYME CORP 0 0	COM		372917104	8874	143227 SH	DEFINED 01	143227
GENZYME CORP 3144 45058	COM		372917104	7542	121725 SH	OTHER 01	73523
GENZYME CORP 0 300	COM		372917104	17669	285162 SH	DEFINED 05	284862
GENZYME CORP 0 0	COM		372917104	14697	237200 SH	OTHER 05	237200
GENZYME CORP 0 0	COM		372917104	7154	115469 SH	DEFINED 08	115469
GENZYME CORP 0 0	COM		372917104	13941	225000 SH	CALL DEFINED 08	225000
GENZYME CORP 0 0	COM		372917104	4597	74200 SH	PUT DEFINED 08	74200
GENZYME CORP 0 105287	COM		372917104	18831	303916 SH	DEFINED 35	198629
GENZYME CORP 0 85084	COM		372917104	5272	85084 SH	OTHER 35	0
GENZYME CORP 0 0	NOTE	1.250%1372917AN4		131	124000 PRN	DEFINED 01	124000
GENZYME CORP 0 0	NOTE	1.250%1372917AN4		4130	3905000 PRN	DEFINED 05	3905000
GEORGIA GULF CORP 0 0	COM PAR	\$0.01373200203		56	3995 SH	DEFINED 01	3995
GEORGIA GULF CORP 25 0	COM PAR	\$0.01373200203		0	25 SH	OTHER 01	0
GEORGIA GULF CORP 0 0	COM PAR	\$0.01373200203		2060	148179 SH	DEFINED 05	148179
GEORGIA GULF CORP 0 0	COM PAR	\$0.01373200203		1	60 SH	DEFINED 08	60
GEORGIA GULF CORP 0 0	COM PAR	\$0.01373200203		79	5660 SH	DEFINED 35	5660
GERBER SCIENTIFIC INC 0 0	COM		373730100	280	25841 SH	DEFINED 01	25841
GERBER SCIENTIFIC INC 675 123602	COM		373730100	2155	198658 SH	OTHER 01	74381
GERBER SCIENTIFIC INC 0 100010	COM		373730100	7373	679529 SH	DEFINED 05	579519
GERBER SCIENTIFIC INC 0 0	COM		373730100	44	4038 SH	DEFINED 35	4038
GERBER SCIENTIFIC INC 0 5200	COM		373730100	56	5200 SH	OTHER 35	0
GERDAU S A 0 0	SPONSORED ADR	373737105		16	600 SH	DEFINED 01	600
GERDAU S A	SPONSORED ADR	373737105		2689	102549 SH	DEFINED 08	102549





GLACIER BANCORP INC NEW 0 0	COM	37637Q105	5130	227803 SH	DEFINED 05	227803
GLACIER BANCORP INC NEW 0 10	COM	37637Q105	75	3311 SH	DEFINED 35	3301
GLACIER BANCORP INC NEW 0 99867	COM	37637Q105	2249	99867 SH	OTHER 35	0
GLADSTONE CAPITAL CORP 0 0	COM	376535100	0	3 SH	DEFINED 01	3
GLADSTONE CAPITAL CORP 0 0	COM	376535100	293	15008 SH	DEFINED 05	15008
GLADSTONE CAPITAL CORP 0 0	COM	376535100	85	4380 SH	DEFINED 35	4380
GLATFELTER 0 0	COM	377316104	309	20822 SH	DEFINED 01	20822
GLATFELTER 0 1500	COM	377316104	77	5200 SH	OTHER 01	3700
GLATFELTER 0 139245	COM	377316104	15703	1058145 SH	DEFINED 05	918900
GLATFELTER 0 0	COM	377316104	309	20790 SH	DEFINED 35	20790
GLATFELTER 0 5000	COM	377316104	74	5000 SH	OTHER 35	0
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	118390	2225384 SH	DEFINED 01	2225384
GLAXOSMITHKLINE PLC 329488 81418	SPONSORED ADR	37733W105	51817	973996 SH	OTHER 01	563090
GLAXOSMITHKLINE PLC 0 575	SPONSORED ADR	37733W105	12388	232853 SH	DEFINED 05	232278
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	206	3874 SH	OTHER 05	3874
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	27	512 SH	DEFINED 08	512
GLAXOSMITHKLINE PLC 0 150617	SPONSORED ADR	37733W105	21724	408349 SH	DEFINED 35	257732
GLAXOSMITHKLINE PLC 0 49645	SPONSORED ADR	37733W105	2641	49645 SH	OTHER 35	0
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	30	1293 SH	DEFINED	1293
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	48	2052 SH	DEFINED 01	2052
GLIMCHER RLTY TR 5000 0	SH BEN INT	379302102	129	5476 SH	OTHER 01	476
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	54	2300 SH	DEFINED 08	2300
GLIMCHER RLTY TR 0 1120	SH BEN INT	379302102	282	11990 SH	DEFINED 35	10870
GLOBAL INDS LTD 0 0	COM	379336100	67	2600 SH	DEFINED 01	2600
GLOBAL INDS LTD 0 0	COM	379336100	167	6500 SH	DEFINED 05	6500
GLOBAL INDS LTD 0 0	COM	379336100	25	987 SH	DEFINED 08	987
GLOBAL INDS LTD 0 6200	COM	379336100	379	14730 SH	DEFINED 35	8530
GLOBAL INDS LTD 0 17854	COM	379336100	460	17854 SH	OTHER 35	0
GLOBAL PMTS INC 300 1165	COM	37940X102	1765	39909 SH	DEFINED 01	38444
GLOBAL PMTS INC 0 900	COM	37940X102	40	900 SH	OTHER 01	0
GLOBAL PMTS INC 0 110	COM	37940X102	9700	219349 SH	DEFINED 05	219239
GLOBAL PMTS INC 0 0	COM	37940X102	8703	196802 SH	OTHER 05	196802
GLOBAL PMTS INC 0 0	COM	37940X102	1133	25632 SH	DEFINED 08	25632
GLOBAL PMTS INC 0 3005	COM	37940X102	407	9215 SH	DEFINED 35	6210
GLOBAL PMTS INC 0 11100	COM	37940X102	491	11100 SH	OTHER 35	0
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	21	735 SH	DEFINED	735
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	211	7250 SH	DEFINED 35	7250
GLOBECOMM SYSTEMS INC 0 0	COM	37956X103	186	14000 SH	DEFINED 05	14000
GLU MOBILE INC 0 0	COM	379890106	21775	2400819 SH	DEFINED	2400819
GLU MOBILE INC 0 0	COM	379890106	1	66 SH	DEFINED 01	66
GLU MOBILE INC 0 0	COM	379890106	0	10 SH	DEFINED 35	10
GMX RES INC 0 845	COM	38011M108	30	935 SH	DEFINED 01	90
GMX RES INC	COM	38011M108	354	11010 SH	DEFINED 35	10



GOODRICH CORP 0 21895	COM	382388106	4698	68855 SH	DEFINED 35	46960
GOODRICH CORP 0 13397	COM	382388106	914	13397 SH	OTHER 35	0
GOODMAN GLOBAL INC 0 0	COM	38239A100	2	100 SH	DEFINED 01	100
GOODMAN GLOBAL INC 0 0	COM	38239A100	65	2730 SH	OTHER 01	2730
GOODMAN GLOBAL INC 0 0	COM	38239A100	5785	242250 SH	DEFINED 05	242250
GOODMAN GLOBAL INC 0 0	COM	38239A100	375	15712 SH	DEFINED 08	15712
GOODMAN GLOBAL INC 0 0	COM	38239A100	12	484 SH	DEFINED 35	484
GOODRICH PETE CORP 0 0	COM NEW	382410405	339	10696 SH	DEFINED 01	10696
GOODRICH PETE CORP 0 0	COM NEW	382410405	5	165 SH	DEFINED 05	165
GOODRICH PETE CORP 0 11871	COM NEW	382410405	385	12148 SH	DEFINED 35	277
GOODRICH PETE CORP 0 3817	COM NEW	382410405	121	3817 SH	OTHER 35	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1389	45681 SH	DEFINED 01	45681
GOODYEAR TIRE & RUBR CO 625 3770	COM	382550101	255	8369 SH	OTHER 01	3974
GOODYEAR TIRE & RUBR CO 0 290	COM	382550101	5358	176183 SH	DEFINED 05	175893
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	12315	404980 SH	OTHER 05	404980
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	2542	83585 SH	DEFINED 08	83585
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	18252	600200 SH CALL	DEFINED 08	600200
GOODYEAR TIRE & RUBR CO 0 25705	COM	382550101	2217	72896 SH	DEFINED 35	47191
GOODYEAR TIRE & RUBR CO 0 4487	COM	382550101	136	4487 SH	OTHER 35	0
GOOGLE INC 0 0	CL A	38259P508	40548	71480 SH	DEFINED 01	71480
GOOGLE INC 1928 14912	CL A	38259P508	11613	20471 SH	OTHER 01	3631
GOOGLE INC 0 2070	CL A	38259P508	112002	197440 SH	DEFINED 05	195370
GOOGLE INC 0 0	CL A	38259P508	99531	175457 SH	OTHER 05	175457
GOOGLE INC 0 0	CL A	38259P508	61449	108324 SH	DEFINED 08	108324
GOOGLE INC 0 0	CL A	38259P508	98478	173600 SH CALL	DEFINED 08	173600
GOOGLE INC 0 0	CL A	38259P508	57862	102000 SH PUT	DEFINED 08	102000
GOOGLE INC 0 0	CL A	38259P508	23	41 SH	DEFINED 17	41
GOOGLE INC 0 62448	CL A	38259P508	120367	212186 SH	DEFINED 35	149738
GOOGLE INC 0 14528	CL A	38259P508	8241	14528 SH	OTHER 35	0
GORMAN RUPP CO 0 0	COM	383082104	2	68 SH	DEFINED 01	68
GORMAN RUPP CO 266045 0	COM	383082104	8822	266045 SH	OTHER 01	0
GORMAN RUPP CO 0 0	COM	383082104	10	287 SH	DEFINED 35	287
GORMAN RUPP CO 0 2186	COM	383082104	72	2186 SH	OTHER 35	0
GRACE W R & CO DEL NEW 0 300	COM	38388F108	53	1955 SH	DEFINED 01	1655
GRACE W R & CO DEL NEW 0 0	COM	38388F108	1227	45677 SH	DEFINED 05	45677
GRACE W R & CO DEL NEW 0 0	COM	38388F108	787	29300 SH	DEFINED 08	29300
GRACE W R & CO DEL NEW 0 425000	COM	38388F108	11416	425000 SH	OTHER 17	0
GRACE W R & CO DEL NEW 0 0	COM	38388F108	54	2000 SH	DEFINED 35	2000
GRACO INC 250 1795	COM	384109104	1064	27196 SH	DEFINED 01	25151
GRACO INC 0 1400	COM	384109104	55	1400 SH	OTHER 01	0
GRACO INC 0 110	COM	384109104	7492	191553 SH	DEFINED 05	191443
GRACO INC 0 0	COM	384109104	1257	32142 SH	DEFINED 08	32142
GRACO INC	COM	384109104	10755	274998 SH	DEFINED 35	168701



GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	66	2162 SH	DEFINED 01	2162
GREAT ATLANTIC & PAC TEA INC 113 0	COM	390064103	27	879 SH	OTHER 01	766
GREAT ATLANTIC & PAC TEA INC 0 20	COM	390064103	2452	80488 SH	DEFINED 05	80468
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	65	2125 SH	DEFINED 35	2125
GREAT ATLANTIC & PAC TEA INC 0 5500	COM	390064103	168	5500 SH	OTHER 35	0
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	0	16 SH	DEFINED 01	16
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	272	10966 SH	DEFINED 05	10966
GREAT SOUTHN BANCORP INC 0 2575	COM	390905107	64	2575 SH	OTHER 35	0
GREAT NORTHN IRON ORE PPTYS 0 0	CTFS BEN INT	391064102	6	50 SH	DEFINED 01	50
GREAT NORTHN IRON ORE PPTYS 0 0	CTFS BEN INT	391064102	88	736 SH	DEFINED 08	736
GREAT NORTHN IRON ORE PPTYS 0 200	CTFS BEN INT	391064102	143	1200 SH	DEFINED 35	1000
GREAT PLAINS ENERGY INC 0 0	COM	391164100	39757	1379975 SH	DEFINED 01	1379975
GREAT PLAINS ENERGY INC 66789 2960	COM	391164100	2284	79271 SH	OTHER 01	9522
GREAT PLAINS ENERGY INC 0 220	COM	391164100	6582	228463 SH	DEFINED 05	228243
GREAT PLAINS ENERGY INC 0 0	COM	391164100	887	30777 SH	DEFINED 08	30777
GREAT PLAINS ENERGY INC 0 7540	COM	391164100	938	32548 SH	DEFINED 35	25008
GREAT PLAINS ENERGY INC 0 3000	COM	391164100	86	3000 SH	OTHER 35	0
GREAT WOLF RESORTS INC 0 0	COM	391523107	399	32319 SH	DEFINED 05	32319
GREAT WOLF RESORTS INC 0 0	COM	391523107	13	1049 SH	DEFINED 08	1049
GREAT WOLF RESORTS INC 0 1000	COM	391523107	112	9080 SH	DEFINED 35	8080
GREATBATCH INC 0 0	COM	39153L106	32	1219 SH	DEFINED	1219
GREATBATCH INC 711 0	COM	39153L106	383	14409 SH	DEFINED 01	13698
GREATBATCH INC 8085 711	COM	39153L106	234	8796 SH	OTHER 01	0
GREATBATCH INC 0 50179	COM	39153L106	7731	290742 SH	DEFINED 05	240563
GREATBATCH INC 0 0	COM	39153L106	39	1450 SH	DEFINED 35	1450
GREATER BAY BANCORP 0 0	COM	391648102	30	1092 SH	DEFINED 01	1092
GREATER BAY BANCORP 0 0	COM	391648102	1497	53835 SH	DEFINED 05	53835
GREATER BAY BANCORP 0 0	COM	391648102	12282	441788 SH	DEFINED 08	441788
GREATER BAY BANCORP 0 35000	COM	391648102	973	35000 SH	OTHER 17	0
GREATER BAY BANCORP 0 400	COM	391648102	340	12240 SH	DEFINED 35	11840
GREATER BAY BANCORP 0 1050	COM	391648102	29	1050 SH	OTHER 35	0
GREATER CHINA FD INC 0 192400	COM	39167B102	16718	409859 SH	DEFINED 35	217459
GREATER CHINA FD INC 0 2500	COM	39167B102	102	2500 SH	OTHER 35	0
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	0	6 SH	DEFINED 01	6
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	34	1020 SH	OTHER 01	1020
GREEN MTN COFFEE ROASTERS IN 0 38757	COM	393122106	2510	75621 SH	DEFINED 35	36864
GREEN MTN COFFEE ROASTERS IN 0 4633	COM	393122106	154	4633 SH	OTHER 35	0
GREENBRIER COS INC 0 0	COM	393657101	0	10 SH	DEFINED 01	10
GREENBRIER COS INC 0 0	COM	393657101	449	16816 SH	DEFINED 05	16816
GREENBRIER COS INC 0 0	COM	393657101	51	1900 SH	DEFINED 08	1900
GREENBRIER COS INC 0 0	COM	393657101	0	10 SH	DEFINED 35	10
GREENBRIER COS INC 0 12175	COM	393657101	392	14675 SH	OTHER 35	2500
GREENBRIER COS INC	NOTE 2.375%	393657AD3	1788	2158000 PRN	DEFINED 08	2158000

0	0							
GREEN BANKSHARES INC	COM NEW	394361208	4	102 SH	DEFINED 01		102	
0	0							
GREEN BANKSHARES INC	COM NEW	394361208	438	12022 SH	DEFINED 05		12022	
0	0							
GREEN BANKSHARES INC	COM NEW	394361208	48	1330 SH	DEFINED 35		1330	
0	0							
GREENFIELD ONLINE INC	COM	395150105	3	199 SH	DEFINED 01		199	
0	0							
GREENFIELD ONLINE INC	COM	395150105	3	190 SH	DEFINED 05		190	
0	0							
GREENFIELD ONLINE INC	COM	395150105	2325	152490 SH	OTHER 05		152490	
0	0							
GREENFIELD ONLINE INC	COM	395150105	7	437 SH	DEFINED 08		437	
0	0							
GREENHILL & CO INC	COM	395259104	35	577 SH	DEFINED 01		577	
0	0							
GREENHILL & CO INC	COM	395259104	19	305 SH	DEFINED 05		305	
0	0							
GREENHILL & CO INC	COM	395259104	35271	577742 SH	DEFINED 35		551562	
0	26180							
GREENHILL & CO INC	COM	395259104	8661	141865 SH	OTHER 35		0	
0	141865							
GREIF INC	CL A	397624107	1196	19702 SH	DEFINED 01		19702	
0	0							
GREIF INC	CL A	397624107	178	2929 SH	OTHER 01		2529	
0	400							
GREIF INC	CL A	397624107	36674	604385 SH	DEFINED 05		494021	
0	110364							
GREIF INC	CL A	397624107	23	378 SH	DEFINED 08		378	
0	0							
GREIF INC	CL A	397624107	383	6320 SH	DEFINED 35		6320	
0	0							
GREIF INC	CL A	397624107	76	1250 SH	OTHER 35		0	
0	1250							
GREIF INC	CL B	397624206	101	1781 SH	OTHER 01		1781	
0	0							
GREIF INC	CL B	397624206	8741	154712 SH	DEFINED 05		154712	
0	0							
GREY WOLF INC	COM	397888108	54	8200 SH	DEFINED 01		8200	
0	0							
GREY WOLF INC	COM	397888108	69	10580 SH	OTHER 01		10580	
0	0							
GREY WOLF INC	COM	397888108	7154	1092230 SH	DEFINED 05		1092230	
0	0							
GREY WOLF INC	COM	397888108	44	6743 SH	DEFINED 08		6743	
0	0							
GREY WOLF INC	COM	397888108	30	4650 SH	DEFINED 35		4650	
0	0							
GREY WOLF INC	COM	397888108	295	45000 SH	OTHER 35		13000	
0	32000							
GREY WOLF INC	NOTE 3.750%	397888AD0	5406	4948000 PRN	DEFINED 08		4948000	
0	0							
GREY WOLF INC	FRNT	397888AF5	647	522000 PRN	DEFINED 08		522000	
0	0							
GRIFFON CORP	COM	398433102	46	3040 SH	DEFINED 01		3040	
0	0							
GRIFFON CORP	COM	398433102	1771	117276 SH	DEFINED 05		117276	
0	0							
GRIFFON CORP	COM	398433102	1	60 SH	DEFINED 08		60	
0	0							
GRIFFON CORP	COM	398433102	24	1600 SH	DEFINED 35		1600	
0	0							
GROUP 1 AUTOMOTIVE INC	COM	398905109	11095	330497 SH	DEFINED 01		330497	
0	0							
GROUP 1 AUTOMOTIVE INC	COM	398905109	517	15400 SH	OTHER 01		0	
15400	0							
GROUP 1 AUTOMOTIVE INC	COM	398905109	3965	118107 SH	DEFINED 05		118107	
0	0							
GROUP 1 AUTOMOTIVE INC	COM	398905109	86	2570 SH	DEFINED 35		2550	
0	20							
GROUP 1 AUTOMOTIVE INC	COM	398905109	96	2850 SH	OTHER 35		0	
0	2850							
GROUP 1 AUTOMOTIVE INC	FRNT 2.250%	398905AE9	15467	20589000 PRN	DEFINED 08		20589000	
0	0							
GROUPE CGI INC	CL A SUB VTG	39945C109	13711	1202700 SH	DEFINED 05		1202700	
0	0							
GROUPE CGI INC	CL A SUB VTG	39945C109	26	2300 SH	DEFINED 35		2300	
0	0							
GRUPO TELEVISIA SA DE CV	SP ADR REP	OR40049J206	36	1500 SH	DEFINED 01		1500	
0	0							
GRUPO TELEVISIA SA DE CV	SP ADR REP	OR40049J206	50	2070 SH	OTHER 01		2070	
0	0							
GRUPO TELEVISIA SA DE CV	SP ADR REP	OR40049J206	3128	129430 SH	OTHER 05		129430	
0	0							

GRUPO TELEVIS SA DE CV 0 0	SP ADR REP	OR40049J206	3021	125000	SH	DEFINED	08	125000
GRUPO TELEVIS SA DE CV 0 0	SP ADR REP	OR40049J206	3021	125000	SH PUT	DEFINED	08	125000
GRUPO TELEVIS SA DE CV 0 15419	SP ADR REP	OR40049J206	508	21019	SH	DEFINED	35	5600
GRUPO TELEVIS SA DE CV 0 11678	SP ADR REP	OR40049J206	282	11678	SH	OTHER	35	0
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	15539	284600	SH	DEFINED	35	284600
GPO AEROPORTUARIO DEL PAC SA 0 1980	SPON ADR B	400506101	108	1980	SH	OTHER	35	0
GRUPO TMM S A B 0 17200	SP ADR A SHS	40051D105	86	27200	SH	OTHER	35	10000
GTX INC DEL 0 0	COM	40052B108	1	76	SH	DEFINED	01	76
GTX INC DEL 0 46500	COM	40052B108	774	47540	SH	DEFINED	35	1040
GTX INC DEL 0 1250	COM	40052B108	20	1250	SH	OTHER	35	0
GUESS INC 0 0	COM	401617105	17	350	SH	DEFINED	01	350
GUESS INC 0 0	COM	401617105	136	2770	SH	DEFINED	05	2770
GUESS INC 0 0	COM	401617105	9916	202239	SH	OTHER	05	202239
GUESS INC 0 0	COM	401617105	27	554	SH	DEFINED	08	554
GUESS INC 0 0	COM	401617105	1716	35000	SH CALL	DEFINED	08	35000
GUESS INC 0 0	COM	401617105	1716	35000	SH PUT	DEFINED	08	35000
GUESS INC 0 4300	COM	401617105	801	16340	SH	DEFINED	35	12040
GUESS INC 0 2900	COM	401617105	142	2900	SH	OTHER	35	0
GUITAR CTR MGMT INC 0 955	COM	402040109	1494	25199	SH	DEFINED	01	24244
GUITAR CTR MGMT INC 0 45	COM	402040109	3	45	SH	OTHER	01	0
GUITAR CTR MGMT INC 0 100850	COM	402040109	25069	422750	SH	DEFINED	05	321900
GUITAR CTR MGMT INC 0 0	COM	402040109	136	2300	SH	DEFINED	08	2300
GUITAR CTR MGMT INC 0 390	COM	402040109	76	1280	SH	DEFINED	35	890
GUITAR CTR MGMT INC 0 10550	COM	402040109	626	10550	SH	OTHER	35	0
GULF ISLAND FABRICATION INC 0 0	COM	402307102	58	1520	SH	DEFINED	01	1520
GULF ISLAND FABRICATION INC 0 0	COM	402307102	1386	36104	SH	DEFINED	05	36104
GULF ISLAND FABRICATION INC 0 15400	COM	402307102	1001	26066	SH	DEFINED	35	10666
GULF ISLAND FABRICATION INC 0 4730	COM	402307102	182	4730	SH	OTHER	35	0
GULFMARK OFFSHORE INC 0 0	COM	402629109	833	17127	SH	DEFINED	01	17127
GULFMARK OFFSHORE INC 0 450	COM	402629109	58	1200	SH	OTHER	01	750
GULFMARK OFFSHORE INC 0 73096	COM	402629109	11581	238008	SH	DEFINED	05	164912
GULFMARK OFFSHORE INC 0 0	COM	402629109	112	2300	SH	DEFINED	08	2300
GULFMARK OFFSHORE INC 0 0	COM	402629109	59	1210	SH	DEFINED	35	1210
GULFMARK OFFSHORE INC 0 16950	COM	402629109	825	16950	SH	OTHER	35	0
GYMBOREE CORP 0 0	COM	403777105	220	6240	SH	DEFINED	01	6240
GYMBOREE CORP 21081 0	COM	403777105	744	21110	SH	OTHER	01	29
GYMBOREE CORP 0 50	COM	403777105	4084	115900	SH	DEFINED	05	115850
GYMBOREE CORP 0 0	COM	403777105	370	10500	SH	DEFINED	08	10500
GYMBOREE CORP 0 0	COM	403777105	20	581	SH	DEFINED	35	581
H & E EQUIPMENT SERVICES INC 0 0	COM	404030108	289	16096	SH	DEFINED	01	16096
H & E EQUIPMENT SERVICES INC 0 0	COM	404030108	4	200	SH	DEFINED	35	200
H & E EQUIPMENT SERVICES INC 0 4000	COM	404030108	72	4000	SH	OTHER	35	0
H & Q HEALTHCARE FD	SH BEN INT	404052102	6	352	SH	DEFINED		352





HSBC HLDGS PLC 0 0	SPON ADR NEW 404280406	8002	86414 SH	DEFINED 01	86414
HSBC HLDGS PLC 49154 12296	SPON ADR NEW 404280406	11079	119639 SH	OTHER 01	58189
HSBC HLDGS PLC 0 0	SPON ADR NEW 404280406	104	1127 SH	DEFINED 05	1127
HSBC HLDGS PLC 0 154782	SPON ADR NEW 404280406	29856	322420 SH	DEFINED 35	167638
HSBC HLDGS PLC 0 22801	SPON ADR NEW 404280406	2111	22801 SH	OTHER 35	0
HSBC HLDGS PLC 0 0	ADR A 1/40PF 404280604	114	5100 SH	DEFINED 08	5100
HSBC HLDGS PLC 0 0	ADR A 1/40PF 404280604	159	7165 SH	DEFINED 35	7165
HSBC HLDGS PLC 0 2000	ADR A 1/40PF 404280604	45	2000 SH	OTHER 35	0
HAEMONETICS CORP 0 0	COM 405024100	232	4691 SH	DEFINED 01	4691
HAEMONETICS CORP 12267 2600	COM 405024100	826	16707 SH	OTHER 01	1840
HAEMONETICS CORP 0 40	COM 405024100	12836	259730 SH	DEFINED 05	259690
HAEMONETICS CORP 0 0	COM 405024100	28	558 SH	DEFINED 08	558
HAEMONETICS CORP 0 10053	COM 405024100	525	10630 SH	DEFINED 35	577
HAEMONETICS CORP 0 180503	COM 405024100	8920	180503 SH	OTHER 35	0
HAIN CELESTIAL GROUP INC 0 0	COM 405217100	181	5635 SH	DEFINED 01	5635
HAIN CELESTIAL GROUP INC 11997 0	COM 405217100	518	16134 SH	OTHER 01	4137
HAIN CELESTIAL GROUP INC 0 0	COM 405217100	5809	180808 SH	DEFINED 05	180808
HAIN CELESTIAL GROUP INC 0 0	COM 405217100	26	799 SH	DEFINED 08	799
HAIN CELESTIAL GROUP INC 0 7359	COM 405217100	675	21017 SH	DEFINED 35	13658
HAIN CELESTIAL GROUP INC 0 8700	COM 405217100	280	8700 SH	OTHER 35	0
HALLIBURTON CO 0 0	COM 406216101	30526	794947 SH	DEFINED 01	794947
HALLIBURTON CO 134776 72328	COM 406216101	11100	289067 SH	OTHER 01	81963
HALLIBURTON CO 0 1205	COM 406216101	150727	3925190 SH	DEFINED 05	3923985
HALLIBURTON CO 0 0	COM 406216101	33305	867326 SH	OTHER 05	867326
HALLIBURTON CO 0 0	COM 406216101	11568	301261 SH	DEFINED 08	301261
HALLIBURTON CO 0 0	COM 406216101	7142	186000 SH CALL	DEFINED 08	186000
HALLIBURTON CO 0 0	COM 406216101	2688	70000 SH PUT	DEFINED 08	70000
HALLIBURTON CO 0 0	COM 406216101	27410	713800 SH CALL	DEFINED 17	713800
HALLIBURTON CO 0 0	COM 406216101	41979	1093200 SH PUT	DEFINED 17	1093200
HALLIBURTON CO 0 1793359	COM 406216101	128070	3335166 SH	DEFINED 35	1541807
HALLIBURTON CO 0 42661	COM 406216101	1638	42661 SH	OTHER 35	0
HALLIBURTON CO 0 0	NOTE 3.125% 406216AM3	34486	16761000 PRN	DEFINED 08	16761000
HALLMARK FINL SVCS INC 0 0	EC COM NEW 40624Q203	1	65 SH	DEFINED 01	65
HALLMARK FINL SVCS INC 0 0	EC COM NEW 40624Q203	68	4825 SH	DEFINED 05	4825
HALLMARK FINL SVCS INC 0 0	EC COM NEW 40624Q203	4	300 SH	DEFINED 08	300
HALLMARK FINL SVCS INC 0 5475	EC COM NEW 40624Q203	77	5475 SH	OTHER 35	0
HALOZYME THERAPEUTICS INC 0 0	COM 40637H109	5	520 SH	DEFINED 01	520
HALOZYME THERAPEUTICS INC 0 1000	COM 40637H109	295	33950 SH	DEFINED 35	32950
JOHN HANCOCK BK &THRIFT OPP 0 0	SH BEN INT 409735107	323	39530 SH	DEFINED 35	39530
HANCOCK HLDG CO 0 0	COM 410120109	27	680 SH	DEFINED 01	680
HANCOCK HLDG CO 0 0	COM 410120109	10	250 SH	OTHER 01	250
HANCOCK HLDG CO 0 0	COM 410120109	1129	28171 SH	DEFINED 05	28171
HANCOCK HLDG CO 0 0	COM 410120109	931	23232 SH	DEFINED 35	1442



HARLEY DAVIDSON INC 0 270	COM	412822108	9396	203331	SH	DEFINED 05	203061
HARLEY DAVIDSON INC 0 0	COM	412822108	465	10055	SH	OTHER 05	10055
HARLEY DAVIDSON INC 0 0	COM	412822108	13584	293970	SH	DEFINED 08	293970
HARLEY DAVIDSON INC 0 0	COM	412822108	5776	125000	SH	CALL DEFINED 08	125000
HARLEY DAVIDSON INC 0 0	COM	412822108	4066	88000	SH	PUT DEFINED 08	88000
HARLEY DAVIDSON INC 0 0	COM	412822108	194	4200	SH	DEFINED 17	4200
HARLEY DAVIDSON INC 0 66462	COM	412822108	16710	361603	SH	DEFINED 35	295141
HARLEY DAVIDSON INC 0 12222	COM	412822108	565	12222	SH	OTHER 35	0
HARLEYSVILLE GROUP INC 0 0	COM	412824104	21	656	SH	DEFINED 01	656
HARLEYSVILLE GROUP INC 0 0	COM	412824104	82	2550	SH	OTHER 01	2550
HARLEYSVILLE GROUP INC 0 0	COM	412824104	6360	198879	SH	DEFINED 05	198879
HARLEYSVILLE GROUP INC 0 0	COM	412824104	83	2600	SH	DEFINED 35	2600
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	0	13	SH	DEFINED 01	13
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	67	4230	SH	OTHER 01	4230
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	485	30505	SH	DEFINED 05	30505
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	48	3045	SH	DEFINED 08	3045
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	54	3410	SH	DEFINED 35	3410
HARMAN INTL INDS INC 0 0	COM	413086109	8961	103572	SH	DEFINED	103572
HARMAN INTL INDS INC 0 0	COM	413086109	1207	13948	SH	DEFINED 01	13948
HARMAN INTL INDS INC 600 0	COM	413086109	335	3870	SH	OTHER 01	3270
HARMAN INTL INDS INC 0 70	COM	413086109	2716	31389	SH	DEFINED 05	31319
HARMAN INTL INDS INC 0 0	COM	413086109	1830	21156	SH	DEFINED 08	21156
HARMAN INTL INDS INC 0 2200	COM	413086109	96147	1111269	SH	DEFINED 35	1109069
HARMAN INTL INDS INC 0 345	COM	413086109	30	345	SH	OTHER 35	0
HARMONIC INC 0 0	COM	413160102	163	15387	SH	DEFINED 01	15387
HARMONIC INC 0 0	COM	413160102	2738	258030	SH	DEFINED 05	258030
HARMONIC INC 0 0	COM	413160102	1	120	SH	DEFINED 08	120
HARMONIC INC 0 12350	COM	413160102	144	13560	SH	DEFINED 35	1210
HARMONIC INC 0 23754	COM	413160102	252	23754	SH	OTHER 35	0
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	28	2320	SH	DEFINED 01	2320
HARMONY GOLD MNG LTD 1110 0	SPONSORED ADR	413216300	17	1410	SH	OTHER 01	300
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	5	440	SH	DEFINED 08	440
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	1522	127800	SH	CALL DEFINED 08	127800
HARMONY GOLD MNG LTD 0 250	SPONSORED ADR	413216300	5	450	SH	DEFINED 35	200
HARRAHS ENTMT INC 0 0	COM	413619107	78946	908161	SH	DEFINED 01	908161
HARRAHS ENTMT INC 2910 1500	COM	413619107	745	8574	SH	OTHER 01	4164
HARRAHS ENTMT INC 0 150	COM	413619107	8178	94072	SH	DEFINED 05	93922
HARRAHS ENTMT INC 0 0	COM	413619107	9726	111886	SH	DEFINED 08	111886
HARRAHS ENTMT INC 0 0	COM	413619107	1087	12500	SH	CALL DEFINED 08	12500
HARRAHS ENTMT INC 0 3323841	COM	413619107	288941	3323841	SH	OTHER 17	0
HARRAHS ENTMT INC 0 10894	COM	413619107	4173	48009	SH	DEFINED 35	37115
HARRAHS ENTMT INC 0 3310	COM	413619107	288	3310	SH	OTHER 35	0
HARRIS & HARRIS GROUP INC	COM	413833104	57	5357	SH	DEFINED 01	5357



HARVEST ENERGY TR 0 2500	TRUST UNIT	41752X101	67	2500 SH	OTHER 35	0
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	1	42 SH	DEFINED 01	42
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	84	7000 SH	OTHER 01	7000
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	7678	643035 SH	DEFINED 05	643035
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	3940	330000 SH	CALL DEFINED 08	330000
HARVEST NATURAL RESOURCES IN 0 700	COM	41754V103	8	700 SH	DEFINED 35	0
HARVEST NATURAL RESOURCES IN 0 300	COM	41754V103	4	300 SH	OTHER 35	0
HASBRO INC 0 0	COM	418056107	930	33363 SH	DEFINED 01	33363
HASBRO INC 660 6195	COM	418056107	227	8132 SH	OTHER 01	1277
HASBRO INC 0 120	COM	418056107	20910	749989 SH	DEFINED 05	749869
HASBRO INC 0 0	COM	418056107	1504	53929 SH	DEFINED 08	53929
HASBRO INC 0 12676	COM	418056107	1232	44187 SH	DEFINED 35	31511
HASBRO INC 0 24326	COM	418056107	678	24326 SH	OTHER 35	0
HAVERTY FURNITURE INC 758 37063	COM	419596101	714	81385 SH	DEFINED 01	43564
HAVERTY FURNITURE INC 0 5358	COM	419596101	47	5358 SH	OTHER 01	0
HAVERTY FURNITURE INC 0 0	COM	419596101	838	95610 SH	DEFINED 05	95610
HAVERTY FURNITURE INC 0 0	COM	419596101	3	360 SH	DEFINED 08	360
HAVERTY FURNITURE INC 0 0	COM	419596101	8	860 SH	DEFINED 35	860
HAVERTY FURNITURE INC 14 102586	CL A	419596200	973	108368 SH	DEFINED 01	5768
HAVERTY FURNITURE INC 0 10664	CL A	419596200	96	10664 SH	OTHER 01	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	469	21615 SH	DEFINED 01	21615
HAWAIIAN ELEC INDUSTRIES 2400 0	COM	419870100	175	8079 SH	OTHER 01	5679
HAWAIIAN ELEC INDUSTRIES 0 300	COM	419870100	10201	469891 SH	DEFINED 05	469591
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	569	26208 SH	DEFINED 08	26208
HAWAIIAN ELEC INDUSTRIES 0 200	COM	419870100	868	40004 SH	DEFINED 35	39804
HAWK CORP 0 536	CL A	420089104	157	11301 SH	DEFINED 01	10765
HAWK CORP 0 55768	CL A	420089104	3029	218418 SH	DEFINED 05	162650
HAWKINS INC 0 1222	COM	420261109	18	1222 SH	DEFINED 35	0
HAWKINS INC 0 81336	COM	420261109	1171	81336 SH	OTHER 35	0
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	0	6 SH	DEFINED 01	6
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	610	146688 SH	DEFINED 05	146688
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	291	70000 SH	DEFINED 08	70000
HAYES LEMMERZ INTL INC 0 10	COM NEW	420781304	48	11630 SH	DEFINED 35	11620
HAYES LEMMERZ INTL INC 0 5217	COM NEW	420781304	22	5217 SH	OTHER 35	0
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	2	18 SH	DEFINED 01	18
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	5148	60300 SH	DEFINED 05	60300
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	20	230 SH	DEFINED 35	230
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	89	4403 SH	DEFINED 01	4403
HEALTHCARE SVCS GRP INC 800 0	COM	421906108	128	6339 SH	OTHER 01	5539
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	12484	615863 SH	DEFINED 05	615863
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	48	2359 SH	DEFINED 08	2359
HEALTHCARE SVCS GRP INC 0 50545	COM	421906108	1055	52030 SH	DEFINED 35	1485
HEALTHCARE SVCS GRP INC	COM	421906108	599	29542 SH	OTHER 35	0



HEALTH NET INC 0 0	COM	42222G108	1159	21434 SH	DEFINED 01	21434
HEALTH NET INC 275 0	COM	42222G108	96	1780 SH	OTHER 01	1505
HEALTH NET INC 0 110	COM	42222G108	17152	317329 SH	DEFINED 05	317219
HEALTH NET INC 0 0	COM	42222G108	81	1505 SH	OTHER 05	1505
HEALTH NET INC 0 0	COM	42222G108	5874	108686 SH	DEFINED 08	108686
HEALTH NET INC 0 0	COM	42222G108	3551	65700 SH PUT	DEFINED 08	65700
HEALTH NET INC 0 4220	COM	42222G108	936	17314 SH	DEFINED 35	13094
HEALTHWAYS INC 3035 0	COM	422245100	438	8112 SH	DEFINED 01	5077
HEALTHWAYS INC 416 3985	COM	422245100	238	4401 SH	OTHER 01	0
HEALTHWAYS INC 0 30	COM	422245100	11553	214067 SH	DEFINED 05	214037
HEALTHWAYS INC 0 0	COM	422245100	914	16930 SH	OTHER 05	16930
HEALTHWAYS INC 0 0	COM	422245100	23	432 SH	DEFINED 08	432
HEALTHWAYS INC 0 11130	COM	422245100	792	14676 SH	DEFINED 35	3546
HEALTHWAYS INC 0 68628	COM	422245100	3704	68628 SH	OTHER 35	0
HEALTHSPRING INC 0 0	COM	42224N101	0	12 SH	DEFINED 01	12
HEALTHSPRING INC 0 0	COM	42224N101	839	43050 SH	DEFINED 05	43050
HEALTHSPRING INC 0 0	COM	42224N101	2	80 SH	DEFINED 35	80
HEALTHSPRING INC 0 3750	COM	42224N101	73	3750 SH	OTHER 35	0
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	33	1256 SH	DEFINED 01	1256
HEARST-ARGYLE TELEVISION INC 3400 773	COM	422317107	134	5172 SH	OTHER 01	999
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	18	690 SH	DEFINED 05	690
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	19	748 SH	DEFINED 08	748
HEARST-ARGYLE TELEVISION INC 0 1100	COM	422317107	480	18490 SH	DEFINED 35	17390
HEARST-ARGYLE TELEVISION INC 0 2720	COM	422317107	71	2720 SH	OTHER 35	0
HEARTLAND EXPRESS INC 0 0	COM	422347104	107	7459 SH	DEFINED 01	7459
HEARTLAND EXPRESS INC 326 0	COM	422347104	195	13676 SH	OTHER 01	13350
HEARTLAND EXPRESS INC 0 0	COM	422347104	7568	529978 SH	DEFINED 05	529978
HEARTLAND EXPRESS INC 0 0	COM	422347104	55	3840 SH	OTHER 05	3840
HEARTLAND EXPRESS INC 0 0	COM	422347104	4	300 SH	DEFINED 08	300
HEARTLAND EXPRESS INC 0 17797	COM	422347104	1839	128805 SH	DEFINED 35	111008
HEARTLAND EXPRESS INC 0 2677	COM	422347104	38	2677 SH	OTHER 35	0
HEARTLAND FINL USA INC 0 0	COM	42234Q102	2	78 SH	DEFINED 01	78
HEARTLAND FINL USA INC 0 0	COM	42234Q102	275	13386 SH	DEFINED 05	13386
HEARTLAND FINL USA INC 0 0	COM	42234Q102	13	655 SH	DEFINED 08	655
HEARTLAND PMT SYS INC 0 0	COM	42235N108	1	27 SH	DEFINED 01	27
HEARTLAND PMT SYS INC 0 1300	COM	42235N108	33	1300 SH	OTHER 01	0
HEARTLAND PMT SYS INC 0 32000	COM	42235N108	832	32370 SH	DEFINED 35	370
HEARUSA INC 0 77000	COM NEW	422360305	123	77000 SH	DEFINED 35	0
HECLA MNG CO 0 0	COM	422704106	14	1536 SH	DEFINED	1536
HECLA MNG CO 0 0	COM	422704106	44	4939 SH	DEFINED 01	4939
HECLA MNG CO 0 0	COM	422704106	48	5410 SH	OTHER 01	5410
HECLA MNG CO 0 0	COM	422704106	34	3845 SH	DEFINED 05	3845
HECLA MNG CO 0 0	COM	422704106	164	18310 SH	DEFINED 08	18310



0	0							
HECLA MNG CO		COM	422704106	37	4090 SH	DEFINED 35		4090
0	0							
HEICO CORP NEW		COM	422806109	3	70 SH	DEFINED 01		70
0	0							
HEICO CORP NEW		COM	422806109	99	2000 SH	DEFINED 08		2000
0	0							
HEICO CORP NEW		COM	422806109	694	14060 SH	DEFINED 35		4310
0	9750							
HEICO CORP NEW		CL A	422806208	1	29 SH	DEFINED 01		29
0	0							
HEICO CORP NEW		CL A	422806208	533	13500 SH	DEFINED 35		13500
0	0							
HEICO CORP NEW		CL A	422806208	101	2560 SH	OTHER 35		0
0	2560							
HEIDRICK & STRUGGLES INTL IN		COM	422819102	88	2410 SH	DEFINED 01		2410
0	0							
HEIDRICK & STRUGGLES INTL IN		COM	422819102	171	4700 SH	OTHER 01		0
4400	300							
HEIDRICK & STRUGGLES INTL IN		COM	422819102	2667	73157 SH	DEFINED 05		73157
0	0							
HEIDRICK & STRUGGLES INTL IN		COM	422819102	52	1417 SH	DEFINED 08		1417
0	0							
HEIDRICK & STRUGGLES INTL IN		COM	422819102	164	4495 SH	DEFINED 35		1705
0	2790							
HEIDRICK & STRUGGLES INTL IN		COM	422819102	20	550 SH	OTHER 35		0
0	550							
HEINZ H J CO		COM	423074103	24105	521762 SH	DEFINED 01		521762
0	0							
HEINZ H J CO		COM	423074103	18128	392374 SH	OTHER 01		272294
58617	61463							
HEINZ H J CO		COM	423074103	17507	378941 SH	DEFINED 05		375096
0	3845							
HEINZ H J CO		COM	423074103	5865	126946 SH	DEFINED 08		126946
0	0							
HEINZ H J CO		COM	423074103	45045	975000 SH	OTHER 17		0
0	975000							
HEINZ H J CO		COM	423074103	29694	642734 SH	DEFINED 35		472294
0	170440							
HEINZ H J CO		COM	423074103	2827	61197 SH	OTHER 35		0
0	61197							
HELIX ENERGY SOLUTIONS GRP I		COM	42330P107	504	11873 SH	DEFINED 01		11473
400	0							
HELIX ENERGY SOLUTIONS GRP I		COM	42330P107	930	21899 SH	OTHER 01		0
21499	400							
HELIX ENERGY SOLUTIONS GRP I		COM	42330P107	13317	313630 SH	DEFINED 05		313580
0	50							
HELIX ENERGY SOLUTIONS GRP I		COM	42330P107	5857	137936 SH	DEFINED 08		137936
0	0							
HELIX ENERGY SOLUTIONS GRP I		COM	42330P107	40556	955163 SH	DEFINED 35		913974
0	41189							
HELIX ENERGY SOLUTIONS GRP I		COM	42330P107	544	12820 SH	OTHER 35		0
0	12820							
HELMERICH & PAYNE INC		COM	423452101	614	18690 SH	DEFINED 01		18690
0	0							
HELMERICH & PAYNE INC		COM	423452101	60	1840 SH	OTHER 01		990
50	800							
HELMERICH & PAYNE INC		COM	423452101	9043	275445 SH	DEFINED 05		275445
0	0							
HELMERICH & PAYNE INC		COM	423452101	1117	34023 SH	DEFINED 08		34023
0	0							
HELMERICH & PAYNE INC		COM	423452101	2362	71951 SH	DEFINED 35		45246
0	26705							
HELMERICH & PAYNE INC		COM	423452101	454	13837 SH	OTHER 35		0
0	13837							
HENRY JACK & ASSOC INC		COM	426281101	616	23831 SH	DEFINED 01		23831
0	0							
HENRY JACK & ASSOC INC		COM	426281101	8	325 SH	OTHER 01		0
325	0							
HENRY JACK & ASSOC INC		COM	426281101	6033	233292 SH	DEFINED 05		233182
0	110							
HENRY JACK & ASSOC INC		COM	426281101	1144	44254 SH	DEFINED 08		44254
0	0							
HENRY JACK & ASSOC INC		COM	426281101	698	26973 SH	DEFINED 35		25625
0	1348							
HENRY JACK & ASSOC INC		COM	426281101	3896	150650 SH	OTHER 35		0
0	150650							
HERITAGE COMMERCE CORP		COM	426927109	2	73 SH	DEFINED 01		73
0	0							
HERITAGE COMMERCE CORP		COM	426927109	298	14089 SH	DEFINED 05		14089
0	0							
HERITAGE COMMERCE CORP		COM	426927109	6	300 SH	DEFINED 35		300
0	0							
HERITAGE COMMERCE CORP		COM	426927109	62	2950 SH	OTHER 35		0
0	2950							

HERCULES INC 0 0	COM	427056106	374	17782 SH	DEFINED 01	17782
HERCULES INC 0 9602	COM	427056106	423	20102 SH	OTHER 01	10500
HERCULES INC 0 160	COM	427056106	8048	382877 SH	DEFINED 05	382717
HERCULES INC 0 0	COM	427056106	867	41225 SH	DEFINED 08	41225
HERCULES INC 0 0	COM	427056106	150	7131 SH	DEFINED 35	7131
HERCULES INC 0 16205	COM	427056106	341	16205 SH	OTHER 35	0
HERCULES OFFSHORE INC 0 0	COM	427093109	1	27 SH	DEFINED 01	27
HERCULES OFFSHORE INC 0 0	COM	427093109	3	100 SH	DEFINED 05	100
HERCULES OFFSHORE INC 0 222836	COM	427093109	138880	5319032 SH	DEFINED 35	5096196
HERCULES OFFSHORE INC 0 14718	COM	427093109	384	14718 SH	OTHER 35	0
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	0	28 SH	DEFINED 01	28
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	453	34100 SH	DEFINED 05	34100
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	8	570 SH	DEFINED 35	570
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	0	11 SH	DEFINED 01	11
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	425	42952 SH	DEFINED 05	42952
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	59	5950 SH	DEFINED 35	5950
HERSHEY CO 0 0	COM	427866108	7303	157358 SH	DEFINED 01	157358
HERSHEY CO 50324 7031	COM	427866108	11165	240576 SH	OTHER 01	183221
HERSHEY CO 0 430	COM	427866108	60284	1298950 SH	DEFINED 05	1298520
HERSHEY CO 0 0	COM	427866108	2644	56977 SH	DEFINED 08	56977
HERSHEY CO 0 37600	COM	427866108	8563	184501 SH	DEFINED 35	146901
HERSHEY CO 0 9679	COM	427866108	449	9679 SH	OTHER 35	0
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	2	94 SH	DEFINED 01	94
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	204	8982 SH	DEFINED 08	8982
HERTZ GLOBAL HOLDINGS INC 0 1700	COM	42805T105	473	20840 SH	DEFINED 35	19140
HESS CORP 0 0	COM	42809H107	8	125 SH	DEFINED	125
HESS CORP 0 0	COM	42809H107	46438	698005 SH	DEFINED 01	698005
HESS CORP 21653 18575	COM	42809H107	5420	81472 SH	OTHER 01	41244
HESS CORP 0 300	COM	42809H107	182151	2737872 SH	DEFINED 05	2737572
HESS CORP 0 0	COM	42809H107	39974	600840 SH	OTHER 05	600840
HESS CORP 0 0	COM	42809H107	9249	139014 SH	DEFINED 08	139014
HESS CORP 0 846512	COM	42809H107	56318	846512 SH	OTHER 17	0
HESS CORP 0 54050	COM	42809H107	9165	137750 SH	DEFINED 35	83700
HESS CORP 0 137804	COM	42809H107	9168	137804 SH	OTHER 35	0
HEWITT ASSOCS INC 0 0	COM	42822Q100	68	1948 SH	DEFINED 01	1948
HEWITT ASSOCS INC 0 0	COM	42822Q100	21	600 SH	OTHER 01	600
HEWITT ASSOCS INC 0 0	COM	42822Q100	12	336 SH	DEFINED 08	336
HEWITT ASSOCS INC 0 100469	COM	42822Q100	44236	1262084 SH	DEFINED 35	1161615
HEWITT ASSOCS INC 0 15427	COM	42822Q100	541	15427 SH	OTHER 35	0
HEWLETT PACKARD CO 0 0	COM	428236103	921	18500 SH	DEFINED	18500
HEWLETT PACKARD CO 0 0	COM	428236103	296329	5951568 SH	DEFINED 01	5951568
HEWLETT PACKARD CO 690772 879363	COM	428236103	185236	3720340 SH	OTHER 01	2150205
HEWLETT PACKARD CO	COM	428236103	327288	6573377 SH	DEFINED 05	6558179



HILLENBRAND INDS INC 25 0	COM		431573104	231	4207 SH	OTHER 01	4182
HILLENBRAND INDS INC 0 80	COM		431573104	9068	164814 SH	DEFINED 05	164734
HILLENBRAND INDS INC 0 0	COM		431573104	1936	35191 SH	DEFINED 08	35191
HILLENBRAND INDS INC 0 2309101	COM		431573104	187673	3410993 SH	DEFINED 35	1101892
HILLENBRAND INDS INC 0 6900	COM		431573104	380	6900 SH	OTHER 35	0
HILLTOP HOLDINGS INC 0 0	COM		432748101	1	78 SH	DEFINED 01	78
HILLTOP HOLDINGS INC 0 0	COM		432748101	995	84720 SH	DEFINED 05	84720
HILLTOP HOLDINGS INC 0 0	COM		432748101	69	5900 SH	DEFINED 08	5900
HILLTOP HOLDINGS INC 0 0	COM		432748101	79	6748 SH	DEFINED 35	6748
HILTON HOTELS CORP 0 0	COM		432848109	157	3371 SH	DEFINED	3371
HILTON HOTELS CORP 0 0	COM		432848109	250497	5388190 SH	DEFINED 01	5388190
HILTON HOTELS CORP 3972 12920	COM		432848109	1041	22386 SH	OTHER 01	5494
HILTON HOTELS CORP 0 390	COM		432848109	9854	211961 SH	DEFINED 05	211571
HILTON HOTELS CORP 0 0	COM		432848109	13248	284956 SH	DEFINED 08	284956
HILTON HOTELS CORP 0 649300	COM		432848109	30186	649300 SH	OTHER 17	0
HILTON HOTELS CORP 0 40065	COM		432848109	5319	114412 SH	DEFINED 35	74347
HILTON HOTELS CORP 0 7396	COM		432848109	344	7396 SH	OTHER 35	0
HIRERIGHT INC 0 23300	COM		433538105	242	23300 SH	DEFINED 35	0
HITACHI LIMITED 255 0	ADR 10 COM		433578507	40	605 SH	OTHER 01	350
HITACHI LIMITED 0 22000	ADR 10 COM		433578507	1511	22880 SH	DEFINED 35	880
HITACHI LIMITED 0 13181	ADR 10 COM		433578507	871	13181 SH	OTHER 35	0
HITTITE MICROWAVE CORP 0 410	COM		43365Y104	22	509 SH	DEFINED 01	99
HITTITE MICROWAVE CORP 0 2980	COM		43365Y104	960	21750 SH	DEFINED 05	18770
HITTITE MICROWAVE CORP 0 0	COM		43365Y104	2374	53772 SH	OTHER 05	53772
HITTITE MICROWAVE CORP 0 0	COM		43365Y104	8	175 SH	DEFINED 08	175
HITTITE MICROWAVE CORP 0 7094	COM		43365Y104	314	7114 SH	DEFINED 35	20
HITTITE MICROWAVE CORP 0 3190	COM		43365Y104	141	3190 SH	OTHER 35	0
HOLLY CORP 0 0	COM PAR \$0.01435758305			868	14507 SH	DEFINED 01	14507
HOLLY CORP 0 0	COM PAR \$0.01435758305			1256	20990 SH	DEFINED 05	20990
HOLLY CORP 0 0	COM PAR \$0.01435758305			155	2591 SH	DEFINED 08	2591
HOLLY CORP 0 5688	COM PAR \$0.01435758305			1098	18348 SH	DEFINED 35	12660
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM		435902101	256	129800 SH	CALL DEFINED 08	129800
HOLLIS-EDEN PHARMACEUTICALS 0 125000	COM		435902101	250	127000 SH	DEFINED 35	2000
HOLOGIC INC 0 0	COM		436440101	615	10074 SH	DEFINED 01	10074
HOLOGIC INC 16001 0	COM		436440101	978	16026 SH	OTHER 01	25
HOLOGIC INC 0 30	COM		436440101	25104	411542 SH	DEFINED 05	411512
HOLOGIC INC 0 0	COM		436440101	7270	119179 SH	OTHER 05	119179
HOLOGIC INC 0 0	COM		436440101	2859	46874 SH	DEFINED 08	46874
HOLOGIC INC 0 0	COM		436440101	671	11000 SH	PUT DEFINED 08	11000
HOLOGIC INC 0 1700	COM		436440101	539	8830 SH	DEFINED 35	7130
HOLOGIC INC 0 16265	COM		436440101	992	16265 SH	OTHER 35	0
HOME BANCSHARES INC 0 0	COM		436893200	2	84 SH	DEFINED 01	84
HOME BANCSHARES INC	COM		436893200	264	12111 SH	DEFINED 05	12111



HOOKER FURNITURE CORP 0 0	COM	439038100	232	11600 SH	DEFINED 05	11600
HOOKER FURNITURE CORP 0 0	COM	439038100	14	700 SH	DEFINED 35	700
HOOPER HOLMES INC 0 0	COM	439104100	18	7440 SH	DEFINED 01	7440
HOOPER HOLMES INC 0 0	COM	439104100	2	1030 SH	OTHER 01	1030
HOOPER HOLMES INC 0 140	COM	439104100	518	219390 SH	DEFINED 05	219250
HOOPER HOLMES INC 0 0	COM	439104100	0	6 SH	DEFINED 08	6
HOOPER HOLMES INC 0 16500	COM	439104100	39	16500 SH	OTHER 35	0
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	406	20596 SH	DEFINED 01	20596
HORACE MANN EDUCATORS CORP N 0 1250	COM	440327104	100	5056 SH	OTHER 01	3806
HORACE MANN EDUCATORS CORP N 0 88800	COM	440327104	19161	972160 SH	DEFINED 05	883360
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	245	12447 SH	DEFINED 08	12447
HORACE MANN EDUCATORS CORP N 0 35906	COM	440327104	785	39808 SH	DEFINED 35	3902
HORACE MANN EDUCATORS CORP N 0 7190	COM	440327104	142	7190 SH	OTHER 35	0
HORIZON FINL CORP WASH 0 0	COM	44041F105	1	70 SH	DEFINED 01	70
HORIZON FINL CORP WASH 0 0	COM	44041F105	262	12898 SH	DEFINED 05	12898
HORIZON OFFSHORE INC 0 0	COM NEW	44043J204	1	66 SH	DEFINED 01	66
HORIZON OFFSHORE INC 0 0	COM NEW	44043J204	741	44920 SH	DEFINED 05	44920
HORIZON OFFSHORE INC 0 0	COM NEW	44043J204	3	200 SH	DEFINED 35	200
HORIZON LINES INC 0 0	COM	44044K101	7985	261559 SH	DEFINED 01	261559
HORIZON LINES INC 0 243	COM	44044K101	336	11003 SH	OTHER 01	10760
HORIZON LINES INC 0 0	COM	44044K101	381	12490 SH	DEFINED 05	12490
HORIZON LINES INC 0 56378	COM	44044K101	1746	57188 SH	DEFINED 35	810
HORIZON LINES INC 0 13900	COM	44044K101	424	13900 SH	OTHER 35	0
HORMEL FOODS CORP 0 0	COM	440452100	594	16601 SH	DEFINED 01	16601
HORMEL FOODS CORP 200 0	COM	440452100	82	2300 SH	OTHER 01	2100
HORMEL FOODS CORP 0 160	COM	440452100	6896	192745 SH	DEFINED 05	192585
HORMEL FOODS CORP 0 0	COM	440452100	838	23416 SH	DEFINED 08	23416
HORMEL FOODS CORP 0 0	COM	440452100	3184	88985 SH	DEFINED 35	88985
HORMEL FOODS CORP 0 3075	COM	440452100	110	3075 SH	OTHER 35	0
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	1497	40799 SH	DEFINED 01	40799
HORNBECK OFFSHORE SVCS INC N 5000 0	COM	440543106	184	5000 SH	OTHER 01	0
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	3976	108350 SH	DEFINED 05	108350
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	4416	120340 SH	OTHER 05	120340
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	0	2 SH	DEFINED 08	2
HORNBECK OFFSHORE SVCS INC N 0 50800	COM	440543106	1872	51000 SH	DEFINED 35	200
HOSPIRA INC 0 0	COM	441060100	5239	126403 SH	DEFINED 01	126403
HOSPIRA INC 44802 15286	COM	441060100	6381	153955 SH	OTHER 01	93867
HOSPIRA INC 0 220	COM	441060100	48746	1176017 SH	DEFINED 05	1175797
HOSPIRA INC 0 0	COM	441060100	2195	52963 SH	DEFINED 08	52963
HOSPIRA INC 0 28410	COM	441060100	5332	128645 SH	DEFINED 35	100235
HOSPIRA INC 0 34508	COM	441060100	1430	34508 SH	OTHER 35	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN IN	44106M102	737	18125 SH	DEFINED 01	18125
HOSPITALITY PPTYS TR	COM SH BEN IN	44106M102	122	3012 SH	OTHER 01	1307

1405	300	HOSPITALITY PPTYS TR	COM SH BEN IN44106M102	10293	253212 SH	DEFINED 05	253212
0	0	HOSPITALITY PPTYS TR	COM SH BEN IN44106M102	1247	30688 SH	DEFINED 08	30688
0	0	HOSPITALITY PPTYS TR	COM SH BEN IN44106M102	5983	147174 SH	DEFINED 35	67699
0	79475	HOSPITALITY PPTYS TR	COM SH BEN IN44106M102	57	1400 SH	OTHER 35	0
0	1400	HOST HOTELS & RESORTS INC	COM 44107P104	3136	139737 SH	DEFINED 01	139737
0	0	HOST HOTELS & RESORTS INC	COM 44107P104	662	29490 SH	OTHER 01	10876
17026	1588	HOST HOTELS & RESORTS INC	COM 44107P104	8496	378604 SH	DEFINED 05	378604
0	0	HOST HOTELS & RESORTS INC	COM 44107P104	4060	180917 SH	DEFINED 08	180917
0	0	HOST HOTELS & RESORTS INC	COM 44107P104	60650	2702771 SH	DEFINED 35	2689365
0	13406	HOST HOTELS & RESORTS INC	COM 44107P104	1138	50701 SH	OTHER 35	0
0	50701	HOT TOPIC INC	COM 441339108	204	27411 SH	DEFINED 01	26661
750	0	HOT TOPIC INC	COM 441339108	110	14800 SH	OTHER 01	0
14050	750	HOT TOPIC INC	COM 441339108	4662	624987 SH	DEFINED 05	513987
0	111000	HOT TOPIC INC	COM 441339108	0	14 SH	DEFINED 08	14
0	0	HOT TOPIC INC	COM 441339108	4	500 SH	DEFINED 35	500
0	0	HOVNIANIAN ENTERPRISES INC	CL A 442487203	46	4146 SH	DEFINED 01	4146
0	0	HOVNIANIAN ENTERPRISES INC	CL A 442487203	44	4000 SH	OTHER 01	4000
0	0	HOVNIANIAN ENTERPRISES INC	CL A 442487203	1517	136786 SH	DEFINED 05	136536
0	250	HOVNIANIAN ENTERPRISES INC	CL A 442487203	113	10203 SH	DEFINED 08	10203
0	0	HOVNIANIAN ENTERPRISES INC	CL A 442487203	1386	125000 SH CALL	DEFINED 08	125000
0	0	HOVNIANIAN ENTERPRISES INC	CL A 442487203	3247	292800 SH PUT	DEFINED 08	292800
0	0	HOVNIANIAN ENTERPRISES INC	CL A 442487203	72	6500 SH	DEFINED 35	6200
0	300	HOVNIANIAN ENTERPRISES INC	CL A 442487203	20	1800 SH	OTHER 35	0
0	1800	HUANENG PWR INTL INC	SPON ADR H SH443304100	92	1739 SH	DEFINED 01	1739
0	0	HUANENG PWR INTL INC	SPON ADR H SH443304100	49	930 SH	OTHER 01	930
0	0	HUANENG PWR INTL INC	SPON ADR H SH443304100	1917	36324 SH	DEFINED 35	3147
0	33177	HUANENG PWR INTL INC	SPON ADR H SH443304100	8110	153658 SH	OTHER 35	0
0	153658	HUB GROUP INC	CL A 443320106	546	18193 SH	DEFINED 01	15403
2790	0	HUB GROUP INC	CL A 443320106	814	27115 SH	OTHER 01	0
24325	2790	HUB GROUP INC	CL A 443320106	9550	318015 SH	DEFINED 05	317975
0	40	HUB GROUP INC	CL A 443320106	1523	50725 SH	OTHER 05	50725
0	0	HUB GROUP INC	CL A 443320106	2	60 SH	DEFINED 08	60
0	0	HUB GROUP INC	CL A 443320106	1946	64800 SH	DEFINED 35	540
0	64260	HUB GROUP INC	CL A 443320106	25	829 SH	OTHER 35	0
0	829	HUBBELL INC	CL B 443510201	742	12983 SH	DEFINED 01	12983
0	0	HUBBELL INC	CL B 443510201	1360	23815 SH	OTHER 01	9918
10769	3128	HUBBELL INC	CL B 443510201	9148	160160 SH	DEFINED 05	160110
0	50	HUBBELL INC	CL B 443510201	1128	19747 SH	DEFINED 08	19747
0	0	HUBBELL INC	CL B 443510201	20121	352267 SH	DEFINED 35	267956
0	84311	HUBBELL INC	CL B 443510201	1668	29197 SH	OTHER 35	0
0	29197	HUDSON CITY BANCORP	COM 443683107	1428	92864 SH	DEFINED 01	92864
0	0	HUDSON CITY BANCORP	COM 443683107	940	61091 SH	OTHER 01	0
57708	3383						

HUDSON CITY BANCORP 0 550	COM		443683107	3837	249448	SH	DEFINED 05	248898
HUDSON CITY BANCORP 0 0	COM		443683107	2948	191659	SH	DEFINED 08	191659
HUDSON CITY BANCORP 0 7172	COM		443683107	1220	79335	SH	DEFINED 35	72163
HUDSON CITY BANCORP 0 131987	COM		443683107	2030	131987	SH	OTHER 35	0
HUGOTON RTY TR TEX 0 0	UNIT BEN INT		444717102	33	1389	SH	DEFINED	1389
HUGOTON RTY TR TEX 0 0	UNIT BEN INT		444717102	4	175	SH	DEFINED 05	175
HUGOTON RTY TR TEX 0 17873	UNIT BEN INT		444717102	492	20823	SH	DEFINED 35	2950
HUGOTON RTY TR TEX 0 1906	UNIT BEN INT		444717102	45	1906	SH	OTHER 35	0
HUMANA INC 0 0	COM		444859102	2488	35600	SH	DEFINED 01	35600
HUMANA INC 4421 14515	COM		444859102	7773	111239	SH	OTHER 01	92303
HUMANA INC 0 140590	COM		444859102	19269	275739	SH	DEFINED 05	135149
HUMANA INC 0 0	COM		444859102	7061	101047	SH	DEFINED 08	101047
HUMANA INC 0 6855	COM		444859102	3103	44408	SH	DEFINED 35	37553
HUMANA INC 0 2054	COM		444859102	144	2054	SH	OTHER 35	0
HUMAN GENOME SCIENCES INC 0 0	COM		444903108	31	3009	SH	DEFINED 01	3009
HUMAN GENOME SCIENCES INC 0 400	COM		444903108	33	3200	SH	OTHER 01	2800
HUMAN GENOME SCIENCES INC 0 0	COM		444903108	15753	1530900	SH CALL	DEFINED 08	1530900
HUMAN GENOME SCIENCES INC 0 0	COM		444903108	617	60000	SH PUT	DEFINED 08	60000
HUMAN GENOME SCIENCES INC 0 41750	COM		444903108	666	64716	SH	DEFINED 35	22966
HUMAN GENOME SCIENCES INC 0 2927	COM		444903108	30	2927	SH	OTHER 35	0
HUMAN GENOME SCIENCES INC 0 0	NOTE	2.250%	444903AM0	5160	6000000	PRN	DEFINED 08	6000000
HUNT J B TRANS SVCS INC 600 1000	COM		445658107	323	12272	SH	DEFINED 01	10672
HUNT J B TRANS SVCS INC 0 600	COM		445658107	16	600	SH	OTHER 01	0
HUNT J B TRANS SVCS INC 0 0	COM		445658107	6558	249347	SH	DEFINED 05	249347
HUNT J B TRANS SVCS INC 0 0	COM		445658107	898	34131	SH	DEFINED 08	34131
HUNT J B TRANS SVCS INC 0 3700	COM		445658107	447	17000	SH	DEFINED 35	13300
HUNT J B TRANS SVCS INC 0 5200	COM		445658107	137	5200	SH	OTHER 35	0
HUNTINGTON BANCSHARES INC 0 0	COM		446150104	2006	118152	SH	DEFINED 01	118152
HUNTINGTON BANCSHARES INC 25378 701	COM		446150104	574	33794	SH	OTHER 01	7715
HUNTINGTON BANCSHARES INC 0 460	COM		446150104	4674	275283	SH	DEFINED 05	274823
HUNTINGTON BANCSHARES INC 0 0	COM		446150104	3269	192550	SH	DEFINED 08	192550
HUNTINGTON BANCSHARES INC 0 53419	COM		446150104	2334	137431	SH	DEFINED 35	84012
HUNTINGTON BANCSHARES INC 0 17207	COM		446150104	292	17207	SH	OTHER 35	0
HUNTSMAN CORP 0 0	COM		447011107	67	2520	SH	DEFINED 01	2520
HUNTSMAN CORP 0 0	COM		447011107	1544	58300	SH	DEFINED 05	58300
HUNTSMAN CORP 0 0	COM		447011107	1380	52104	SH	DEFINED 08	52104
HUNTSMAN CORP 0 600000	COM		447011107	15894	600000	SH	OTHER 17	0
HUNTSMAN CORP 0 690	COM		447011107	602	22711	SH	DEFINED 35	22021
HURON CONSULTING GROUP INC 0 2481	COM		447462102	183	2525	SH	DEFINED 01	44
HURON CONSULTING GROUP INC 0 0	COM		447462102	6622	91182	SH	DEFINED 05	91182
HURON CONSULTING GROUP INC 0 0	COM		447462102	4075	56116	SH	OTHER 05	56116
HURON CONSULTING GROUP INC 0 0	COM		447462102	131	1800	SH	DEFINED 08	1800
HURON CONSULTING GROUP INC	COM		447462102	500	6892	SH	DEFINED 35	400





IHOP CORP 7566 0	COM	449623107	504	7961 SH	OTHER 01	395
IHOP CORP 0 0	COM	449623107	4111	64914 SH	DEFINED 05	64914
IHOP CORP 0 0	COM	449623107	12	183 SH	DEFINED 08	183
IHOP CORP 0 0	COM	449623107	27	430 SH	DEFINED 35	430
I-MANY INC 0 17150	COM	44973Q103	49	17150 SH	OTHER 35	0
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	126	6360 SH	DEFINED 01	6360
ING CLARION GLB RE EST INCM 815050 200	COM	44982G104	16147	817584 SH	OTHER 01	2334
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	358	18148 SH	DEFINED 35	18148
ING CLARION GLB RE EST INCM 0 5577	COM	44982G104	169	8577 SH	OTHER 35	3000
IMS HEALTH INC 0 0	COM	449934108	5763	188072 SH	DEFINED 01	188072
IMS HEALTH INC 17059 9344	COM	449934108	3138	102416 SH	OTHER 01	76013
IMS HEALTH INC 0 210	COM	449934108	4642	151489 SH	DEFINED 05	151279
IMS HEALTH INC 0 0	COM	449934108	2160	70491 SH	DEFINED 08	70491
IMS HEALTH INC 0 555814	COM	449934108	52497	1713358 SH	DEFINED 35	1157544
IMS HEALTH INC 0 57951	COM	449934108	1776	57951 SH	OTHER 35	0
IRSA INVERSIONES Y REP S A 0 0	GLOBL DEP	RCP450047204	416	26200 SH	DEFINED 35	26200
ISTAR FINL INC 0 0	COM	45031U101	363	10693 SH	DEFINED 01	10693
ISTAR FINL INC 4229 1020	COM	45031U101	195	5735 SH	OTHER 01	486
ISTAR FINL INC 0 107	COM	45031U101	56101	1650524 SH	DEFINED 05	1650417
ISTAR FINL INC 0 0	COM	45031U101	10183	299596 SH	OTHER 05	299596
ISTAR FINL INC 0 0	COM	45031U101	19	557 SH	DEFINED 08	557
ISTAR FINL INC 0 266770	COM	45031U101	12929	380391 SH	DEFINED 35	113621
ISTAR FINL INC 0 258600	COM	45031U101	8790	258600 SH	OTHER 35	0
ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	7	1062 SH	DEFINED 01	1062
ISTA PHARMACEUTICALS INC 0 53500	COM NEW	45031X204	370	53600 SH	DEFINED 35	100
ITT EDUCATIONAL SERVICES INC 200 442	COM	45068B109	720	5917 SH	DEFINED 01	5275
ITT EDUCATIONAL SERVICES INC 0 263	COM	45068B109	32	263 SH	OTHER 01	0
ITT EDUCATIONAL SERVICES INC 0 30	COM	45068B109	9900	81354 SH	DEFINED 05	81324
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	130	1070 SH	OTHER 05	1070
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	1153	9474 SH	DEFINED 08	9474
ITT EDUCATIONAL SERVICES INC 0 3490	COM	45068B109	1003	8240 SH	DEFINED 35	4750
ITT EDUCATIONAL SERVICES INC 0 926	COM	45068B109	113	926 SH	OTHER 35	0
I-TRAX INC 0 0	COM NEW	45069D203	58	15000 SH	DEFINED 05	15000
I-TRAX INC 0 0	COM NEW	45069D203	4	1092 SH	DEFINED 08	1092
I-TRAX INC 0 5600	COM NEW	45069D203	22	5600 SH	OTHER 35	0
IXIA 0 0	COM	45071R109	1	97 SH	DEFINED 01	97
IXIA 0 0	COM	45071R109	3380	387651 SH	DEFINED 05	387651
IXIA 0 13850	COM	45071R109	156	17910 SH	DEFINED 35	4060
IXIA 0 1050	COM	45071R109	9	1050 SH	OTHER 35	0
IBERIABANK CORP 0 0	COM	450828108	5	86 SH	DEFINED 01	86
IBERIABANK CORP 0 0	COM	450828108	644	12227 SH	DEFINED 05	12227
IBERIABANK CORP 0 10	COM	450828108	156	2966 SH	DEFINED 35	2956
IBERIABANK CORP	COM	450828108	384	7300 SH	OTHER 35	0



IDEX CORP 250 1312	COM	45167R104	389	10699 SH	DEFINED 01	9137
IDEX CORP 0 250	COM	45167R104	9	250 SH	OTHER 01	0
IDEX CORP 0 210	COM	45167R104	8054	221335 SH	DEFINED 05	221125
IDEX CORP 0 0	COM	45167R104	924	25385 SH	DEFINED 08	25385
IDEX CORP 0 6264	COM	45167R104	2178	59849 SH	DEFINED 35	53585
IDEX CORP 0 37538	COM	45167R104	1366	37538 SH	OTHER 35	0
IDEXX LABS INC 0 0	COM	45168D104	1140	10398 SH	DEFINED 01	10398
IDEXX LABS INC 8977 450	COM	45168D104	1143	10427 SH	OTHER 01	1000
IDEXX LABS INC 0 50	COM	45168D104	11876	108370 SH	DEFINED 05	108320
IDEXX LABS INC 0 0	COM	45168D104	1026	9360 SH	DEFINED 08	9360
IDEXX LABS INC 0 15611	COM	45168D104	4563	41635 SH	DEFINED 35	26024
IDEXX LABS INC 0 104331	COM	45168D104	11434	104331 SH	OTHER 35	0
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	102	7964 SH	DEFINED 01	7964
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	62	4860 SH	OTHER 01	4860
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	6932	539438 SH	DEFINED 05	539438
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	366	28446 SH	DEFINED 35	28446
IHS INC 0 0	CL A	451734107	14	251 SH	DEFINED 01	251
IHS INC 0 0	CL A	451734107	17170	303951 SH	DEFINED 05	303951
IHS INC 0 545	CL A	451734107	45	790 SH	DEFINED 35	245
IHS INC 0 10095	CL A	451734107	570	10095 SH	OTHER 35	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	1551	26000 SH	DEFINED	26000
ILLINOIS TOOL WKS INC 0 0	COM	452308109	74512	1249364 SH	DEFINED 01	1249364
ILLINOIS TOOL WKS INC 163762 79937	COM	452308109	43531	729895 SH	OTHER 01	486196
ILLINOIS TOOL WKS INC 0 520	COM	452308109	14794	248055 SH	DEFINED 05	247535
ILLINOIS TOOL WKS INC 0 0	COM	452308109	5406	90640 SH	OTHER 05	90640
ILLINOIS TOOL WKS INC 0 0	COM	452308109	8911	149411 SH	DEFINED 08	149411
ILLINOIS TOOL WKS INC 0 626147	COM	452308109	179979	3017752 SH	DEFINED 35	2391605
ILLINOIS TOOL WKS INC 0 829571	COM	452308109	49476	829571 SH	OTHER 35	0
ILLUMINA INC 0 1645	COM	452327109	471	9080 SH	DEFINED 01	7435
ILLUMINA INC 0 0	COM	452327109	18039	347700 SH	DEFINED 05	347700
ILLUMINA INC 0 0	COM	452327109	6947	133913 SH	OTHER 05	133913
ILLUMINA INC 0 0	COM	452327109	239	4602 SH	DEFINED 08	4602
ILLUMINA INC 0 0	COM	452327109	772	14876 SH	DEFINED 35	14876
ILLUMINA INC 0 15471	COM	452327109	1189	22926 SH	OTHER 35	7455
IMATION CORP 0 0	COM	45245A107	426	17372 SH	DEFINED 01	17372
IMATION CORP 308 490	COM	45245A107	84	3404 SH	OTHER 01	2606
IMATION CORP 0 62450	COM	45245A107	14180	578087 SH	DEFINED 05	515637
IMATION CORP 0 0	COM	45245A107	266	10834 SH	DEFINED 08	10834
IMATION CORP 0 605	COM	45245A107	211	8616 SH	DEFINED 35	8011
IMATION CORP 0 355	COM	45245A107	9	355 SH	OTHER 35	0
IMAGEWARE SYS INC 10000 0	COM	45245S108	16	10000 SH	OTHER 01	0
IMCLONE SYS INC 0 0	COM	45245W109	751	18175 SH	DEFINED 01	18175
IMCLONE SYS INC	COM	45245W109	41	1000 SH	OTHER 01	1000



INCYTE CORP 0 0	NOTE	3.500%	45337CAF9	13452	14642000	PRN	DEFINED	08	14642000
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	194	6532	SH	DEFINED	01	6532
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	45	1500	SH	OTHER	01	1500
INDEPENDENT BANK CORP MASS 0 60000	COM		453836108	10732	361357	SH	DEFINED	05	301357
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	143	4828	SH	DEFINED	08	4828
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	118	3957	SH	DEFINED	35	3957
INDEPENDENT BANK CORP MASS 0 10200	COM		453836108	303	10200	SH	OTHER	35	0
INDEPENDENT BANK CORP MICH 0 0	COM		453838104	43	3900	SH	DEFINED	01	3900
INDEPENDENT BANK CORP MICH 22400 0	COM		453838104	248	22400	SH	OTHER	01	0
INDEPENDENT BANK CORP MICH 0 0	COM		453838104	1201	108708	SH	DEFINED	05	108708
INDEPENDENT BANK CORP MICH 0 0	COM		453838104	14	1254	SH	DEFINED	08	1254
INDEPENDENT BANK CORP MICH 0 30	COM		453838104	262	23720	SH	DEFINED	35	23690
INDIA FD INC 0 0	COM		454089103	1681	30962	SH	DEFINED	01	30962
INDIA FD INC 0 450	COM		454089103	1665	30658	SH	OTHER	01	30208
INDIA FD INC 0 4783	COM		454089103	15549	286356	SH	DEFINED	35	281573
INDIA FD INC 0 666	COM		454089103	36	666	SH	OTHER	35	0
INDYMAC BANCORP INC 0 0	COM		456607100	271	11482	SH	DEFINED	01	11482
INDYMAC BANCORP INC 200 0	COM		456607100	67	2850	SH	OTHER	01	2650
INDYMAC BANCORP INC 0 60	COM		456607100	4615	195469	SH	DEFINED	05	195409
INDYMAC BANCORP INC 0 0	COM		456607100	982	41601	SH	DEFINED	08	41601
INDYMAC BANCORP INC 0 0	COM		456607100	149	6300	SH CALL	DEFINED	08	6300
INDYMAC BANCORP INC 0 0	COM		456607100	663	28100	SH PUT	DEFINED	08	28100
INDYMAC BANCORP INC 0 0	COM		456607100	15347	650000	SH	DEFINED	17	650000
INDYMAC BANCORP INC 0 0	COM		456607100	15347	650000	SH PUT	DEFINED	17	650000
INDYMAC BANCORP INC 0 400	COM		456607100	538	22777	SH	DEFINED	35	22377
INDYMAC BANCORP INC 0 600	COM		456607100	14	600	SH	OTHER	35	0
ENERGY L P 0 0	UNIT LTD PTNR		456615103	9	300	SH	DEFINED	01	300
ENERGY L P 10000 0	UNIT LTD PTNR		456615103	348	11000	SH	OTHER	01	1000
ENERGY L P 0 0	UNIT LTD PTNR		456615103	30	950	SH	DEFINED	35	950
ENERGY L P 0 6700	UNIT LTD PTNR		456615103	212	6700	SH	OTHER	35	0
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR		45662N103	24	1379	SH	DEFINED	01	1379
INFINEON TECHNOLOGIES AG 414 0	SPONSORED ADR		45662N103	7	414	SH	OTHER	01	0
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR		45662N103	128	7468	SH	DEFINED	35	7468
INFINEON TECHNOLOGIES AG 0 12857	SPONSORED ADR		45662N103	221	12857	SH	OTHER	35	0
INFOCUS CORP 0 19686	COM		45665B106	33	19686	SH	DEFINED	35	0
INFINITY PPTY & CAS CORP 0 0	COM		45665Q103	209	5206	SH	DEFINED	01	5206
INFINITY PPTY & CAS CORP 8200 0	COM		45665Q103	330	8200	SH	OTHER	01	0
INFINITY PPTY & CAS CORP 0 0	COM		45665Q103	3670	91254	SH	DEFINED	05	91254
INFINITY PPTY & CAS CORP 0 0	COM		45665Q103	14	360	SH	DEFINED	08	360
INFINITY PPTY & CAS CORP 0 20760	COM		45665Q103	888	22084	SH	DEFINED	35	1324
INFINITY PPTY & CAS CORP 0 807	COM		45665Q103	32	807	SH	OTHER	35	0
INFORMATICA CORP 0 0	COM		45666Q102	172	10979	SH	DEFINED	01	10979
INFORMATICA CORP	COM		45666Q102	334	21300	SH	OTHER	01	0



INLAND REAL ESTATE CORP 0 10	COM NEW	457461200	47	3050 SH	DEFINED 35	3040
INLAND REAL ESTATE CORP 0 3270	COM NEW	457461200	51	3270 SH	OTHER 35	0
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	265	10261 SH	DEFINED 01	10261
INSIGHT ENTERPRISES INC 17121 0	COM	45765U103	442	17121 SH	OTHER 01	0
INSIGHT ENTERPRISES INC 0 36000	COM	45765U103	11591	449093 SH	DEFINED 05	413093
INSIGHT ENTERPRISES INC 0 20705	COM	45765U103	650	25180 SH	DEFINED 35	4475
INSIGHT ENTERPRISES INC 0 1410	COM	45765U103	36	1410 SH	OTHER 35	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	164	10736 SH	DEFINED 01	10736
INSITUFORM TECHNOLOGIES INC 1065 0	CL A	457667103	20	1345 SH	OTHER 01	280
INSITUFORM TECHNOLOGIES INC 0 120	CL A	457667103	1784	117124 SH	DEFINED 05	117004
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	26	1718 SH	DEFINED 08	1718
INSITUFORM TECHNOLOGIES INC 0 200	CL A	457667103	19	1220 SH	DEFINED 35	1020
INSITUFORM TECHNOLOGIES INC 0 2100	CL A	457667103	32	2100 SH	OTHER 35	0
INNOSPEC INC 0 0	COM	45768S105	2	99 SH	DEFINED 01	99
INNOSPEC INC 0 0	COM	45768S105	281	12356 SH	OTHER 01	12356
INNOSPEC INC 0 0	COM	45768S105	576	25271 SH	DEFINED 05	25271
INNOSPEC INC 0 0	COM	45768S105	38	1680 SH	DEFINED 35	1680
INNOSPEC INC 0 987	COM	45768S105	22	987 SH	OTHER 35	0
INNOVATIVE SOLUTIONS & SUPPO 0 0	COM	45769N105	5	285 SH	DEFINED 01	285
INNOVATIVE SOLUTIONS & SUPPO 0 93725	COM	45769N105	32542	1715435 SH	DEFINED 35	1621710
INNOVATIVE SOLUTIONS & SUPPO 0 25010	COM	45769N105	474	25010 SH	OTHER 35	0
INPHONIC INC 0 0	COM	45772G105	4	1504 SH	DEFINED 01	1504
INPHONIC INC 0 0	COM	45772G105	59	21200 SH	DEFINED 05	21200
INPHONIC INC 0 0	COM	45772G105	2	820 SH	DEFINED 35	820
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	3	500 SH	DEFINED 01	500
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	806	150000 SH	DEFINED 08	150000
INSPIRE PHARMACEUTICALS INC 0 73800	COM	457733103	396	73800 SH	DEFINED 35	0
INSPIRE PHARMACEUTICALS INC 0 7000	COM	457733103	38	7000 SH	OTHER 35	0
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	1	74 SH	DEFINED 01	74
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	170	11175 SH	DEFINED 05	11175
INNOPHOS HOLDINGS INC 0 2500	COM	45774N108	38	2500 SH	DEFINED 35	0
INSTEEL INDUSTRIES INC 0 1296	COM	45774W108	455	29618 SH	DEFINED 01	28322
INSTEEL INDUSTRIES INC 0 140722	COM	45774W108	6961	453478 SH	DEFINED 05	312756
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	28	1833 SH	DEFINED 08	1833
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	178	3674 SH	DEFINED 01	3674
INTEGRA LIFESCIENCES HLDGS C 4300 0	COM NEW	457985208	209	4300 SH	OTHER 01	0
INTEGRA LIFESCIENCES HLDGS C 0 90	COM NEW	457985208	3179	65440 SH	DEFINED 05	65350
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	115	2360 SH	DEFINED 08	2360
INTEGRA LIFESCIENCES HLDGS C 0 12000	COM NEW	457985208	598	12300 SH	DEFINED 35	300
INTEGRA LIFESCIENCES HLDGS C 0 3090	COM NEW	457985208	150	3090 SH	OTHER 35	0
INSURED MUN INCOME FD 0 0	COM	45809F104	62	4700 SH	DEFINED 01	4700
INSURED MUN INCOME FD 0 0	COM	45809F104	87	6658 SH	OTHER 01	6658
INTEGRAL SYS INC MD	COM	45810H107	538	25056 SH	DEFINED 01	23625





INTEGRYS ENERGY GROUP INC 0 5691	COM	45822P105	292	5691 SH	OTHER 35	0
INTER PARFUMS INC 0 0	COM	458334109	154	6493 SH	DEFINED 01	6493
INTER PARFUMS INC 0 46000	COM	458334109	6712	283572 SH	DEFINED 05	237572
INTER PARFUMS INC 0 0	COM	458334109	0	10 SH	DEFINED 35	10
INTERACTIVE DATA CORP 0 0	COM	45840J107	56	1992 SH	DEFINED 01	1992
INTERACTIVE DATA CORP 0 0	COM	45840J107	704	24968 SH	DEFINED 05	24968
INTERACTIVE DATA CORP 0 0	COM	45840J107	27	950 SH	DEFINED 35	950
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	1	30 SH	DEFINED 01	30
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	614	23375 SH	DEFINED 05	23375
INTERACTIVE BROKERS GROUP IN 0 300	COM	45841N107	18	690 SH	DEFINED 35	390
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS ADR NEW	45857P301	56	2798 SH	DEFINED	2798
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS ADR NEW	45857P301	29	1468 SH	DEFINED 35	1468
INTERCONTINENTAL HTLS GRP PL 0 31595	SPONS ADR NEW	45857P301	627	31595 SH	OTHER 35	0
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	13284	87455 SH	DEFINED 01	87455
INTERCONTINENTALEXCHANGE INC 300 5825	COM	45865V100	1006	6625 SH	OTHER 01	500
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	4902	32272 SH	DEFINED 05	32272
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	9602	63210 SH	OTHER 05	63210
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	10588	69707 SH	DEFINED 08	69707
INTERCONTINENTALEXCHANGE INC 0 8350	COM	45865V100	2128	14007 SH	DEFINED 35	5657
INTERCONTINENTALEXCHANGE INC 0 12858	COM	45865V100	1953	12858 SH	OTHER 35	0
INTERFACE INC 0 0	CL A	458665106	235	13033 SH	DEFINED 01	13033
INTERFACE INC 17704 200	CL A	458665106	327	18109 SH	OTHER 01	205
INTERFACE INC 0 70	CL A	458665106	3461	191770 SH	DEFINED 05	191700
INTERFACE INC 0 130002	CL A	458665106	2419	134022 SH	DEFINED 35	4020
INTERFACE INC 0 1403	CL A	458665106	25	1403 SH	OTHER 35	0
INTERDIGITAL INC 0 0	COM	45867G101	3	163 SH	DEFINED 01	163
INTERDIGITAL INC 0 0	COM	45867G101	396	19050 SH	DEFINED 05	19050
INTERDIGITAL INC 0 0	COM	45867G101	1039	50000 SH	DEFINED 08	50000
INTERDIGITAL INC 0 0	COM	45867G101	1766	85000 SH	PUT DEFINED 08	85000
INTERDIGITAL INC 0 0	COM	45867G101	113	5440 SH	DEFINED 35	5440
INTERLINE BRANDS INC 0 0	COM	458743101	1	61 SH	DEFINED 01	61
INTERLINE BRANDS INC 0 0	COM	458743101	401	17425 SH	DEFINED 05	17425
INTERLINE BRANDS INC 0 0	COM	458743101	60	2600 SH	DEFINED 08	2600
INTERLINE BRANDS INC 0 0	COM	458743101	21	900 SH	DEFINED 35	900
INTERLINE BRANDS INC 0 4125	COM	458743101	95	4125 SH	OTHER 35	0
INTERMEC INC 0 0	COM	458786100	19	720 SH	DEFINED 01	720
INTERMEC INC 0 0	COM	458786100	162	6200 SH	DEFINED 08	6200
INTERMEC INC 0 2975	COM	458786100	216	8257 SH	DEFINED 35	5282
INTERMEC INC 0 15368	COM	458786100	401	15368 SH	OTHER 35	0
INTERMUNE INC 0 0	COM	45884X103	4	225 SH	DEFINED 01	225
INTERMUNE INC 0 0	COM	45884X103	85	4425 SH	DEFINED 05	4425
INTERMUNE INC 0 0	COM	45884X103	9494	496300 SH	CALL DEFINED 08	496300
INTERMUNE INC	COM	45884X103	3989	208500 SH	PUT DEFINED 08	208500



INTL PAPER CO 0 0	COM	460146103	20579	573704	SH	DEFINED	01	573704
INTL PAPER CO 178993 15364	COM	460146103	13569	378274	SH	OTHER	01	183917
INTL PAPER CO 0 1441070	COM	460146103	87511	2439677	SH	DEFINED	05	998607
INTL PAPER CO 0 0	COM	460146103	5680	158362	SH	DEFINED	08	158362
INTL PAPER CO 0 225100	COM	460146103	8074	225100	SH	OTHER	17	0
INTL PAPER CO 0 83424	COM	460146103	9895	275858	SH	DEFINED	35	192434
INTL PAPER CO 0 0	COM	460146103	22	600	SH CALL	DEFINED	35	600
INTL PAPER CO 0 29311	COM	460146103	1051	29311	SH	OTHER	35	0
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	603	18268	SH	DEFINED	01	18268
INTERNATIONAL RECTIFIER CORP 225 0	COM	460254105	57	1725	SH	OTHER	01	1500
INTERNATIONAL RECTIFIER CORP 0 40	COM	460254105	6369	193062	SH	DEFINED	05	193022
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	723	21911	SH	DEFINED	08	21911
INTERNATIONAL RECTIFIER CORP 0 1060	COM	460254105	320	9690	SH	DEFINED	35	8630
INTERNATIONAL RECTIFIER CORP 0 1360	COM	460254105	45	1360	SH	OTHER	35	0
INTERNATIONAL ROYALTY CORP 0 2000	COM	460277106	14	2000	SH	DEFINED	01	0
INTERNATIONAL ROYALTY CORP 0 0	COM	460277106	68	10000	SH	DEFINED	35	10000
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	69	1035	SH	DEFINED	01	1035
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	22	325	SH	DEFINED	05	325
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	299	4500	SH	DEFINED	08	4500
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	60	910	SH	DEFINED	35	910
INTL SECS EXCHANGE HLDGS INC 0 1829	CL A	46031W204	122	1829	SH	OTHER	35	0
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	289	6311	SH	DEFINED	01	6311
INTERNATIONAL SPEEDWAY CORP 200 0	CL A	460335201	32	700	SH	OTHER	01	500
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	3841	83763	SH	DEFINED	05	83763
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	728	15870	SH	DEFINED	08	15870
INTERNATIONAL SPEEDWAY CORP 0 30210	CL A	460335201	3987	86934	SH	DEFINED	35	56724
INTERNATIONAL SPEEDWAY CORP 0 20839	CL A	460335201	956	20839	SH	OTHER	35	0
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	1	109	SH	DEFINED	01	109
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	488	40696	SH	DEFINED	05	40696
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	1	60	SH	DEFINED	08	60
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	115	9562	SH	DEFINED	35	9562
INTERNET CAP GROUP INC 0 130	COM NEW	46059C205	2	130	SH	OTHER	35	0
INTERNET INFRASTRUCTR HOLDS 0 0	DEPOSTRY RCPT	46059V104	381	75000	SH	DEFINED	08	75000
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	44738	684700	SH	DEFINED	08	684700
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	1634	25000	SH CALL	DEFINED	08	25000
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	1634	25000	SH PUT	DEFINED	08	25000
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	647	62378	SH	DEFINED	01	62378
INTERPUBLIC GROUP COS INC 3170 4324	COM	460690100	147	14197	SH	OTHER	01	6703
INTERPUBLIC GROUP COS INC 0 610	COM	460690100	2315	223021	SH	DEFINED	05	222411
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	1792	172642	SH	DEFINED	08	172642
INTERPUBLIC GROUP COS INC 0 179633	COM	460690100	3434	330843	SH	DEFINED	35	151210
INTERPUBLIC GROUP COS INC 0 85602	COM	460690100	889	85602	SH	OTHER	35	0
INTERPUBLIC GROUP COS INC	NOTE 4.500%	460690AT7	29441	27355000	PRN	DEFINED	08	27355000



INVENTIV HEALTH INC 9400 0	COM		46122E105	417	9525 SH	OTHER 01	125
INVENTIV HEALTH INC 0 50	COM		46122E105	5485	125180 SH	DEFINED 05	125130
INVENTIV HEALTH INC 0 0	COM		46122E105	3	63 SH	DEFINED 08	63
INVENTIV HEALTH INC 0 12320	COM		46122E105	578	13200 SH	DEFINED 35	880
INVENTIV HEALTH INC 0 820	COM		46122E105	36	820 SH	OTHER 35	0
INVERNESS MED INNOVATIONS IN 0 0	COM		46126P106	2790	50433 SH	DEFINED 01	50433
INVERNESS MED INNOVATIONS IN 0 0	COM		46126P106	3	48 SH	OTHER 01	48
INVERNESS MED INNOVATIONS IN 0 0	COM		46126P106	1959	35415 SH	DEFINED 05	35415
INVERNESS MED INNOVATIONS IN 0 0	COM		46126P106	20	363 SH	DEFINED 08	363
INVERNESS MED INNOVATIONS IN 0 16250	COM		46126P106	1343	24285 SH	DEFINED 35	8035
INVERNESS MED INNOVATIONS IN 0 3825	COM		46126P106	212	3825 SH	OTHER 35	0
INVESCO PLC 0 0	SPONSORED ADR		46127U104	2	70 SH	DEFINED 08	70
INVESCO PLC 0 202760	SPONSORED ADR		46127U104	158897	5820414 SH	DEFINED 35	5617654
INVESCO PLC 0 47425	SPONSORED ADR		46127U104	1295	47425 SH	OTHER 35	0
INVESTMENT TECHNOLOGY GRP NE 0 0	COM		46145F105	331	7700 SH	DEFINED 01	7700
INVESTMENT TECHNOLOGY GRP NE 16077 0	COM		46145F105	691	16077 SH	OTHER 01	0
INVESTMENT TECHNOLOGY GRP NE 0 40	COM		46145F105	6733	156665 SH	DEFINED 05	156625
INVESTMENT TECHNOLOGY GRP NE 0 1720	COM		46145F105	294	6830 SH	DEFINED 35	5110
INVESTMENT TECHNOLOGY GRP NE 0 1290	COM		46145F105	55	1290 SH	OTHER 35	0
INVESTTOOLS INC 0 0	COM		46145P103	189	15609 SH	DEFINED 01	15609
INVESTTOOLS INC 0 0	COM		46145P103	161	13301 SH	DEFINED 05	13301
INVESTTOOLS INC 0 0	COM		46145P103	11	900 SH	DEFINED 35	900
INVESTTOOLS INC 0 8265	COM		46145P103	100	8265 SH	OTHER 35	0
INVESTORS BANCORP INC 0 0	COM		46146P102	171	12057 SH	DEFINED 01	12057
INVESTORS BANCORP INC 0 1470	COM		46146P102	21	1470 SH	OTHER 01	0
INVESTORS BANCORP INC 0 0	COM		46146P102	761	53754 SH	DEFINED 05	53754
INVESTORS BANCORP INC 0 1010	COM		46146P102	14	1010 SH	DEFINED 35	0
INVESTORS BANCORP INC 0 104230	COM		46146P102	1476	104230 SH	OTHER 35	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT		461730103	0	20 SH	DEFINED 01	20
INVESTORS REAL ESTATE TR 0 0	SH BEN INT		461730103	548	50787 SH	DEFINED 05	50787
INVESTORS REAL ESTATE TR 0 0	SH BEN INT		461730103	75	6963 SH	DEFINED 08	6963
INVESTORS REAL ESTATE TR 0 0	SH BEN INT		461730103	79	7350 SH	DEFINED 35	7350
INVITROGEN CORP 0 0	COM		46185R100	2440	29856 SH	DEFINED 01	29856
INVITROGEN CORP 0 400	COM		46185R100	9485	116049 SH	OTHER 01	115649
INVITROGEN CORP 0 60	COM		46185R100	10240	125296 SH	DEFINED 05	125236
INVITROGEN CORP 0 0	COM		46185R100	5554	67957 SH	DEFINED 08	67957
INVITROGEN CORP 0 0	COM		46185R100	7029	86000 SH	CALL DEFINED 08	86000
INVITROGEN CORP 0 320	COM		46185R100	632	7730 SH	DEFINED 35	7410
INVITROGEN CORP 0 6500	COM		46185R100	531	6500 SH	OTHER 35	0
INVITROGEN CORP 0 0	NOTE	2.000%	46185RAJ9	37	29000 PRN	DEFINED 01	29000
INVITROGEN CORP 0 0	NOTE	2.000%	46185RAJ9	2434	1896000 PRN	DEFINED 05	1896000
INVITROGEN CORP 0 0	NOTE	2.000%	46185RAJ9	12800	9971000 PRN	DEFINED 08	9971000
INVITROGEN CORP 0 0	NOTE	1.500%	46185RAK6	17868	18256000 PRN	DEFINED 08	18256000



ISHARES COMEX GOLD TR 0 3480	ISHARES	464285105	256	3480	SH	OTHER	35	0
ISHARES INC 0 0	MSCI AUSTRALI464286103		6716	211285	SH	DEFINED	01	211285
ISHARES INC 22067 0	MSCI AUSTRALI464286103		1159	36462	SH	OTHER	01	14395
ISHARES INC 0 0	MSCI AUSTRALI464286103		108	3406	SH	DEFINED	35	3406
ISHARES INC 0 7880	MSCI AUSTRALI464286103		250	7880	SH	OTHER	35	0
ISHARES INC 0 0	MSCI AUSTRIA 464286202		146	3878	SH	DEFINED	01	3878
ISHARES INC 0 0	MSCI AUSTRIA 464286202		9	250	SH	DEFINED	35	250
ISHARES INC 0 13210	MSCI AUSTRIA 464286202		497	13210	SH	OTHER	35	0
ISHARES INC 0 0	MSCI BRAZIL 464286400		18775	255264	SH	DEFINED	01	255264
ISHARES INC 365 1000	MSCI BRAZIL 464286400		119	1619	SH	OTHER	01	254
ISHARES INC 0 0	MSCI BRAZIL 464286400		5346	72680	SH	DEFINED	08	72680
ISHARES INC 0 0	MSCI BRAZIL 464286400		1177	16000	SH	CALL	DEFINED 08	16000
ISHARES INC 0 13200	MSCI BRAZIL 464286400		5175	70365	SH	DEFINED	35	57165
ISHARES INC 0 12820	MSCI BRAZIL 464286400		943	12820	SH	OTHER	35	0
ISHARES INC 0 0	MSCI CDA INDE464286509		5591	170809	SH	DEFINED	01	170809
ISHARES INC 16163 340	MSCI CDA INDE464286509		1268	38738	SH	OTHER	01	22235
ISHARES INC 0 0	MSCI CDA INDE464286509		291	8900	SH	DEFINED	35	8900
ISHARES INC 0 18715	MSCI CDA INDE464286509		613	18715	SH	OTHER	35	0
ISHARES INC 0 0	MSCI EMU INDE464286608		2327	19247	SH	DEFINED	01	19247
ISHARES INC 11285 650	MSCI EMU INDE464286608		1495	12367	SH	OTHER	01	432
ISHARES INC 0 70309	MSCI EMU INDE464286608		16903	139809	SH	DEFINED	35	69500
ISHARES INC 0 2875	MSCI EMU INDE464286608		348	2875	SH	OTHER	35	0
ISHARES INC 0 0	MSCI PAC J ID464286665		14617	87896	SH	DEFINED	01	87896
ISHARES INC 6138 2883	MSCI PAC J ID464286665		3080	18520	SH	OTHER	01	9499
ISHARES INC 0 31146	MSCI PAC J ID464286665		14939	89832	SH	DEFINED	35	58686
ISHARES INC 0 2350	MSCI PAC J ID464286665		391	2350	SH	OTHER	35	0
ISHARES INC 0 0	MSCI SINGAPOR464286673		10387	700848	SH	DEFINED	01	700848
ISHARES INC 62551 24950	MSCI SINGAPOR464286673		1917	129325	SH	OTHER	01	41824
ISHARES INC 0 44116	MSCI SINGAPOR464286673		2955	199378	SH	DEFINED	35	155262
ISHARES INC 0 34262	MSCI SINGAPOR464286673		508	34262	SH	OTHER	35	0
ISHARES INC 0 0	MSCI UTD KING464286699		220	8537	SH	DEFINED	01	8537
ISHARES INC 0 10406	MSCI UTD KING464286699		883	34336	SH	DEFINED	35	23930
ISHARES INC 0 60447	MSCI UTD KING464286699		1555	60447	SH	OTHER	35	0
ISHARES INC 0 0	MSCI FRANCE 464286707		8	201	SH	DEFINED	01	201
ISHARES INC 0 8076	MSCI FRANCE 464286707		712	18505	SH	DEFINED	35	10429
ISHARES INC 0 13899	MSCI FRANCE 464286707		535	13899	SH	OTHER	35	0
ISHARES INC 2790 0	MSCI TAIWAN 464286731		3429	204129	SH	DEFINED	01	201339
ISHARES INC 5450 3580	MSCI TAIWAN 464286731		191	11365	SH	OTHER	01	2335
ISHARES INC 0 110950	MSCI TAIWAN 464286731		8799	523763	SH	DEFINED	35	412813
ISHARES INC 0 33916	MSCI TAIWAN 464286731		570	33916	SH	OTHER	35	0
ISHARES INC 0 0	MSCI SWITZERL464286749		20	742	SH	DEFINED	01	742
ISHARES INC 0 0	MSCI SWITZERL464286749		13	500	SH	OTHER	01	500
ISHARES INC	MSCI SWITZERL464286749		469	17434	SH	OTHER	35	0





ISHARES TR		S&P 1500 INDE	464287150	218	1605 SH	DEFINED	35	1605	
0	0								
ISHARES TR		DJ SEL DIV IN	464287168	3486	50307 SH	DEFINED	01	50307	
0	0								
ISHARES TR		DJ SEL DIV IN	464287168	3311	47775 SH	OTHER	01	27831	
19165	779								
ISHARES TR		DJ SEL DIV IN	464287168	13014	187786 SH	DEFINED	08	187786	
0	0								
ISHARES TR		DJ SEL DIV IN	464287168	6417	92593 SH	DEFINED	35	70242	
0	22351								
ISHARES TR		DJ SEL DIV IN	464287168	815	11765 SH	OTHER	35	0	
0	11765								
ISHARES TR		US TIPS BD FD	464287176	12619	123677 SH	DEFINED	01	123677	
0	0								
ISHARES TR		US TIPS BD FD	464287176	6037	59164 SH	OTHER	01	10697	
36209	12258								
ISHARES TR		US TIPS BD FD	464287176	2301	22555 SH	DEFINED	05	22555	
0	0								
ISHARES TR		FTSE XNHUA ID	464287184	10442	58009 SH	DEFINED	01	58009	
0	0								
ISHARES TR		FTSE XNHUA ID	464287184	2137	11871 SH	OTHER	01	7593	
3669	609								
ISHARES TR		FTSE XNHUA ID	464287184	10080	56000 SH	CALL	DEFINED	08	56000
0	0								
ISHARES TR		FTSE XNHUA ID	464287184	39509	219493 SH	DEFINED	35	114867	
0	104626								
ISHARES TR		FTSE XNHUA ID	464287184	773	4296 SH	OTHER	35	0	
0	4296								
ISHARES TR		TRANSP AVE ID	464287192	19471	224710 SH	DEFINED	08	224710	
0	0								
ISHARES TR		TRANSP AVE ID	464287192	9	100 SH	DEFINED	35	100	
0	0								
ISHARES TR		S&P 500 INDEX	464287200	37479	245008 SH	DEFINED	01	245008	
0	0								
ISHARES TR		S&P 500 INDEX	464287200	6644	43434 SH	OTHER	01	239	
2535	40660								
ISHARES TR		S&P 500 INDEX	464287200	16642	108792 SH	DEFINED	08	108792	
0	0								
ISHARES TR		S&P 500 INDEX	464287200	30319	198204 SH	DEFINED	35	192474	
0	5730								
ISHARES TR		S&P 500 INDEX	464287200	0	0 SH	PUT	DEFINED	35	0
0	0								
ISHARES TR		S&P 500 INDEX	464287200	6430	42032 SH	OTHER	35	0	
0	42032								
ISHARES TR		LEHMAN AGG BN	464287226	33498	334912 SH	DEFINED	01	334912	
0	0								
ISHARES TR		LEHMAN AGG BN	464287226	1989	19882 SH	OTHER	01	9731	
8283	1868								
ISHARES TR		LEHMAN AGG BN	464287226	2180	21791 SH	DEFINED	08	21791	
0	0								
ISHARES TR		MSCI EMERG MK	464287234	759818	5084098 SH	DEFINED	01	5084098	
0	0								
ISHARES TR		MSCI EMERG MK	464287234	25188	168540 SH	OTHER	01	92810	
52150	23580								
ISHARES TR		MSCI EMERG MK	464287234	90	600 SH	DEFINED	05	600	
0	0								
ISHARES TR		MSCI EMERG MK	464287234	83034	555600 SH	CALL	DEFINED	08	555600
0	0								
ISHARES TR		MSCI EMERG MK	464287234	17934	120000 SH	PUT	DEFINED	08	120000
0	0								
ISHARES TR		MSCI EMERG MK	464287234	16440	110000 SH	DEFINED	17	110000	
0	0								
ISHARES TR		MSCI EMERG MK	464287234	111793	748029 SH	DEFINED	35	653162	
0	94867								
ISHARES TR		MSCI EMERG MK	464287234	1793	11995 SH	OTHER	35	0	
0	11995								
ISHARES TR		S&P GBL INF	464287291	253	3760 SH	DEFINED	35	3760	
0	0								
ISHARES TR		S&P500 GRW	464287309	20636	290000 SH	DEFINED		290000	
0	0								
ISHARES TR		S&P500 GRW	464287309	16693	234590 SH	DEFINED	01	234590	
0	0								
ISHARES TR		S&P500 GRW	464287309	1385	19460 SH	OTHER	01	4797	
14663	0								
ISHARES TR		S&P500 GRW	464287309	23	330 SH	DEFINED	08	330	
0	0								
ISHARES TR		S&P500 GRW	464287309	2677	37626 SH	DEFINED	35	31400	
0	6226								
ISHARES TR		S&P500 GRW	464287309	1265	17770 SH	OTHER	35	0	
0	17770								
ISHARES TR		S&P GBL HLTHC	464287325	708	11845 SH	DEFINED	01	11845	
0	0								
ISHARES TR		S&P GBL HLTHC	464287325	102	1700 SH	OTHER	01	700	
1000	0								
ISHARES TR		S&P GBL HLTHC	464287325	618	10334 SH	DEFINED	35	10334	



ISHARES TR 0 2830	RUSSELL MIDCA464287499	306	2830	SH	OTHER 35	0
ISHARES TR 0 0	S&P MIDCAP 40464287507	37152	421323	SH	DEFINED 01	421323
ISHARES TR 25354 7938	S&P MIDCAP 40464287507	8201	93007	SH	OTHER 01	59715
ISHARES TR 0 0	S&P MIDCAP 40464287507	152	1728	SH	DEFINED 08	1728
ISHARES TR 0 8868	S&P MIDCAP 40464287507	8432	95617	SH	DEFINED 35	86749
ISHARES TR 0 2152	S&P MIDCAP 40464287507	190	2152	SH	OTHER 35	0
ISHARES TR 0 0	S&P GSTI SOFT464287515	15442	308830	SH	DEFINED 08	308830
ISHARES TR 0 0	S&P GSTI SEMI464287523	12612	186900	SH	DEFINED 08	186900
ISHARES TR 0 168	S&P GSTI SEMI464287523	211	3123	SH	DEFINED 35	2955
ISHARES TR 0 0	S&P GSTI TECH464287549	12	200	SH	DEFINED 01	200
ISHARES TR 0 0	S&P GSTI TECH464287549	120	2000	SH	OTHER 01	2000
ISHARES TR 0 0	S&P GSTI TECH464287549	9353	155600	SH	DEFINED 08	155600
ISHARES TR 0 0	S&P GSTI TECH464287549	387	6437	SH	DEFINED 35	6437
ISHARES TR 0 1400	S&P GSTI TECH464287549	84	1400	SH	OTHER 35	0
ISHARES TR 0 0	NASDQ BIO IND464287556	1345	16208	SH	DEFINED 01	16208
ISHARES TR 250 0	NASDQ BIO IND464287556	356	4290	SH	OTHER 01	4040
ISHARES TR 0 0	NASDQ BIO IND464287556	45725	550903	SH	DEFINED 08	550903
ISHARES TR 0 37107	NASDQ BIO IND464287556	9221	111101	SH	DEFINED 35	73994
ISHARES TR 0 3330	NASDQ BIO IND464287556	276	3330	SH	OTHER 35	0
ISHARES TR 0 0	COHEN&ST RLTY464287564	16217	173947	SH	DEFINED 01	173947
ISHARES TR 8922 1770	COHEN&ST RLTY464287564	2182	23400	SH	OTHER 01	12708
ISHARES TR 0 0	COHEN&ST RLTY464287564	13	141	SH	DEFINED 05	141
ISHARES TR 0 0	COHEN&ST RLTY464287564	35726	383198	SH	DEFINED 08	383198
ISHARES TR 0 7896	COHEN&ST RLTY464287564	14116	151413	SH	DEFINED 35	143517
ISHARES TR 0 16175	COHEN&ST RLTY464287564	1508	16175	SH	OTHER 35	0
ISHARES TR 0 0	S&P GLB100IND464287572	12	142	SH	DEFINED 01	142
ISHARES TR 0 0	S&P GLB100IND464287572	42	500	SH	DEFINED 35	500
ISHARES TR 0 16855	S&P GLB100IND464287572	5288	63630	SH	OTHER 35	46775
ISHARES TR 0 0	CONS SRVC IDX464287580	59	867	SH	DEFINED 01	867
ISHARES TR 0 0	CONS SRVC IDX464287580	4332	64000	SH	DEFINED 08	64000
ISHARES TR 0 0	CONS SRVC IDX464287580	68	1006	SH	DEFINED 35	1006
ISHARES TR 0 710	CONS SRVC IDX464287580	48	710	SH	OTHER 35	0
ISHARES TR 0 0	RUSSELL1000VA464287598	106437	1238359	SH	DEFINED 01	1238359
ISHARES TR 42917 45930	RUSSELL1000VA464287598	29281	340674	SH	OTHER 01	251827
ISHARES TR 0 0	RUSSELL1000VA464287598	7178	83512	SH	DEFINED 05	83512
ISHARES TR 0 0	RUSSELL1000VA464287598	1418	16500	SH	DEFINED 08	16500
ISHARES TR 0 0	RUSSELL1000VA464287598	5476	63716	SH	DEFINED 35	63716
ISHARES TR 0 10344	RUSSELL1000VA464287598	1132	13165	SH	OTHER 35	2821
ISHARES TR 0 0	S&P MC 400 GR464287606	5300	58610	SH	DEFINED 01	58610
ISHARES TR 11486 0	S&P MC 400 GR464287606	1442	15946	SH	OTHER 01	4460
ISHARES TR 0 0	S&P MC 400 GR464287606	4178	46200	SH	DEFINED 08	46200
ISHARES TR 0 0	S&P MC 400 GR464287606	990	10950	SH	DEFINED 35	10950
ISHARES TR 0 0	S&P MC 400 GR464287606	971	10740	SH	OTHER 35	0



ISHARES TR 0 0	DJ US UTILS 464287697	48	500 SH	OTHER 01	500
ISHARES TR 0 0	DJ US UTILS 464287697	2762	28500 SH	DEFINED 08	28500
ISHARES TR 0 1426	DJ US UTILS 464287697	300	3095 SH	DEFINED 35	1669
ISHARES TR 0 335	DJ US UTILS 464287697	32	335 SH	OTHER 35	0
ISHARES TR 0 0	S&P MIDCP VAL464287705	4165	49550 SH	DEFINED 01	49550
ISHARES TR 3294 0	S&P MIDCP VAL464287705	509	6050 SH	OTHER 01	2756
ISHARES TR 0 0	S&P MIDCP VAL464287705	83	993 SH	DEFINED 08	993
ISHARES TR 0 1370	S&P MIDCP VAL464287705	6878	81817 SH	DEFINED 35	80447
ISHARES TR 0 1466	S&P MIDCP VAL464287705	123	1466 SH	OTHER 35	0
ISHARES TR 0 0	DJ US TELECOM464287713	18	533 SH	DEFINED 01	533
ISHARES TR 0 0	DJ US TELECOM464287713	93	2745 SH	OTHER 01	2745
ISHARES TR 0 0	DJ US TELECOM464287713	44	1305 SH	DEFINED 35	1305
ISHARES TR 0 1320	DJ US TELECOM464287713	45	1320 SH	OTHER 35	0
ISHARES TR 0 0	DJ US TECH SE464287721	76	1210 SH	DEFINED 01	1210
ISHARES TR 0 0	DJ US TECH SE464287721	94	1500 SH	OTHER 01	1500
ISHARES TR 0 0	DJ US TECH SE464287721	8390	133600 SH	DEFINED 08	133600
ISHARES TR 0 0	DJ US TECH SE464287721	1289	20532 SH	DEFINED 35	20532
ISHARES TR 0 0	DJ US REAL ES464287739	138065	1805478 SH	DEFINED 01	1805478
ISHARES TR 0 0	DJ US REAL ES464287739	69	900 SH	OTHER 01	900
ISHARES TR 0 0	DJ US REAL ES464287739	3051	39900 SH	PUT DEFINED 08	39900
ISHARES TR 0 1532	DJ US REAL ES464287739	4399	57528 SH	DEFINED 35	55996
ISHARES TR 0 1766	DJ US REAL ES464287739	135	1766 SH	OTHER 35	0
ISHARES TR 0 0	DJ US INDUSTR464287754	73	970 SH	DEFINED 01	970
ISHARES TR 0 0	DJ US INDUSTR464287754	4113	54330 SH	DEFINED 08	54330
ISHARES TR 0 500	DJ US INDUSTR464287754	345	4551 SH	DEFINED 35	4051
ISHARES TR 0 0	DJ US HEALTHC464287762	351	4961 SH	DEFINED 01	4961
ISHARES TR 0 0	DJ US HEALTHC464287762	198	2800 SH	OTHER 01	2800
ISHARES TR 0 0	DJ US HEALTHC464287762	966	13653 SH	DEFINED 35	13653
ISHARES TR 0 700	DJ US HEALTHC464287762	50	700 SH	OTHER 35	0
ISHARES TR 0 0	DJ US FINL SV464287770	16	130 SH	DEFINED 01	130
ISHARES TR 0 0	DJ US FINL SV464287770	19509	160000 SH	DEFINED 08	160000
ISHARES TR 0 0	DJ US FINL SE464287788	179	1635 SH	DEFINED 01	1635
ISHARES TR 0 0	DJ US FINL SE464287788	498	4546 SH	DEFINED 35	4546
ISHARES TR 0 0	DJ US ENERGY 464287796	190	1455 SH	DEFINED 01	1455
ISHARES TR 0 0	DJ US ENERGY 464287796	135	1035 SH	OTHER 01	1035
ISHARES TR 0 0	DJ US ENERGY 464287796	2609	20000 SH	DEFINED 08	20000
ISHARES TR 0 0	DJ US ENERGY 464287796	313	2402 SH	DEFINED 35	2402
ISHARES TR 0 1338	DJ US ENERGY 464287796	232	1775 SH	OTHER 35	437
ISHARES TR 0 0	S&P SMLCAP 60464287804	25031	358872 SH	DEFINED 01	358872
ISHARES TR 25058 97020	S&P SMLCAP 60464287804	12851	184245 SH	OTHER 01	62167
ISHARES TR 0 0	S&P SMLCAP 60464287804	20918	299900 SH	DEFINED 05	299900
ISHARES TR 0 0	S&P SMLCAP 60464287804	34684	497256 SH	DEFINED 08	497256
ISHARES TR 0 0	S&P SMLCAP 60464287804	67626	969555 SH	DEFINED 35	942370

0	27185	ISHARES TR	S&P SMLCAP 60464287804	574	8227 SH	OTHER 35	0
0	8227	ISHARES TR	CONS GOODS ID464287812	29	455 SH	DEFINED 01	455
0	0	ISHARES TR	CONS GOODS ID464287812	64	1000 SH	OTHER 01	1000
0	0	ISHARES TR	CONS GOODS ID464287812	2987	46716 SH	DEFINED 08	46716
0	0	ISHARES TR	CONS GOODS ID464287812	48	750 SH	DEFINED 35	750
0	0	ISHARES TR	CONS GOODS ID464287812	21	325 SH	OTHER 35	0
0	325	ISHARES TR	DJ US BAS MAT464287838	174	2340 SH	DEFINED 01	2340
0	0	ISHARES TR	DJ US BAS MAT464287838	28	380 SH	OTHER 01	380
0	0	ISHARES TR	DJ US BAS MAT464287838	33588	452971 SH	DEFINED 08	452971
0	0	ISHARES TR	DJ US BAS MAT464287838	40	540 SH	DEFINED 35	540
0	0	ISHARES TR	DJ US TOTL MK464287846	309	4155 SH	DEFINED 01	4155
0	0	ISHARES TR	DJ US TOTL MK464287846	2652	35695 SH	DEFINED 35	6490
0	29205	ISHARES TR	DJ US TOTL MK464287846	141	1900 SH	OTHER 35	0
0	1900	ISHARES TR	S&P EURO PLUS464287861	3177	26653 SH	DEFINED 01	26653
0	0	ISHARES TR	S&P EURO PLUS464287861	1222	10255 SH	OTHER 01	4980
3700	1575	ISHARES TR	S&P EURO PLUS464287861	2104	17649 SH	DEFINED 35	9615
0	8034	ISHARES TR	S&P EURO PLUS464287861	32	265 SH	OTHER 35	0
0	265	ISHARES TR	S&P SMLCP VAL464287879	2278	30190 SH	DEFINED 01	30190
0	0	ISHARES TR	S&P SMLCP VAL464287879	829	10982 SH	OTHER 01	8978
1859	145	ISHARES TR	S&P SMLCP VAL464287879	22689	300713 SH	DEFINED 08	300713
0	0	ISHARES TR	S&P SMLCP VAL464287879	274	3630 SH	DEFINED 35	3230
0	400	ISHARES TR	S&P SMLCP VAL464287879	501	6640 SH	OTHER 35	0
0	6640	ISHARES TR	S&P SMLCP GRO464287887	1985	13859 SH	DEFINED 01	13859
0	0	ISHARES TR	S&P SMLCP GRO464287887	320	2232 SH	OTHER 01	1847
385	0	ISHARES TR	S&P SMLCP GRO464287887	3509	24500 SH	DEFINED 08	24500
0	0	ISHARES TR	S&P SMLCP GRO464287887	427	2980 SH	DEFINED 35	2980
0	0	ISHARES TR	S&P SMLCP GRO464287887	709	4950 SH	OTHER 35	0
0	4950	ISHARES TRUST	MID VAL INDEX464288406	4281	50000 SH	DEFINED 08	50000
0	0	ISHARES TRUST	MID VAL INDEX464288406	26	300 SH	DEFINED 35	300
0	0	ISHARES TRUST	KLD 400 IDX F464288570	32	600 SH	DEFINED 35	600
0	0	ISHARES TRUST	KLD 400 IDX F464288570	846	15663 SH	OTHER 35	0
0	15663	ISHARES TRUST	DJ HOME CONST464288752	676	34000 SH	DEFINED 08	34000
0	0	ISHARES TRUST	DJ HOME CONST464288752	9	440 SH	DEFINED 35	440
0	0	ISHARES TRUST	DJ AEROSPACE 464288760	424	6093 SH	DEFINED 35	4093
0	2000	ISHARES TRUST	DJ AEROSPACE 464288760	28	400 SH	OTHER 35	0
0	400	ISHARES TRUST	DJ REGIONAL B464288778	4569	100000 SH	DEFINED 08	100000
0	0	ISHARES TRUST	DJ REGIONAL B464288778	54	1175 SH	OTHER 35	0
0	1175	ISHARES TRUST	DJ BROKER-DEA464288794	15609	300000 SH	DEFINED 01	300000
0	0	ISHARES TRUST	DJ BROKER-DEA464288794	40530	778970 SH	DEFINED 08	778970
0	0	ISHARES TRUST	KLD SL SOC IN464288802	3707	58189 SH	DEFINED 01	58189
0	0	ISHARES TRUST	KLD SL SOC IN464288802	4292	67377 SH	OTHER 01	48179
19198	0	ISHARES TRUST	KLD SL SOC IN464288802	601	9436 SH	DEFINED 35	9436
0	0	ISHARES TRUST					

ISHARES TRUST 0 0	DJ HEALTH CAR	464288828	414	7015 SH	DEFINED 08	7015
ISHARES TRUST 0 0	DJ OIL&GAS EX	464288851	2963	50000 SH	DEFINED 08	50000
ISHARES TRUST 0 0	RSSL MCRCP ID	464288869	144	2500 SH	DEFINED 01	2500
ISHARES TRUST 0 0	RSSL MCRCP ID	464288869	58	1000 SH	OTHER 01	1000
ISHARES TRUST 0 0	RSSL MCRCP ID	464288869	2883	50000 SH	DEFINED 08	50000
ISHARES TRUST 0 0	RSSL MCRCP ID	464288869	86	1492 SH	DEFINED 35	1492
ISHARES TRUST 0 0	MSCI VAL IDX	464288877	9660	123698 SH	DEFINED 01	123698
ISHARES TRUST 8462 9160	MSCI VAL IDX	464288877	2870	36755 SH	OTHER 01	19133
ISHARES TRUST 0 219	MSCI VAL IDX	464288877	442	5665 SH	DEFINED 35	5446
ISHARES TRUST 0 900	MSCI VAL IDX	464288877	70	900 SH	OTHER 35	0
ISHARES TRUST 0 0	MSCI GRW IDX	464288885	1207	15198 SH	DEFINED 01	15198
ISHARES TRUST 3544 625	MSCI GRW IDX	464288885	450	5669 SH	OTHER 01	1500
ISHARES TRUST 0 5721	MSCI GRW IDX	464288885	758	9552 SH	DEFINED 35	3831
ISHARES TRUST 0 900	MSCI GRW IDX	464288885	71	900 SH	OTHER 35	0
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	1172	8580 SH	DEFINED 01	8580
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	42	310 SH	OTHER 01	310
ISHARES SILVER TRUST 0 6276	ISHARES	46428Q109	2535	18563 SH	DEFINED 35	12287
ISHARES SILVER TRUST 0 3400	ISHARES	46428Q109	464	3400 SH	OTHER 35	0
ISHARES S&P GSCI COMMODITY I 0 25500	UNIT BEN INT	46428R107	1695	35938 SH	DEFINED 35	10438
ISHARES S&P GSCI COMMODITY I 0 14290	UNIT BEN INT	46428R107	674	14290 SH	OTHER 35	0
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	27	1806 SH	DEFINED 01	1806
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	658	43959 SH	DEFINED 05	43959
ISIS PHARMACEUTICALS INC 0 5150	COM	464330109	205	13710 SH	DEFINED 35	8560
ISIS PHARMACEUTICALS INC 0 4800	COM	464330109	72	4800 SH	OTHER 35	0
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	5	260 SH	DEFINED 01	260
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	300	15400 SH	DEFINED 05	15400
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	2	93 SH	DEFINED 08	93
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	58	3000 SH	DEFINED 35	3000
ISOLAGEN INC 0 0	COM	46488N103	80	30000 SH	DEFINED 01	30000
ITC HLDGS CORP 0 0	COM	465685105	10380	209483 SH	DEFINED 01	209483
ITC HLDGS CORP 0 0	COM	465685105	3686	74393 SH	DEFINED 05	74393
ITC HLDGS CORP 0 0	COM	465685105	213	4300 SH	DEFINED 35	4300
ITC HLDGS CORP 0 16200	COM	465685105	803	16200 SH	OTHER 35	0
ITRON INC 0 0	COM	465741106	387	4163 SH	DEFINED 01	4163
ITRON INC 1537 1900	COM	465741106	320	3437 SH	OTHER 01	0
ITRON INC 0 30	COM	465741106	12869	138269 SH	DEFINED 05	138239
ITRON INC 0 0	COM	465741106	452	4860 SH	DEFINED 08	4860
ITRON INC 0 0	COM	465741106	71	760 SH	DEFINED 35	760
ITRON INC 0 74825	COM	465741106	7225	77625 SH	OTHER 35	2800
I2 TECHNOLOGIES INC 0 0	COM NEW	465754208	1	45 SH	DEFINED 01	45
I2 TECHNOLOGIES INC 0 339	COM NEW	465754208	5	339 SH	OTHER 01	0
I2 TECHNOLOGIES INC 0 0	COM NEW	465754208	248	16290 SH	DEFINED 05	16290
I2 TECHNOLOGIES INC	COM NEW	465754208	6	394 SH	DEFINED 35	318





JP MORGAN CHASE & CO 0 809224	COM	46625H100	419627	9158155 SH	DEFINED 05	8348931
JP MORGAN CHASE & CO 0 0	COM	46625H100	26483	577987 SH	OTHER 05	577987
JP MORGAN CHASE & CO 0 0	COM	46625H100	86105	1879193 SH	DEFINED 08	1879193
JP MORGAN CHASE & CO 0 0	COM	46625H100	8216	179300 SH	CALL DEFINED 08	179300
JP MORGAN CHASE & CO 0 0	COM	46625H100	414	9029 SH	DEFINED 17	9029
JP MORGAN CHASE & CO 0 0	COM	46625H100	28867	630000 SH	CALL DEFINED 17	630000
JP MORGAN CHASE & CO 0 0	COM	46625H100	35281	770000 SH	PUT DEFINED 17	770000
JP MORGAN CHASE & CO 1146 1542816	COM	46625H100	351821	7678335 SH	DEFINED 35	6134373
JP MORGAN CHASE & CO 0 281549	COM	46625H100	12901	281549 SH	OTHER 35	0
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	295	9027 SH	DEFINED 01	9027
J2 GLOBAL COMMUNICATIONS INC 30950 0	COM NEW	46626E205	1024	31300 SH	OTHER 01	350
J2 GLOBAL COMMUNICATIONS INC 0 20	COM NEW	46626E205	13005	397340 SH	DEFINED 05	397320
J2 GLOBAL COMMUNICATIONS INC 0 32600	COM NEW	46626E205	1093	33400 SH	DEFINED 35	800
J2 GLOBAL COMMUNICATIONS INC 0 8550	COM NEW	46626E205	280	8550 SH	OTHER 35	0
JABIL CIRCUIT INC 0 0	COM	466313103	611	26746 SH	DEFINED 01	26746
JABIL CIRCUIT INC 1050 800	COM	466313103	42	1850 SH	OTHER 01	0
JABIL CIRCUIT INC 0 240	COM	466313103	2138	93605 SH	DEFINED 05	93365
JABIL CIRCUIT INC 0 0	COM	466313103	1943	85057 SH	DEFINED 08	85057
JABIL CIRCUIT INC 0 0	COM	466313103	914	40000 SH	CALL DEFINED 08	40000
JABIL CIRCUIT INC 0 0	COM	466313103	592	25915 SH	DEFINED 35	25915
JABIL CIRCUIT INC 0 32414	COM	466313103	746	32659 SH	OTHER 35	245
JACK IN THE BOX INC 0 0	COM	466367109	667	10291 SH	DEFINED 01	10291
JACK IN THE BOX INC 16647 0	COM	466367109	1079	16647 SH	OTHER 01	0
JACK IN THE BOX INC 0 40	COM	466367109	8480	130788 SH	DEFINED 05	130748
JACK IN THE BOX INC 0 0	COM	466367109	107	1650 SH	DEFINED 35	1650
JACK IN THE BOX INC 0 900	COM	466367109	58	900 SH	OTHER 35	0
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	2	71 SH	DEFINED 01	71
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	154	5500 SH	DEFINED 05	5500
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	451	16131 SH	DEFINED 08	16131
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	6	200 SH	DEFINED 35	200
JACKSON HEWITT TAX SVCS INC 0 5900	COM	468202106	165	5900 SH	OTHER 35	0
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	2239	29629 SH	DEFINED 01	29629
JACOBS ENGR GROUP INC DEL 3350 500	COM	469814107	565	7475 SH	OTHER 01	3625
JACOBS ENGR GROUP INC DEL 0 150	COM	469814107	65550	867294 SH	DEFINED 05	867144
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	2896	38311 SH	DEFINED 08	38311
JACOBS ENGR GROUP INC DEL 0 498814	COM	469814107	123765	1637536 SH	DEFINED 35	1138722
JACOBS ENGR GROUP INC DEL 0 33060	COM	469814107	2499	33060 SH	OTHER 35	0
JAKKS PAC INC 0 0	COM	47012E106	216	8098 SH	DEFINED 01	8098
JAKKS PAC INC 14575 0	COM	47012E106	389	14575 SH	OTHER 01	0
JAKKS PAC INC 0 30	COM	47012E106	3638	136185 SH	DEFINED 05	136155
JAKKS PAC INC 0 0	COM	47012E106	9	347 SH	DEFINED 08	347
JAKKS PAC INC 0 0	COM	47012E106	21	780 SH	DEFINED 35	780
JAKKS PAC INC 0 0	COM	47012E106	27	1013 SH	OTHER 35	0



JO-ANN STORES INC 3915 1350	COM	47758P307	111	5265 SH	OTHER	01	0
JO-ANN STORES INC 0 60	COM	47758P307	2318	109870 SH	DEFINED	05	109810
JOHNSON & JOHNSON 0 0	COM	478160104	63711	969732 SH	DEFINED		969732
JOHNSON & JOHNSON 0 0	COM	478160104	455016	6925664 SH	DEFINED	01	6925664
JOHNSON & JOHNSON 1383662 418610	COM	478160104	309771	4714934 SH	OTHER	01	2912662
JOHNSON & JOHNSON 0 1310	COM	478160104	358803	5461231 SH	DEFINED	05	5459921
JOHNSON & JOHNSON 0 0	COM	478160104	41496	631596 SH	OTHER	05	631596
JOHNSON & JOHNSON 0 0	COM	478160104	88575	1348166 SH	DEFINED	08	1348166
JOHNSON & JOHNSON 0 0	COM	478160104	108786	1655800 SH	CALL	DEFINED 08	1655800
JOHNSON & JOHNSON 0 0	COM	478160104	26641	405500 SH	PUT	DEFINED 08	405500
JOHNSON & JOHNSON 0 0	COM	478160104	9543	145248 SH	DEFINED	17	145248
JOHNSON & JOHNSON 0 0	COM	478160104	68492	1042500 SH	CALL	DEFINED 17	1042500
JOHNSON & JOHNSON 0 0	COM	478160104	134192	2042500 SH	PUT	DEFINED 17	2042500
JOHNSON & JOHNSON 650 6236091	COM	478160104	975275	14844364 SH	DEFINED	35	8607623
JOHNSON & JOHNSON 0 0	COM	478160104	329	5000 SH	CALL	DEFINED 35	5000
JOHNSON & JOHNSON 0 0	COM	478160104	1840	28000 SH	PUT	DEFINED 35	28000
JOHNSON & JOHNSON 0 462863	COM	478160104	30410	462863 SH	OTHER	35	0
JOHNSON CTLS INC 0 0	COM	478366107	18526	156853 SH	DEFINED	01	156853
JOHNSON CTLS INC 27702 6900	COM	478366107	13350	113032 SH	OTHER	01	78430
JOHNSON CTLS INC 0 190	COM	478366107	48991	414788 SH	DEFINED	05	414598
JOHNSON CTLS INC 0 0	COM	478366107	7950	67309 SH	DEFINED	08	67309
JOHNSON CTLS INC 0 111685	COM	478366107	32544	275540 SH	DEFINED	35	163855
JOHNSON CTLS INC 0 12626	COM	478366107	1491	12626 SH	OTHER	35	0
JONES APPAREL GROUP INC 0 0	COM	480074103	222	10530 SH	DEFINED	01	10530
JONES APPAREL GROUP INC 0 100	COM	480074103	2	100 SH	OTHER	01	0
JONES APPAREL GROUP INC 0 240	COM	480074103	958	45327 SH	DEFINED	05	45087
JONES APPAREL GROUP INC 0 0	COM	480074103	1057	50015 SH	DEFINED	08	50015
JONES APPAREL GROUP INC 0 0	COM	480074103	423	20000 SH	CALL	DEFINED 08	20000
JONES APPAREL GROUP INC 0 0	COM	480074103	528	25000 SH	DEFINED	17	25000
JONES APPAREL GROUP INC 0 2490	COM	480074103	718	33972 SH	DEFINED	35	31482
JONES APPAREL GROUP INC 0 106	COM	480074103	2	106 SH	OTHER	35	0
JONES LANG LASALLE INC 0 1185	COM	48020Q107	715	6959 SH	DEFINED	01	5774
JONES LANG LASALLE INC 0 50	COM	48020Q107	15349	149370 SH	DEFINED	05	149320
JONES LANG LASALLE INC 0 0	COM	48020Q107	1110	10803 SH	DEFINED	08	10803
JONES LANG LASALLE INC 0 0	COM	48020Q107	459	4465 SH	DEFINED	35	4465
JONES LANG LASALLE INC 0 1640	COM	48020Q107	169	1640 SH	OTHER	35	0
JONES SODA CO 0 0	COM	48023P106	18	1475 SH	DEFINED	01	1475
JONES SODA CO 3000 0	COM	48023P106	36	3000 SH	OTHER	01	0
JONES SODA CO 0 0	COM	48023P106	2	125 SH	DEFINED	05	125
JONES SODA CO 0 0	COM	48023P106	156	12975 SH	DEFINED	35	12975
JONES SODA CO 0 1500	COM	48023P106	18	1500 SH	OTHER	35	0
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	88	2637 SH	DEFINED	01	2637
JOS A BANK CLOTHIERS INC	COM	480838101	339	10135 SH	OTHER	01	0



KHD HUMBOLDT WEDAG INTL LTD 0 17826	COM	482462108	641	21016 SH	OTHER	35	3190
KLA-TENCOR CORP 0 0	COM	482480100	2574	46146 SH	DEFINED	01	46146
KLA-TENCOR CORP 2550 1300	COM	482480100	466	8361 SH	OTHER	01	4511
KLA-TENCOR CORP 0 7520	COM	482480100	31516	565006 SH	DEFINED	05	557486
KLA-TENCOR CORP 0 0	COM	482480100	11753	210700 SH	OTHER	05	210700
KLA-TENCOR CORP 0 0	COM	482480100	9721	174266 SH	DEFINED	08	174266
KLA-TENCOR CORP 0 0	COM	482480100	5020	90000 SH	CALL	DEFINED 08	90000
KLA-TENCOR CORP 0 0	COM	482480100	6973	125000 SH	PUT	DEFINED 08	125000
KLA-TENCOR CORP 0 0	COM	482480100	722	12949 SH	DEFINED	17	12949
KLA-TENCOR CORP 0 0	COM	482480100	22312	400000 SH	CALL	DEFINED 17	400000
KLA-TENCOR CORP 0 0	COM	482480100	11156	200000 SH	PUT	DEFINED 17	200000
KLA-TENCOR CORP 0 11210	COM	482480100	3384	60666 SH	DEFINED	35	49456
KLA-TENCOR CORP 0 13264	COM	482480100	740	13264 SH	OTHER	35	0
KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	4	256 SH	DEFINED	08	256
KKR FINANCIAL HLDGS LLC 0 11943	COM	48248A306	227	13490 SH	DEFINED	35	1547
KKR FINANCIAL HLDGS LLC 0 32246	COM	48248A306	543	32246 SH	OTHER	35	0
K-SWISS INC 0 0	CL A	482686102	100	4349 SH	DEFINED	01	4349
K-SWISS INC 22475 0	CL A	482686102	557	24315 SH	OTHER	01	1840
K-SWISS INC 0 0	CL A	482686102	6390	278907 SH	DEFINED	05	278907
K-SWISS INC 0 1000	CL A	482686102	33	1450 SH	DEFINED	35	450
K-SWISS INC 0 4850	CL A	482686102	111	4850 SH	OTHER	35	0
KT CORP 0 0	SPONSORED ADR	48268K101	635	25352 SH	DEFINED	01	25352
KT CORP 275 0	SPONSORED ADR	48268K101	19	755 SH	OTHER	01	480
KT CORP 0 1465	SPONSORED ADR	48268K101	17847	712450 SH	DEFINED	35	710985
KT CORP 0 23469	SPONSORED ADR	48268K101	588	23469 SH	OTHER	35	0
K V PHARMACEUTICAL CO 0 0	CL B CONV	482740107	5203	181615 SH	DEFINED	01	181615
K V PHARMACEUTICAL CO 0 2200	CL A	482740206	1907	66687 SH	DEFINED	01	64487
K V PHARMACEUTICAL CO 0 100	CL A	482740206	3	100 SH	OTHER	01	0
K V PHARMACEUTICAL CO 0 277500	CL A	482740206	16642	581900 SH	DEFINED	05	304400
K V PHARMACEUTICAL CO 0 0	CL A	482740206	155	5411 SH	DEFINED	08	5411
K V PHARMACEUTICAL CO 0 60673	CL A	482740206	1863	65145 SH	DEFINED	35	4472
K V PHARMACEUTICAL CO 0 232989	CL A	482740206	6663	232989 SH	OTHER	35	0
KADANT INC 0 0	COM	48282T104	44	1576 SH	DEFINED		1576
KADANT INC 0 0	COM	48282T104	55	1955 SH	DEFINED	01	1955
KADANT INC 0 100	COM	48282T104	43	1536 SH	OTHER	01	1436
KADANT INC 0 0	COM	48282T104	3774	134785 SH	DEFINED	05	134785
KADANT INC 0 0	COM	48282T104	149	5317 SH	DEFINED	08	5317
KADANT INC 0 50229	COM	48282T104	1467	52393 SH	DEFINED	35	2164
KADANT INC 0 3072	COM	48282T104	86	3072 SH	OTHER	35	0
KNBT BANCORP INC 0 0	COM	482921103	145	8749 SH	DEFINED	01	8749
KNBT BANCORP INC 4077 0	COM	482921103	67	4077 SH	OTHER	01	0
KNBT BANCORP INC 0 0	COM	482921103	480	29034 SH	DEFINED	05	29034
KNBT BANCORP INC 0 0	COM	482921103	69	4200 SH	DEFINED	08	4200



KEITHLEY INSTRS INC 0 1900	COM	487584104	491	46309 SH	DEFINED 01	44409
KEITHLEY INSTRS INC 0 304675	COM	487584104	8236	776986 SH	DEFINED 05	472311
KELLOGG CO 0 0	COM	487836108	100200	1789280 SH	DEFINED 01	1789280
KELLOGG CO 161959 46217	COM	487836108	41371	738763 SH	OTHER 01	530587
KELLOGG CO 0 500	COM	487836108	9449	168724 SH	DEFINED 05	168224
KELLOGG CO 0 0	COM	487836108	6309	112660 SH	DEFINED 08	112660
KELLOGG CO 0 0	COM	487836108	1314	23472 SH	DEFINED 17	23472
KELLOGG CO 0 0	COM	487836108	10080	180000 SH PUT	DEFINED 17	180000
KELLOGG CO 0 42482	COM	487836108	9811	175190 SH	DEFINED 35	132708
KELLOGG CO 0 83605	COM	487836108	4682	83605 SH	OTHER 35	0
KELLWOOD CO 0 0	COM	488044108	51	2984 SH	DEFINED 01	2984
KELLWOOD CO 3100 0	COM	488044108	53	3100 SH	OTHER 01	0
KELLWOOD CO 0 200	COM	488044108	1900	111455 SH	DEFINED 05	111255
KELLWOOD CO 0 0	COM	488044108	25	1470 SH	DEFINED 35	1470
KELLY SVCS INC 0 0	CL A	488152208	135	6793 SH	DEFINED 01	6793
KELLY SVCS INC 150 0	CL A	488152208	5	260 SH	OTHER 01	110
KELLY SVCS INC 0 0	CL A	488152208	1657	83630 SH	DEFINED 05	83630
KELLY SVCS INC 0 0	CL A	488152208	129	6533 SH	DEFINED 08	6533
KELLY SVCS INC 0 100	CL A	488152208	61	3100 SH	DEFINED 35	3000
KEMET CORP 0 0	COM	488360108	120	16332 SH	DEFINED 01	16332
KEMET CORP 0 0	COM	488360108	33	4500 SH	OTHER 01	4500
KEMET CORP 0 0	COM	488360108	2287	311104 SH	DEFINED 05	311104
KEMET CORP 0 0	COM	488360108	176	23974 SH	DEFINED 08	23974
KEMET CORP 0 0	COM	488360108	21	2888 SH	DEFINED 35	2888
KEMET CORP 0 3750	COM	488360108	28	3750 SH	OTHER 35	0
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	78	1887 SH	DEFINED 01	1887
KENDLE INTERNATIONAL INC 2024 0	COM	48880L107	84	2024 SH	OTHER 01	0
KENDLE INTERNATIONAL INC 0 20	COM	48880L107	1788	43045 SH	DEFINED 05	43025
KENDLE INTERNATIONAL INC 0 7660	COM	48880L107	422	10173 SH	DEFINED 35	2513
KENDLE INTERNATIONAL INC 0 2776	COM	48880L107	115	2776 SH	OTHER 35	0
KENEXA CORP 0 0	COM	488879107	14	443 SH	DEFINED 01	443
KENEXA CORP 0 0	COM	488879107	4775	155141 SH	DEFINED 05	155141
KENEXA CORP 0 0	COM	488879107	11	358 SH	DEFINED 08	358
KENEXA CORP 0 0	COM	488879107	7	240 SH	DEFINED 35	240
KENNAMETAL INC 0 0	COM	489170100	500	5959 SH	DEFINED 01	5959
KENNAMETAL INC 150 2600	COM	489170100	315	3750 SH	OTHER 01	1000
KENNAMETAL INC 0 60	COM	489170100	65578	780882 SH	DEFINED 05	780822
KENNAMETAL INC 0 0	COM	489170100	1225	14581 SH	DEFINED 08	14581
KENNAMETAL INC 0 70818	COM	489170100	34847	414949 SH	DEFINED 35	344131
KENNAMETAL INC 0 14620	COM	489170100	1228	14620 SH	OTHER 35	0
KENSEY NASH CORP 0 0	COM	490057106	35	1353 SH	DEFINED 01	1353
KENSEY NASH CORP 50 0	COM	490057106	1	50 SH	OTHER 01	0
KENSEY NASH CORP	COM	490057106	1104	42282 SH	DEFINED 05	42242





KIMBERLY CLARK CORP 0 0	COM	494368103	9647	137310	SH	OTHER	05	137310
KIMBERLY CLARK CORP 0 0	COM	494368103	12099	172197	SH	DEFINED	08	172197
KIMBERLY CLARK CORP 0 185643	COM	494368103	72719	1035003	SH	DEFINED	35	849360
KIMBERLY CLARK CORP 0 70012	COM	494368103	4919	70012	SH	OTHER	35	0
KIMCO REALTY CORP 0 0	COM	49446R109	4045	89474	SH	DEFINED	01	89474
KIMCO REALTY CORP 2564 10650	COM	49446R109	824	18234	SH	OTHER	01	5020
KIMCO REALTY CORP 0 400	COM	49446R109	9150	202378	SH	DEFINED	05	201978
KIMCO REALTY CORP 0 0	COM	49446R109	31099	687886	SH	OTHER	05	687886
KIMCO REALTY CORP 0 0	COM	49446R109	3858	85328	SH	DEFINED	08	85328
KIMCO REALTY CORP 0 367310	COM	49446R109	33994	751921	SH	DEFINED	35	384611
KIMCO REALTY CORP 0 28646	COM	49446R109	1295	28646	SH	OTHER	35	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	177	3580	SH	DEFINED		3580
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	5264	106567	SH	DEFINED	01	106567
KINDER MORGAN ENERGY PARTNER 39090 6140	UT LTD PARTNE	494550106	3630	73487	SH	OTHER	01	28257
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	7	151	SH	DEFINED	08	151
KINDER MORGAN ENERGY PARTNER 0 81901	UT LTD PARTNE	494550106	12334	249667	SH	DEFINED	35	167766
KINDER MORGAN ENERGY PARTNER 0 14503	UT LTD PARTNE	494550106	716	14503	SH	OTHER	35	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	96	2059	SH	DEFINED		2059
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	174	3731	SH	DEFINED	01	3731
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	34	737	SH	OTHER	01	737
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	200	4281	SH	DEFINED	08	4281
KINDER MORGAN MANAGEMENT LLC 0 2032	SHS	49455U100	205	4382	SH	DEFINED	35	2350
KINDER MORGAN MANAGEMENT LLC 0 7264	SHS	49455U100	340	7264	SH	OTHER	35	0
KINDRED HEALTHCARE INC 0 0	COM	494580103	168	9375	SH	DEFINED	01	9375
KINDRED HEALTHCARE INC 0 0	COM	494580103	72	4000	SH	OTHER	01	4000
KINDRED HEALTHCARE INC 0 52100	COM	494580103	14117	788239	SH	DEFINED	05	736139
KINDRED HEALTHCARE INC 0 0	COM	494580103	700	39061	SH	DEFINED	08	39061
KINDRED HEALTHCARE INC 0 100	COM	494580103	19	1070	SH	DEFINED	35	970
KINDRED HEALTHCARE INC 0 7020	COM	494580103	126	7020	SH	OTHER	35	0
KINETIC CONCEPTS INC 0 500	COM NEW	49460W208	465	8264	SH	DEFINED	01	7764
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	613	10900	SH	DEFINED	05	10900
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	948	16836	SH	DEFINED	08	16836
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	6568	116700	SH CALL	DEFINED	08	116700
KINETIC CONCEPTS INC 0 5814	COM NEW	49460W208	698	12410	SH	DEFINED	35	6596
KINETIC CONCEPTS INC 0 11331	COM NEW	49460W208	638	11331	SH	OTHER	35	0
KING PHARMACEUTICALS INC 9595 0	COM	495582108	1203	102633	SH	DEFINED	01	93038
KING PHARMACEUTICALS INC 120480 15400	COM	495582108	1593	135880	SH	OTHER	01	0
KING PHARMACEUTICALS INC 0 261140	COM	495582108	14041	1198063	SH	DEFINED	05	936923
KING PHARMACEUTICALS INC 0 0	COM	495582108	1045	89128	SH	DEFINED	08	89128
KING PHARMACEUTICALS INC 0 4420	COM	495582108	506	43195	SH	DEFINED	35	38775
KING PHARMACEUTICALS INC 0 39775	COM	495582108	466	39775	SH	OTHER	35	0
KING PHARMACEUTICALS INC 0 0	NOTE	1.250% 495582AJ7	8425	10000000	PRN	DEFINED	08	10000000
KINROSS GOLD CORP	COM NO PAR	496902404	166	11052	SH	DEFINED	01	11052

0	0							
KINROSS GOLD CORP	COM NO PAR	496902404	104	6949 SH	OTHER	01		5615
1334	0							
KINROSS GOLD CORP	COM NO PAR	496902404	11	702 SH	DEFINED	08		702
0	0							
KINROSS GOLD CORP	COM NO PAR	496902404	9094	607107 SH	DEFINED	35		607107
0	0							
KINROSS GOLD CORP	COM NO PAR	496902404	166	11079 SH	OTHER	35		600
0	10479							
KIRBY CORP	COM	497266106	28606	648085 SH	DEFINED	01		648085
0	0							
KIRBY CORP	COM	497266106	3269	74056 SH	OTHER	01		0
74056	0							
KIRBY CORP	COM	497266106	18502	419155 SH	DEFINED	05		419155
0	0							
KIRBY CORP	COM	497266106	8114	183822 SH	DEFINED	35		84107
0	99715							
KIRBY CORP	COM	497266106	6518	147671 SH	OTHER	35		0
0	147671							
KITE RLTY GROUP TR	COM	49803T102	60	3191 SH	DEFINED	01		3191
0	0							
KITE RLTY GROUP TR	COM	49803T102	187	9931 SH	OTHER	01		0
9931	0							
KITE RLTY GROUP TR	COM	49803T102	2368	125980 SH	DEFINED	05		125980
0	0							
KITE RLTY GROUP TR	COM	49803T102	1	60 SH	DEFINED	08		60
0	0							
KITE RLTY GROUP TR	COM	49803T102	2654	141160 SH	DEFINED	35		135860
0	5300							
KNOLL INC	COM NEW	498904200	137	7739 SH	DEFINED			7739
0	0							
KNOLL INC	COM NEW	498904200	2	89 SH	DEFINED	01		89
0	0							
KNOLL INC	COM NEW	498904200	337	19020 SH	DEFINED	05		19020
0	0							
KNOLL INC	COM NEW	498904200	38	2129 SH	DEFINED	35		2129
0	0							
KNOLL INC	COM NEW	498904200	153	8620 SH	OTHER	35		0
0	8620							
KNIGHT CAPITAL GROUP INC	CL A	499005106	20	1661 SH	DEFINED	01		1661
0	0							
KNIGHT CAPITAL GROUP INC	CL A	499005106	5	400 SH	OTHER	01		400
0	0							
KNIGHT CAPITAL GROUP INC	CL A	499005106	769	64314 SH	DEFINED	05		64314
0	0							
KNIGHT CAPITAL GROUP INC	CL A	499005106	1	60 SH	DEFINED	08		60
0	0							
KNIGHT CAPITAL GROUP INC	CL A	499005106	37	3085 SH	DEFINED	35		2000
0	1085							
KNIGHT CAPITAL GROUP INC	CL A	499005106	365	30500 SH	OTHER	35		0
0	30500							
KNIGHT TRANSN INC	COM	499064103	238	13808 SH	DEFINED	01		8184
0	5624							
KNIGHT TRANSN INC	COM	499064103	3249	188758 SH	DEFINED	05		188758
0	0							
KNIGHT TRANSN INC	COM	499064103	183	10620 SH	DEFINED	08		10620
0	0							
KNIGHT TRANSN INC	COM	499064103	687	39907 SH	DEFINED	35		32307
0	7600							
KNIGHT TRANSN INC	COM	499064103	48	2800 SH	OTHER	35		0
0	2800							
KNOLOGY INC	COM	499183804	202	12059 SH	DEFINED	01		2374
0	9685							
KNOLOGY INC	COM	499183804	3	195 SH	OTHER	01		0
0	195							
KNOLOGY INC	COM	499183804	8371	500338 SH	DEFINED	05		480636
0	19702							
KNOLOGY INC	COM	499183804	6579	393226 SH	OTHER	05		393226
0	0							
KNOLOGY INC	COM	499183804	6	331 SH	DEFINED	08		331
0	0							
KNOLOGY INC	COM	499183804	114	6790 SH	DEFINED	35		20
0	6770							
KNOT INC	COM	499184109	2	99 SH	DEFINED	01		99
0	0							
KNOT INC	COM	499184109	1881	88490 SH	DEFINED	05		88400
0	90							
KNOT INC	COM	499184109	4	200 SH	DEFINED	35		200
0	0							
KODIAK OIL & GAS CORP	COM	50015Q100	814	246750 SH	DEFINED	05		246750
0	0							
KODIAK OIL & GAS CORP	COM	50015Q100	7681	2327700 SH	DEFINED	35		2297700
0	30000							
KOHLBERG CAPITAL CORP	COM	500233101	1	57 SH	DEFINED	01		57
0	0							

KOHLBERG CAPITAL CORP 0 0	COM	500233101	227	15050 SH	DEFINED 05	15050
KOHL'S CORP 0 0	COM	500255104	1152	20100 SH	DEFINED	20100
KOHL'S CORP 0 0	COM	500255104	18889	329481 SH	DEFINED 01	329481
KOHL'S CORP 27886 12723	COM	500255104	6189	107954 SH	OTHER 01	67345
KOHL'S CORP 0 505	COM	500255104	28319	493969 SH	DEFINED 05	493464
KOHL'S CORP 0 0	COM	500255104	579	10101 SH	OTHER 05	10101
KOHL'S CORP 0 0	COM	500255104	6367	111055 SH	DEFINED 08	111055
KOHL'S CORP 0 0	COM	500255104	992	17300 SH	CALL DEFINED 08	17300
KOHL'S CORP 0 73067	COM	500255104	9772	170454 SH	DEFINED 35	97387
KOHL'S CORP 0 39779	COM	500255104	2281	39779 SH	OTHER 35	0
KONINKLIJKE AHOLD N V 0 0	SPON ADR	2007500467402	7	480 SH	DEFINED 01	480
KONINKLIJKE AHOLD N V 1397 0	SPON ADR	2007500467402	34	2252 SH	OTHER 01	855
KONINKLIJKE AHOLD N V 0 0	SPON ADR	2007500467402	10	650 SH	OTHER 05	650
KONINKLIJKE AHOLD N V 0 0	SPON ADR	2007500467402	10	649 SH	DEFINED 08	649
KONINKLIJKE AHOLD N V 0 0	SPON ADR	2007500467402	200	13317 SH	DEFINED 35	13317
KONINKLIJKE AHOLD N V 0 36366	SPON ADR	2007500467402	545	36366 SH	OTHER 35	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	1816	40416 SH	DEFINED 01	40416
KONINKLIJKE PHILIPS ELECTRS 7628 13834	NY REG SH	NEW500472303	1437	31974 SH	OTHER 01	10512
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	161	3589 SH	OTHER 05	3589
KONINKLIJKE PHILIPS ELECTRS 0 116875	NY REG SH	NEW500472303	12256	272727 SH	DEFINED 35	155852
KONINKLIJKE PHILIPS ELECTRS 0 38264	NY REG SH	NEW500472303	1720	38264 SH	OTHER 35	0
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	45	554 SH	DEFINED 01	554
KOOKMIN BK NEW 48 0	SPONSORED ADR	50049M109	4	48 SH	OTHER 01	0
KOOKMIN BK NEW 0 3569	SPONSORED ADR	50049M109	382	4659 SH	DEFINED 35	1090
KOOKMIN BK NEW 0 14446	SPONSORED ADR	50049M109	1184	14446 SH	OTHER 35	0
KOPIN CORP 0 0	COM	500600101	51	13433 SH	DEFINED 01	13433
KOPIN CORP 400 0	COM	500600101	12	3175 SH	OTHER 01	2775
KOPIN CORP 0 0	COM	500600101	826	216800 SH	DEFINED 05	216800
KOPIN CORP 0 0	COM	500600101	0	120 SH	DEFINED 08	120
KOPIN CORP 0 92000	COM	500600101	391	102500 SH	DEFINED 35	10500
KOPPERS HOLDINGS INC 0 0	COM	50060P106	44	1143 SH	DEFINED 01	1143
KOPPERS HOLDINGS INC 0 0	COM	50060P106	19	500 SH	OTHER 01	500
KOPPERS HOLDINGS INC 0 0	COM	50060P106	2998	77660 SH	DEFINED 05	77660
KOPPERS HOLDINGS INC 0 0	COM	50060P106	100	2578 SH	DEFINED 08	2578
KOPPERS HOLDINGS INC 0 0	COM	50060P106	8	200 SH	DEFINED 35	200
KOPPERS HOLDINGS INC 0 85	COM	50060P106	3	85 SH	OTHER 35	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	399	17224 SH	DEFINED 01	17224
KOREA ELECTRIC PWR 685 0	SPONSORED ADR	500631106	37	1610 SH	OTHER 01	925
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	19	835 SH	OTHER 05	835
KOREA ELECTRIC PWR 0 12892	SPONSORED ADR	500631106	814	35176 SH	DEFINED 35	22284
KOREA ELECTRIC PWR 0 59417	SPONSORED ADR	500631106	1376	59417 SH	OTHER 35	0
KOREA FD 0 0	COM	500634100	64	1390 SH	DEFINED 01	1390
KOREA FD	COM	500634100	104	2273 SH	OTHER 01	2273



KYOCERA CORP 0 3012	ADR	501556203	281	3012 SH	OTHER 35	0
KYPHON INC 0 0	COM	501577100	368	5255 SH	DEFINED 01	5255
KYPHON INC 0 50	COM	501577100	11042	157739 SH	DEFINED 05	157689
KYPHON INC 0 0	COM	501577100	5730	81852 SH	OTHER 05	81852
KYPHON INC 0 0	COM	501577100	916	13091 SH	DEFINED 08	13091
KYPHON INC 0 0	COM	501577100	2100	30000 SH	DEFINED 17	30000
KYPHON INC 0 0	COM	501577100	184	2635 SH	DEFINED 35	2635
KYPHON INC 0 6650	COM	501577100	466	6650 SH	OTHER 35	0
LCA-VISION INC 0 0	COM PAR \$ .001501803308		115	3909 SH	DEFINED 01	3909
LCA-VISION INC 7208 0	COM PAR \$ .001501803308		338	11508 SH	OTHER 01	4300
LCA-VISION INC 0 20	COM PAR \$ .001501803308		2399	81630 SH	DEFINED 05	81610
LCA-VISION INC 0 0	COM PAR \$ .001501803308		14	462 SH	DEFINED 08	462
LCA-VISION INC 0 4800	COM PAR \$ .001501803308		176	6000 SH	OTHER 35	1200
LCC INTERNATIONAL INC 0 1831	CL A	501810105	156	44793 SH	DEFINED 01	42962
LCC INTERNATIONAL INC 0 212282	CL A	501810105	3263	937557 SH	DEFINED 05	725275
LCC INTERNATIONAL INC 0 0	CL A	501810105	0	60 SH	DEFINED 08	60
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP50186V102		12	490 SH	DEFINED 01	490
LG PHILIP LCD CO LTD 1000 0	SPONS ADR REP50186V102		24	1000 SH	OTHER 01	0
LG PHILIP LCD CO LTD 0 20890	SPONS ADR REP50186V102		3577	149410 SH	DEFINED 05	128520
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP50186V102		3397	141880 SH	OTHER 05	141880
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP50186V102		141	5894 SH	DEFINED 08	5894
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP50186V102		1796	75000 SH	PUT DEFINED 08	75000
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP50186V102		12	500 SH	DEFINED 35	500
LG PHILIP LCD CO LTD 0 2710	SPONS ADR REP50186V102		65	2710 SH	OTHER 35	0
LHC GROUP INC 0 0	COM	50187A107	34	1571 SH	DEFINED 01	1571
LHC GROUP INC 1789 0	COM	50187A107	38	1789 SH	OTHER 01	0
LHC GROUP INC 0 0	COM	50187A107	1029	47950 SH	DEFINED 05	47950
LHC GROUP INC 0 0	COM	50187A107	40	1845 SH	DEFINED 08	1845
LHC GROUP INC 0 3425	COM	50187A107	74	3425 SH	OTHER 35	0
LKQ CORP 2695 0	COM	501889208	337	9680 SH	DEFINED 01	6985
LKQ CORP 805 2695	COM	501889208	122	3500 SH	OTHER 01	0
LKQ CORP 0 60	COM	501889208	6261	179875 SH	DEFINED 05	179815
LKQ CORP 0 0	COM	501889208	2183	62699 SH	OTHER 05	62699
LKQ CORP 0 0	COM	501889208	1	42 SH	DEFINED 08	42
LKQ CORP 0 17365	COM	501889208	658	18895 SH	DEFINED 35	1530
LKQ CORP 0 13092	COM	501889208	456	13092 SH	OTHER 35	0
LMI AEROSPACE INC 0 0	COM	502079106	2818	121742 SH	DEFINED 05	121742
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	1	45 SH	DEFINED 01	45
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	548	29076 SH	DEFINED 05	29076
L-1 IDENTITY SOLUTIONS INC 0 25371	COM	50212A106	561	29779 SH	DEFINED 35	4408
L-1 IDENTITY SOLUTIONS INC 0 8418	COM	50212A106	159	8418 SH	OTHER 35	0
LSI CORPORATION 0 0	COM	502161102	942	126971 SH	DEFINED 01	126971
LSI CORPORATION	COM	502161102	162	21812 SH	OTHER 01	11255



LABORATORY CORP AMER HLDGS 0 44168	COM NEW	50540R409	3455	44168 SH	OTHER 35	0
LABRANCHE & CO INC 0 0	COM	505447102	31	6717 SH	DEFINED 01	6717
LABRANCHE & CO INC 25 0	COM	505447102	0	25 SH	OTHER 01	0
LABRANCHE & CO INC 0 0	COM	505447102	1087	232230 SH	DEFINED 05	232230
LABRANCHE & CO INC 0 3400	COM	505447102	19	4150 SH	DEFINED 35	750
LABRANCHE & CO INC 0 154251	COM	505447102	722	154251 SH	OTHER 35	0
LACLEDE GROUP INC 2675 0	COM	505597104	709	21957 SH	DEFINED 01	19282
LACLEDE GROUP INC 19807 7000	COM	505597104	865	26807 SH	OTHER 01	0
LACLEDE GROUP INC 0 0	COM	505597104	3067	95003 SH	DEFINED 05	95003
LACLEDE GROUP INC 0 0	COM	505597104	197	6090 SH	DEFINED 35	6090
LADISH INC 0 2390	COM NEW	505754200	430	7744 SH	DEFINED 01	5354
LADISH INC 0 36700	COM NEW	505754200	7733	139384 SH	DEFINED 05	102684
LADISH INC 0 0	COM NEW	505754200	2965	53450 SH	OTHER 05	53450
LADISH INC 0 0	COM NEW	505754200	89	1600 SH	DEFINED 08	1600
LADISH INC 0 1320	COM NEW	505754200	101	1820 SH	DEFINED 35	500
LADISH INC 0 2124	COM NEW	505754200	118	2124 SH	OTHER 35	0
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	96	49003 SH	DEFINED 01	49003
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	2	1270 SH	DEFINED 05	1270
LADENBURG THALMAN FIN SVCS I 0 10	COM	50575Q102	3	1563 SH	DEFINED 35	1553
LAFARGE COPPEE S A 0 0	SPON ADR NEW	505861401	331	8557 SH	DEFINED 01	8557
LAFARGE COPPEE S A 0 201	SPON ADR NEW	505861401	23	601 SH	OTHER 01	400
LAFARGE COPPEE S A 0 31140	SPON ADR NEW	505861401	1301	33575 SH	DEFINED 35	2435
LAFARGE COPPEE S A 0 290	SPON ADR NEW	505861401	11	290 SH	OTHER 35	0
LAIDLAW INTL INC 0 0	COM	50730R102	209	5937 SH	DEFINED 01	5937
LAIDLAW INTL INC 0 0	COM	50730R102	480	13625 SH	DEFINED 05	13625
LAIDLAW INTL INC 0 0	COM	50730R102	359	10190 SH	DEFINED 08	10190
LAIDLAW INTL INC 0 1375000	COM	50730R102	48428	1375000 SH	OTHER 17	0
LAIDLAW INTL INC 0 26262	COM	50730R102	2171	61651 SH	DEFINED 35	35389
LAIDLAW INTL INC 0 2600	COM	50730R102	92	2600 SH	OTHER 35	0
LAKELAND BANCORP INC 0 0	COM	511637100	47	3468 SH	DEFINED 01	3468
LAKELAND BANCORP INC 35222 0	COM	511637100	478	35222 SH	OTHER 01	0
LAKELAND BANCORP INC 0 0	COM	511637100	273	20120 SH	DEFINED 05	20120
LAKELAND BANCORP INC 0 0	COM	511637100	9	660 SH	DEFINED 35	660
LAKELAND FINL CORP 0 0	COM	511656100	1	22 SH	DEFINED 01	22
LAKELAND FINL CORP 0 0	COM	511656100	297	12852 SH	DEFINED 05	12852
LAKELAND FINL CORP 0 0	COM	511656100	12	500 SH	DEFINED 35	500
LAKES ENTMNT INC 0 0	COM	51206P109	3	326 SH	DEFINED 01	326
LAKES ENTMNT INC 0 0	COM	51206P109	87	9118 SH	DEFINED 05	9118
LAKES ENTMNT INC 0 3800	COM	51206P109	127	13360 SH	DEFINED 35	9560
LAKES ENTMNT INC 0 4225	COM	51206P109	40	4225 SH	OTHER 35	0
LAM RESEARCH CORP 0 0	COM	512807108	55431	1040770 SH	DEFINED 01	1040770
LAM RESEARCH CORP 51219 23050	COM	512807108	8694	163230 SH	OTHER 01	88961
LAM RESEARCH CORP	COM	512807108	26108	490196 SH	DEFINED 05	477946





LANDRYS RESTAURANTS INC 7653 0	COM	51508L103	284	10733 SH	OTHER 01	3080
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	8954	338390 SH	DEFINED 05	338390
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	2	60 SH	DEFINED 08	60
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	45	1700 SH	DEFINED 35	1700
LANDSTAR SYS INC 1885 0	COM	515098101	1051	25040 SH	DEFINED 01	23155
LANDSTAR SYS INC 24815 1885	COM	515098101	1121	26700 SH	OTHER 01	0
LANDSTAR SYS INC 0 80	COM	515098101	9427	224624 SH	DEFINED 05	224544
LANDSTAR SYS INC 0 0	COM	515098101	11351	270463 SH	OTHER 05	270463
LANDSTAR SYS INC 0 0	COM	515098101	71	1700 SH	DEFINED 08	1700
LANDSTAR SYS INC 0 2185	COM	515098101	1274	30358 SH	DEFINED 35	28173
LANGER INC 0 1919	COM	515707107	198	39541 SH	DEFINED 01	37622
LANGER INC 0 197196	COM	515707107	3094	618743 SH	DEFINED 05	421547
LANTRONIX INC 0 90000	COM	516548104	90	90000 SH	DEFINED 35	0
LAS VEGAS SANDS CORP 0 0	COM	517834107	1514	11351 SH	DEFINED 01	11351
LAS VEGAS SANDS CORP 336 1205	COM	517834107	304	2277 SH	OTHER 01	736
LAS VEGAS SANDS CORP 0 0	COM	517834107	3362	25202 SH	DEFINED 05	25202
LAS VEGAS SANDS CORP 0 0	COM	517834107	21168	158655 SH	OTHER 05	158655
LAS VEGAS SANDS CORP 0 0	COM	517834107	8694	65164 SH	DEFINED 08	65164
LAS VEGAS SANDS CORP 0 0	COM	517834107	18225	136600 SH CALL	DEFINED 08	136600
LAS VEGAS SANDS CORP 0 0	COM	517834107	12008	90000 SH PUT	DEFINED 08	90000
LAS VEGAS SANDS CORP 0 30966	COM	517834107	39471	295838 SH	DEFINED 35	264872
LAS VEGAS SANDS CORP 0 70616	COM	517834107	9422	70616 SH	OTHER 35	0
LASALLE HOTEL PPTYS 0 325	COM SH BEN IN	517942108	192	4555 SH	DEFINED 01	4230
LASALLE HOTEL PPTYS 0 28000	COM SH BEN IN	517942108	8856	210465 SH	DEFINED 05	182465
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	9783	232476 SH	OTHER 05	232476
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	2416	57404 SH	DEFINED 35	57404
LASALLE HOTEL PPTYS 0 9712	COM SH BEN IN	517942108	409	9712 SH	OTHER 35	0
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	56	12424 SH	DEFINED 01	12424
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	1907	424687 SH	DEFINED 05	424687
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	148	32903 SH	DEFINED 08	32903
LATTICE SEMICONDUCTOR CORP 0 10	COM	518415104	57	12620 SH	DEFINED 35	12610
LATTICE SEMICONDUCTOR CORP 0 44311	COM	518415104	199	44311 SH	OTHER 35	0
LAUDER ESTEE COS INC 0 0	CL A	518439104	4193	98752 SH	DEFINED 01	98752
LAUDER ESTEE COS INC 11028 56	CL A	518439104	613	14426 SH	OTHER 01	3342
LAUDER ESTEE COS INC 0 1234	CL A	518439104	46005	1083488 SH	DEFINED 05	1082254
LAUDER ESTEE COS INC 0 0	CL A	518439104	688	16205 SH	OTHER 05	16205
LAUDER ESTEE COS INC 0 0	CL A	518439104	1680	39559 SH	DEFINED 08	39559
LAUDER ESTEE COS INC 0 30490	CL A	518439104	2956	69615 SH	DEFINED 35	39125
LAUDER ESTEE COS INC 0 0	CL A	518439104	85	2000 SH CALL	DEFINED 35	2000
LAUDER ESTEE COS INC 0 5755	CL A	518439104	244	5755 SH	OTHER 35	0
LAW ENFORCEMENT ASSOCS CORP 0 0	COM	519485106	27	25000 SH	DEFINED 01	25000
LAWSON PRODS INC 0 0	COM	520776105	14	415 SH	DEFINED 01	415
LAWSON PRODS INC	COM	520776105	636	18278 SH	DEFINED 05	18278



LECROY CORP 0 0	COM	52324W109	50	6682 SH	DEFINED 35	6682
LEE ENTERPRISES INC 0 0	COM	523768109	78	4986 SH	DEFINED 01	4986
LEE ENTERPRISES INC 300 0	COM	523768109	5	300 SH	OTHER 01	0
LEE ENTERPRISES INC 0 0	COM	523768109	2485	159632 SH	DEFINED 05	159632
LEE ENTERPRISES INC 0 0	COM	523768109	172	11042 SH	DEFINED 08	11042
LEE ENTERPRISES INC 0 0	COM	523768109	399	25596 SH	DEFINED 35	25596
LEE ENTERPRISES INC 0 7000	COM	523768109	109	7000 SH	OTHER 35	0
LEGGETT & PLATT INC 0 0	COM	524660107	596	31105 SH	DEFINED 01	31105
LEGGETT & PLATT INC 1219 100	COM	524660107	37	1923 SH	OTHER 01	604
LEGGETT & PLATT INC 0 290	COM	524660107	1600	83517 SH	DEFINED 05	83227
LEGGETT & PLATT INC 0 0	COM	524660107	1385	72280 SH	DEFINED 08	72280
LEGGETT & PLATT INC 0 49789	COM	524660107	71944	3754897 SH	DEFINED 35	3705108
LEGGETT & PLATT INC 0 15283	COM	524660107	293	15283 SH	OTHER 35	0
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	5570	251115 SH	DEFINED 01	251115
LEGACY RESERVES LP 0 50000	UNIT LP INT	524707304	1109	50000 SH	OTHER 17	0
LEGG MASON INC 0 0	COM	524901105	45769	543000 SH	DEFINED	543000
LEGG MASON INC 0 0	COM	524901105	1754	20813 SH	DEFINED 01	20813
LEGG MASON INC 2550 0	COM	524901105	544	6450 SH	OTHER 01	3900
LEGG MASON INC 0 150	COM	524901105	5384	63871 SH	DEFINED 05	63721
LEGG MASON INC 0 0	COM	524901105	3775	44790 SH	DEFINED 08	44790
LEGG MASON INC 0 0	COM	524901105	10115	120000 SH	CALL DEFINED 08	120000
LEGG MASON INC 0 149810	COM	524901105	14397	170804 SH	DEFINED 35	20994
LEGG MASON INC 0 40997	COM	524901105	3456	40997 SH	OTHER 35	0
LEHMAN BROS HLDGS INC 0 0	COM	524908100	76351	1236862 SH	DEFINED 01	1236862
LEHMAN BROS HLDGS INC 121066 10691	COM	524908100	9397	152221 SH	OTHER 01	20464
LEHMAN BROS HLDGS INC 0 550	COM	524908100	43705	708008 SH	DEFINED 05	707458
LEHMAN BROS HLDGS INC 0 0	COM	524908100	7959	128930 SH	OTHER 05	128930
LEHMAN BROS HLDGS INC 0 0	COM	524908100	14483	234615 SH	DEFINED 08	234615
LEHMAN BROS HLDGS INC 0 0	COM	524908100	6377	103300 SH	CALL DEFINED 08	103300
LEHMAN BROS HLDGS INC 0 0	COM	524908100	10377	168100 SH	PUT DEFINED 08	168100
LEHMAN BROS HLDGS INC 0 0	COM	524908100	498	8067 SH	DEFINED 17	8067
LEHMAN BROS HLDGS INC 320 800580	COM	524908100	342725	5551995 SH	DEFINED 35	4751095
LEHMAN BROS HLDGS INC 0 55268	COM	524908100	3412	55268 SH	OTHER 35	0
LENNAR CORP 0 0	CL A	526057104	8154	360000 SH	DEFINED	360000
LENNAR CORP 0 0	CL A	526057104	942	41605 SH	DEFINED 01	41605
LENNAR CORP 1117 0	CL A	526057104	67	2978 SH	OTHER 01	1861
LENNAR CORP 0 130	CL A	526057104	1571	69340 SH	DEFINED 05	69210
LENNAR CORP 0 0	CL A	526057104	1650	72829 SH	DEFINED 08	72829
LENNAR CORP 0 0	CL A	526057104	4276	188800 SH	CALL DEFINED 08	188800
LENNAR CORP 0 1644	CL A	526057104	456	20154 SH	DEFINED 35	18510
LENNAR CORP 0 733	CL A	526057104	17	733 SH	OTHER 35	0
LENNOX INTL INC 0 0	COM	526107107	720	21315 SH	DEFINED 01	21315
LENNOX INTL INC	COM	526107107	517	15283 SH	OTHER 01	1920



LIBERTY GLOBAL INC 0 0	COM SER A	530555101	7107	173250	SH	OTHER	05	173250
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	263	6403	SH	DEFINED	08	6403
LIBERTY GLOBAL INC 0 27474	COM SER A	530555101	3714	90534	SH	DEFINED	35	63060
LIBERTY GLOBAL INC 0 17835	COM SER A	530555101	732	17835	SH	OTHER	35	0
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	88	2267	SH	DEFINED	01	2267
LIBERTY GLOBAL INC 38576 7565	COM SER C	530555309	1942	50243	SH	OTHER	01	4102
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	83	2135	SH	DEFINED	05	2135
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	12	320	SH	OTHER	05	320
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	14354	371298	SH	DEFINED	08	371298
LIBERTY GLOBAL INC 0 13865	COM SER C	530555309	1014	26223	SH	DEFINED	35	12358
LIBERTY GLOBAL INC 0 41011	COM SER C	530555309	1585	41011	SH	OTHER	35	0
LIBERTY MEDIA CORP 0 0	DEB	4.000%1530715AG6	17	27000	PRN	DEFINED	01	27000
LIBERTY MEDIA CORP 0 0	DEB	4.000%1530715AG6	219	340000	PRN	OTHER	01	340000
LIBERTY MEDIA CORP 0 0	DEB	4.000%1530715AG6	1516	2350000	PRN	DEFINED	05	2350000
LIBERTY MEDIA CORP 0 0	DEB	4.000%1530715AG6	14603	22641000	PRN	DEFINED	08	22641000
LIBERTY MEDIA CORP 0 5275000	DEB	4.000%1530715AG6	3402	5275000	PRN	OTHER	17	0
LIBERTY MEDIA CORP 0 0	DEB	3.750% 530715AL5	10997	18960000	PRN	DEFINED	08	18960000
LIBERTY MEDIA CORP 0 0	DEB	3.500% 530715AN1	7034	7260481	PRN	DEFINED	05	7260481
LIBERTY MEDIA CORP NEW 0 100000	DEB	0.750% 530718AF2	177	160000	PRN	DEFINED	01	60000
LIBERTY MEDIA CORP NEW 0 0	DEB	0.750% 530718AF2	63297	57347000	PRN	DEFINED	05	57347000
LIBERTY MEDIA CORP NEW 0 0	DEB	0.750% 530718AF2	25806	23380000	PRN	DEFINED	08	23380000
LIBERTY MEDIA CORP NEW 0 60000000	DEB	0.750% 530718AF2	66225	60000000	PRN	OTHER	17	0
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	2771	144244	SH	DEFINED	01	144244
LIBERTY MEDIA HLDG CORP 191455 17661	INT COM SER A	53071M104	4485	233490	SH	OTHER	01	24374
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	339	17659	SH	DEFINED	05	17659
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	30	1581	SH	OTHER	05	1581
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	640	33331	SH	DEFINED	08	33331
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	3798	197699	SH	DEFINED	17	197699
LIBERTY MEDIA HLDG CORP 0 118334	INT COM SER A	53071M104	7199	374765	SH	DEFINED	35	256431
LIBERTY MEDIA HLDG CORP 0 89372	INT COM SER A	53071M104	1717	89372	SH	OTHER	35	0
LIBERTY MEDIA HLDG CORP 0 0	CAP COM SER A	53071M302	947	7588	SH	DEFINED	01	7588
LIBERTY MEDIA HLDG CORP 38163 3357	CAP COM SER A	53071M302	5787	46363	SH	OTHER	01	4843
LIBERTY MEDIA HLDG CORP 0 0	CAP COM SER A	53071M302	321	2573	SH	DEFINED	05	2573
LIBERTY MEDIA HLDG CORP 0 0	CAP COM SER A	53071M302	39	316	SH	OTHER	05	316
LIBERTY MEDIA HLDG CORP 0 0	CAP COM SER A	53071M302	31130	249380	SH	DEFINED	08	249380
LIBERTY MEDIA HLDG CORP 0 0	CAP COM SER A	53071M302	1373	11000	SH CALL	DEFINED	08	11000
LIBERTY MEDIA HLDG CORP 0 0	CAP COM SER A	53071M302	18283	146462	SH	DEFINED	17	146462
LIBERTY MEDIA HLDG CORP 0 30850	CAP COM SER A	53071M302	10387	83206	SH	DEFINED	35	52356
LIBERTY MEDIA HLDG CORP 0 13898	CAP COM SER A	53071M302	1735	13898	SH	OTHER	35	0
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	504	12540	SH	DEFINED	01	12540
LIBERTY PPTY TR 1901 1000	SH BEN INT	531172104	177	4412	SH	OTHER	01	1511
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	9836	244626	SH	DEFINED	05	244626
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	1059	26329	SH	DEFINED	08	26329



LILLY ELI & CO 0 0	COM	532457108	43586	765600	SH	PUT	DEFINED	08	765600
LILLY ELI & CO 0 0	COM	532457108	2664	46802	SH		DEFINED	17	46802
LILLY ELI & CO 0 0	COM	532457108	103778	1822900	SH	CALL	DEFINED	17	1822900
LILLY ELI & CO 0 0	COM	532457108	92961	1632900	SH	PUT	DEFINED	17	1632900
LILLY ELI & CO 0 344687	COM	532457108	90964	1597819	SH		DEFINED	35	1253132
LILLY ELI & CO 0 0	COM	532457108	1623	28500	SH	CALL	DEFINED	35	28500
LILLY ELI & CO 0 95846	COM	532457108	5457	95846	SH		OTHER	35	0
LIMCO PIEDMONT INC 0 15500	COM	53261T109	206	15500	SH		DEFINED	35	0
LIMITED BRANDS INC 0 0	COM	532716107	2597	113437	SH		DEFINED	01	113437
LIMITED BRANDS INC 9832 100	COM	532716107	307	13410	SH		OTHER	01	3478
LIMITED BRANDS INC 0 380	COM	532716107	3575	156166	SH		DEFINED	05	155786
LIMITED BRANDS INC 0 0	COM	532716107	3266	142663	SH		DEFINED	08	142663
LIMITED BRANDS INC 0 0	COM	532716107	4578	200000	SH	PUT	DEFINED	08	200000
LIMITED BRANDS INC 0 93504	COM	532716107	14122	616946	SH		DEFINED	35	523442
LIMITED BRANDS INC 0 25275	COM	532716107	579	25275	SH		OTHER	35	0
LIN TV CORP 0 0	CL A	532774106	6	449	SH		DEFINED		449
LIN TV CORP 0 0	CL A	532774106	11	824	SH		DEFINED	01	824
LIN TV CORP 0 0	CL A	532774106	15	1180	SH		OTHER	01	1180
LIN TV CORP 0 0	CL A	532774106	373	28699	SH		DEFINED	05	28699
LIN TV CORP 0 6200	CL A	532774106	150	11540	SH		DEFINED	35	5340
LIN TV CORP 0 11785	CL A	532774106	153	11785	SH		OTHER	35	0
LINCARE HLDGS INC 0 0	COM	532791100	548	14961	SH		DEFINED	01	14961
LINCARE HLDGS INC 3875 0	COM	532791100	197	5375	SH		OTHER	01	1500
LINCARE HLDGS INC 0 90	COM	532791100	8346	227731	SH		DEFINED	05	227641
LINCARE HLDGS INC 0 0	COM	532791100	1001	27325	SH		DEFINED	08	27325
LINCARE HLDGS INC 0 0	COM	532791100	3705	101100	SH	CALL	DEFINED	08	101100
LINCARE HLDGS INC 0 0	COM	532791100	3324	90700	SH	PUT	DEFINED	08	90700
LINCARE HLDGS INC 0 12350	COM	532791100	907	24760	SH		DEFINED	35	12410
LINCARE HLDGS INC 0 9900	COM	532791100	363	9900	SH		OTHER	35	0
LINCARE HLDGS INC 0 0	DBCV	3.000% 532791AB6	49	50000	PRN		DEFINED	01	50000
LINCARE HLDGS INC 0 0	DBCV	3.000% 532791AB6	1498	1517000	PRN		DEFINED	08	1517000
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	388	4994	SH		DEFINED	01	4994
LINCOLN ELEC HLDGS INC 0 50	COM	533900106	8831	113791	SH		DEFINED	05	113741
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	1091	14057	SH		DEFINED	08	14057
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	2282	29398	SH		DEFINED	35	29398
LINCOLN ELEC HLDGS INC 0 10662	COM	533900106	827	10662	SH		OTHER	35	0
LINCOLN NATL CORP IND 0 0	COM	534187109	47	708	SH		DEFINED		708
LINCOLN NATL CORP IND 0 0	COM	534187109	99157	1503062	SH		DEFINED	01	1503062
LINCOLN NATL CORP IND 445883 523295	COM	534187109	75851	1149787	SH		OTHER	01	180609
LINCOLN NATL CORP IND 0 1230	COM	534187109	36747	557032	SH		DEFINED	05	555802
LINCOLN NATL CORP IND 0 0	COM	534187109	8494	128757	SH		DEFINED	08	128757
LINCOLN NATL CORP IND 0 52734	COM	534187109	24520	371685	SH		DEFINED	35	318951
LINCOLN NATL CORP IND	COM	534187109	2332	35344	SH		OTHER	35	0





LITTELFUSE INC 0 0	COM	537008104	306	8586 SH	DEFINED 08	8586
LITTELFUSE INC 0 35106	COM	537008104	1359	38079 SH	DEFINED 35	2973
LITTELFUSE INC 0 1369	COM	537008104	49	1369 SH	OTHER 35	0
LIVE NATION INC 0 0	COM	538034109	194	9120 SH	DEFINED 01	9120
LIVE NATION INC 12696 1047	COM	538034109	305	14361 SH	OTHER 01	618
LIVE NATION INC 0 90	COM	538034109	6175	290576 SH	DEFINED 05	290486
LIVE NATION INC 0 3200	COM	538034109	226	10647 SH	DEFINED 35	7447
LIVE NATION INC 0 422	COM	538034109	9	422 SH	OTHER 35	0
LIZ CLAIBORNE INC 5267 12039	COM	539320101	1906	55517 SH	DEFINED 01	38211
LIZ CLAIBORNE INC 0 8761	COM	539320101	301	8761 SH	OTHER 01	0
LIZ CLAIBORNE INC 0 260	COM	539320101	1742	50734 SH	DEFINED 05	50474
LIZ CLAIBORNE INC 0 0	COM	539320101	1182	34445 SH	DEFINED 08	34445
LIZ CLAIBORNE INC 0 0	COM	539320101	772	22500 SH	CALL DEFINED 08	22500
LIZ CLAIBORNE INC 0 100	COM	539320101	441	12845 SH	DEFINED 35	12745
LIZ CLAIBORNE INC 0 25464	COM	539320101	874	25464 SH	OTHER 35	0
LLOYDS TSB GROUP PLC 0 0	SPONSORED ADR	539439109	589	13241 SH	DEFINED 01	13241
LLOYDS TSB GROUP PLC 140 0	SPONSORED ADR	539439109	104	2340 SH	OTHER 01	2200
LLOYDS TSB GROUP PLC 0 0	SPONSORED ADR	539439109	1163	26148 SH	DEFINED 35	26148
LLOYDS TSB GROUP PLC 0 4558	SPONSORED ADR	539439109	278	6258 SH	OTHER 35	1700
LO-JACK CORP 0 0	COM	539451104	57	3031 SH	DEFINED 01	3031
LO-JACK CORP 14100 0	COM	539451104	277	14600 SH	OTHER 01	500
LO-JACK CORP 0 0	COM	539451104	1380	72805 SH	DEFINED 05	72805
LO-JACK CORP 0 1770	COM	539451104	34	1770 SH	OTHER 35	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	55532	511859 SH	DEFINED 01	511859
LOCKHEED MARTIN CORP 224975 6158	COM	539830109	36485	336294 SH	OTHER 01	105161
LOCKHEED MARTIN CORP 0 375000	COM	539830109	87118	803009 SH	DEFINED 05	428009
LOCKHEED MARTIN CORP 0 0	COM	539830109	14611	134672 SH	DEFINED 08	134672
LOCKHEED MARTIN CORP 0 0	COM	539830109	2	22 SH	DEFINED 17	22
LOCKHEED MARTIN CORP 0 0	COM	539830109	4611	42500 SH	CALL DEFINED 17	42500
LOCKHEED MARTIN CORP 0 0	COM	539830109	4611	42500 SH	PUT DEFINED 17	42500
LOCKHEED MARTIN CORP 0 173224	COM	539830109	79610	733801 SH	DEFINED 35	560577
LOCKHEED MARTIN CORP 0 642585	COM	539830109	69714	642585 SH	OTHER 35	0
LOCKHEED MARTIN CORP 0 0	DBCV	539830AP4	359	236000 PRN	DEFINED 01	236000
LOCKHEED MARTIN CORP 0 0	DBCV	539830AP4	19175	12610000 PRN	DEFINED 05	12610000
LODGENET ENTMT CORP 0 0	COM	540211109	1	59 SH	DEFINED 01	59
LODGENET ENTMT CORP 0 0	COM	540211109	176	6950 SH	DEFINED 05	6950
LODGENET ENTMT CORP 0 0	COM	540211109	7	269 SH	DEFINED 08	269
LODGENET ENTMT CORP 0 3030	COM	540211109	92	3630 SH	DEFINED 35	600
LODGENET ENTMT CORP 0 1000	COM	540211109	25	1000 SH	OTHER 35	0
LODGIAN INC 0 0	COM PAR \$.01	54021P403	0	25 SH	DEFINED 01	25
LODGIAN INC 0 0	COM PAR \$.01	54021P403	233	19746 SH	DEFINED 05	19746
LODGIAN INC 0 0	COM PAR \$.01	54021P403	50	4254 SH	DEFINED 35	4254
LODGIAN INC 0 0	COM PAR \$.01	54021P403	12	1000 SH	OTHER 35	0

0	1000							
LOEWS CORP		COM	540424108	76	1582 SH	DEFINED		1582
0	0							
LOEWS CORP		COM	540424108	4412	91255 SH	DEFINED 01		91255
0	0							
LOEWS CORP		COM	540424108	3716	76862 SH	OTHER 01		22210
28402	26250							
LOEWS CORP		COM	540424108	127596	2639005 SH	DEFINED 05		2637810
0	1195							
LOEWS CORP		COM	540424108	10502	217201 SH	DEFINED 08		217201
0	0							
LOEWS CORP		COM	540424108	166159	3436581 SH	DEFINED 35		3288334
0	148247							
LOEWS CORP		COM	540424108	1823	37708 SH	OTHER 35		0
0	37708							
LOEWS CORP		CAROLNA GP	ST540424207	504	6127 SH	DEFINED 01		5227
900	0							
LOEWS CORP		CAROLNA GP	ST540424207	388	4724 SH	OTHER 01		0
824	3900							
LOEWS CORP		CAROLNA GP	ST540424207	201832	2454483 SH	DEFINED 05		2454123
0	360							
LOEWS CORP		CAROLNA GP	ST540424207	280	3402 SH	DEFINED 08		3402
0	0							
LOEWS CORP		CAROLNA GP	ST540424207	12335	150000 SH	OTHER 17		0
0	150000							
LOEWS CORP		CAROLNA GP	ST540424207	278390	3385510 SH	DEFINED 35		3194595
0	190915							
LOEWS CORP		CAROLNA GP	ST540424207	3808	46305 SH	OTHER 35		0
0	46305							
LONGS DRUG STORES CORP		COM	543162101	516	10382 SH	DEFINED 01		10382
0	0							
LONGS DRUG STORES CORP		COM	543162101	554	11163 SH	OTHER 01		0
10533	630							
LONGS DRUG STORES CORP		COM	543162101	7746	155957 SH	DEFINED 05		155857
0	100							
LONGS DRUG STORES CORP		COM	543162101	350	7052 SH	DEFINED 35		2352
0	4700							
LONGS DRUG STORES CORP		COM	543162101	2289	46094 SH	OTHER 35		0
0	46094							
LORAL SPACE & COMMUNICATNS L		COM	543881106	1	33 SH	DEFINED 01		33
0	0							
LORAL SPACE & COMMUNICATNS L		COM	543881106	479	12059 SH	DEFINED 05		12059
0	0							
LORAL SPACE & COMMUNICATNS L		COM	543881106	6	140 SH	DEFINED 35		140
0	0							
LOUISIANA PAC CORP		COM	546347105	615	36214 SH	DEFINED 01		36214
0	0							
LOUISIANA PAC CORP		COM	546347105	114	6736 SH	OTHER 01		4666
500	1570							
LOUISIANA PAC CORP		COM	546347105	4699	276925 SH	DEFINED 05		276815
0	110							
LOUISIANA PAC CORP		COM	546347105	612	36066 SH	DEFINED 08		36066
0	0							
LOUISIANA PAC CORP		COM	546347105	75065	4423397 SH	OTHER 17		0
0	4423397							
LOUISIANA PAC CORP		COM	546347105	637	37545 SH	DEFINED 35		34045
0	3500							
LOUISIANA PAC CORP		COM	546347105	1428	84150 SH	OTHER 35		0
0	84150							
LOWES COS INC		COM	548661107	48497	1730789 SH	DEFINED 01		1730789
0	0							
LOWES COS INC		COM	548661107	29265	1044439 SH	OTHER 01		499524
427972	116943							
LOWES COS INC		COM	548661107	22460	801586 SH	DEFINED 05		800146
0	1440							
LOWES COS INC		COM	548661107	19976	712904 SH	DEFINED 08		712904
0	0							
LOWES COS INC		COM	548661107	3643	130000 SH	CALL DEFINED 08		130000
0	0							
LOWES COS INC		COM	548661107	39281	1401892 SH	OTHER 17		0
0	1401892							
LOWES COS INC		COM	548661107	135968	4852543 SH	DEFINED 35		3332671
0	1519872							
LOWES COS INC		COM	548661107	22	800 SH	CALL DEFINED 35		0
0	800							
LOWES COS INC		COM	548661107	3730	133113 SH	OTHER 35		0
0	133113							
LUBRIZOL CORP		COM	549271104	911	14000 SH	DEFINED		14000
0	0							
LUBRIZOL CORP		COM	549271104	2226	34207 SH	DEFINED 01		34207
0	0							
LUBRIZOL CORP		COM	549271104	709	10900 SH	OTHER 01		6300
4600	0							
LUBRIZOL CORP		COM	549271104	11970	183981 SH	DEFINED 05		183841
0	140							

LUBRIZOL CORP 0 0	COM	549271104	1416	21758 SH	DEFINED 08	21758
LUBRIZOL CORP 0 3311	COM	549271104	648	9961 SH	DEFINED 35	6650
LUBRIZOL CORP 0 3075	COM	549271104	200	3075 SH	OTHER 35	0
LUCENT TECHNOLOGIES INC 0 0	DCV 2.750%	549463AG2	5570	5840000 PRN	DEFINED 05	5840000
LUCENT TECHNOLOGIES INC 0 0	DCV 2.750%	549463AH0	94	100000 PRN	DEFINED 01	100000
LUCENT TECHNOLOGIES INC 0 0	DCV 2.750%	549463AH0	2722	2900000 PRN	DEFINED 05	2900000
LUFKIN INDS INC 0 0	COM	549764108	146	2654 SH	DEFINED 01	2654
LUFKIN INDS INC 10330 0	COM	549764108	658	11957 SH	OTHER 01	1627
LUFKIN INDS INC 0 20	COM	549764108	10691	194314 SH	DEFINED 05	194294
LUFKIN INDS INC 0 0	COM	549764108	35	642 SH	DEFINED 08	642
LUFKIN INDS INC 0 0	COM	549764108	32	590 SH	DEFINED 35	590
LULULEMON ATHLETICA INC 0 0	COM	550021109	351	8350 SH	DEFINED 05	8350
LULULEMON ATHLETICA INC 0 0	COM	550021109	2170	51640 SH	OTHER 05	51640
LULULEMON ATHLETICA INC 0 1000	COM	550021109	42	1000 SH	DEFINED 35	0
LUMINENT MTG CAP INC 0 0	COM	550278303	0	24 SH	DEFINED 01	24
LUMINENT MTG CAP INC 0 0	COM	550278303	76	45605 SH	DEFINED 05	45605
LUMINENT MTG CAP INC 0 6500	COM	550278303	11	6500 SH	OTHER 35	0
LUMINEX CORP DEL 0 0	COM	55027E102	476	31575 SH	DEFINED 01	31575
LUMINEX CORP DEL 3000 0	COM	55027E102	64	4270 SH	OTHER 01	1270
LUMINEX CORP DEL 0 0	COM	55027E102	396	26270 SH	DEFINED 35	26270
LUMINEX CORP DEL 0 9700	COM	55027E102	300	19910 SH	OTHER 35	10210
LUNDIN MINING CORP 7235 0	COM	550372106	95	7422 SH	DEFINED 01	187
LUNDIN MINING CORP 21325 7235	COM	550372106	365	28560 SH	OTHER 01	0
LUNDIN MINING CORP 0 0	COM	550372106	150	11720 SH	DEFINED 05	11720
LUNDIN MINING CORP 0 0	COM	550372106	12151	950070 SH	OTHER 05	950070
LUNDIN MINING CORP 0 0	COM	550372106	3	200 SH	DEFINED 08	200
LUNDIN MINING CORP 0 13485	COM	550372106	172	13485 SH	DEFINED 35	0
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	568	16755 SH	DEFINED 01	16755
LUXOTTICA GROUP S P A 0 410	SPONSORED ADR	55068R202	206	6070 SH	OTHER 01	5660
LUXOTTICA GROUP S P A 0 141059	SPONSORED ADR	55068R202	13984	412739 SH	DEFINED 35	271680
LYDALL INC DEL 0 0	COM	550819106	26	2820 SH	DEFINED 01	2820
LYDALL INC DEL 16116 0	COM	550819106	376	40541 SH	OTHER 01	24425
LYDALL INC DEL 0 80	COM	550819106	652	70270 SH	DEFINED 05	70190
LYDALL INC DEL 0 6700	COM	550819106	62	6700 SH	OTHER 35	0
LYONDELL CHEMICAL CO 0 0	COM	552078107	11436	246732 SH	DEFINED 01	246732
LYONDELL CHEMICAL CO 632 0	COM	552078107	320	6894 SH	OTHER 01	6262
LYONDELL CHEMICAL CO 0 200	COM	552078107	31716	684268 SH	DEFINED 05	684068
LYONDELL CHEMICAL CO 0 0	COM	552078107	10669	230184 SH	DEFINED 08	230184
LYONDELL CHEMICAL CO 0 1980533	COM	552078107	91798	1980533 SH	OTHER 17	0
LYONDELL CHEMICAL CO 0 4307	COM	552078107	1906	41114 SH	DEFINED 35	36807
LYONDELL CHEMICAL CO 0 30869	COM	552078107	1431	30869 SH	OTHER 35	0
M & F WORLDWIDE CORP 0 0	COM	552541104	3	68 SH	DEFINED 01	68
M & F WORLDWIDE CORP	COM	552541104	484	9634 SH	OTHER 01	9634



MFS CHARTER INCOME TR 900 0	SH BEN INT	552727109	8	900 SH	OTHER 01	0
MFA MTG INVTS INC 0 0	COM	55272X102	5	681 SH	DEFINED 01	681
MFA MTG INVTS INC 0 0	COM	55272X102	693	86134 SH	DEFINED 05	86134
MFA MTG INVTS INC 0 57118	COM	55272X102	535	66425 SH	DEFINED 35	9307
MFA MTG INVTS INC 0 32722	COM	55272X102	263	32722 SH	OTHER 35	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	83	14131 SH	DEFINED 01	14131
MFS MULTIMARKET INCOME TR 0 17735	SH BEN INT	552737108	122	20735 SH	OTHER 01	3000
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	6	800 SH	DEFINED 01	800
MFS MUN INCOME TR 8361 0	SH BEN INT	552738106	95	12481 SH	OTHER 01	4120
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	65	10533 SH	DEFINED 01	10533
MFS INTER INCOME TR 250 0	SH BEN INT	55273C107	122	19925 SH	OTHER 01	19675
MFS SPL VALUE TR 0 0	SH BEN INT	55274E102	118	12850 SH	DEFINED 01	12850
MGE ENERGY INC 0 0	COM	55277P104	48	1435 SH	DEFINED 01	1435
MGE ENERGY INC 0 0	COM	55277P104	81	2420 SH	OTHER 01	2420
MGE ENERGY INC 0 41600	COM	55277P104	9133	273113 SH	DEFINED 05	231513
MGE ENERGY INC 0 0	COM	55277P104	64	1900 SH	DEFINED 08	1900
MGE ENERGY INC 0 0	COM	55277P104	61	1810 SH	DEFINED 35	1810
MGIC INVT CORP WIS 0 0	COM	552848103	621	19228 SH	DEFINED 01	19228
MGIC INVT CORP WIS 4505 500	COM	552848103	175	5405 SH	OTHER 01	400
MGIC INVT CORP WIS 0 160	COM	552848103	1533	47441 SH	DEFINED 05	47281
MGIC INVT CORP WIS 0 0	COM	552848103	1345	41626 SH	DEFINED 08	41626
MGIC INVT CORP WIS 0 2080	COM	552848103	1277	39530 SH	DEFINED 35	37450
MGIC INVT CORP WIS 0 9375	COM	552848103	303	9375 SH	OTHER 35	0
MGI PHARMA INC 100 3090	COM	552880106	420	15105 SH	DEFINED 01	11915
MGI PHARMA INC 0 100	COM	552880106	3	100 SH	OTHER 01	0
MGI PHARMA INC 0 110	COM	552880106	7914	284894 SH	DEFINED 05	284784
MGI PHARMA INC 0 0	COM	552880106	3082	110947 SH	OTHER 05	110947
MGI PHARMA INC 0 0	COM	552880106	139	4989 SH	DEFINED 08	4989
MGI PHARMA INC 0 0	COM	552880106	867	31200 SH CALL	DEFINED 08	31200
MGI PHARMA INC 0 74000	COM	552880106	2197	79085 SH	DEFINED 35	5085
MGI PHARMA INC 0 3950	COM	552880106	110	3950 SH	OTHER 35	0
MGI PHARMA INC 0 0	NOTE 1.682%	552880AB2	11297	15138000 PRN	DEFINED 08	15138000
MGM MIRAGE 0 0	COM	552953101	6974	77969 SH	DEFINED 01	77969
MGM MIRAGE 3671 284	COM	552953101	422	4713 SH	OTHER 01	758
MGM MIRAGE 0 0	COM	552953101	78	867 SH	DEFINED 05	867
MGM MIRAGE 0 0	COM	552953101	226	2522 SH	DEFINED 08	2522
MGM MIRAGE 0 0	COM	552953101	5885	65800 SH CALL	DEFINED 08	65800
MGM MIRAGE 0 0	COM	552953101	6797	76000 SH PUT	DEFINED 08	76000
MGM MIRAGE 0 14766	COM	552953101	3022	33792 SH	DEFINED 35	19026
MGM MIRAGE 0 9589	COM	552953101	858	9589 SH	OTHER 35	0
MGP INGREDIENTS INC 0 0	COM	55302G103	183	17837 SH	DEFINED 01	17837
MGP INGREDIENTS INC 0 0	COM	55302G103	56	5423 SH	OTHER 01	5423
MGP INGREDIENTS INC	COM	55302G103	7858	765154 SH	DEFINED 05	679454

0 85700							
MGP INGREDIENTS INC	COM	55302G103	7	655 SH	DEFINED 08		655
0 0							
MGP INGREDIENTS INC	COM	55302G103	1	100 SH	DEFINED 35		100
0 0							
MI DEVS INC	CL A SUB VTG	55304X104	85	2554 SH	DEFINED 35		254
0 2300							
MI DEVS INC	CL A SUB VTG	55304X104	346	10450 SH	OTHER 35		0
0 10450							
M/I HOMES INC	COM	55305B101	19	1349 SH	DEFINED 01		1349
0 0							
M/I HOMES INC	COM	55305B101	744	53595 SH	DEFINED 05		53595
0 0							
M/I HOMES INC	COM	55305B101	23	1670 SH	DEFINED 35		1670
0 0							
MKS INSTRUMENT INC	COM	55306N104	173	9083 SH	DEFINED 01		9083
0 0							
MKS INSTRUMENT INC	COM	55306N104	574	30200 SH	OTHER 01		0
30200 0							
MKS INSTRUMENT INC	COM	55306N104	4622	243026 SH	DEFINED 05		243026
0 0							
MKS INSTRUMENT INC	COM	55306N104	10	520 SH	DEFINED 35		520
0 0							
MKS INSTRUMENT INC	COM	55306N104	42	2200 SH	OTHER 35		0
0 2200							
MIVA INC	COM	55311R108	16	3435 SH	DEFINED 01		3435
0 0							
MIVA INC	COM	55311R108	494	104760 SH	DEFINED 05		104750
0 10							
MIVA INC	COM	55311R108	20	4245 SH	OTHER 35		0
0 4245							
MPS GROUP INC	COM	553409103	165	14840 SH	DEFINED 01		14840
0 0							
MPS GROUP INC	COM	553409103	128	11450 SH	OTHER 01		11000
450 0							
MPS GROUP INC	COM	553409103	14779	1325496 SH	DEFINED 05		1325496
0 0							
MPS GROUP INC	COM	553409103	336	30100 SH	DEFINED 08		30100
0 0							
MPS GROUP INC	COM	553409103	23005	2063208 SH	DEFINED 35		1929963
0 133245							
MPS GROUP INC	COM	553409103	290	25987 SH	OTHER 35		0
0 25987							
MRV COMMUNICATIONS INC	COM	553477100	0	175 SH	DEFINED 01		175
0 0							
MRV COMMUNICATIONS INC	COM	553477100	329	132658 SH	DEFINED 05		132658
0 0							
MRV COMMUNICATIONS INC	COM	553477100	14	5500 SH	DEFINED 35		5500
0 0							
MSC INDL DIRECT INC	CL A	553530106	394	7788 SH	DEFINED 01		5793
0 1995							
MSC INDL DIRECT INC	CL A	553530106	6411	126730 SH	DEFINED 05		126670
0 60							
MSC INDL DIRECT INC	CL A	553530106	1079	21334 SH	DEFINED 08		21334
0 0							
MSC INDL DIRECT INC	CL A	553530106	874	17281 SH	DEFINED 35		5576
0 11705							
MSC INDL DIRECT INC	CL A	553530106	259	5120 SH	OTHER 35		0
0 5120							
MSC SOFTWARE CORP	COM	553531104	1227	90095 SH	DEFINED 01		90095
0 0							
MSC SOFTWARE CORP	COM	553531104	83	6070 SH	OTHER 01		1020
0 5050							
MSC SOFTWARE CORP	COM	553531104	24786	1819810 SH	DEFINED 05		1358960
0 460850							
MSC SOFTWARE CORP	COM	553531104	10	721 SH	DEFINED 08		721
0 0							
MSC SOFTWARE CORP	COM	553531104	72	5300 SH	DEFINED 35		5300
0 0							
MSC SOFTWARE CORP	COM	553531104	92	6736 SH	OTHER 35		0
0 6736							
MTR GAMING GROUP INC	COM	553769100	0	38 SH	DEFINED 01		38
0 0							
MTR GAMING GROUP INC	COM	553769100	953	100000 SH	DEFINED 08		100000
0 0							
MTS SYS CORP	COM	553777103	273	6568 SH	DEFINED 01		6568
0 0							
MTS SYS CORP	COM	553777103	623	14978 SH	OTHER 01		2200
12778 0							
MTS SYS CORP	COM	553777103	18914	454663 SH	DEFINED 05		425153
0 29510							
MTS SYS CORP	COM	553777103	1	26 SH	DEFINED 08		26
0 0							
MTS SYS CORP	COM	553777103	458	11000 SH	DEFINED 35		5300
0 5700							

MTS SYS CORP 0 4166	COM	553777103	173	4166 SH	OTHER 35	0
MVC CAPITAL INC 0 0	COM	553829102	16	860 SH	DEFINED	860
MVC CAPITAL INC 0 0	COM	553829102	18	991 SH	DEFINED 01	991
MVC CAPITAL INC 0 0	COM	553829102	473	25553 SH	DEFINED 05	25553
MVC CAPITAL INC 0 0	COM	553829102	6	300 SH	DEFINED 35	300
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	9	234 SH	DEFINED 01	234
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	4810	127419 SH	DEFINED 05	127419
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	7	190 SH	DEFINED 35	190
MWI VETERINARY SUPPLY INC 0 5650	COM	55402X105	213	5650 SH	OTHER 35	0
MACATAWA BK CORP 0 0	COM	554225102	1	86 SH	DEFINED 01	86
MACATAWA BK CORP 0 0	COM	554225102	220	16297 SH	DEFINED 05	16297
MACATAWA BK CORP 0 20	COM	554225102	42	3080 SH	DEFINED 35	3060
MACERICH CO 0 0	COM	554382101	1466	16736 SH	DEFINED 01	16736
MACERICH CO 475 725	COM	554382101	500	5712 SH	OTHER 01	4512
MACERICH CO 0 0	COM	554382101	17811	203370 SH	DEFINED 05	203370
MACERICH CO 0 0	COM	554382101	12024	137290 SH	OTHER 05	137290
MACERICH CO 0 0	COM	554382101	1872	21380 SH	DEFINED 08	21380
MACERICH CO 0 10404	COM	554382101	3725	42529 SH	DEFINED 35	32125
MACERICH CO 0 189	COM	554382101	17	189 SH	OTHER 35	0
MACK CALI RLTY CORP 0 0	COM	554489104	23	564 SH	DEFINED	564
MACK CALI RLTY CORP 0 0	COM	554489104	531	12920 SH	DEFINED 01	12920
MACK CALI RLTY CORP 0 2930	COM	554489104	137	3330 SH	OTHER 01	400
MACK CALI RLTY CORP 0 0	COM	554489104	7420	180536 SH	DEFINED 05	180536
MACK CALI RLTY CORP 0 0	COM	554489104	801	19497 SH	DEFINED 08	19497
MACK CALI RLTY CORP 0 23543	COM	554489104	3185	77482 SH	DEFINED 35	53939
MACK CALI RLTY CORP 0 1400	COM	554489104	58	1400 SH	OTHER 35	0
MACROVISION CORP 0 0	COM	555904101	174	7072 SH	DEFINED 01	7072
MACROVISION CORP 350 0	COM	555904101	9	350 SH	OTHER 01	0
MACROVISION CORP 0 40	COM	555904101	10650	432391 SH	DEFINED 05	432351
MACROVISION CORP 0 0	COM	555904101	379	15373 SH	DEFINED 08	15373
MACROVISION CORP 0 0	COM	555904101	150	6075 SH	DEFINED 35	6075
MACROVISION CORP 0 10243	COM	555904101	252	10243 SH	OTHER 35	0
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP IN	55608B105	745	19300 SH	DEFINED 35	19300
MACQUARIE INFRASTR CO LLC 0 5957	MEMBERSHIP IN	55608B105	230	5957 SH	OTHER 35	0
MACQUARIE GLBL INFRA TOTL RE 0 17500	COM	55608D101	505	17500 SH	OTHER 35	0
MACYS INC 0 0	COM	55616P104	20990	649444 SH	DEFINED	649444
MACYS INC 0 0	COM	55616P104	50	1543 SH	DEFINED 01	1543
MACYS INC 0 3632	COM	55616P104	115697	3579720 SH	DEFINED 05	3576088
MACYS INC 0 0	COM	55616P104	219	6780 SH	OTHER 05	6780
MACYS INC 0 0	COM	55616P104	5225	161656 SH	DEFINED 08	161656
MACYS INC 0 0	COM	55616P104	5417	167600 SH	CALL DEFINED 08	167600
MACYS INC 0 111500	COM	55616P104	9449	292368 SH	DEFINED 35	180868
MACYS INC	COM	55616P104	0	0 SH	CALL DEFINED 35	0



0	0							
MACYS INC		COM	55616P104	2595	80280 SH	OTHER	35	0
0	80280							
MADDEN STEVEN LTD		COM	556269108	7	371 SH	DEFINED	01	371
0	0							
MADDEN STEVEN LTD		COM	556269108	206	10875 SH	DEFINED	05	10875
0	0							
MADDEN STEVEN LTD		COM	556269108	40	2100 SH	DEFINED	08	2100
0	0							
MADDEN STEVEN LTD		COM	556269108	2	100 SH	DEFINED	35	100
0	0							
MADDEN STEVEN LTD		COM	556269108	31	1640 SH	OTHER	35	0
0	1640							
MAGELLAN HEALTH SVCS INC		COM NEW	559079207	682	16814 SH	DEFINED	01	16164
0	650							
MAGELLAN HEALTH SVCS INC		COM NEW	559079207	21412	527655 SH	DEFINED	05	426855
0	100800							
MAGELLAN HEALTH SVCS INC		COM NEW	559079207	436	10754 SH	DEFINED	08	10754
0	0							
MAGELLAN HEALTH SVCS INC		COM NEW	559079207	49	1200 SH	DEFINED	35	1200
0	0							
MAGELLAN HEALTH SVCS INC		COM NEW	559079207	252	6200 SH	OTHER	35	0
0	6200							
MAGELLAN MIDSTREAM HLDGS LP		COM LP INTS	55907R108	604	22875 SH	OTHER	35	0
0	22875							
MAGELLAN MIDSTREAM PRTRNS LP		COM UNIT RP	L559080106	265	6630 SH	DEFINED	01	6630
0	0							
MAGELLAN MIDSTREAM PRTRNS LP		COM UNIT RP	L559080106	132	3300 SH	OTHER	01	2650
650	0							
MAGELLAN MIDSTREAM PRTRNS LP		COM UNIT RP	L559080106	313	7815 SH	DEFINED	35	1925
0	5890							
MAGELLAN MIDSTREAM PRTRNS LP		COM UNIT RP	L559080106	86	2160 SH	OTHER	35	0
0	2160							
MAGELLAN PETE CORP		COM	559091301	69	59368 SH	DEFINED	35	59368
0	0							
MAGMA DESIGN AUTOMATION		COM	559181102	6	419 SH	DEFINED	01	419
0	0							
MAGMA DESIGN AUTOMATION		COM	559181102	1734	123255 SH	DEFINED	05	106172
0	17083							
MAGMA DESIGN AUTOMATION		COM	559181102	3375	239888 SH	OTHER	05	239888
0	0							
MAGMA DESIGN AUTOMATION		COM	559181102	30	2100 SH	DEFINED	35	2100
0	0							
MAGMA DESIGN AUTOMATION		COM	559181102	251	17850 SH	OTHER	35	0
0	17850							
MAGNA ENTMT CORP		CL A	559211107	0	92 SH	DEFINED	01	92
0	0							
MAGNA ENTMT CORP		CL A	559211107	96	42412 SH	DEFINED	05	42412
0	0							
MAGNA ENTMT CORP		CL A	559211107	5	2000 SH	DEFINED	35	0
0	2000							
MAGNA INTL INC		CL A	559222401	300	3114 SH	DEFINED	01	3114
0	0							
MAGNA INTL INC		CL A	559222401	9	95 SH	OTHER	01	0
95	0							
MAGNA INTL INC		CL A	559222401	913	9481 SH	DEFINED	35	6556
0	2925							
MAGNA INTL INC		CL A	559222401	1257	13047 SH	OTHER	35	0
0	13047							
MAGNETEK INC		COM	559424106	16	3345 SH	DEFINED	01	3345
0	0							
MAGNETEK INC		COM	559424106	470	97845 SH	DEFINED	05	97825
0	20							
MAGNETEK INC		COM	559424106	4	848 SH	DEFINED	08	848
0	0							
MAGNETEK INC		COM	559424106	5	1000 SH	OTHER	35	0
0	1000							
MAGUIRE PPTYS INC		COM	559775101	15	565 SH	DEFINED	01	565
0	0							
MAGUIRE PPTYS INC		COM	559775101	594	23010 SH	DEFINED	05	23010
0	0							
MAGUIRE PPTYS INC		COM	559775101	36	1400 SH	DEFINED	08	1400
0	0							
MAGUIRE PPTYS INC		COM	559775101	152	5900 SH	DEFINED	35	2200
0	3700							
MAGUIRE PPTYS INC		COM	559775101	53	2040 SH	OTHER	35	0
0	2040							
MAIDENFORM BRANDS INC		COM	560305104	58	3675 SH	DEFINED	01	3675
0	0							
MAIDENFORM BRANDS INC		COM	560305104	120	7567 SH	OTHER	01	0
7245	322							
MAIDENFORM BRANDS INC		COM	560305104	1330	83754 SH	DEFINED	05	83754
0	0							
MAIDENFORM BRANDS INC		COM	560305104	22	1409 SH	DEFINED	08	1409
0	0							

MAIDENFORM BRANDS INC 0 0	COM		560305104	49	3100 SH	DEFINED 35	3100
MAIDENFORM BRANDS INC 0 4600	COM		560305104	73	4600 SH	OTHER 35	0
MAINE & MARITIMES CORP 0 0	COM		560377103	20	700 SH	OTHER 01	700
MAINE & MARITIMES CORP 0 0	COM		560377103	1798	63766 SH	DEFINED 05	63766
MAINE & MARITIMES CORP 0 0	COM		560377103	7	260 SH	DEFINED 35	260
MAINSOURCE FINANCIAL GP INC 0 0	COM		56062Y102	0	10 SH	DEFINED 01	10
MAINSOURCE FINANCIAL GP INC 0 0	COM		56062Y102	347	19702 SH	DEFINED 05	19702
MAINSOURCE FINANCIAL GP INC 0 0	COM		56062Y102	114	6472 SH	DEFINED 08	6472
MAINSOURCE FINANCIAL GP INC 0 0	COM		56062Y102	16	920 SH	DEFINED 35	920
MANAGEMENT NETWORK GROUP INC 0 25950	COM		561693102	59	25950 SH	OTHER 35	0
MANHATTAN ASSOCS INC 0 0	COM		562750109	104	3800 SH	DEFINED 01	3800
MANHATTAN ASSOCS INC 16087 0	COM		562750109	443	16177 SH	OTHER 01	90
MANHATTAN ASSOCS INC 0 70	COM		562750109	2805	102352 SH	DEFINED 05	102282
MANHATTAN ASSOCS INC 0 125685	COM		562750109	42450	1548710 SH	DEFINED 35	1423025
MANHATTAN ASSOCS INC 0 313817	COM		562750109	8602	313817 SH	OTHER 35	0
MANITOWOC INC 0 0	COM		563571108	1850	41770 SH	DEFINED 01	41770
MANITOWOC INC 39510 0	COM		563571108	1869	42210 SH	OTHER 01	2700
MANITOWOC INC 0 260	COM		563571108	19512	440660 SH	DEFINED 05	440400
MANITOWOC INC 0 0	COM		563571108	195	4405 SH	DEFINED 08	4405
MANITOWOC INC 0 28516	COM		563571108	3036	68563 SH	DEFINED 35	40047
MANITOWOC INC 0 12764	COM		563571108	565	12764 SH	OTHER 35	0
MANNATECH INC 0 0	COM		563771104	29	3565 SH	DEFINED 01	3565
MANNATECH INC 40700 0	COM		563771104	330	40700 SH	OTHER 01	0
MANNATECH INC 0 0	COM		563771104	700	86475 SH	DEFINED 05	86475
MANNATECH INC 0 0	COM		563771104	47	5800 SH CALL	DEFINED 08	5800
MANNATECH INC 0 0	COM		563771104	81	10010 SH	DEFINED 35	10010
MANNKIND CORP 0 0	COM		56400P201	3	300 SH	DEFINED 01	300
MANNKIND CORP 0 0	COM		56400P201	425	43900 SH	DEFINED 05	43900
MANNKIND CORP 0 0	COM		56400P201	17	1740 SH	DEFINED 35	1740
MANOR CARE INC NEW 0 0	COM		564055101	31575	490295 SH	DEFINED 01	490295
MANOR CARE INC NEW 8367 26720	COM		564055101	3945	61260 SH	OTHER 01	26173
MANOR CARE INC NEW 0 100	COM		564055101	12045	187039 SH	DEFINED 05	186939
MANOR CARE INC NEW 0 0	COM		564055101	385	5986 SH	OTHER 05	5986
MANOR CARE INC NEW 0 0	COM		564055101	4257	66102 SH	DEFINED 08	66102
MANOR CARE INC NEW 0 0	COM		564055101	148	2300 SH CALL	DEFINED 08	2300
MANOR CARE INC NEW 0 45000	COM		564055101	2898	45000 SH	OTHER 17	0
MANOR CARE INC NEW 0 57825	COM		564055101	20507	318436 SH	DEFINED 35	260611
MANOR CARE INC NEW 0 15272	COM		564055101	984	15272 SH	OTHER 35	0
MANOR CARE INC NEW 0 0	NOTE	2.125%	564055AM3	18	12000 PRN	DEFINED 01	12000
MANOR CARE INC NEW 0 0	NOTE	2.125%	564055AM3	5097	3488000 PRN	DEFINED 05	3488000
MANPOWER INC 0 0	COM		56418H100	1062	16497 SH	DEFINED 01	16497
MANPOWER INC 175 0	COM		56418H100	23	350 SH	OTHER 01	175
MANPOWER INC	COM		56418H100	15184	235953 SH	DEFINED 05	235873



MARINER ENERGY INC 0 0	COM	56845T305	30	1425 SH	DEFINED 01	1425
MARINER ENERGY INC 5000 15400	COM	56845T305	423	20408 SH	OTHER 01	8
MARINER ENERGY INC 0 0	COM	56845T305	1372	66255 SH	DEFINED 05	66255
MARINER ENERGY INC 0 3636	COM	56845T305	87	4206 SH	DEFINED 35	570
MARINER ENERGY INC 0 2250	COM	56845T305	47	2250 SH	OTHER 35	0
MARKEL CORP 0 0	COM	570535104	553	1143 SH	DEFINED 01	1143
MARKEL CORP 350 162	COM	570535104	262	542 SH	OTHER 01	30
MARKEL CORP 0 0	COM	570535104	26	54 SH	DEFINED 08	54
MARKEL CORP 0 525	COM	570535104	2491	5147 SH	DEFINED 35	4622
MARKEL CORP 0 1474	COM	570535104	713	1474 SH	OTHER 35	0
MARKETAXESS HLDGS INC 0 0	COM	57060D108	7037	469101 SH	DEFINED	469101
MARKETAXESS HLDGS INC 0 0	COM	57060D108	1	78 SH	DEFINED 01	78
MARKETAXESS HLDGS INC 0 0	COM	57060D108	5	300 SH	DEFINED 35	300
MARKETAXESS HLDGS INC 0 8400	COM	57060D108	126	8400 SH	OTHER 35	0
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	18	600 SH	DEFINED 01	600
MARKWEST ENERGY PARTNERS L P 3800 0	UNIT LTD PART	570759100	209	6800 SH	OTHER 01	3000
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	18	600 SH	DEFINED 35	600
MARKWEST HYDROCARBON INC 0 0	COM	570762104	5	79 SH	DEFINED 01	79
MARKWEST HYDROCARBON INC 0 0	COM	570762104	322	5536 SH	OTHER 01	5536
MARKWEST HYDROCARBON INC 0 0	COM	570762104	80	1382 SH	DEFINED 35	1382
MARSH & MCLENNAN COS INC 0 0	COM	571748102	7120	279226 SH	DEFINED 01	279226
MARSH & MCLENNAN COS INC 41086 58553	COM	571748102	6212	243593 SH	OTHER 01	143954
MARSH & MCLENNAN COS INC 0 550	COM	571748102	6743	264440 SH	DEFINED 05	263890
MARSH & MCLENNAN COS INC 0 0	COM	571748102	13175	516666 SH	DEFINED 08	516666
MARSH & MCLENNAN COS INC 0 123095	COM	571748102	13539	530938 SH	DEFINED 35	407843
MARSH & MCLENNAN COS INC 0 24819	COM	571748102	633	24819 SH	OTHER 35	0
MARSHALL & ILSLEY CORP 62497 0	COM	571834100	16780	383357 SH	DEFINED 01	320860
MARSHALL & ILSLEY CORP 5589 8400	COM	571834100	612	13989 SH	OTHER 01	0
MARSHALL & ILSLEY CORP 0 597	COM	571834100	130713	2986351 SH	DEFINED 05	2985754
MARSHALL & ILSLEY CORP 0 0	COM	571834100	6478	148006 SH	DEFINED 08	148006
MARSHALL & ILSLEY CORP 0 1923197	COM	571834100	84178	1923197 SH	OTHER 17	0
MARSHALL & ILSLEY CORP 0 12580	COM	571834100	3524	80520 SH	DEFINED 35	67940
MARSHALL & ILSLEY CORP 0 67298	COM	571834100	2946	67298 SH	OTHER 35	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	6547	150608 SH	DEFINED 01	150608
MARRIOTT INTL INC NEW 34850 2683	CL A	571903202	2586	59493 SH	OTHER 01	21960
MARRIOTT INTL INC NEW 0 410	CL A	571903202	10621	244336 SH	DEFINED 05	243926
MARRIOTT INTL INC NEW 0 0	CL A	571903202	3210	73840 SH	OTHER 05	73840
MARRIOTT INTL INC NEW 0 0	CL A	571903202	4949	113848 SH	DEFINED 08	113848
MARRIOTT INTL INC NEW 0 971935	CL A	571903202	42250	971935 SH	OTHER 17	0
MARRIOTT INTL INC NEW 0 25260	CL A	571903202	6930	159414 SH	DEFINED 35	134154
MARRIOTT INTL INC NEW 0 32612	CL A	571903202	1418	32612 SH	OTHER 35	0
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	176	6057 SH	DEFINED 01	6057
MARTEK BIOSCIENCES CORP	COM	572901106	618	21300 SH	OTHER 01	0



MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	16	1114 SH	DEFINED		1114	
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	140	10062 SH	DEFINED	01	10062	
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	215	15399 SH	OTHER	01	15399	
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	11	804 SH	DEFINED	35	804	
MASTEC INC 0 1100	COM	576323109	369	26253 SH	DEFINED	01	25153	
MASTEC INC 0 114100	COM	576323109	5264	374148 SH	DEFINED	05	260048	
MASTEC INC 0 0	COM	576323109	73	5223 SH	DEFINED	08	5223	
MASTEC INC 0 0	COM	576323109	5	320 SH	DEFINED	35	320	
MASTEC INC 0 4939	COM	576323109	69	4939 SH	OTHER	35	0	
MASTERCARD INC 33 36	CL A	57636Q104	313	2114 SH	DEFINED	01	2045	
MASTERCARD INC 0 0	CL A	57636Q104	517777	3499200 SH	PUT	DEFINED	01	3499200
MASTERCARD INC 0 2575	CL A	57636Q104	381	2575 SH	OTHER	01	0	
MASTERCARD INC 0 0	CL A	57636Q104	140	948 SH	DEFINED	05	948	
MASTERCARD INC 0 0	CL A	57636Q104	9793	66180 SH	OTHER	05	66180	
MASTERCARD INC 0 0	CL A	57636Q104	500	3380 SH	DEFINED	08	3380	
MASTERCARD INC 0 14920	CL A	57636Q104	16065	108569 SH	DEFINED	35	93649	
MASTERCARD INC 0 41962	CL A	57636Q104	6209	41962 SH	OTHER	35	0	
MATERIAL SCIENCES CORP 0 0	COM	576674105	16	1535 SH	DEFINED	01	1535	
MATERIAL SCIENCES CORP 1300 0	COM	576674105	16	1525 SH	OTHER	01	225	
MATERIAL SCIENCES CORP 0 60	COM	576674105	489	46035 SH	DEFINED	05	45975	
MATERIAL SCIENCES CORP 0 3800	COM	576674105	40	3800 SH	OTHER	35	0	
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	121	4629 SH	DEFINED	01	4629	
MATRIA HEALTHCARE INC 58072 0	COM NEW	576817209	1519	58072 SH	OTHER	01	0	
MATRIA HEALTHCARE INC 0 110	COM NEW	576817209	2783	106389 SH	DEFINED	05	106279	
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	137	5235 SH	DEFINED	08	5235	
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	31	1200 SH	DEFINED	35	1200	
MATRIA HEALTHCARE INC 0 6625	COM NEW	576817209	173	6625 SH	OTHER	35	0	
MATRIX SVC CO 0 0	COM	576853105	97	4629 SH	DEFINED	01	4629	
MATRIX SVC CO 20906 425	COM	576853105	816	38952 SH	OTHER	01	17621	
MATRIX SVC CO 0 0	COM	576853105	2157	102955 SH	DEFINED	05	102955	
MATRIX SVC CO 0 0	COM	576853105	1042	49739 SH	DEFINED	08	49739	
MATRIX SVC CO 0 0	COM	576853105	40	1910 SH	DEFINED	35	1910	
MATSUSHITA ELEC INDL 0 0	ADR	576879209	6	345 SH	DEFINED		345	
MATSUSHITA ELEC INDL 0 0	ADR	576879209	360	19419 SH	DEFINED	01	19419	
MATSUSHITA ELEC INDL 0 150	ADR	576879209	58	3150 SH	OTHER	01	3000	
MATSUSHITA ELEC INDL 0 0	ADR	576879209	19	1025 SH	OTHER	05	1025	
MATSUSHITA ELEC INDL 0 198475	ADR	576879209	4676	252057 SH	DEFINED	35	53582	
MATSUSHITA ELEC INDL 0 75958	ADR	576879209	1409	75958 SH	OTHER	35	0	
MATTEL INC 0 0	COM	577081102	2542	108370 SH	DEFINED	01	108370	
MATTEL INC 995 151	COM	577081102	196	8364 SH	OTHER	01	7218	
MATTEL INC 0 320	COM	577081102	5174	220552 SH	DEFINED	05	220232	
MATTEL INC 0 0	COM	577081102	3486	148601 SH	DEFINED	08	148601	
MATTEL INC	COM	577081102	3682	156944 SH	DEFINED	35	130983	



MCCLATCHY CO 762 204	CL A	579489105	31	1527	SH	OTHER 01	561
MCCLATCHY CO 0 0	CL A	579489105	3	133	SH	DEFINED 08	133
MCCLATCHY CO 0 14129	CL A	579489105	761	38089	SH	DEFINED 35	23960
MCCLATCHY CO 0 36869	CL A	579489105	737	36869	SH	OTHER 35	0
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	1464	40700	SH	DEFINED 01	40700
MCCORMICK & CO INC 2225 8400	COM NON VTG	579780206	1220	33925	SH	OTHER 01	23300
MCCORMICK & CO INC 0 260	COM NON VTG	579780206	2294	63766	SH	DEFINED 05	63506
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	1945	54086	SH	DEFINED 08	54086
MCCORMICK & CO INC 0 61743	COM NON VTG	579780206	8716	242300	SH	DEFINED 35	180557
MCCORMICK & CO INC 0 8325	COM NON VTG	579780206	299	8325	SH	OTHER 35	0
MCDATA CORP 0 0	NOTE 2.250%	580031AD4	17926	18624000	PRN	DEFINED 08	18624000
MCDERMOTT INTL INC 0 0	COM	580037109	2371	43836	SH	DEFINED 01	43836
MCDERMOTT INTL INC 160 18090	COM	580037109	1049	19390	SH	OTHER 01	1140
MCDERMOTT INTL INC 0 0	COM	580037109	72592	1342313	SH	DEFINED 05	1342313
MCDERMOTT INTL INC 0 0	COM	580037109	31985	591443	SH	OTHER 05	591443
MCDERMOTT INTL INC 0 0	COM	580037109	648	11988	SH	DEFINED 08	11988
MCDERMOTT INTL INC 0 0	COM	580037109	38948	720200	SH CALL	DEFINED 08	720200
MCDERMOTT INTL INC 0 159375	COM	580037109	9501	175681	SH	DEFINED 35	16306
MCDERMOTT INTL INC 0 14743	COM	580037109	797	14743	SH	OTHER 35	0
MCDONALDS CORP 0 0	COM	580135101	191530	3516250	SH	DEFINED 01	3516250
MCDONALDS CORP 580585 203963	COM	580135101	100921	1852789	SH	OTHER 01	1068241
MCDONALDS CORP 0 151739	COM	580135101	202361	3715087	SH	DEFINED 05	3563348
MCDONALDS CORP 0 0	COM	580135101	764	14030	SH	OTHER 05	14030
MCDONALDS CORP 0 0	COM	580135101	36867	676823	SH	DEFINED 08	676823
MCDONALDS CORP 0 0	COM	580135101	27235	500000	SH CALL	DEFINED 08	500000
MCDONALDS CORP 0 0	COM	580135101	1836	33711	SH	DEFINED 17	33711
MCDONALDS CORP 0 0	COM	580135101	53925	990000	SH CALL	DEFINED 17	990000
MCDONALDS CORP 0 0	COM	580135101	53925	990000	SH PUT	DEFINED 17	990000
MCDONALDS CORP 0 352434	COM	580135101	96304	1768028	SH	DEFINED 35	1415594
MCDONALDS CORP 0 116639	COM	580135101	6353	116639	SH	OTHER 35	0
MCG CAPITAL CORP 0 0	COM	58047P107	3	240	SH	DEFINED 01	240
MCG CAPITAL CORP 0 0	COM	58047P107	947	65803	SH	DEFINED 05	65803
MCG CAPITAL CORP 0 0	COM	58047P107	53	3700	SH	DEFINED 08	3700
MCG CAPITAL CORP 0 69550	COM	58047P107	59001	4100153	SH	DEFINED 35	4030603
MCG CAPITAL CORP 0 15535	COM	58047P107	224	15535	SH	OTHER 35	0
MCGRATH RENTCORP 0 1138	COM	580589109	752	22618	SH	DEFINED 01	21480
MCGRATH RENTCORP 0 119389	COM	580589109	11450	344451	SH	DEFINED 05	225062
MCGRATH RENTCORP 0 0	COM	580589109	70	2100	SH	DEFINED 08	2100
MCGRATH RENTCORP 0 4600	COM	580589109	416	12530	SH	DEFINED 35	7930
MCGRATH RENTCORP 0 3375	COM	580589109	112	3375	SH	OTHER 35	0
MCGRAW HILL COS INC 0 0	COM	580645109	1502	29500	SH	DEFINED	29500
MCGRAW HILL COS INC 0 0	COM	580645109	34408	675854	SH	DEFINED 01	675854
MCGRAW HILL COS INC	COM	580645109	19833	389577	SH	OTHER 01	210568





MEDALLION FINL CORP 0 0	COM	583928106	6441	591415 SH	DEFINED 05	591415
MEDALLION FINL CORP 0 0	COM	583928106	11	1003 SH	DEFINED 08	1003
MEDALLION FINL CORP 0 2000	COM	583928106	22	2000 SH	DEFINED 35	0
MEDALLION FINL CORP 0 8700	COM	583928106	95	8700 SH	OTHER 35	0
MEDCATH CORP 0 0	COM	58404W109	65	2377 SH	DEFINED 01	2377
MEDCATH CORP 900 0	COM	58404W109	25	900 SH	OTHER 01	0
MEDCATH CORP 0 90	COM	58404W109	1443	52532 SH	DEFINED 05	52442
MEDCATH CORP 0 0	COM	58404W109	1238	45082 SH	DEFINED 08	45082
MEDCATH CORP 0 0	COM	58404W109	8	290 SH	DEFINED 35	290
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	29746	329088 SH	DEFINED 01	329088
MEDCO HEALTH SOLUTIONS INC 121862 37660	COM	58405U102	33148	366721 SH	OTHER 01	207199
MEDCO HEALTH SOLUTIONS INC 0 608	COM	58405U102	61425	679553 SH	DEFINED 05	678945
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	24508	271138 SH	OTHER 05	271138
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	8405	92986 SH	DEFINED 08	92986
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	89784	993300 SH CALL	DEFINED 08	993300
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	2712	30000 SH PUT	DEFINED 08	30000
MEDCO HEALTH SOLUTIONS INC 0 79929	COM	58405U102	27680	306233 SH	DEFINED 35	226304
MEDCO HEALTH SOLUTIONS INC 0 26521	COM	58405U102	2397	26521 SH	OTHER 35	0
MEDIA GEN INC 0 0	CL A	584404107	249	9069 SH	DEFINED 01	9069
MEDIA GEN INC 250 0	CL A	584404107	43	1565 SH	OTHER 01	1315
MEDIA GEN INC 0 130	CL A	584404107	2298	83544 SH	DEFINED 05	83414
MEDIA GEN INC 0 0	CL A	584404107	173	6288 SH	DEFINED 08	6288
MEDIA GEN INC 0 2300	CL A	584404107	135	4910 SH	DEFINED 35	2610
MEDIA GEN INC 0 3800	CL A	584404107	105	3800 SH	OTHER 35	0
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	1	87 SH	DEFINED 01	87
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	403	57128 SH	DEFINED 05	57128
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	39	5525 SH	DEFINED 08	5525
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	16	2270 SH	DEFINED 35	2270
MEDICAL ACTION INDS INC 0 0	COM	58449L100	227	9599 SH	DEFINED 01	9599
MEDICAL ACTION INDS INC 0 84000	COM	58449L100	11732	495863 SH	DEFINED 05	411863
MEDICAL ACTION INDS INC 0 0	COM	58449L100	4	150 SH	DEFINED 35	150
MEDICAL ACTION INDS INC 0 2493	COM	58449L100	59	2493 SH	OTHER 35	0
MEDICAL STAFFING NETWK HLDGS 0 0	COM	58463F104	2261	441542 SH	DEFINED	441542
MEDICAL STAFFING NETWK HLDGS 0 3000	COM	58463F104	15	3000 SH	DEFINED 35	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	71	5330 SH	DEFINED 01	5330
MEDICAL PPTYS TRUST INC 7371 0	COM	58463J304	98	7371 SH	OTHER 01	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	2911	218568 SH	DEFINED 05	218568
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	85	6350 SH	DEFINED 35	6350
MEDICAL PPTYS TRUST INC 0 7000	COM	58463J304	93	7000 SH	OTHER 35	0
MEDICIS PHARMACEUTICAL CORP 200 3115	CL A NEW	584690309	303	9935 SH	DEFINED 01	6620
MEDICIS PHARMACEUTICAL CORP 0 200	CL A NEW	584690309	6	200 SH	OTHER 01	0
MEDICIS PHARMACEUTICAL CORP 0 100	CL A NEW	584690309	13313	436336 SH	DEFINED 05	436236
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	6684	219084 SH	OTHER 05	219084

0	0	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	486	15925 SH	DEFINED 08	15925
0	0	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	35087	1150000 SH	CALL DEFINED 08	1150000
0	0	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	4952	162300 SH	PUT DEFINED 08	162300
0	0	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1385	45395 SH	DEFINED 35	3120
0	42275	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	6143	201348 SH	OTHER 35	0
0	201348	MEDICIS PHARMACEUTICAL CORP	NOTE	1.500% 584690AB7	13875	13910000 PRN	DEFINED 08	13910000
0	0	MEDICIS PHARMACEUTICAL CORP	NOTE	2.500% 58470KAA2	18682	16888000 PRN	DEFINED 08	16888000
0	0	MEDIWARE INFORMATION SYS INC	COM	584946107	79	12100 SH	DEFINED 01	11400
0	700	MEDIWARE INFORMATION SYS INC	COM	584946107	2667	406600 SH	DEFINED 05	353600
0	53000	MEDIS TECHNOLOGIES LTD	COM	58500P107	462	35500 SH	DEFINED 01	35500
0	0	MEDIS TECHNOLOGIES LTD	COM	58500P107	955	73450 SH	DEFINED 05	73450
0	0	MEDIS TECHNOLOGIES LTD	COM	58500P107	12	917 SH	DEFINED 08	917
0	0	MEDIS TECHNOLOGIES LTD	COM	58500P107	14	1090 SH	DEFINED 35	990
0	100	MEDTRONIC INC	COM	585055106	57820	1025000 SH	DEFINED	1025000
0	0	MEDTRONIC INC	COM	585055106	83109	1473295 SH	DEFINED 01	1473295
0	0	MEDTRONIC INC	COM	585055106	52816	936287 SH	OTHER 01	520898
0	334924 80465	MEDTRONIC INC	COM	585055106	122145	2165305 SH	DEFINED 05	1348885
0	816420	MEDTRONIC INC	COM	585055106	2766	49041 SH	OTHER 05	49041
0	0	MEDTRONIC INC	COM	585055106	26389	467807 SH	DEFINED 08	467807
0	0	MEDTRONIC INC	COM	585055106	26231	465000 SH	CALL DEFINED 08	465000
0	0	MEDTRONIC INC	COM	585055106	3029	53700 SH	PUT DEFINED 08	53700
0	0	MEDTRONIC INC	COM	585055106	34354	609003 SH	OTHER 17	0
0	609003	MEDTRONIC INC	COM	585055106	345401	6123037 SH	DEFINED 35	4841075
0	1281962	MEDTRONIC INC	COM	585055106	711	12600 SH	CALL DEFINED 35	12600
0	0	MEDTRONIC INC	COM	585055106	9213	163314 SH	OTHER 35	0
0	163314	MEDTRONIC INC	NOTE	1.500% 585055AL0	16740	15132000 PRN	DEFINED 08	15132000
0	0	MEDTRONIC INC	NOTE	1.625% 585055AM8	53176	47215000 PRN	DEFINED 08	47215000
0	0	MENS WEARHOUSE INC	COM	587118100	18	354 SH	DEFINED	354
0	0	MENS WEARHOUSE INC	COM	587118100	424	8385 SH	DEFINED 01	8385
0	0	MENS WEARHOUSE INC	COM	587118100	1087	21525 SH	OTHER 01	0
0	21525	MENS WEARHOUSE INC	COM	587118100	19029	376655 SH	DEFINED 05	376605
0	50	MENS WEARHOUSE INC	COM	587118100	1265	25046 SH	DEFINED 35	5158
0	19888	MENS WEARHOUSE INC	COM	587118100	324	6416 SH	OTHER 35	0
0	6416	MENTOR CORP MINN	COM	587188103	278	6037 SH	DEFINED 01	6037
0	0	MENTOR CORP MINN	COM	587188103	572	12428 SH	OTHER 01	0
0	12428	MENTOR CORP MINN	COM	587188103	12653	274769 SH	DEFINED 05	274689
0	80	MENTOR CORP MINN	COM	587188103	80	1730 SH	DEFINED 35	1730
0	0	MENTOR CORP MINN	COM	587188103	2930	63620 SH	OTHER 35	0
0	63620	MENTOR CORP MINN	NOTE	2.750% 587188AC7	3208	2000000 PRN	DEFINED 08	2000000
0	0	MENTOR GRAPHICS CORP	COM	587200106	1059	70148 SH	DEFINED 01	68248
0	1900	MENTOR GRAPHICS CORP	COM	587200106	59	3925 SH	OTHER 01	0
0	2025 1900	MENTOR GRAPHICS CORP	COM	587200106	21628	1432300 SH	DEFINED 05	1096260
0	336040							

MENTOR GRAPHICS CORP 0 0	COM	587200106	407	26931	SH	DEFINED	08	26931
MENTOR GRAPHICS CORP 0 49900	COM	587200106	851	56380	SH	DEFINED	35	6480
MENTOR GRAPHICS CORP 0 2400	COM	587200106	36	2400	SH	OTHER	35	0
MENTOR GRAPHICS CORP 0 0	FRNT	587200AD8	2083	2040000	PRN	DEFINED	08	2040000
MENTOR GRAPHICS CORP 0 0	SDCV	6.250% 587200AF3	288	250000	PRN	DEFINED	01	250000
MENTOR GRAPHICS CORP 0 0	SDCV	6.250% 587200AF3	2227	1930000	PRN	DEFINED	05	1930000
MENTOR GRAPHICS CORP 0 0	SDCV	6.250% 587200AF3	18751	16252000	PRN	DEFINED	08	16252000
MERCER INTL INC 0 0	COM	588056101	24	2545	SH	DEFINED	01	2545
MERCER INTL INC 0 0	COM	588056101	64	6800	SH	OTHER	01	6800
MERCER INTL INC 0 0	COM	588056101	5838	617768	SH	DEFINED	05	617768
MERCER INTL INC 0 0	COM	588056101	44	4653	SH	DEFINED	08	4653
MERCER INTL INC 0 400	COM	588056101	60	6400	SH	DEFINED	35	6000
MERCHANTS BANCSHARES 0 0	COM	588448100	66	2818	SH	OTHER	01	2818
MERCHANTS BANCSHARES 0 0	COM	588448100	5713	242710	SH	DEFINED	05	242710
MERCHANTS BANCSHARES 0 0	COM	588448100	37	1579	SH	DEFINED	35	1579
MERCHANTS BANCSHARES 0 575	COM	588448100	14	575	SH	OTHER	35	0
MERCK & CO INC 0 0	COM	589331107	350330	6777516	SH	DEFINED	01	6777516
MERCK & CO INC 0 0	COM	589331107	20676	400000	SH PUT	DEFINED	01	400000
MERCK & CO INC 1276769 435951	COM	589331107	228611	4422729	SH	OTHER	01	2710009
MERCK & CO INC 0 3881	COM	589331107	291159	5632786	SH	DEFINED	05	5628905
MERCK & CO INC 0 0	COM	589331107	64521	1248230	SH	OTHER	05	1248230
MERCK & CO INC 0 0	COM	589331107	54090	1046423	SH	DEFINED	08	1046423
MERCK & CO INC 0 0	COM	589331107	13620	263500	SH CALL	DEFINED	08	263500
MERCK & CO INC 0 0	COM	589331107	38592	746600	SH PUT	DEFINED	08	746600
MERCK & CO INC 0 0	COM	589331107	207	4001	SH	DEFINED	17	4001
MERCK & CO INC 0 0	COM	589331107	20676	400000	SH CALL	DEFINED	17	400000
MERCK & CO INC 0 0	COM	589331107	15507	300000	SH PUT	DEFINED	17	300000
MERCK & CO INC 0 900000	COM	589331107	46521	900000	SH	OTHER	17	0
MERCK & CO INC 0 868793	COM	589331107	170766	3303655	SH	DEFINED	35	2434862
MERCK & CO INC 0 0	COM	589331107	181	3500	SH CALL	DEFINED	35	3500
MERCK & CO INC 0 248326	COM	589331107	12836	248326	SH	OTHER	35	0
MERCURY COMPUTER SYS 0 0	COM	589378108	25	2447	SH	DEFINED	01	2447
MERCURY COMPUTER SYS 0 0	COM	589378108	984	95746	SH	DEFINED	05	95746
MERCURY GENL CORP NEW 0 0	COM	589400100	237	4390	SH	DEFINED	01	4390
MERCURY GENL CORP NEW 0 40	COM	589400100	5128	95077	SH	DEFINED	05	95037
MERCURY GENL CORP NEW 0 0	COM	589400100	636	11792	SH	DEFINED	08	11792
MERCURY GENL CORP NEW 0 2275	COM	589400100	313	5805	SH	DEFINED	35	3530
MERCURY GENL CORP NEW 0 14600	COM	589400100	787	14600	SH	OTHER	35	0
MEREDITH CORP 0 0	COM	589433101	1559	27200	SH	DEFINED		27200
MEREDITH CORP 200 3290	COM	589433101	6638	115849	SH	DEFINED	01	112359
MEREDITH CORP 0 7835	COM	589433101	449	7835	SH	OTHER	01	0
MEREDITH CORP 0 685	COM	589433101	13154	229558	SH	DEFINED	05	228873
MEREDITH CORP	COM	589433101	740	12923	SH	DEFINED	08	12923



MERUELO MADDUX PROPERTIES IN 0 0	COM	590473104	285	48175 SH	DEFINED 05	48175
MERUELO MADDUX PROPERTIES IN 0 200	COM	590473104	5	800 SH	DEFINED 35	600
MERUELO MADDUX PROPERTIES IN 0 16760	COM	590473104	99	16760 SH	OTHER 35	0
MESA AIR GROUP INC 0 0	COM	590479101	15	3485 SH	DEFINED 01	3485
MESA AIR GROUP INC 2875 0	COM	590479101	13	2875 SH	OTHER 01	0
MESA AIR GROUP INC 0 0	COM	590479101	410	92300 SH	DEFINED 05	92300
MESA AIR GROUP INC 0 0	COM	590479101	32	7112 SH	DEFINED 08	7112
MESA AIR GROUP INC 0 0	COM	590479101	44	10000 SH	DEFINED 35	10000
MESA RTY TR 0 2500	UNIT BEN INT	590660106	214	3500 SH	DEFINED 35	1000
MESABI TR 0 0	CTF BEN INT	590672101	22	1100 SH	DEFINED 01	1100
MESABI TR 0 0	CTF BEN INT	590672101	46	2250 SH	DEFINED 35	2250
MESABI TR 0 6700	CTF BEN INT	590672101	137	6700 SH	OTHER 35	0
METAL MGMT INC 0 0	COM NEW	591097209	340	6278 SH	DEFINED 01	6278
METAL MGMT INC 0 0	COM NEW	591097209	78	1440 SH	OTHER 01	1440
METAL MGMT INC 0 0	COM NEW	591097209	11002	202993 SH	DEFINED 05	202993
METAL MGMT INC 0 0	COM NEW	591097209	116	2135 SH	DEFINED 08	2135
METAL MGMT INC 0 0	COM NEW	591097209	76	1400 SH	DEFINED 35	1400
METAL MGMT INC 0 4150	COM NEW	591097209	225	4150 SH	OTHER 35	0
METHODE ELECTRS INC 0 0	COM	591520200	90	5970 SH	DEFINED 01	5970
METHODE ELECTRS INC 14550 0	COM	591520200	219	14570 SH	OTHER 01	20
METHODE ELECTRS INC 0 80	COM	591520200	3052	202798 SH	DEFINED 05	202718
METHODE ELECTRS INC 0 0	COM	591520200	9	602 SH	DEFINED 08	602
METHODE ELECTRS INC 0 2768	COM	591520200	42	2768 SH	OTHER 35	0
METLIFE INC 0 0	COM	59156R108	23462	336469 SH	DEFINED 01	336469
METLIFE INC 43265 16727	COM	59156R108	6446	92436 SH	OTHER 01	32444
METLIFE INC 0 940	COM	59156R108	51488	738384 SH	DEFINED 05	737444
METLIFE INC 0 0	COM	59156R108	490	7025 SH	OTHER 05	7025
METLIFE INC 0 0	COM	59156R108	25039	359090 SH	DEFINED 08	359090
METLIFE INC 0 43810	COM	59156R108	173898	2493879 SH	DEFINED 35	2450069
METLIFE INC 0 400	COM	59156R108	404	5800 SH	CALL DEFINED 35	5400
METLIFE INC 0 33574	COM	59156R108	2341	33574 SH	OTHER 35	0
METRO ONE TELECOMMUNICATIONS 0 0	OM NEW	59163F204	104	50639 SH	DEFINED 35	50639
METROPCS COMMUNICATIONS INC 0 2595	COM	591708102	141195	5175768 SH	DEFINED 01	5173173
METROPCS COMMUNICATIONS INC 0 1400	COM	591708102	38	1400 SH	OTHER 01	0
METROPCS COMMUNICATIONS INC 0 22500	COM	591708102	4616	169207 SH	DEFINED 05	146707
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	17471	640438 SH	OTHER 05	640438
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	1304	47811 SH	DEFINED 08	47811
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	4228	155000 SH	CALL DEFINED 08	155000
METROPCS COMMUNICATIONS INC 0 14230	COM	591708102	402	14730 SH	DEFINED 35	500
METROPCS COMMUNICATIONS INC 0 17012	COM	591708102	464	17012 SH	OTHER 35	0
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	91	895 SH	DEFINED	895
METTLER TOLEDO INTERNATIONAL 0 435	COM	592688105	622	6094 SH	DEFINED 01	5659
METTLER TOLEDO INTERNATIONAL	COM	592688105	40	390 SH	OTHER 01	0



MICROCHIP TECHNOLOGY INC 0 731637	COM		595017104	116022	3194440	SH	DEFINED	35	2462803	
MICROCHIP TECHNOLOGY INC 0 44841	COM		595017104	1629	44841	SH	OTHER	35	0	
MICROMET INC 0 38963	COM		59509C105	77	38963	SH	DEFINED	35	0	
MICRON TECHNOLOGY INC 0 0	COM		595112103	1518	136791	SH	DEFINED	01	136791	
MICRON TECHNOLOGY INC 550 11000	COM		595112103	151	13560	SH	OTHER	01	2010	
MICRON TECHNOLOGY INC 0 660	COM		595112103	3847	346607	SH	DEFINED	05	345947	
MICRON TECHNOLOGY INC 0 0	COM		595112103	6845	616697	SH	DEFINED	08	616697	
MICRON TECHNOLOGY INC 0 0	COM		595112103	1221	110000	SH	CALL	DEFINED	08	110000
MICRON TECHNOLOGY INC 0 0	COM		595112103	2331	210000	SH	PUT	DEFINED	08	210000
MICRON TECHNOLOGY INC 0 0	COM		595112103	1096	98753	SH	DEFINED	35	98753	
MICRON TECHNOLOGY INC 0 30756	COM		595112103	429	38686	SH	OTHER	35	7930	
MICRON TECHNOLOGY INC 0 0	NOTE	1.875%	595112AH6	4532	4654000	PRN	DEFINED	08	4654000	
MICROSEMI CORP 0 0	COM		595137100	721	25866	SH	DEFINED	01	25866	
MICROSEMI CORP 12658 0	COM		595137100	400	14353	SH	OTHER	01	1695	
MICROSEMI CORP 0 60	COM		595137100	7359	263967	SH	DEFINED	05	263907	
MICROSEMI CORP 0 0	COM		595137100	6	220	SH	DEFINED	08	220	
MICROSEMI CORP 0 15590	COM		595137100	1097	39355	SH	DEFINED	35	23765	
MICROSEMI CORP 0 0	COM		595137100	558	20000	SH	CALL	DEFINED	35	20000
MICROSEMI CORP 0 3530	COM		595137100	98	3530	SH	OTHER	35	0	
MICROTUNE INC DEL 0 0	COM		59514P109	4	671	SH	DEFINED	01	671	
MICROTUNE INC DEL 0 0	COM		59514P109	4	645	SH	DEFINED	05	645	
MICROTUNE INC DEL 0 10	COM		59514P109	31	5171	SH	DEFINED	35	5161	
MICROTUNE INC DEL 0 16600	COM		59514P109	100	16600	SH	OTHER	35	0	
MICROTEK MEDICAL HLDGS INC 0 459800	COM		59515B109	2842	459800	SH	OTHER	35	0	
MICRUS ENDOVASCULAR CORP 0 0	COM		59518V102	0	24	SH	DEFINED	01	24	
MICRUS ENDOVASCULAR CORP 0 0	COM		59518V102	34	1856	SH	DEFINED	05	1856	
MICRUS ENDOVASCULAR CORP 0 0	COM		59518V102	1669	91340	SH	OTHER	05	91340	
MICRUS ENDOVASCULAR CORP 0 5275	COM		59518V102	96	5275	SH	DEFINED	35	0	
MICRUS ENDOVASCULAR CORP 0 1687	COM		59518V102	31	1687	SH	OTHER	35	0	
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	421	8454	SH	DEFINED	01	8454	
MID-AMER APT CMNTYS INC 7120 2586	COM		59522J103	529	10620	SH	OTHER	01	914	
MID-AMER APT CMNTYS INC 0 36000	COM		59522J103	14484	290555	SH	DEFINED	05	254555	
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	19863	398458	SH	OTHER	05	398458	
MID-AMER APT CMNTYS INC 0 18375	COM		59522J103	5366	107636	SH	DEFINED	35	89261	
MID-AMER APT CMNTYS INC 0 7288	COM		59522J103	363	7288	SH	OTHER	35	0	
MIDAS GROUP INC 0 0	COM		595626102	130	6886	SH	DEFINED	01	6886	
MIDAS GROUP INC 3879 100	COM		595626102	75	3979	SH	OTHER	01	0	
MIDAS GROUP INC 0 0	COM		595626102	985	52187	SH	DEFINED	05	52187	
MIDAS GROUP INC 0 0	COM		595626102	11	600	SH	DEFINED	35	600	
MIDAS GROUP INC 0 3000	COM		595626102	57	3000	SH	OTHER	35	0	
MIDCAP SPDR TR 0 0	UNIT SER	1	595635103	9248	57493	SH	DEFINED	01	57493	
MIDCAP SPDR TR 27169 87055	UNIT SER	1	595635103	19969	124147	SH	OTHER	01	9923	
MIDCAP SPDR TR	UNIT SER	1	595635103	362856	2255863	SH	DEFINED	08	2255863	





MILLIPORE CORP 0 0	COM	601073109	1887	24891 SH	DEFINED 08	24891
MILLIPORE CORP 0 44124	COM	601073109	8754	115483 SH	DEFINED 35	71359
MILLIPORE CORP 0 63680	COM	601073109	4827	63680 SH	OTHER 35	0
MILLIPORE CORP 0 0	NOTE 3.750%	601073AD1	8045	7440000 PRN	DEFINED 05	7440000
MILLIPORE CORP 0 0	NOTE 3.750%	601073AD1	37844	35000000 PRN	DEFINED 08	35000000
MINDRAY MEDICAL INTL LTD 0 2035	SPON ADR	602675100	87	2035 SH	DEFINED 01	0
MINDRAY MEDICAL INTL LTD 0 1000	SPON ADR	602675100	43	1000 SH	OTHER 01	0
MINDRAY MEDICAL INTL LTD 0 5910	SPON ADR	602675100	4183	97395 SH	DEFINED 05	91485
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	17570	409091 SH	OTHER 05	409091
MINDRAY MEDICAL INTL LTD 0 2045	SPON ADR	602675100	105	2445 SH	DEFINED 35	400
MINDRAY MEDICAL INTL LTD 0 19295	SPON ADR	602675100	829	19295 SH	OTHER 35	0
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	13	7675 SH	DEFINED 01	7675
MINDSPEED TECHNOLOGIES INC 33 0	COM	602682106	12	6772 SH	OTHER 01	6739
MINDSPEED TECHNOLOGIES INC 0 61	COM	602682106	12	6911 SH	DEFINED 35	6850
MINDSPEED TECHNOLOGIES INC 0 497	COM	602682106	1	497 SH	OTHER 35	0
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	291	6171 SH	DEFINED 01	6171
MINE SAFETY APPLIANCES CO 2100 0	COM	602720104	99	2100 SH	OTHER 01	0
MINE SAFETY APPLIANCES CO 0 20	COM	602720104	4529	96147 SH	DEFINED 05	96127
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	392	8314 SH	DEFINED 08	8314
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	608	12900 SH	DEFINED 35	12900
MINE SAFETY APPLIANCES CO 0 600	COM	602720104	28	600 SH	OTHER 35	0
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	219	3276 SH	DEFINED 01	3276
MINERALS TECHNOLOGIES INC 75 0	COM	603158106	112	1675 SH	OTHER 01	1600
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	13815	206187 SH	DEFINED 05	206187
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	369	5510 SH	DEFINED 08	5510
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	56	840 SH	DEFINED 35	840
MINRAD INTL INC 0 0	COM	60443P103	0	69 SH	DEFINED 01	69
MINRAD INTL INC 0 294932	COM	60443P103	1413	294932 SH	OTHER 35	0
MIPS TECHNOLOGIES INC 0 0	COM	604567107	1	107 SH	DEFINED 01	107
MIPS TECHNOLOGIES INC 0 17590	COM	604567107	1014	128330 SH	DEFINED 05	110740
MIPS TECHNOLOGIES INC 0 0	COM	604567107	942	119290 SH	OTHER 05	119290
MIPS TECHNOLOGIES INC 0 5030	COM	604567107	40	5030 SH	DEFINED 35	0
MIPS TECHNOLOGIES INC 0 1000	COM	604567107	8	1000 SH	OTHER 35	0
MIRANT CORP NEW 9915 19009	COM	60467R100	139856	3437946 SH	DEFINED 01	3409022
MIRANT CORP NEW 0 14993	COM	60467R100	610	14993 SH	OTHER 01	0
MIRANT CORP NEW 0 195	COM	60467R100	116826	2871827 SH	DEFINED 05	2871632
MIRANT CORP NEW 0 0	COM	60467R100	16035	394170 SH	OTHER 05	394170
MIRANT CORP NEW 0 0	COM	60467R100	3725	91574 SH	DEFINED 08	91574
MIRANT CORP NEW 0 0	COM	60467R100	187108	4599500 SH CALL	DEFINED 08	4599500
MIRANT CORP NEW 0 0	COM	60467R100	18306	450000 SH PUT	DEFINED 08	450000
MIRANT CORP NEW 0 43307	COM	60467R100	3238	79609 SH	DEFINED 35	36302
MIRANT CORP NEW 0 47382	COM	60467R100	1927	47382 SH	OTHER 35	0
MIRANT CORP NEW	*W EXP 01/03/60467R118		9	419 SH	DEFINED 01	419



MOHAWK INDS INC 0 70	COM	608190104	11968	147213	SH	DEFINED 05	147143
MOHAWK INDS INC 0 0	COM	608190104	1704	20960	SH	DEFINED 08	20960
MOHAWK INDS INC 0 23186	COM	608190104	7993	98316	SH	DEFINED 35	75130
MOHAWK INDS INC 0 52619	COM	608190104	4278	52619	SH	OTHER 35	0
MOLEX INC 0 0	COM	608554101	842	31274	SH	DEFINED 01	31274
MOLEX INC 2000 0	COM	608554101	473	17551	SH	OTHER 01	15551
MOLEX INC 0 90	COM	608554101	1793	66583	SH	DEFINED 05	66493
MOLEX INC 0 0	COM	608554101	1304	48427	SH	DEFINED 08	48427
MOLEX INC 0 24121	COM	608554101	1838	68242	SH	DEFINED 35	44121
MOLEX INC 0 2058	COM	608554101	55	2058	SH	OTHER 35	0
MOLEX INC 0 0	CL A	608554200	57	2251	SH	DEFINED 01	2251
MOLEX INC 500 0	CL A	608554200	101	4000	SH	OTHER 01	3500
MOLEX INC 0 22147	CL A	608554200	2076	81870	SH	DEFINED 35	59723
MOLEX INC 0 29116	CL A	608554200	738	29116	SH	OTHER 35	0
MOLINA HEALTHCARE INC 0 0	COM	60855R100	7	182	SH	DEFINED 01	182
MOLINA HEALTHCARE INC 0 0	COM	60855R100	529	14574	SH	DEFINED 05	14574
MOLINA HEALTHCARE INC 0 21920	COM	60855R100	31010	854990	SH	DEFINED 35	833070
MOLINA HEALTHCARE INC 0 11391	COM	60855R100	413	11391	SH	OTHER 35	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	838	8412	SH	DEFINED 01	8412
MOLSON COORS BREWING CO 0 1009	CL B	60871R209	121	1209	SH	OTHER 01	200
MOLSON COORS BREWING CO 0 90	CL B	60871R209	3245	32553	SH	DEFINED 05	32463
MOLSON COORS BREWING CO 0 0	CL B	60871R209	2291	22990	SH	DEFINED 08	22990
MOLSON COORS BREWING CO 0 0	CL B	60871R209	2492	25000	SH PUT	DEFINED 08	25000
MOLSON COORS BREWING CO 0 8678	CL B	60871R209	1965	19720	SH	DEFINED 35	11042
MOLSON COORS BREWING CO 0 606	CL B	60871R209	60	606	SH	OTHER 35	0
MOLSON COORS BREWING CO 0 0	NOTE	2.500% 60871RAA8	4906	4410000	PRN	DEFINED 05	4410000
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	1	87	SH	DEFINED 01	87
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	160	14025	SH	DEFINED 05	14025
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	60	5292	SH	DEFINED 08	5292
MOMENTA PHARMACEUTICALS INC 0 100	COM	60877T100	9	810	SH	DEFINED 35	710
MONACO COACH CORP 0 0	COM	60886R103	121	8651	SH	DEFINED 01	8651
MONACO COACH CORP 12200 0	COM	60886R103	171	12200	SH	OTHER 01	0
MONACO COACH CORP 0 0	COM	60886R103	2004	142843	SH	DEFINED 05	142843
MONACO COACH CORP 0 0	COM	60886R103	307	21900	SH	DEFINED 35	21900
MONACO COACH CORP 0 2000	COM	60886R103	28	2000	SH	OTHER 35	0
MONARCH CASINO & RESORT INC 0 0	COM	609027107	49	1715	SH	DEFINED 01	1715
MONARCH CASINO & RESORT INC 0 0	COM	609027107	3	100	SH	OTHER 01	100
MONARCH CASINO & RESORT INC 0 0	COM	609027107	1720	60440	SH	DEFINED 05	60440
MONARCH CASINO & RESORT INC 0 0	COM	609027107	17	600	SH	DEFINED 35	600
MONEYGRAM INTL INC 0 0	COM	60935Y109	316	13997	SH	DEFINED 01	13997
MONEYGRAM INTL INC 416 286	COM	60935Y109	37	1630	SH	OTHER 01	928
MONEYGRAM INTL INC 0 60	COM	60935Y109	5035	222885	SH	DEFINED 05	222825
MONEYGRAM INTL INC	COM	60935Y109	727	32174	SH	DEFINED 08	32174



MOOG INC 0 105852	CL A	615394202	32286	734769	SH	DEFINED 05	628917
MOOG INC 0 0	CL A	615394202	39	885	SH	DEFINED 35	885
MOOG INC 0 6762	CL A	615394202	297	6762	SH	OTHER 35	0
MORGAN STANLEY 0 0	COM NEW	617446448	59044	937201	SH	DEFINED 01	937201
MORGAN STANLEY 236480 69925	COM NEW	617446448	34982	555267	SH	OTHER 01	248862
MORGAN STANLEY 0 517130	COM NEW	617446448	172145	2732460	SH	DEFINED 05	2215330
MORGAN STANLEY 0 0	COM NEW	617446448	111	1766	SH	OTHER 05	1766
MORGAN STANLEY 0 0	COM NEW	617446448	26240	416513	SH	DEFINED 08	416513
MORGAN STANLEY 0 0	COM NEW	617446448	10710	170000	SH CALL	DEFINED 08	170000
MORGAN STANLEY 0 995956	COM NEW	617446448	349999	5555540	SH	DEFINED 35	4559584
MORGAN STANLEY 0 0	COM NEW	617446448	63	1000	SH CALL	DEFINED 35	1000
MORGAN STANLEY 0 102252	COM NEW	617446448	6442	102252	SH	OTHER 35	0
MORGAN STANLEY EMER MKTS FD 0 0	COM	61744G107	33	1067	SH	OTHER 01	1067
MORGAN STANLEY EMER MKTS FD 0 0	COM	61744G107	450	14674	SH	DEFINED 35	14674
MORGAN STANLEY EMER MKTS FD 0 7500	COM	61744G107	230	7500	SH	OTHER 35	0
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	67	2960	SH	DEFINED	2960
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	134	5978	SH	DEFINED 01	5978
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	510	22699	SH	OTHER 01	22699
MORGAN STANLEY ASIA PAC FD I 0 2800	COM	61744U106	145	6465	SH	DEFINED 35	3665
MORGAN STANLEY ASIA PAC FD I 0 10000	COM	61744U106	225	10000	SH	OTHER 35	0
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	281	5533	SH	DEFINED 01	5533
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	348	6850	SH	OTHER 01	6850
MORGAN STANLEY INDIA INVS FD 0 7841	COM	61745C105	424	8341	SH	DEFINED 35	500
MORGAN STANLEY INDIA INVS FD 0 533	COM	61745C105	27	533	SH	OTHER 35	0
MORGAN STANLEY 0 0	MUN INCM OPPT	61745P452	49	5911	SH	DEFINED	5911
MORGAN STANLEY 13125 0	MUN INCM OPPT	61745P452	110	13125	SH	OTHER 01	0
MORGAN STANLEY 0 0	QUALT MUN INC	61745P734	310	23031	SH	DEFINED 01	23031
MORGAN STANLEY 1400 0	QUALT MUN INC	61745P734	19	1400	SH	OTHER 01	0
MORGAN STANLEY 0 0	INSD MUN INCM	61745P791	58	4211	SH	DEFINED 01	4211
MORGAN STANLEY 7330 0	INSD MUN INCM	61745P791	122	8838	SH	OTHER 01	1508
MORGANS HOTEL GROUP CO 0 700	COM	61748W108	348	15978	SH	DEFINED 01	15278
MORGANS HOTEL GROUP CO 0 79000	COM	61748W108	6016	276600	SH	DEFINED 05	197600
MORGANS HOTEL GROUP CO 0 1500	COM	61748W108	46	2100	SH	DEFINED 35	600
MORGANS HOTEL GROUP CO 0 17030	COM	61748W108	370	17030	SH	OTHER 35	0
MORTONS RESTAURANT GRP INC N 0 0	COM	619430101	132	8307	SH	DEFINED 01	8307
MORTONS RESTAURANT GRP INC N 0 80000	COM	619430101	7154	449921	SH	DEFINED 05	369921
MORTONS RESTAURANT GRP INC N 0 0	COM	619430101	37	2329	SH	DEFINED 08	2329
MOSAIC CO 0 0	COM	61945A107	208	3895	SH	DEFINED 01	3895
MOSAIC CO 1000 0	COM	61945A107	63	1178	SH	OTHER 01	178
MOSAIC CO 0 10430	COM	61945A107	1006	18801	SH	DEFINED 35	8371
MOSAIC CO 0 2100	COM	61945A107	112	2100	SH	OTHER 35	0
MOSYS INC 3600 0	COM	619718109	25	3600	SH	OTHER 01	0
MOSYS INC	COM	619718109	92	13000	SH	DEFINED 05	13000



MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	53	2324 SH	DEFINED 01	2324
MUNICIPAL MTG & EQUITY L L C 1000 0	GROWTH SHS	62624B101	45	2000 SH	OTHER 01	1000
MUNICIPAL MTG & EQUITY L L C 0 9600	GROWTH SHS	62624B101	939	41367 SH	DEFINED 35	31767
MUNICIPAL MTG & EQUITY L L C 0 525	GROWTH SHS	62624B101	12	525 SH	OTHER 35	0
MURPHY OIL CORP 0 0	COM	626717102	7518	107575 SH	DEFINED 01	107575
MURPHY OIL CORP 109070 1615	COM	626717102	9401	134507 SH	OTHER 01	23822
MURPHY OIL CORP 0 160	COM	626717102	6381	91294 SH	DEFINED 05	91134
MURPHY OIL CORP 0 0	COM	626717102	4439	63509 SH	DEFINED 08	63509
MURPHY OIL CORP 0 48463	COM	626717102	126405	1808632 SH	DEFINED 35	1760169
MURPHY OIL CORP 0 68903	COM	626717102	4816	68903 SH	OTHER 35	0
MYERS INDS INC 0 0	COM	628464109	61	3072 SH	DEFINED 01	3072
MYERS INDS INC 0 40	COM	628464109	1960	98869 SH	DEFINED 05	98829
MYERS INDS INC 0 0	COM	628464109	117	5900 SH	DEFINED 08	5900
MYERS INDS INC 0 7000	COM	628464109	139	7000 SH	OTHER 35	0
MYLAN LABS INC 0 0	COM	628530107	1195	74894 SH	DEFINED 01	74894
MYLAN LABS INC 2412 9137	COM	628530107	683	42810 SH	OTHER 01	31261
MYLAN LABS INC 0 310	COM	628530107	1897	118881 SH	DEFINED 05	118571
MYLAN LABS INC 0 0	COM	628530107	22	1350 SH	OTHER 05	1350
MYLAN LABS INC 0 0	COM	628530107	1361	85302 SH	DEFINED 08	85302
MYLAN LABS INC 0 71174	COM	628530107	2589	162236 SH	DEFINED 35	91062
MYLAN LABS INC 0 9576	COM	628530107	153	9576 SH	OTHER 35	0
MYLAN LABS INC 0 0	NOTE 1.250%	628530AG2	3327	3430000 PRN	DEFINED 05	3430000
MYRIAD GENETICS INC 0 0	COM	62855J104	477	9140 SH	DEFINED 01	9140
MYRIAD GENETICS INC 0 0	COM	62855J104	52	1000 SH	OTHER 01	1000
MYRIAD GENETICS INC 0 0	COM	62855J104	3127	59961 SH	DEFINED 05	59961
MYRIAD GENETICS INC 0 0	COM	62855J104	3	63 SH	DEFINED 08	63
MYRIAD GENETICS INC 0 0	COM	62855J104	14696	281800 SH CALL	DEFINED 08	281800
MYRIAD GENETICS INC 0 0	COM	62855J104	39530	758000 SH PUT	DEFINED 08	758000
MYRIAD GENETICS INC 0 19000	COM	62855J104	1269	24340 SH	DEFINED 35	5340
MYRIAD GENETICS INC 0 1700	COM	62855J104	89	1700 SH	OTHER 35	0
NBT BANCORP INC 0 0	COM	628778102	106	4857 SH	DEFINED 01	4857
NBT BANCORP INC 21354 0	COM	628778102	486	22354 SH	OTHER 01	1000
NBT BANCORP INC 0 0	COM	628778102	779	35825 SH	DEFINED 05	35825
NBT BANCORP INC 0 0	COM	628778102	57	2600 SH	DEFINED 08	2600
NBT BANCORP INC 0 0	COM	628778102	411	18901 SH	DEFINED 35	18901
NBTY INC 0 0	COM	628782104	328	8085 SH	DEFINED 01	8085
NBTY INC 0 90	COM	628782104	6380	157155 SH	DEFINED 05	157065
NBTY INC 0 0	COM	628782104	666	16400 SH	DEFINED 08	16400
NBTY INC 0 3400	COM	628782104	297	7307 SH	DEFINED 35	3907
NBTY INC 0 1904	COM	628782104	77	1904 SH	OTHER 35	0
NCI BUILDING SYS INC 2271 0	COM	628852105	4595	106340 SH	DEFINED 01	104069
NCI BUILDING SYS INC 15838 4871	COM	628852105	895	20709 SH	OTHER 01	0
NCI BUILDING SYS INC	COM	628852105	44765	1035993 SH	DEFINED 05	526178





NMS COMMUNICATIONS CORP 0 95000	COM	629248105	117	95000 SH	DEFINED 35	0
NN INC 0 0	COM	629337106	17	1700 SH	DEFINED 01	1700
NN INC 0 0	COM	629337106	62	6370 SH	DEFINED 08	6370
NN INC 0 0	COM	629337106	1	100 SH	DEFINED 35	100
NN INC 0 7400	COM	629337106	73	7400 SH	OTHER 35	0
NRG ENERGY INC 16 184	COM NEW	629377508	4617	109166 SH	DEFINED 01	108966
NRG ENERGY INC 0 0	COM NEW	629377508	230214	5443700 SH CALL	DEFINED 01	5443700
NRG ENERGY INC 0 16	COM NEW	629377508	1	16 SH	OTHER 01	0
NRG ENERGY INC 0 0	COM NEW	629377508	1407	33267 SH	DEFINED 05	33267
NRG ENERGY INC 0 0	COM NEW	629377508	899	21247 SH	DEFINED 08	21247
NRG ENERGY INC 0 0	COM NEW	629377508	147909	3497500 SH CALL	DEFINED 08	3497500
NRG ENERGY INC 0 0	COM NEW	629377508	105171	2486900 SH PUT	DEFINED 08	2486900
NRG ENERGY INC 0 3578400	COM NEW	629377508	151331	3578400 SH	OTHER 17	0
NRG ENERGY INC 0 35514	COM NEW	629377508	2565	60646 SH	DEFINED 35	25132
NRG ENERGY INC 0 15786	COM NEW	629377508	668	15786 SH	OTHER 35	0
NRG ENERGY INC 0 1131	PF D CONV MAND	629377870	413	1131 SH	OTHER 35	0
NTN BUZZTIME INC 0 0	COM NEW	629410309	141	170000 SH	DEFINED 01	170000
NTN BUZZTIME INC 0 700	COM NEW	629410309	1	700 SH	DEFINED 35	0
NTR ACQUISITION CO 0 0	COM	629415100	1	53 SH	DEFINED 01	53
NTR ACQUISITION CO 0 0	COM	629415100	245	25875 SH	DEFINED 05	25875
NTR ACQUISITION CO 0 0	COM	629415100	0	20 SH	DEFINED 35	20
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	7	485 SH	DEFINED 01	485
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	7	500 SH	OTHER 01	500
NTT DOCOMO INC 0 5000	SPONS ADR	62942M201	742	52100 SH	DEFINED 35	47100
NTT DOCOMO INC 0 3875	SPONS ADR	62942M201	55	3875 SH	OTHER 35	0
NVR INC 75 396	COM	62944T105	2339	4973 SH	DEFINED 01	4502
NVR INC 0 75	COM	62944T105	35	75 SH	OTHER 01	0
NVR INC 0 10	COM	62944T105	21345	45391 SH	DEFINED 05	45381
NVR INC 0 0	COM	62944T105	711	1512 SH	DEFINED 08	1512
NVR INC 0 75	COM	62944T105	97	206 SH	DEFINED 35	131
NYMAGIC INC 0 548	COM	629484106	343	12321 SH	DEFINED 01	11773
NYMAGIC INC 0 67706	COM	629484106	8314	298964 SH	DEFINED 05	231258
NYMAGIC INC 0 0	COM	629484106	3	100 SH	DEFINED 35	100
NYMEX HOLDINGS INC 0 0	COM	62948N104	24161	185600 SH	DEFINED 01	185600
NYMEX HOLDINGS INC 0 0	COM	62948N104	28796	221200 SH	DEFINED 08	221200
NYMEX HOLDINGS INC 0 400	COM	62948N104	679	5219 SH	DEFINED 35	4819
NYMEX HOLDINGS INC 0 900	COM	62948N104	117	900 SH	OTHER 35	0
NYSE EURONEXT 0 0	COM	629491101	5269	66556 SH	DEFINED 01	66556
NYSE EURONEXT 0 0	COM	629491101	220	2780 SH	DEFINED 05	2780
NYSE EURONEXT 0 0	COM	629491101	9703	122563 SH	DEFINED 08	122563
NYSE EURONEXT 0 0	COM	629491101	114242	1443000 SH CALL	DEFINED 08	1443000
NYSE EURONEXT 0 0	COM	629491101	8709	110000 SH PUT	DEFINED 08	110000
NYSE EURONEXT	COM	629491101	17043	215269 SH	DEFINED 17	215269



NASDAQ STOCK MARKET INC 0 92015	COM	631103108	4397	116680	SH	DEFINED 35	24665
NASDAQ STOCK MARKET INC 0 375361	COM	631103108	14144	375361	SH	OTHER 35	0
NASH FINCH CO 0 0	COM	631158102	84	2119	SH	DEFINED 01	2119
NASH FINCH CO 8545 0	COM	631158102	340	8545	SH	OTHER 01	0
NASH FINCH CO 0 80	COM	631158102	2404	60369	SH	DEFINED 05	60289
NASH FINCH CO 0 0	COM	631158102	33	840	SH	DEFINED 35	840
NASH FINCH CO 0 2096	COM	631158102	83	2096	SH	OTHER 35	0
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.00	631728409	0	34	SH	DEFINED 01	34
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.00	631728409	80	6000	SH	OTHER 01	6000
NASTECH PHARMACEUTICAL INC 0 45862	COM PAR \$0.00	631728409	1222	91787	SH	DEFINED 35	45925
NASTECH PHARMACEUTICAL INC 0 3600	COM PAR \$0.00	631728409	48	3600	SH	OTHER 35	0
NATCO GROUP INC 0 0	CL A	63227W203	168	3248	SH	DEFINED 01	3248
NATCO GROUP INC 9900 0	CL A	63227W203	512	9900	SH	OTHER 01	0
NATCO GROUP INC 0 30	CL A	63227W203	3489	67420	SH	DEFINED 05	67390
NATCO GROUP INC 0 200	CL A	63227W203	16	300	SH	DEFINED 35	100
NATCO GROUP INC 0 200	CL A	63227W203	10	200	SH	OTHER 35	0
NATIONAL BK GREECE S A 0 1100	SPONSORED ADR	633643408	234	18100	SH	DEFINED 35	17000
NATIONAL CINEMEDIA INC 0 0	COM	635309107	2	90	SH	DEFINED 01	90
NATIONAL CINEMEDIA INC 0 0	COM	635309107	5077	226674	SH	DEFINED 05	226674
NATIONAL CINEMEDIA INC 0 8600	COM	635309107	205	9130	SH	DEFINED 35	530
NATIONAL CINEMEDIA INC 0 21700	COM	635309107	486	21700	SH	OTHER 35	0
NATIONAL CITY CORP 0 0	COM	635405103	18280	728590	SH	DEFINED 01	728590
NATIONAL CITY CORP 69373 17850	COM	635405103	8283	330146	SH	OTHER 01	242923
NATIONAL CITY CORP 0 1155	COM	635405103	16734	666974	SH	DEFINED 05	665819
NATIONAL CITY CORP 0 0	COM	635405103	8554	340935	SH	DEFINED 08	340935
NATIONAL CITY CORP 0 85828	COM	635405103	59522	2372335	SH	DEFINED 35	2286507
NATIONAL CITY CORP 0 0	COM	635405103	5520	220000	SH CALL	DEFINED 35	220000
NATIONAL CITY CORP 0 24129	COM	635405103	605	24129	SH	OTHER 35	0
NATIONAL FINL PARTNERS CORP 0 1080	COM	63607P208	330	6220	SH	DEFINED 01	5140
NATIONAL FINL PARTNERS CORP 0 30000	COM	63607P208	10025	189228	SH	DEFINED 05	159228
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	9675	182620	SH	OTHER 05	182620
NATIONAL FINL PARTNERS CORP 0 3650	COM	63607P208	247	4660	SH	DEFINED 35	1010
NATIONAL FINL PARTNERS CORP 0 5465	COM	63607P208	290	5465	SH	OTHER 35	0
NATIONAL FINL PARTNERS CORP 0 0	NOTE 0.750%	63607PAA7	8936	8500000	PRN	DEFINED 08	8500000
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	957	20451	SH	DEFINED 01	20451
NATIONAL FUEL GAS CO N J 9370 1300	COM	636180101	751	16040	SH	OTHER 01	5370
NATIONAL FUEL GAS CO N J 0 160	COM	636180101	10520	224739	SH	DEFINED 05	224579
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	1520	32478	SH	DEFINED 08	32478
NATIONAL FUEL GAS CO N J 0 65230	COM	636180101	7099	151651	SH	DEFINED 35	86421
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	692	8629	SH	DEFINED 01	8629
NATIONAL GRID PLC 0 80	SPON ADR NEW	636274300	6	80	SH	OTHER 01	0
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	269	3353	SH	DEFINED 35	3353
NATIONAL GRID PLC	SPON ADR NEW	636274300	1577	19653	SH	OTHER 35	0

0	19653	NATIONAL HEALTH INVS INC	COM	63633D104	37	1185 SH	DEFINED 01	1185
0	0	NATIONAL HEALTH INVS INC	COM	63633D104	8	243 SH	OTHER 01	243
0	0	NATIONAL HEALTH INVS INC	COM	63633D104	805	26029 SH	DEFINED 05	26029
0	0	NATIONAL HEALTH INVS INC	COM	63633D104	1187	38400 SH	DEFINED 08	38400
0	0	NATIONAL HEALTH INVS INC	COM	63633D104	199	6450 SH	DEFINED 35	6450
0	0	NATIONAL INSTRS CORP	COM	636518102	584	17014 SH	DEFINED 01	17014
0	0	NATIONAL INSTRS CORP	COM	636518102	10	300 SH	OTHER 01	0
300	0	NATIONAL INSTRS CORP	COM	636518102	5217	151971 SH	DEFINED 05	151971
0	0	NATIONAL INSTRS CORP	COM	636518102	659	19206 SH	DEFINED 08	19206
0	0	NATIONAL INSTRS CORP	COM	636518102	81471	2373158 SH	DEFINED 35	1942646
0	430512	NATIONAL INSTRS CORP	COM	636518102	1136	33085 SH	OTHER 35	0
0	33085	NATIONAL INTERSTATE CORP	COM	63654U100	236	7671 SH	DEFINED 01	7671
0	0	NATIONAL INTERSTATE CORP	COM	63654U100	411	13350 SH	OTHER 01	12860
0	490	NATIONAL INTERSTATE CORP	COM	63654U100	3955	128457 SH	DEFINED 05	95797
0	32660	NATIONAL OILWELL VARCO INC	COM	637071101	910	6300 SH	DEFINED	6300
0	0	NATIONAL OILWELL VARCO INC	COM	637071101	5028	34799 SH	DEFINED 01	34799
0	0	NATIONAL OILWELL VARCO INC	COM	637071101	2461	17029 SH	OTHER 01	749
2185	14095	NATIONAL OILWELL VARCO INC	COM	637071101	88561	612878 SH	DEFINED 05	612648
0	230	NATIONAL OILWELL VARCO INC	COM	637071101	25269	174870 SH	OTHER 05	174870
0	0	NATIONAL OILWELL VARCO INC	COM	637071101	8979	62138 SH	DEFINED 08	62138
0	0	NATIONAL OILWELL VARCO INC	COM	637071101	17340	120000 SH	CALL DEFINED 08	120000
0	39884	NATIONAL OILWELL VARCO INC	COM	637071101	62840	434876 SH	DEFINED 35	394992
0	44018	NATIONAL OILWELL VARCO INC	COM	637071101	6361	44018 SH	OTHER 35	0
0	0	NATIONAL PENN BANCSHARES INC	COM	637138108	9	572 SH	DEFINED 01	572
0	0	NATIONAL PENN BANCSHARES INC	COM	637138108	845	51654 SH	DEFINED 05	51654
0	0	NATIONAL PENN BANCSHARES INC	COM	637138108	52	3182 SH	DEFINED 08	3182
0	0	NATIONAL PENN BANCSHARES INC	COM	637138108	305	18660 SH	DEFINED 35	5369
0	13291	NATIONAL PRESTO INDS INC	COM	637215104	73	1371 SH	DEFINED	1371
0	0	NATIONAL PRESTO INDS INC	COM	637215104	30	569 SH	DEFINED 01	569
0	0	NATIONAL PRESTO INDS INC	COM	637215104	11	200 SH	OTHER 01	0
200	0	NATIONAL PRESTO INDS INC	COM	637215104	1084	20448 SH	DEFINED 05	20448
0	0	NATIONAL PRESTO INDS INC	COM	637215104	50	950 SH	DEFINED 35	750
0	200	NATIONAL RETAIL PROPERTIES I	COM	637417106	266	10917 SH	DEFINED 01	10917
0	0	NATIONAL RETAIL PROPERTIES I	COM	637417106	739	30315 SH	OTHER 01	3616
26699	0	NATIONAL RETAIL PROPERTIES I	COM	637417106	7685	315208 SH	DEFINED 05	315208
0	0	NATIONAL RETAIL PROPERTIES I	COM	637417106	411	16845 SH	DEFINED 35	15345
0	1500	NATIONAL RETAIL PROPERTIES I	COM	637417106	328	13470 SH	OTHER 35	0
0	13470	NATIONAL SEMICONDUCTOR CORP	COM	637640103	266	9802 SH	DEFINED	9802
0	0	NATIONAL SEMICONDUCTOR CORP	COM	637640103	1409	51967 SH	DEFINED 01	51967
0	0	NATIONAL SEMICONDUCTOR CORP	COM	637640103	149	5505 SH	OTHER 01	30
2500	2975	NATIONAL SEMICONDUCTOR CORP	COM	637640103	19072	703241 SH	DEFINED 05	694461
0	8780	NATIONAL SEMICONDUCTOR CORP	COM	637640103	1597	58870 SH	OTHER 05	58870
0	0	NATIONAL SEMICONDUCTOR CORP	COM	637640103				

NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	2198	81038 SH	DEFINED 08	81038
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	4882	180000 SH CALL	DEFINED 08	180000
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	4882	180000 SH PUT	DEFINED 08	180000
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	1744	64297 SH	DEFINED 35	64297
NATIONAL SEMICONDUCTOR CORP 0 16923	COM	637640103	478	17613 SH	OTHER 35	690
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	6651	25983 SH	DEFINED 05	25983
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	430	7982 SH	DEFINED 01	7982
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	14	265 SH	OTHER 01	265
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	93	1726 SH	DEFINED 05	1726
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	16	306 SH	DEFINED 08	306
NATIONWIDE FINL SVCS INC 0 620	CL A	638612101	865	16075 SH	DEFINED 35	15455
NATIONWIDE FINL SVCS INC 0 5600	CL A	638612101	301	5600 SH	OTHER 35	0
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	379	12565 SH	DEFINED 01	12565
NATIONWIDE HEALTH PPTYS INC 0 1100	COM	638620104	114	3775 SH	OTHER 01	2675
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	12052	400011 SH	DEFINED 05	400011
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	774	25705 SH	DEFINED 08	25705
NATIONWIDE HEALTH PPTYS INC 0 6954	COM	638620104	1427	47345 SH	DEFINED 35	40391
NATIONWIDE HEALTH PPTYS INC 0 2359	COM	638620104	71	2359 SH	OTHER 35	0
NATIONWIDE HEALTH PPTYS INC 0 0	PFD CV B 7.75	638620302	1300	10000 SH	DEFINED 01	10000
NATIONWIDE HEALTH PPTYS INC 0 35000	PFD CV B 7.75	638620302	4551	35000 SH	OTHER 17	0
NATURAL HEALTH TRENDS CORP 0 0	COM PAR \$.001	63888P406	22	10000 SH	DEFINED 35	10000
NAVIGATORS GROUP INC 0 0	COM	638904102	418	7712 SH	DEFINED 01	7712
NAVIGATORS GROUP INC 0 427	COM	638904102	159	2929 SH	OTHER 01	2502
NAVIGATORS GROUP INC 0 36593	COM	638904102	23041	424715 SH	DEFINED 05	388122
NAVIGATORS GROUP INC 0 0	COM	638904102	11	200 SH	DEFINED 35	200
NAVIGATORS GROUP INC 0 2300	COM	638904102	125	2300 SH	OTHER 35	0
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	368	11800 SH	DEFINED 01	11800
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	249	8000 SH	OTHER 01	8000
NATURAL RESOURCE PARTNERS L 0 78500	COM UNIT L P	63900P103	2448	78500 SH	OTHER 17	0
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	6	200 SH	DEFINED 35	200
NATURAL RESOURCE PARTNERS L 0 1310	COM UNIT L P	63900P103	41	1310 SH	OTHER 35	0
NAUTILUS INC 0 0	COM	63910B102	27	3424 SH	DEFINED 01	3424
NAUTILUS INC 0 0	COM	63910B102	37	4638 SH	OTHER 01	4638
NAUTILUS INC 0 0	COM	63910B102	3490	437845 SH	DEFINED 05	437845
NAUTILUS INC 0 0	COM	63910B102	0	60 SH	DEFINED 08	60
NAUTILUS INC 0 78985	COM	63910B102	12659	1588324 SH	DEFINED 35	1509339
NAUTILUS INC 0 24069	COM	63910B102	192	24069 SH	OTHER 35	0
NAVARR CORP 0 17350	COM	639208107	65	17350 SH	OTHER 35	0
NAVIGANT CONSULTING INC 0 0	COM	63935N107	353	27901 SH	DEFINED 01	27901
NAVIGANT CONSULTING INC 0 1000	COM	63935N107	50	3950 SH	OTHER 01	2950
NAVIGANT CONSULTING INC 0 113000	COM	63935N107	10006	790399 SH	DEFINED 05	677399
NAVIGANT CONSULTING INC	COM	63935N107	157	12398 SH	DEFINED 08	12398



NETFLIX INC 0 0	COM	64110L106	3009	145000 SH	OTHER	05	145000
NETFLIX INC 0 0	COM	64110L106	360	17338 SH	DEFINED	08	17338
NETFLIX INC 0 625	COM	64110L106	133	6405 SH	DEFINED	35	5780
NETFLIX INC 0 4107	COM	64110L106	85	4107 SH	OTHER	35	0
NETGEAR INC 4535 0	COM	64111Q104	318	10445 SH	DEFINED	01	5910
NETGEAR INC 10965 4535	COM	64111Q104	472	15500 SH	OTHER	01	0
NETGEAR INC 0 15610	COM	64111Q104	11777	387150 SH	DEFINED	05	371540
NETGEAR INC 0 0	COM	64111Q104	6540	214977 SH	OTHER	05	214977
NETGEAR INC 0 81700	COM	64111Q104	2766	90942 SH	DEFINED	35	9242
NETGEAR INC 0 1000	COM	64111Q104	30	1000 SH	OTHER	35	0
NETMANAGE INC 0 0	COM NEW	641144308	41	10000 SH	DEFINED	05	10000
NETLOGIC MICROSYSTEMS INC 0 2730	COM	64118B100	103	2843 SH	DEFINED	01	113
NETLOGIC MICROSYSTEMS INC 0 4250	COM	64118B100	10592	293326 SH	DEFINED	05	289076
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	3352	92821 SH	OTHER	05	92821
NETLOGIC MICROSYSTEMS INC 0 40775	COM	64118B100	1510	41825 SH	DEFINED	35	1050
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	43	2965 SH	DEFINED	01	2965
NETWORK EQUIP TECHNOLOGIES 0 60	COM	641208103	1263	87110 SH	DEFINED	05	87050
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	0	20 SH	DEFINED	35	20
NETWORK APPLIANCE INC 1000 0	COM	64120L104	10210	379407 SH	DEFINED	01	378407
NETWORK APPLIANCE INC 5025 3200	COM	64120L104	221	8225 SH	OTHER	01	0
NETWORK APPLIANCE INC 0 5340	COM	64120L104	5507	204656 SH	DEFINED	05	199316
NETWORK APPLIANCE INC 0 0	COM	64120L104	7849	291680 SH	OTHER	05	291680
NETWORK APPLIANCE INC 0 0	COM	64120L104	13651	507284 SH	DEFINED	08	507284
NETWORK APPLIANCE INC 0 0	COM	64120L104	3095	115000 SH	CALL	DEFINED 08	115000
NETWORK APPLIANCE INC 0 0	COM	64120L104	14607	542800 SH	PUT	DEFINED 08	542800
NETWORK APPLIANCE INC 0 22525	COM	64120L104	2748	102102 SH	DEFINED	35	79577
NETWORK APPLIANCE INC 0 0	COM	64120L104	67	2500 SH	CALL	DEFINED 35	2500
NETWORK APPLIANCE INC 0 14200	COM	64120L104	382	14200 SH	OTHER	35	0
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	5	503 SH	DEFINED	01	503
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	5	500 SH	OTHER	01	500
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	192	19201 SH	DEFINED	05	19201
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	0	27 SH	DEFINED	08	27
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	54	5440 SH	DEFINED	35	5440
NEUSTAR INC 0 0	CL A	64126X201	298	8692 SH	DEFINED	01	8692
NEUSTAR INC 0 60	CL A	64126X201	7144	208335 SH	DEFINED	05	208275
NEUSTAR INC 0 0	CL A	64126X201	839	24474 SH	DEFINED	08	24474
NEUSTAR INC 0 0	CL A	64126X201	67	1946 SH	DEFINED	35	1946
NEUSTAR INC 0 32307	CL A	64126X201	1108	32307 SH	OTHER	35	0
NEUBERGER BERMAN DIV ADVANT 0 4300	COM	64127J102	269	11800 SH	DEFINED	35	7500
NEUBERGER BERMAN DIV ADVANT 0 700	COM	64127J102	16	700 SH	OTHER	35	0
NEW ENGLAND BANCSHARES INC C 0 1204	COM NEW	643863202	58	5034 SH	DEFINED	01	3830
NEW ENGLAND BANCSHARES INC C 0 0	COM NEW	643863202	115	10000 SH	DEFINED	05	10000
NEW GERMANY FD INC	COM	644465106	127	7245 SH	DEFINED	01	7245



0	0							
NEW GERMANY FD INC		COM	644465106	24	1389 SH	DEFINED	35	1389
0	0							
NEW GERMANY FD INC		COM	644465106	1401	79907 SH	OTHER	35	0
0	79907							
NEW HAMPSHIRE THRIFT BANC SHS		COM	644722100	234	16200 SH	DEFINED	35	16200
0	0							
NEW JERSEY RES		COM	646025106	1206	24327 SH	DEFINED	01	24327
0	0							
NEW JERSEY RES		COM	646025106	995	20070 SH	OTHER	01	3362
16270	438							
NEW JERSEY RES		COM	646025106	26508	534542 SH	DEFINED	05	437030
0	97512							
NEW JERSEY RES		COM	646025106	7472	150682 SH	DEFINED	35	86830
0	63852							
NEW JERSEY RES		COM	646025106	99	2000 SH	OTHER	35	0
0	2000							
NEW ORIENTAL ED & TECH GRP I		SPON ADR	647581107	37	554 SH	DEFINED	05	554
0	0							
NEW ORIENTAL ED & TECH GRP I		SPON ADR	647581107	2581	38775 SH	OTHER	05	38775
0	0							
NEW ORIENTAL ED & TECH GRP I		SPON ADR	647581107	111	1665 SH	DEFINED	35	0
0	1665							
NEW ORIENTAL ED & TECH GRP I		SPON ADR	647581107	698	10485 SH	OTHER	35	0
0	10485							
NEW YORK & CO INC		COM	649295102	12	2021 SH	DEFINED		2021
0	0							
NEW YORK & CO INC		COM	649295102	0	66 SH	DEFINED	01	66
0	0							
NEW YORK & CO INC		COM	649295102	6	1015 SH	DEFINED	08	1015
0	0							
NEW YORK & CO INC		COM	649295102	15	2430 SH	DEFINED	35	1930
0	500							
NEW YORK & CO INC		COM	649295102	31	5000 SH	OTHER	35	0
0	5000							
NEW YORK CMNTY BANCORP INC		COM	649445103	14356	753616 SH	DEFINED	01	753616
0	0							
NEW YORK CMNTY BANCORP INC		COM	649445103	235	12354 SH	OTHER	01	3088
9066	200							
NEW YORK CMNTY BANCORP INC		COM	649445103	15956	837595 SH	DEFINED	05	837215
0	380							
NEW YORK CMNTY BANCORP INC		COM	649445103	2008	105397 SH	DEFINED	08	105397
0	0							
NEW YORK CMNTY BANCORP INC		COM	649445103	8378	439812 SH	DEFINED	35	226701
0	213111							
NEW YORK CMNTY BANCORP INC		COM	649445103	1119	58734 SH	OTHER	35	0
0	58734							
NEW YORK TIMES CO		CL A	650111107	800	40469 SH	DEFINED	01	40469
0	0							
NEW YORK TIMES CO		CL A	650111107	80	4066 SH	OTHER	01	1466
600	2000							
NEW YORK TIMES CO		CL A	650111107	1401	70913 SH	DEFINED	05	70563
0	350							
NEW YORK TIMES CO		CL A	650111107	1334	67515 SH	DEFINED	08	67515
0	0							
NEW YORK TIMES CO		CL A	650111107	5524	279558 SH	DEFINED	35	245367
0	34191							
NEW YORK TIMES CO		CL A	650111107	393	19887 SH	OTHER	35	0
0	19887							
NEWALLIANCE BANCSHARES INC		COM	650203102	1121	76344 SH	DEFINED	01	74344
420	1580							
NEWALLIANCE BANCSHARES INC		COM	650203102	6	420 SH	OTHER	01	0
0	420							
NEWALLIANCE BANCSHARES INC		COM	650203102	10921	743945 SH	DEFINED	05	537845
0	206100							
NEWALLIANCE BANCSHARES INC		COM	650203102	8096	551500 SH	DEFINED	08	551500
0	0							
NEWALLIANCE BANCSHARES INC		COM	650203102	1497	102004 SH	DEFINED	35	12369
0	89635							
NEWALLIANCE BANCSHARES INC		COM	650203102	33	2231 SH	OTHER	35	0
0	2231							
NEWCASTLE INVT CORP		COM	65105M108	271	15378 SH	DEFINED	01	10378
0	5000							
NEWCASTLE INVT CORP		COM	65105M108	88	5000 SH	OTHER	01	0
0	5000							
NEWCASTLE INVT CORP		COM	65105M108	771	43736 SH	DEFINED	05	43736
0	0							
NEWCASTLE INVT CORP		COM	65105M108	609	34551 SH	DEFINED	08	34551
0	0							
NEWCASTLE INVT CORP		COM	65105M108	260	14730 SH	DEFINED	35	14290
0	440							
NEWCASTLE INVT CORP		COM	65105M108	934	53000 SH	OTHER	35	0
0	53000							
NEWELL RUBBERMAID INC		COM	651229106	2324	80636 SH	DEFINED	01	79147
1489	0							

NEWELL RUBBERMAID INC 9248 22800	COM	651229106	924	32048 SH	OTHER	01	0	
NEWELL RUBBERMAID INC 0 1176	COM	651229106	132001	4580177 SH	DEFINED	05	4579001	
NEWELL RUBBERMAID INC 0 0	COM	651229106	3056	106050 SH	DEFINED	08	106050	
NEWELL RUBBERMAID INC 0 1187121	COM	651229106	218369	7577012 SH	DEFINED	35	6389891	
NEWELL RUBBERMAID INC 0 95894	COM	651229106	2764	95894 SH	OTHER	35	0	
NEWFIELD EXPL CO 2200 2500	COM	651290108	973	20200 SH	DEFINED	01	15500	
NEWFIELD EXPL CO 0 3000	COM	651290108	144	3000 SH	OTHER	01	0	
NEWFIELD EXPL CO 0 325	COM	651290108	103741	2154092 SH	DEFINED	05	2153767	
NEWFIELD EXPL CO 0 0	COM	651290108	4397	91301 SH	DEFINED	08	91301	
NEWFIELD EXPL CO 0 0	COM	651290108	8187	170000 SH	PUT	DEFINED	08	170000
NEWFIELD EXPL CO 0 106688	COM	651290108	10657	221290 SH	DEFINED	35	114602	
NEWFIELD EXPL CO 0 3219	COM	651290108	155	3219 SH	OTHER	35	0	
NEWMARKET CORP 0 0	COM	651587107	13	258 SH	DEFINED	01	258	
NEWMARKET CORP 0 0	COM	651587107	274	5550 SH	OTHER	01	5550	
NEWMARKET CORP 0 0	COM	651587107	640	12960 SH	DEFINED	05	12960	
NEWMARKET CORP 0 0	COM	651587107	64	1300 SH	DEFINED	08	1300	
NEWMARKET CORP 0 420	COM	651587107	149	3020 SH	DEFINED	35	2600	
NEWMARKET CORP 0 400	COM	651587107	20	400 SH	OTHER	35	0	
NEWMONT MINING CORP 0 0	COM	651639106	4070	91001 SH	DEFINED	01	91001	
NEWMONT MINING CORP 9946 8849	COM	651639106	1559	34858 SH	OTHER	01	16063	
NEWMONT MINING CORP 0 500	COM	651639106	9748	217929 SH	DEFINED	05	217429	
NEWMONT MINING CORP 0 0	COM	651639106	1215	27170 SH	OTHER	05	27170	
NEWMONT MINING CORP 0 0	COM	651639106	8669	193816 SH	DEFINED	08	193816	
NEWMONT MINING CORP 0 0	COM	651639106	53788	1202500 SH	PUT	DEFINED	08	1202500
NEWMONT MINING CORP 0 0	COM	651639106	42284	945324 SH	DEFINED	17	945324	
NEWMONT MINING CORP 0 0	COM	651639106	27777	621000 SH	CALL	DEFINED	17	621000
NEWMONT MINING CORP 0 0	COM	651639106	112764	2521000 SH	PUT	DEFINED	17	2521000
NEWMONT MINING CORP 0 153626	COM	651639106	14845	331884 SH	DEFINED	35	178258	
NEWMONT MINING CORP 0 196006	COM	651639106	8767	196006 SH	OTHER	35	0	
NEWMONT MINING CORP 0 0	NOTE	1.250% 651639AF3	4710	4150000 PRN	DEFINED	08	4150000	
NEWPARK RES INC 1500 5003	COM	PAR \$.01N651718504	497	92744 SH	DEFINED	01	86241	
NEWPARK RES INC 0 1500	COM	PAR \$.01N651718504	8	1500 SH	OTHER	01	0	
NEWPARK RES INC 0 470021	COM	PAR \$.01N651718504	7897	1473375 SH	DEFINED	05	1003354	
NEWPARK RES INC 0 0	COM	PAR \$.01N651718504	54	10100 SH	DEFINED	08	10100	
NEWPARK RES INC 0 29500	COM	PAR \$.01N651718504	174	32400 SH	DEFINED	35	2900	
NEWPARK RES INC 0 67125	COM	PAR \$.01N651718504	360	67125 SH	OTHER	35	0	
NEWPORT CORP 475 1725	COM	651824104	830	54492 SH	DEFINED	01	52292	
NEWPORT CORP 0 475	COM	651824104	7	475 SH	OTHER	01	0	
NEWPORT CORP 0 230600	COM	651824104	12220	802336 SH	DEFINED	05	571736	
NEWPORT CORP 0 0	COM	651824104	102	6695 SH	DEFINED	35	6695	
NEWPORT CORP 0 4955	COM	651824104	75	4955 SH	OTHER	35	0	
NEWS CORP 0 0	CL A	65248E104	70038	3185000 SH	DEFINED		3185000	
NEWS CORP	CL A	65248E104	7158	325531 SH	DEFINED	01	325531	



NICHOLAS APPLGATE CV&INC FD 0 0	COM	65370G109	21	1433 SH	OTHER 01	1433
NICOR INC 0 0	COM	654086107	56790	1323766 SH	DEFINED 01	1323766
NICOR INC 623 1400	COM	654086107	204	4748 SH	OTHER 01	2725
NICOR INC 0 130	COM	654086107	2963	69064 SH	DEFINED 05	68934
NICOR INC 0 0	COM	654086107	1085	25298 SH	DEFINED 08	25298
NICOR INC 0 1200	COM	654086107	1054	24565 SH	DEFINED 35	23365
NICOR INC 0 3783	COM	654086107	162	3783 SH	OTHER 35	0
NIDEC CORP 0 7000	SPONSORED ADR	654090109	839	47872 SH	DEFINED 35	40872
NIKE INC 0 0	CL B	654106103	54368	926838 SH	DEFINED 01	926838
NIKE INC 54908 29565	CL B	654106103	13529	230641 SH	OTHER 01	146168
NIKE INC 0 515	CL B	654106103	39357	670927 SH	DEFINED 05	670412
NIKE INC 0 0	CL B	654106103	43214	736678 SH	OTHER 05	736678
NIKE INC 0 0	CL B	654106103	14236	242689 SH	DEFINED 08	242689
NIKE INC 0 0	CL B	654106103	41531	708000 SH	DEFINED 17	708000
NIKE INC 0 29230	CL B	654106103	7218	123052 SH	DEFINED 35	93822
NIKE INC 0 34339	CL B	654106103	2014	34339 SH	OTHER 35	0
NIGHTHAWK RADIOLOGY HLDGS IN 0 0	COM	65411N105	1	45 SH	DEFINED 01	45
NIGHTHAWK RADIOLOGY HLDGS IN 0 0	COM	65411N105	30	1210 SH	DEFINED 35	1210
NIGHTHAWK RADIOLOGY HLDGS IN 0 10140	COM	65411N105	249	10140 SH	OTHER 35	0
99 CENTS ONLY STORES 0 0	COM	65440K106	69	6721 SH	DEFINED 01	6721
99 CENTS ONLY STORES 0 0	COM	65440K106	33	3210 SH	OTHER 01	3210
99 CENTS ONLY STORES 0 0	COM	65440K106	4374	425878 SH	DEFINED 05	425878
99 CENTS ONLY STORES 0 0	COM	65440K106	138	13435 SH	DEFINED 08	13435
99 CENTS ONLY STORES 0 17443	COM	65440K106	242	23552 SH	DEFINED 35	6109
99 CENTS ONLY STORES 0 1925	COM	65440K106	20	1925 SH	OTHER 35	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	798	34303 SH	DEFINED 01	34303
NIPPON TELEG & TEL CORP 1276 0	SPONSORED ADR	654624105	47	2001 SH	OTHER 01	725
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	1	25 SH	OTHER 05	25
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	2128	91433 SH	DEFINED 08	91433
NIPPON TELEG & TEL CORP 0 78560	SPONSORED ADR	654624105	3264	140252 SH	DEFINED 35	61692
NIPPON TELEG & TEL CORP 0 50758	SPONSORED ADR	654624105	1181	50758 SH	OTHER 35	0
NISOURCE INC 0 0	COM	65473P105	34403	1797414 SH	DEFINED 01	1797414
NISOURCE INC 4318 501	COM	65473P105	2441	127538 SH	OTHER 01	122719
NISOURCE INC 0 480	COM	65473P105	2835	148144 SH	DEFINED 05	147664
NISOURCE INC 0 0	COM	65473P105	2304	120378 SH	DEFINED 08	120378
NISOURCE INC 0 5900	COM	65473P105	1413	73811 SH	DEFINED 35	67911
NISOURCE INC 0 7490	COM	65473P105	143	7490 SH	OTHER 35	0
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	25	1229 SH	DEFINED 01	1229
NISSAN MOTORS 143 0	SPONSORED ADR	654744408	54	2683 SH	OTHER 01	2540
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	161	8031 SH	DEFINED 35	8031
NISSAN MOTORS 0 1050	SPONSORED ADR	654744408	21	1050 SH	OTHER 35	0
NOBEL LEARNING CMNTYS INC 0 900	COM	654889104	408	27300 SH	DEFINED 01	26400
NOBEL LEARNING CMNTYS INC	COM	654889104	3	200 SH	OTHER 01	0



NORDSTROM INC 0 0	COM	655664100	6466	137900	SH	PUT	DEFINED	08	137900
NORDSTROM INC 0 20730	COM	655664100	4934	105220	SH		DEFINED	35	84490
NORDSTROM INC 0 6975	COM	655664100	327	6975	SH		OTHER	35	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	48402	932419	SH		DEFINED	01	932419
NORFOLK SOUTHERN CORP 109664 38653	COM	655844108	26658	513544	SH		OTHER	01	365227
NORFOLK SOUTHERN CORP 0 480	COM	655844108	10072	194021	SH		DEFINED	05	193541
NORFOLK SOUTHERN CORP 0 0	COM	655844108	12484	240492	SH		DEFINED	08	240492
NORFOLK SOUTHERN CORP 0 0	COM	655844108	649	12500	SH	CALL	DEFINED	08	12500
NORFOLK SOUTHERN CORP 0 0	COM	655844108	5840	112500	SH	PUT	DEFINED	08	112500
NORFOLK SOUTHERN CORP 0 46800	COM	655844108	2429	46800	SH		OTHER	17	0
NORFOLK SOUTHERN CORP 0 208578	COM	655844108	32602	628048	SH		DEFINED	35	419470
NORFOLK SOUTHERN CORP 0 97093	COM	655844108	5040	97093	SH		OTHER	35	0
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	148	3415	SH		DEFINED	01	3415
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	867	20000	SH		OTHER	01	20000
NORSK HYDRO A S 0 42240	SPONSORED ADR	656531605	5188	119685	SH		DEFINED	35	77445
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	32	1906	SH		DEFINED	01	1906
NORTEL NETWORKS CORP NEW 5066 14	COM NEW	656568508	91	5368	SH		OTHER	01	288
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	805	47386	SH		DEFINED	08	47386
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	5603	330000	SH	PUT	DEFINED	08	330000
NORTEL NETWORKS CORP NEW 0 2838	COM NEW	656568508	145	8538	SH		DEFINED	35	5700
NORTEL NETWORKS CORP NEW 0 23614	COM NEW	656568508	401	23614	SH		OTHER	35	0
NORTH AMERN ENERGY PARTNERS 0 28100	COM	656844107	485	28100	SH		DEFINED	35	0
NORTH AMERN ENERGY PARTNERS 0 2100	COM	656844107	36	2100	SH		OTHER	35	0
NORTH AMERN GALVANZNG & CTNG 0 427927	COM	65686Y109	3252	427927	SH		OTHER	35	0
NORTH AMERN SCIENTIFIC INC 0 0	COM	65715D100	1	1903	SH		DEFINED	35	1903
NORTH AMERN SCIENTIFIC INC 0 17700	COM	65715D100	10	17700	SH		OTHER	35	0
NORTH EUROPEAN OIL RTY TR 0 12950	SH BEN INT	659310106	1077	32234	SH		DEFINED	35	19284
NORTH EUROPEAN OIL RTY TR 0 4800	SH BEN INT	659310106	160	4800	SH		OTHER	35	0
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	0	18	SH		DEFINED	01	18
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	60	2510	SH		OTHER	01	2510
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	4669	196498	SH		DEFINED	05	196498
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	39	1647	SH		DEFINED	08	1647
NORTH PITTSBURGH SYS INC 0 20	COM	661562108	64	2695	SH		DEFINED	35	2675
NORTHEAST UTILS 0 0	COM	664397106	769	26918	SH		DEFINED	01	26918
NORTHEAST UTILS 495 2553	COM	664397106	259	9060	SH		OTHER	01	6012
NORTHEAST UTILS 0 180	COM	664397106	11872	415550	SH		DEFINED	05	415370
NORTHEAST UTILS 0 0	COM	664397106	1541	53938	SH		DEFINED	08	53938
NORTHEAST UTILS 0 11287	COM	664397106	2306	80698	SH		DEFINED	35	69411
NORTHEAST UTILS 0 10881	COM	664397106	311	10881	SH		OTHER	35	0
NORTHERN TR CORP 0 0	COM	665859104	9805	147958	SH		DEFINED	01	147958
NORTHERN TR CORP 57868 12826	COM	665859104	7372	111235	SH		OTHER	01	40541
NORTHERN TR CORP 0 260	COM	665859104	6465	97560	SH		DEFINED	05	97300
NORTHERN TR CORP	COM	665859104	3430	51760	SH		OTHER	05	51760

0	0							
NORTHERN TR CORP		COM	665859104	7716	116436 SH	DEFINED	08	116436
0	0							
NORTHERN TR CORP		COM	665859104	28311	427213 SH	DEFINED	35	366939
0	60274							
NORTHERN TR CORP		COM	665859104	943	14225 SH	OTHER	35	0
0	14225							
NORTHFIELD LABS INC		COM	666135108	142	73300 SH	CALL	DEFINED	08
0	0							73300
NORTHFIELD LABS INC		COM	666135108	38	19800 SH	PUT	DEFINED	08
0	0							19800
NORTHRIM BANCORP INC		COM	666762109	69	2746 SH	OTHER	01	2746
0	0							
NORTHRIM BANCORP INC		COM	666762109	5762	230947 SH	DEFINED	05	230947
0	0							
NORTHROP GRUMMAN CORP		COM	666807102	19727	252907 SH	DEFINED	01	252907
0	0							
NORTHROP GRUMMAN CORP		COM	666807102	15344	196721 SH	OTHER	01	67604
109715	19402							
NORTHROP GRUMMAN CORP		COM	666807102	88999	1141008 SH	DEFINED	05	611308
0	529700							
NORTHROP GRUMMAN CORP		COM	666807102	9805	125711 SH	DEFINED	08	125711
0	0							
NORTHROP GRUMMAN CORP		COM	666807102	8041	103092 SH	DEFINED	35	87415
0	15677							
NORTHROP GRUMMAN CORP		COM	666807102	1204	15433 SH	OTHER	35	0
0	15433							
NORTHSTAR RLTY FIN CORP		COM	66704R100	1312	132080 SH	DEFINED	01	127715
0	4365							
NORTHSTAR RLTY FIN CORP		COM	66704R100	668	67301 SH	DEFINED	05	67301
0	0							
NORTHSTAR RLTY FIN CORP		COM	66704R100	99	9930 SH	DEFINED	35	9920
0	10							
NORTHSTAR RLTY FIN CORP		COM	66704R100	21	2125 SH	OTHER	35	0
0	2125							
NORTHSTAR NEUROSCIENCE INC		COM	66704V101	52	4620 SH	DEFINED	01	155
0	4465							
NORTHSTAR NEUROSCIENCE INC		COM	66704V101	16	1446 SH	DEFINED	05	1446
0	0							
NORTHSTAR NEUROSCIENCE INC		COM	66704V101	1807	161925 SH	OTHER	05	161925
0	0							
NORTHSTAR NEUROSCIENCE INC		COM	66704V101	36	3220 SH	DEFINED	35	80
0	3140							
NORTHWEST AIRLS CORP		COM	667280408	16	876 SH	DEFINED	01	876
0	0							
NORTHWEST AIRLS CORP		COM	667280408	37	2075 SH	DEFINED	05	2075
0	0							
NORTHWEST AIRLS CORP		COM	667280408	65797	3696457 SH	DEFINED	08	3696457
0	0							
NORTHWEST AIRLS CORP		COM	667280408	28213	1585000 SH	CALL	DEFINED	08
0	0							1585000
NORTHWEST AIRLS CORP		COM	667280408	171	9605 SH	DEFINED	35	6295
0	3310							
NORTHWEST AIRLS CORP		COM	667280408	60	3389 SH	OTHER	35	0
0	3389							
NORTHWEST BANCORP INC PA		COM	667328108	21	726 SH	DEFINED	01	726
0	0							
NORTHWEST BANCORP INC PA		COM	667328108	114	4000 SH	OTHER	01	0
4000	0							
NORTHWEST BANCORP INC PA		COM	667328108	549	19302 SH	DEFINED	05	19302
0	0							
NORTHWEST BANCORP INC PA		COM	667328108	11	400 SH	DEFINED	35	0
0	400							
NORTHWEST NAT GAS CO		COM	667655104	839	18356 SH	DEFINED	01	18356
0	0							
NORTHWEST NAT GAS CO		COM	667655104	953	20848 SH	OTHER	01	10487
9661	700							
NORTHWEST NAT GAS CO		COM	667655104	22421	490613 SH	DEFINED	05	436313
0	54300							
NORTHWEST NAT GAS CO		COM	667655104	14	300 SH	OTHER	05	300
0	0							
NORTHWEST NAT GAS CO		COM	667655104	32	703 SH	DEFINED	08	703
0	0							
NORTHWEST NAT GAS CO		COM	667655104	496	10864 SH	DEFINED	35	6614
0	4250							
NORTHWEST NAT GAS CO		COM	667655104	73	1600 SH	OTHER	35	0
0	1600							
NORTHWEST PIPE CO		COM	667746101	1018	26928 SH	DEFINED	01	26504
0	424							
NORTHWEST PIPE CO		COM	667746101	4	100 SH	OTHER	01	0
0	100							
NORTHWEST PIPE CO		COM	667746101	15488	409528 SH	DEFINED	05	301214
0	108314							
NORTHWEST PIPE CO		COM	667746101	106	2800 SH	OTHER	35	0
0	2800							

NORTHWESTERN CORP 0 0	COM NEW	668074305	761	27996 SH	DEFINED 01	27996
NORTHWESTERN CORP 0 0	COM NEW	668074305	1028	37824 SH	DEFINED 05	37824
NORTHWESTERN CORP 0 0	COM NEW	668074305	2809	103400 SH	DEFINED 08	103400
NORTHWESTERN CORP 0 401000	COM NEW	668074305	10895	401000 SH	OTHER 17	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	121	4450 SH	DEFINED 35	4450
NORTHWESTERN CORP 0 5000	COM NEW	668074305	136	5000 SH	OTHER 35	0
NOVA CHEMICALS CORP 0 0	COM	66977W109	5	125 SH	DEFINED 01	125
NOVA CHEMICALS CORP 0 0	COM	66977W109	23	605 SH	OTHER 01	605
NOVA CHEMICALS CORP 0 7978	COM	66977W109	323	8378 SH	DEFINED 35	400
NOVA CHEMICALS CORP 0 5300	COM	66977W109	205	5300 SH	OTHER 35	0
NOVAMED INC DEL 0 0	COM	66986W108	42	9742 SH	OTHER 01	9742
NOVAMED INC DEL 0 0	COM	66986W108	3597	826831 SH	DEFINED 05	826831
NOVAMED INC DEL 0 0	COM	66986W108	796	182958 SH	DEFINED 35	182958
NOVAMED INC DEL 0 16735	COM	66986W108	73	16735 SH	OTHER 35	0
NOVAGOLD RES INC 0 0	COM NEW	66987E206	571	34572 SH	DEFINED 01	34572
NOVAGOLD RES INC 4335 8900	COM NEW	66987E206	614	37165 SH	OTHER 01	23930
NOVAGOLD RES INC 0 3000	COM NEW	66987E206	55	3346 SH	DEFINED 35	346
NOVAGOLD RES INC 0 6285	COM NEW	66987E206	104	6285 SH	OTHER 35	0
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	123	5449 SH	DEFINED 01	5449
NOVATEL WIRELESS INC 31300 0	COM NEW	66987M604	709	31300 SH	OTHER 01	0
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	2905	128250 SH	DEFINED 05	128250
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	1	63 SH	DEFINED 08	63
NOVATEL WIRELESS INC 0 61700	COM NEW	66987M604	1402	61920 SH	DEFINED 35	220
NOVATEL WIRELESS INC 0 2330	COM NEW	66987M604	53	2330 SH	OTHER 35	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	63401	1153585 SH	DEFINED 01	1153585
NOVARTIS A G 96995 51836	SPONSORED ADR	66987V109	22768	414266 SH	OTHER 01	265435
NOVARTIS A G 0 600	SPONSORED ADR	66987V109	14231	258938 SH	DEFINED 05	258338
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	61	1105 SH	OTHER 05	1105
NOVARTIS A G 0 908240	SPONSORED ADR	66987V109	174490	3174861 SH	DEFINED 35	2266621
NOVARTIS A G 0 121603	SPONSORED ADR	66987V109	6683	121603 SH	OTHER 35	0
NU HORIZONS ELECTRS CORP 0 1285	COM	669908105	274	29007 SH	DEFINED 01	27722
NU HORIZONS ELECTRS CORP 0 134813	COM	669908105	4081	432791 SH	DEFINED 05	297978
NU HORIZONS ELECTRS CORP 0 0	COM	669908105	3	300 SH	DEFINED 08	300
NU HORIZONS ELECTRS CORP 0 7750	COM	669908105	73	7750 SH	OTHER 35	0
NOVASTAR FINL INC 0 0	COM NEW	669947889	21	2404 SH	DEFINED	2404
NOVASTAR FINL INC 0 0	COM NEW	669947889	0	24 SH	DEFINED 01	24
NOVASTAR FINL INC 0 0	COM NEW	669947889	89	9981 SH	DEFINED 05	9981
NOVASTAR FINL INC 0 0	COM NEW	669947889	2069	233294 SH	DEFINED 08	233294
NOVASTAR FINL INC 0 0	COM NEW	669947889	1996	225000 SH	PUT DEFINED 08	225000
NOVASTAR FINL INC 0 0	COM NEW	669947889	3858	435000 SH	DEFINED 17	435000
NOVASTAR FINL INC 0 0	COM NEW	669947889	3858	435000 SH	PUT DEFINED 17	435000
NOVASTAR FINL INC 0 137	COM NEW	669947889	48	5462 SH	DEFINED 35	5325
NOVATEL INC	COM	669954109	12	300 SH	OTHER 01	300





NTELOS HLDGS CORP 0 0	COM	67020Q107	2	56 SH	DEFINED 01	56
NTELOS HLDGS CORP 0 0	COM	67020Q107	172	5840 SH	DEFINED 05	5840
NTELOS HLDGS CORP 0 0	COM	67020Q107	24	827 SH	DEFINED 08	827
NTELOS HLDGS CORP 0 36200	COM	67020Q107	1070	36310 SH	DEFINED 35	110
NTELOS HLDGS CORP 0 1775	COM	67020Q107	52	1775 SH	OTHER 35	0
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	1945	100734 SH	DEFINED	100734
NUANCE COMMUNICATIONS INC 0 4405	COM	67020Y100	2224	115151 SH	DEFINED 01	110746
NUANCE COMMUNICATIONS INC 0 7112	COM	67020Y100	137	7112 SH	OTHER 01	0
NUANCE COMMUNICATIONS INC 0 7053	COM	67020Y100	5263	272541 SH	DEFINED 05	265488
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	3005	155643 SH	OTHER 05	155643
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	834	43200 SH	DEFINED 08	43200
NUANCE COMMUNICATIONS INC 0 80789	COM	67020Y100	1731	89666 SH	DEFINED 35	8877
NUANCE COMMUNICATIONS INC 0 63307	COM	67020Y100	1222	63307 SH	OTHER 35	0
NUCOR CORP 0 0	COM	670346105	15266	256693 SH	DEFINED 01	256693
NUCOR CORP 75070 6017	COM	670346105	9811	164966 SH	OTHER 01	83879
NUCOR CORP 0 626	COM	670346105	48134	809388 SH	DEFINED 05	808762
NUCOR CORP 0 0	COM	670346105	139	2340 SH	OTHER 05	2340
NUCOR CORP 0 0	COM	670346105	12449	209331 SH	DEFINED 08	209331
NUCOR CORP 0 0	COM	670346105	5947	100000 SH PUT	DEFINED 08	100000
NUCOR CORP 0 300000	COM	670346105	17841	300000 SH	OTHER 17	0
NUCOR CORP 0 407395	COM	670346105	130672	2197283 SH	DEFINED 35	1789888
NUCOR CORP 0 16801	COM	670346105	999	16801 SH	OTHER 35	0
NUSTAR ENERGY LP 0 2739	UNIT COM	67058H102	1693	28497 SH	DEFINED 35	25758
NUSTAR ENERGY LP 0 1743	UNIT COM	67058H102	104	1743 SH	OTHER 35	0
NUSTAR GP HOLDINGS LLC 0 15027	UNIT RESTG LL	67059L102	475	15276 SH	DEFINED 35	249
NUSTAR GP HOLDINGS LLC 0 7300	UNIT RESTG LL	67059L102	227	7300 SH	OTHER 35	0
NUVEEN MO PREM INCOME MUN FD 0 0	SH BEN INT	67060Q108	746	53150 SH	DEFINED 01	53150
NUVEEN MO PREM INCOME MUN FD 5150 0	SH BEN INT	67060Q108	72	5150 SH	OTHER 01	0
NUVEEN SELECT MAT MUN FD 0 0	SH BEN INT	67061T101	129	13680 SH	DEFINED 01	13680
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	103	7163 SH	DEFINED 01	7163
NUVEEN INVT QUALITY MUN FD I 2667 0	COM	67062E103	98	6807 SH	OTHER 01	4140
NUVEEN MUN ADVANTAGE FD INC 25429 1400	COM	67062H106	444	30629 SH	OTHER 01	3800
NUVEEN INSD QUALITY MUN FD I 0 0	COM	67062N103	286	20700 SH	DEFINED 01	20700
NUVEEN INSD QUALITY MUN FD I 2425 0	COM	67062N103	71	5125 SH	OTHER 01	2700
NUVEEN PERFORMANCE PLUS MUN 0 0	COM	67062P108	193	13800 SH	DEFINED 01	13800
NUVEEN PERFORMANCE PLUS MUN 16210 1700	COM	67062P108	338	24188 SH	OTHER 01	6278
NUVEEN PREM INCOME MUN FD 0 0	COM	67062T100	308	22634 SH	DEFINED 01	22634
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063C106	100	7385 SH	DEFINED 01	7385
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063C106	68	5000 SH	OTHER 01	5000
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	125	9310 SH	DEFINED 01	9310
NUVEEN PREM INCOME MUN FD 2 0 10401	COM	67063W102	726	53901 SH	OTHER 01	43500
NUVEEN TAX FREE ADV MUN FD 7000 0	COM	670657105	325	22900 SH	OTHER 01	15900
NVIDIA CORP	COM	67066G104	15174	418699 SH	DEFINED 01	394514



NUVEEN MULTI STRAT INC GR FD 0 0	COM SHS	67073D102	38	3170 SH	DEFINED 01	3170
NUVEEN MULTI STRAT INC GR FD 0 700	COM SHS	67073D102	122	10097 SH	DEFINED 35	9397
O CHARLEYS INC 0 0	COM	670823103	970	63975 SH	DEFINED 01	63975
O CHARLEYS INC 33100 2300	COM	670823103	538	35500 SH	OTHER 01	100
O CHARLEYS INC 0 275684	COM	670823103	19120	1261217 SH	DEFINED 05	985533
O CHARLEYS INC 0 0	COM	670823103	37	2464 SH	DEFINED 08	2464
O CHARLEYS INC 0 0	COM	670823103	26	1700 SH	DEFINED 35	1700
O CHARLEYS INC 0 2400	COM	670823103	36	2400 SH	OTHER 35	0
OGE ENERGY CORP 0 0	COM	670837103	9621	290664 SH	DEFINED 01	290664
OGE ENERGY CORP 76965 7758	COM	670837103	3939	118993 SH	OTHER 01	34270
OGE ENERGY CORP 0 220	COM	670837103	8284	250260 SH	DEFINED 05	250040
OGE ENERGY CORP 0 0	COM	670837103	1017	30718 SH	DEFINED 08	30718
OGE ENERGY CORP 0 18425	COM	670837103	3413	103110 SH	DEFINED 35	84685
OGE ENERGY CORP 0 450	COM	670837103	15	450 SH	OTHER 35	0
OM GROUP INC 0 0	COM	670872100	270	5121 SH	DEFINED 01	5121
OM GROUP INC 3396 133	COM	670872100	520	9840 SH	OTHER 01	6311
OM GROUP INC 0 20	COM	670872100	7059	133670 SH	DEFINED 05	133650
OM GROUP INC 0 0	COM	670872100	490	9280 SH	DEFINED 35	9280
OM GROUP INC 0 7888	COM	670872100	781	14788 SH	OTHER 35	6900
NUVEEN INVTS INC 0 0	CL A	67090F106	779	12570 SH	DEFINED 01	12570
NUVEEN INVTS INC 0 160	CL A	67090F106	13302	214755 SH	DEFINED 05	214595
NUVEEN INVTS INC 0 0	CL A	67090F106	1898	30640 SH	DEFINED 08	30640
NUVEEN INVTS INC 0 35000	CL A	67090F106	2168	35000 SH	OTHER 17	0
NUVEEN INVTS INC 0 2315	CL A	67090F106	1527	24648 SH	DEFINED 35	22333
NUVEEN INVTS INC 0 9400	CL A	67090F106	582	9400 SH	OTHER 35	0
NUVEEN TX ADV TOTAL RET STRG 0 0	COM	67090H102	39	1500 SH	DEFINED 01	1500
NUVEEN TX ADV TOTAL RET STRG 0 0	COM	67090H102	789	30440 SH	DEFINED 35	30440
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	7	744 SH	DEFINED	744
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	306	31797 SH	DEFINED 01	31797
NUVEEN MUN VALUE FD INC 9208 0	COM	670928100	1008	104706 SH	OTHER 01	95498
NUVEEN FLA INVT QUALITY MUN 0 0	COM	670970102	46	3434 SH	DEFINED 01	3434
NUVEEN FLA INVT QUALITY MUN 9000 0	COM	670970102	210	15700 SH	OTHER 01	6700
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	108	7250 SH	DEFINED 01	7250
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	42	2858 SH	OTHER 01	2858
NUVEEN NY SELECT QUALITY MUN 0 0	COM	670976109	163	11730 SH	DEFINED 01	11730
NUVEEN QUALITY INCOME MUN FD 0 0	COM	670977107	570	41564 SH	DEFINED 01	41564
NUVEEN QUALITY INCOME MUN FD 1048422 8411	COM	670977107	14617	1065370 SH	OTHER 01	8537
NUVEEN FLA QUALITY INCOME MU 0 0	COM	670978105	62	4640 SH	DEFINED 01	4640
NUVEEN FLA QUALITY INCOME MU 2200 0	COM	670978105	117	8700 SH	OTHER 01	6500
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	541	38325 SH	DEFINED 01	38325
NUVEEN INSD MUN OPPORTUNITY 4418 2000	COM	670984103	342	24197 SH	OTHER 01	17779
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	12	859 SH	DEFINED	859
NUVEEN CALIF QUALITY INCM MU	COM	670985100	230	16000 SH	OTHER 01	16000



OCEANEERING INTL INC 13194 500	COM	675232102	1160	15302 SH	OTHER 01	1608
OCEANEERING INTL INC 0 37460	COM	675232102	26958	355649 SH	DEFINED 05	318189
OCEANEERING INTL INC 0 0	COM	675232102	16	207 SH	DEFINED 08	207
OCEANEERING INTL INC 0 26000	COM	675232102	2282	30102 SH	DEFINED 35	4102
OCEANEERING INTL INC 0 10900	COM	675232102	826	10900 SH	OTHER 35	0
OCWEN FINL CORP 0 0	COM NEW	675746309	0	50 SH	DEFINED 01	50
OCWEN FINL CORP 0 0	COM NEW	675746309	353	37412 SH	DEFINED 05	37412
OCWEN FINL CORP 0 0	COM NEW	675746309	42	4500 SH	DEFINED 08	4500
OCWEN FINL CORP 0 100	COM NEW	675746309	6	680 SH	DEFINED 35	580
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	36	3717 SH	DEFINED 01	3717
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	1350	140439 SH	DEFINED 05	140439
ODYSSEY HEALTHCARE INC 0 2700	COM	67611V101	48	5020 SH	DEFINED 35	2320
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	409	11015 SH	DEFINED 01	11015
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	1555	41895 SH	DEFINED 05	41895
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	43010	1159000 SH	DEFINED 17	1159000
ODYSSEY RE HLDGS CORP 0 110	COM	67612W108	231	6233 SH	DEFINED 35	6123
OFFICE DEPOT INC 0 0	COM	676220106	1616	78392 SH	DEFINED 01	78392
OFFICE DEPOT INC 3300 5700	COM	676220106	389	18880 SH	OTHER 01	9880
OFFICE DEPOT INC 0 270	COM	676220106	2792	135407 SH	DEFINED 05	135137
OFFICE DEPOT INC 0 0	COM	676220106	2106	102150 SH	DEFINED 08	102150
OFFICE DEPOT INC 0 0	COM	676220106	247	12000 SH	PUT DEFINED 08	12000
OFFICE DEPOT INC 0 11767	COM	676220106	1297	62897 SH	DEFINED 35	51130
OFFICE DEPOT INC 0 7251	COM	676220106	150	7251 SH	OTHER 35	0
OFFICEMAX INC DEL 0 2640	COM	67622P101	1980	57775 SH	DEFINED 01	55135
OFFICEMAX INC DEL 0 4155	COM	67622P101	142	4155 SH	OTHER 01	0
OFFICEMAX INC DEL 0 130	COM	67622P101	3423	99887 SH	DEFINED 05	99757
OFFICEMAX INC DEL 0 0	COM	67622P101	13243	386420 SH	OTHER 05	386420
OFFICEMAX INC DEL 0 0	COM	67622P101	3441	100398 SH	DEFINED 08	100398
OFFICEMAX INC DEL 0 14555	COM	67622P101	1660	48450 SH	DEFINED 35	33895
OFFICEMAX INC DEL 0 431	COM	67622P101	15	431 SH	OTHER 35	0
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	7670	40000 SH	PUT DEFINED	40000
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	772	4025 SH	DEFINED 01	4025
OIL SVC HOLDRS TR 0 900	DEPOSTRY RCPT	678002106	345	1800 SH	OTHER 01	900
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	184177	960508 SH	DEFINED 08	960508
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	76067	396700 SH	CALL DEFINED 08	396700
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	612200	3192700 SH	PUT DEFINED 08	3192700
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	20632	107600 SH	DEFINED 17	107600
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	9588	50000 SH	CALL DEFINED 17	50000
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	9588	50000 SH	PUT DEFINED 17	50000
OIL SVC HOLDRS TR 0 1600	DEPOSTRY RCPT	678002106	364	1900 SH	DEFINED 35	300
OIL SVC HOLDRS TR 0 700	DEPOSTRY RCPT	678002106	134	700 SH	OTHER 35	0
OIL STS INTL INC 0 310	COM	678026105	345	7144 SH	DEFINED 01	6834
OIL STS INTL INC	COM	678026105	77	1600 SH	OTHER 01	0



OMNICARE INC 0 0	COM	681904108	10602	320000	SH	PUT	DEFINED	08	320000
OMNICARE INC 0 175000	COM	681904108	5798	175000	SH		OTHER	17	0
OMNICARE INC 0 8650	COM	681904108	1292	38993	SH		DEFINED	35	30343
OMNICARE INC 0 21670	COM	681904108	718	21670	SH		OTHER	35	0
OMNICOM GROUP INC 0 0	COM	681919106	16	338	SH		DEFINED		338
OMNICOM GROUP INC 0 0	COM	681919106	5441	113150	SH		DEFINED	01	113150
OMNICOM GROUP INC 71016 1800	COM	681919106	5816	120946	SH		OTHER	01	48130
OMNICOM GROUP INC 0 340	COM	681919106	21419	445393	SH		DEFINED	05	445053
OMNICOM GROUP INC 0 0	COM	681919106	1771	36824	SH		OTHER	05	36824
OMNICOM GROUP INC 0 0	COM	681919106	6364	132341	SH		DEFINED	08	132341
OMNICOM GROUP INC 0 0	COM	681919106	8897	185000	SH	CALL	DEFINED	08	185000
OMNICOM GROUP INC 0 121797	COM	681919106	22518	468240	SH		DEFINED	35	346443
OMNICOM GROUP INC 0 39264	COM	681919106	1888	39264	SH		OTHER	35	0
OMNICOM GROUP INC 0 0	NOTE	681919AM8	2991	2940000	PRN		DEFINED	05	2940000
OMNICOM GROUP INC 0 0	NOTE	681919AM8	3277	3221000	PRN		DEFINED	08	3221000
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	221	14217	SH		DEFINED	01	14217
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	2	118	SH		OTHER	01	118
OMEGA HEALTHCARE INVS INC 0 110000	COM	681936100	9832	633100	SH		DEFINED	05	523100
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	75	4800	SH		DEFINED	08	4800
OMEGA HEALTHCARE INVS INC 0 2538	COM	681936100	67	4338	SH		DEFINED	35	1800
OMEGA HEALTHCARE INVS INC 0 11290	COM	681936100	175	11290	SH		OTHER	35	0
OMRIX BIOPHARMACEUTICALS INC 0 0	COM	681989109	3	90	SH		DEFINED	01	90
OMRIX BIOPHARMACEUTICALS INC 0 0	COM	681989109	5769	163385	SH		DEFINED	05	163385
OMRIX BIOPHARMACEUTICALS INC 0 0	COM	681989109	14	405	SH		DEFINED	08	405
OMRIX BIOPHARMACEUTICALS INC 0 29200	COM	681989109	1031	29200	SH		DEFINED	35	0
OMEGA FINL CORP 0 0	COM	682092101	9707	367566	SH		DEFINED	01	367566
OMEGA FINL CORP 500 0	COM	682092101	13	500	SH		OTHER	01	0
OMEGA FINL CORP 0 0	COM	682092101	352	13321	SH		DEFINED	05	13321
OMEGA FINL CORP 0 0	COM	682092101	32	1220	SH		DEFINED	35	1220
OMEGA FLEX INC 0 0	COM	682095104	233	13957	SH		DEFINED	01	13957
OMEGA FLEX INC 0 0	COM	682095104	1653	99000	SH		OTHER	01	99000
OMEGA FLEX INC 0 0	COM	682095104	2	100	SH		DEFINED	35	100
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	90	3974	SH		DEFINED	01	3974
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	1051	46250	SH		DEFINED	05	46250
OMNIVISION TECHNOLOGIES INC 0 129000	COM	682128103	2977	130960	SH		DEFINED	35	1960
OMNIVISION TECHNOLOGIES INC 0 21000	COM	682128103	477	21000	SH		OTHER	35	0
OMNOVA SOLUTIONS INC 0 0	COM	682129101	26	4575	SH		DEFINED	01	4575
OMNOVA SOLUTIONS INC 0 0	COM	682129101	5	810	SH		OTHER	01	810
OMNOVA SOLUTIONS INC 0 20	COM	682129101	793	137245	SH		DEFINED	05	137225
OMNOVA SOLUTIONS INC 0 0	COM	682129101	0	60	SH		DEFINED	08	60
OMNOVA SOLUTIONS INC 0 2445	COM	682129101	14	2445	SH		DEFINED	35	0
OMNOVA SOLUTIONS INC 0 10000	COM	682129101	58	10000	SH		OTHER	35	0
OMNITURE INC	COM	68212S109	1	29	SH		DEFINED	01	29





ONYX PHARMACEUTICALS INC 0 0	COM	683399109	8296	190626	SH	OTHER	05	190626
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	7011	161100	SH	CALL	DEFINED	08 161100
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	1149	26400	SH	PUT	DEFINED	08 26400
ONYX PHARMACEUTICALS INC 0 2280	COM	683399109	166	3810	SH		DEFINED	35 1530
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED	ADR68370R109	27	1000	SH	OTHER	01	1000
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED	ADR68370R109	3234	119607	SH		DEFINED	08 119607
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED	ADR68370R109	59	2200	SH		DEFINED	35 2200
OPEN JT STK CO-VIMPEL COMMUN 0 18262	SPONSORED	ADR68370R109	494	18262	SH	OTHER	35	0
OPEN TEXT CORP 0 0	COM	683715106	48	1840	SH		DEFINED	01 1840
OPEN TEXT CORP 0 0	COM	683715106	91	3520	SH	OTHER	01	3520
OPEN TEXT CORP 0 0	COM	683715106	3246	125000	SH		DEFINED	17 125000
OPEN TEXT CORP 0 0	COM	683715106	3246	125000	SH	PUT	DEFINED	17 125000
OPENWAVE SYS INC 0 0	COM NEW	683718308	6	1387	SH		DEFINED	01 1387
OPENWAVE SYS INC 0 66	COM NEW	683718308	4	995	SH	OTHER	01	929
OPENWAVE SYS INC 0 0	COM NEW	683718308	382	87125	SH		DEFINED	05 87125
OPENWAVE SYS INC 0 10	COM NEW	683718308	11	2493	SH		DEFINED	35 2483
OPENWAVE SYS INC 0 16633	COM NEW	683718308	73	16633	SH	OTHER	35	0
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	1	50	SH		DEFINED	01 50
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	183	13411	SH		DEFINED	05 13411
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	188	13762	SH		DEFINED	08 13762
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	2	160	SH		DEFINED	35 160
ORACLE CORP 0 0	COM	68389X105	1559	72000	SH		DEFINED	72000
ORACLE CORP 0 0	COM	68389X105	1559	72000	SH	PUT	DEFINED	72000
ORACLE CORP 0 0	COM	68389X105	47305	2184974	SH		DEFINED	01 2184974
ORACLE CORP 389655 334064	COM	68389X105	24135	1114774	SH	OTHER	01	391055
ORACLE CORP 0 292420	COM	68389X105	98900	4568141	SH		DEFINED	05 4275721
ORACLE CORP 0 0	COM	68389X105	46914	2166906	SH	OTHER	05	2166906
ORACLE CORP 0 0	COM	68389X105	41961	1938162	SH		DEFINED	08 1938162
ORACLE CORP 0 0	COM	68389X105	3031	140000	SH	CALL	DEFINED	08 140000
ORACLE CORP 0 0	COM	68389X105	15612	721100	SH	PUT	DEFINED	08 721100
ORACLE CORP 0 0	COM	68389X105	261	12061	SH		DEFINED	17 12061
ORACLE CORP 0 0	COM	68389X105	49795	2300000	SH	CALL	DEFINED	17 2300000
ORACLE CORP 0 0	COM	68389X105	21650	1000000	SH	PUT	DEFINED	17 1000000
ORACLE CORP 2800 2618957	COM	68389X105	185571	8571388	SH		DEFINED	35 5949631
ORACLE CORP 0 261346	COM	68389X105	5658	261346	SH	OTHER	35	0
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	168	6410	SH		DEFINED	01 6410
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	3706	141780	SH		DEFINED	05 141780
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	25	940	SH		DEFINED	35 940
OPTIONSXPRESS HLDGS INC 0 650	COM	684010101	17	650	SH	OTHER	35	0
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	0	17	SH		DEFINED	01 17
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	3462	344473	SH		DEFINED	05 344473
ORASURE TECHNOLOGIES INC 0 1142	COM	68554V108	47	4672	SH		DEFINED	35 3530
ORASURE TECHNOLOGIES INC	COM	68554V108	5	529	SH	OTHER	35	0



OSTEOTECH INC 0 70	COM	688582105	573	76220 SH	DEFINED 05	76150
OSTEOTECH INC 0 800	COM	688582105	6	800 SH	OTHER 35	0
OTTER TAIL CORP 0 0	COM	689648103	196	5487 SH	DEFINED 01	5487
OTTER TAIL CORP 0 0	COM	689648103	263	7383 SH	OTHER 01	7383
OTTER TAIL CORP 0 0	COM	689648103	7537	211416 SH	DEFINED 05	211416
OTTER TAIL CORP 0 0	COM	689648103	78	2200 SH	DEFINED 08	2200
OTTER TAIL CORP 0 2750	COM	689648103	294	8238 SH	DEFINED 35	5488
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	543	7072 SH	DEFINED 01	7072
OVERSEAS SHIPHOLDING GROUP I 275 400	COM	690368105	52	677 SH	OTHER 01	2
OVERSEAS SHIPHOLDING GROUP I 0 30	COM	690368105	6008	78194 SH	DEFINED 05	78164
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	9190	119620 SH	OTHER 05	119620
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	876	11401 SH	DEFINED 08	11401
OVERSEAS SHIPHOLDING GROUP I 0 894	COM	690368105	385	5014 SH	DEFINED 35	4120
OVERSEAS SHIPHOLDING GROUP I 0 23940	COM	690368105	1839	23940 SH	OTHER 35	0
OWENS & MINOR INC NEW 0 0	COM	690732102	1405	36898 SH	DEFINED 01	36898
OWENS & MINOR INC NEW 8896 1200	COM	690732102	441	11566 SH	OTHER 01	1470
OWENS & MINOR INC NEW 0 135060	COM	690732102	35257	925617 SH	DEFINED 05	790557
OWENS & MINOR INC NEW 0 10971	COM	690732102	908	23846 SH	DEFINED 35	12875
OWENS & MINOR INC NEW 0 18062	COM	690732102	688	18062 SH	OTHER 35	0
OWENS CORNING NEW 0 0	COM	690742101	1	37 SH	DEFINED 01	37
OWENS CORNING NEW 0 0	COM	690742101	591	23600 SH	DEFINED 08	23600
OWENS CORNING NEW 0 1650	COM	690742101	191	7620 SH	DEFINED 35	5970
OWENS ILL INC 0 0	COM NEW	690768403	1900	45840 SH	DEFINED 01	45840
OWENS ILL INC 0 0	COM NEW	690768403	46	1100 SH	DEFINED 05	1100
OWENS ILL INC 0 0	COM NEW	690768403	453	10923 SH	DEFINED 08	10923
OWENS ILL INC 0 15484	COM NEW	690768403	1751	42242 SH	DEFINED 35	26758
OWENS ILL INC 0 4694	COM NEW	690768403	195	4694 SH	OTHER 35	0
OXFORD INDS INC 0 0	COM	691497309	111	3067 SH	DEFINED	3067
OXFORD INDS INC 0 0	COM	691497309	200	5527 SH	DEFINED 01	5527
OXFORD INDS INC 15649 0	COM	691497309	591	16349 SH	OTHER 01	700
OXFORD INDS INC 0 0	COM	691497309	2897	80206 SH	DEFINED 05	80206
OXFORD INDS INC 0 1750	COM	691497309	63	1750 SH	OTHER 35	0
P C CONNECTION 0 0	COM	69318J100	2	159 SH	DEFINED 01	159
P C CONNECTION 0 534	COM	69318J100	234	18730 SH	OTHER 01	18196
P C CONNECTION 0 0	COM	69318J100	97	7770 SH	DEFINED 05	7770
PC-TEL INC 0 0	COM	69325Q105	21	2775 SH	DEFINED 01	2775
PC-TEL INC 6758 0	COM	69325Q105	51	6758 SH	OTHER 01	0
PC-TEL INC 0 0	COM	69325Q105	599	78900 SH	DEFINED 05	78900
PC-TEL INC 0 0	COM	69325Q105	0	9 SH	DEFINED 08	9
PC-TEL INC 0 0	COM	69325Q105	4	500 SH	DEFINED 35	500
PDF SOLUTIONS INC 0 0	COM	693282105	0	41 SH	DEFINED 01	41
PDF SOLUTIONS INC 0 0	COM	693282105	114	11575 SH	DEFINED 05	11575
PDF SOLUTIONS INC 0 0	COM	693282105	15	1565 SH	DEFINED 35	1565



PHI INC 0 0	COM NON VTG	69336T205	210	6965 SH	DEFINED 05	6965
PHI INC 0 500	COM NON VTG	69336T205	62	2070 SH	DEFINED 35	1570
PLX TECHNOLOGY INC 0 0	COM	693417107	22	2002 SH	DEFINED 01	2002
PLX TECHNOLOGY INC 0 0	COM	693417107	5	425 SH	OTHER 01	425
PLX TECHNOLOGY INC 0 10830	COM	693417107	860	79645 SH	DEFINED 05	68815
PLX TECHNOLOGY INC 0 0	COM	693417107	797	73840 SH	OTHER 05	73840
PLX TECHNOLOGY INC 0 0	COM	693417107	3	270 SH	DEFINED 35	270
PMA CAP CORP 0 0	CL A	693419202	15	1542 SH	DEFINED 01	1542
PMA CAP CORP 0 0	CL A	693419202	334	35132 SH	DEFINED 05	35132
PMA CAP CORP 0 0	CL A	693419202	39	4100 SH	DEFINED 08	4100
PMA CAP CORP 0 1100	CL A	693419202	107	11300 SH	DEFINED 35	10200
PMA CAP CORP 0 5100	CL A	693419202	48	5100 SH	OTHER 35	0
PMC-SIERRA INC 0 0	COM	69344F106	9	1028 SH	DEFINED 01	1028
PMC-SIERRA INC 0 0	COM	69344F106	11	1305 SH	OTHER 01	1305
PMC-SIERRA INC 0 0	COM	69344F106	145	17230 SH	DEFINED 05	17230
PMC-SIERRA INC 0 59394	COM	69344F106	792	94364 SH	DEFINED 35	34970
PMC-SIERRA INC 0 46573	COM	69344F106	391	46573 SH	OTHER 35	0
PMC-SIERRA INC 0 0	NOTE	2.250%169344FAD8	740	630000 PRN	DEFINED 08	630000
PMI GROUP INC 0 0	COM	69344M101	659	20152 SH	DEFINED 01	20152
PMI GROUP INC 0 90	COM	69344M101	73	2235 SH	OTHER 01	2145
PMI GROUP INC 0 260	COM	69344M101	50056	1530776 SH	DEFINED 05	1530516
PMI GROUP INC 0 0	COM	69344M101	4583	140159 SH	DEFINED 08	140159
PMI GROUP INC 0 0	COM	69344M101	3865	118200 SH	PUT DEFINED 08	118200
PMI GROUP INC 0 11708	COM	69344M101	948	28981 SH	DEFINED 35	17273
PMI GROUP INC 0 1575	COM	69344M101	52	1575 SH	OTHER 35	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	19626	288200 SH	DEFINED	288200
PNC FINL SVCS GROUP INC 0 0	COM	693475105	20305	298166 SH	DEFINED 01	298166
PNC FINL SVCS GROUP INC 47088 37305	COM	693475105	13199	193813 SH	OTHER 01	109420
PNC FINL SVCS GROUP INC 0 722	COM	693475105	149424	2194181 SH	DEFINED 05	2193459
PNC FINL SVCS GROUP INC 0 0	COM	693475105	597	8760 SH	OTHER 05	8760
PNC FINL SVCS GROUP INC 0 0	COM	693475105	13405	196836 SH	DEFINED 08	196836
PNC FINL SVCS GROUP INC 0 182332	COM	693475105	136132	1998997 SH	DEFINED 35	1816665
PNC FINL SVCS GROUP INC 0 15181	COM	693475105	1034	15181 SH	OTHER 35	0
POSCO 0 0	SPONSORED ADR	693483109	186	1039 SH	DEFINED 01	1039
POSCO 27 600	SPONSORED ADR	693483109	393	2197 SH	OTHER 01	1570
POSCO 0 21850	SPONSORED ADR	693483109	4172	23338 SH	DEFINED 35	1488
POSCO 0 3100	SPONSORED ADR	693483109	554	3100 SH	OTHER 35	0
PNM RES INC 0 0	COM	69349H107	389	16689 SH	DEFINED 01	16689
PNM RES INC 1318 400	COM	69349H107	271	11638 SH	OTHER 01	9920
PNM RES INC 0 0	COM	69349H107	6659	286038 SH	DEFINED 05	286038
PNM RES INC 0 0	COM	69349H107	175	7500 SH	OTHER 05	7500
PNM RES INC 0 0	COM	69349H107	1967	84493 SH	DEFINED 08	84493
PNM RES INC 0 0	COM	69349H107	181	7770 SH	DEFINED 35	4970



PACER INTL INC TENN 0 100	COM	69373H106	26	1350 SH	DEFINED 35	1250
PACER INTL INC TENN 0 1775	COM	69373H106	34	1775 SH	OTHER 35	0
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	234	8912 SH	DEFINED 01	8912
PACIFIC CAP BANCORP NEW 4250 0	COM	69404P101	112	4250 SH	OTHER 01	0
PACIFIC CAP BANCORP NEW 0 45000	COM	69404P101	9381	356699 SH	DEFINED 05	311699
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	158	6021 SH	DEFINED 08	6021
PACIFIC CAP BANCORP NEW 0 40768	COM	69404P101	2932	111473 SH	DEFINED 35	70705
PACIFIC CAP BANCORP NEW 0 4010	COM	69404P101	105	4010 SH	OTHER 35	0
PACIFIC ETHANOL INC 0 0	COM	69423U107	11	1140 SH	DEFINED 01	1140
PACIFIC ETHANOL INC 0 0	COM	69423U107	13	1300 SH	OTHER 01	1300
PACIFIC ETHANOL INC 0 0	COM	69423U107	127	13175 SH	DEFINED 05	13175
PACIFIC ETHANOL INC 0 0	COM	69423U107	8015	833119 SH	DEFINED 08	833119
PACIFIC ETHANOL INC 0 1000	COM	69423U107	17	1750 SH	DEFINED 35	750
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	267	18061 SH	DEFINED 01	18061
PACIFIC SUNWEAR CALIF INC 250 0	COM	694873100	4	250 SH	OTHER 01	0
PACIFIC SUNWEAR CALIF INC 0 79030	COM	694873100	9967	673456 SH	DEFINED 05	594426
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	298	20132 SH	DEFINED 08	20132
PACIFIC SUNWEAR CALIF INC 0 55166	COM	694873100	890	60128 SH	DEFINED 35	4962
PACIFIC SUNWEAR CALIF INC 0 2156	COM	694873100	32	2156 SH	OTHER 35	0
PACIFIC RIM MNG CORP 0 55000	COM NEW	694915208	63	55000 SH	DEFINED 35	0
PACKAGING CORP AMER 600 17714	COM	695156109	6506	223801 SH	DEFINED 01	205487
PACKAGING CORP AMER 0 11943	COM	695156109	347	11943 SH	OTHER 01	0
PACKAGING CORP AMER 0 190	COM	695156109	72287	2486661 SH	DEFINED 05	2486471
PACKAGING CORP AMER 0 0	COM	695156109	454	15610 SH	OTHER 05	15610
PACKAGING CORP AMER 0 0	COM	695156109	1335	45915 SH	DEFINED 08	45915
PACKAGING CORP AMER 0 142684	COM	695156109	36006	1238605 SH	DEFINED 35	1095921
PACKAGING CORP AMER 0 18985	COM	695156109	552	18985 SH	OTHER 35	0
PACKETEER INC 0 0	COM	695210104	5	609 SH	DEFINED 01	609
PACKETEER INC 0 0	COM	695210104	3	335 SH	OTHER 01	335
PACKETEER INC 0 0	COM	695210104	50	6600 SH	DEFINED 05	6600
PACKETEER INC 0 1857	COM	695210104	20	2607 SH	DEFINED 35	750
PACKETEER INC 0 861	COM	695210104	7	861 SH	OTHER 35	0
PACTIV CORP 0 0	COM	695257105	697	24314 SH	DEFINED 01	24314
PACTIV CORP 0 1480	COM	695257105	369	12869 SH	OTHER 01	11389
PACTIV CORP 0 190	COM	695257105	2284	79700 SH	DEFINED 05	79510
PACTIV CORP 0 0	COM	695257105	2213	77202 SH	DEFINED 08	77202
PACTIV CORP 0 5700	COM	695257105	677	23623 SH	DEFINED 35	17923
PACTIV CORP 0 578	COM	695257105	17	578 SH	OTHER 35	0
PAETEC HOLDING CORP 0 0	COM	695459107	0	34 SH	DEFINED 01	34
PAETEC HOLDING CORP 0 0	COM	695459107	800	64155 SH	DEFINED 05	64155
PAETEC HOLDING CORP 0 0	COM	695459107	11	900 SH	DEFINED 35	900
PAIN THERAPEUTICS INC 0 0	COM	69562K100	1	72 SH	DEFINED 01	72
PAIN THERAPEUTICS INC	COM	69562K100	19	2022 SH	DEFINED 08	2022





PAPA JOHNS INTL INC 29700 0	COM	698813102	726	29700	SH	OTHER	01	0	
PAPA JOHNS INTL INC 0 0	COM	698813102	2603	106488	SH	DEFINED	05	106488	
PAPA JOHNS INTL INC 0 0	COM	698813102	184	7522	SH	DEFINED	08	7522	
PAPA JOHNS INTL INC 0 0	COM	698813102	152	6228	SH	DEFINED	35	6228	
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	86	4636	SH	DEFINED	01	4636	
PAR PHARMACEUTICAL COS INC 25 0	COM	69888P106	0	25	SH	OTHER	01	0	
PAR PHARMACEUTICAL COS INC 0 20	COM	69888P106	1832	98708	SH	DEFINED	05	98688	
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	227	12255	SH	DEFINED	08	12255	
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	928	50000	SH	CALL	DEFINED	08	50000
PAR PHARMACEUTICAL COS INC 0 600	COM	69888P106	28	1530	SH	DEFINED	35	930	
PARAGON SHIPPING INC 0 51400	CL A	69913R309	872	51400	SH	DEFINED	35	0	
PARALLEL PETE CORP DEL 0 4850	COM	699157103	83	4879	SH	DEFINED	01	29	
PARALLEL PETE CORP DEL 0 0	COM	699157103	27	1560	SH	DEFINED	05	1560	
PARALLEL PETE CORP DEL 0 0	COM	699157103	2604	153252	SH	OTHER	05	153252	
PARALLEL PETE CORP DEL 0 0	COM	699157103	501	29500	SH	DEFINED	08	29500	
PARALLEL PETE CORP DEL 0 0	COM	699157103	569	33500	SH	PUT	DEFINED	08	33500
PARALLEL PETE CORP DEL 0 21495	COM	699157103	10614	624720	SH	DEFINED	35	603225	
PARALLEL PETE CORP DEL 0 1155	COM	699157103	20	1155	SH	OTHER	35	0	
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	444	25481	SH	DEFINED	01	25481	
PARAMETRIC TECHNOLOGY CORP 350 680	COM NEW	699173209	18	1030	SH	OTHER	01	0	
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	6518	374155	SH	DEFINED	05	374155	
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	710	40786	SH	DEFINED	08	40786	
PARAMETRIC TECHNOLOGY CORP 0 127403	COM NEW	699173209	2446	140423	SH	DEFINED	35	13020	
PARAMETRIC TECHNOLOGY CORP 0 17087	COM NEW	699173209	298	17087	SH	OTHER	35	0	
PAREXEL INTL CORP 0 0	COM	699462107	199	4811	SH	DEFINED	01	4811	
PAREXEL INTL CORP 7577 3400	COM	699462107	593	14367	SH	OTHER	01	3390	
PAREXEL INTL CORP 0 0	COM	699462107	16451	398625	SH	DEFINED	05	398625	
PAREXEL INTL CORP 0 0	COM	699462107	35	856	SH	DEFINED	08	856	
PAREXEL INTL CORP 0 0	COM	699462107	43	1050	SH	DEFINED	35	1050	
PAREXEL INTL CORP 0 800	COM	699462107	33	800	SH	OTHER	35	0	
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	102	3027	SH	DEFINED	01	3027	
PARK ELECTROCHEMICAL CORP 6441 0	COM	700416209	216	6441	SH	OTHER	01	0	
PARK ELECTROCHEMICAL CORP 0 60	COM	700416209	3109	92570	SH	DEFINED	05	92510	
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	290	8647	SH	DEFINED	08	8647	
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	13	400	SH	DEFINED	35	400	
PARK ELECTROCHEMICAL CORP 0 2880	COM	700416209	97	2880	SH	OTHER	35	0	
PARK NATL CORP 0 0	COM	700658107	73	836	SH	DEFINED	01	836	
PARK NATL CORP 0 0	COM	700658107	148	1700	SH	OTHER	01	1700	
PARK NATL CORP 0 0	COM	700658107	1121	12858	SH	DEFINED	05	12858	
PARK NATL CORP 0 10	COM	700658107	101	1160	SH	DEFINED	35	1150	
PARK OHIO HLDGS CORP 0 0	COM	700666100	2	68	SH	DEFINED	01	68	
PARK OHIO HLDGS CORP 0 0	COM	700666100	219	8425	SH	DEFINED	05	8425	
PARK OHIO HLDGS CORP	COM	700666100	5	200	SH	DEFINED	35	200	



PATTERSON COMPANIES INC 0 72902	COM	703395103	2815	72902 SH	OTHER	35	0	
PATTERSON UTI ENERGY INC 0 0	COM	703481101	2426	107501 SH	DEFINED	01	107501	
PATTERSON UTI ENERGY INC 425 5600	COM	703481101	210	9326 SH	OTHER	01	3301	
PATTERSON UTI ENERGY INC 0 70	COM	703481101	12969	574621 SH	DEFINED	05	574551	
PATTERSON UTI ENERGY INC 0 0	COM	703481101	1071	47439 SH	DEFINED	08	47439	
PATTERSON UTI ENERGY INC 0 8170	COM	703481101	2921	129440 SH	DEFINED	35	121270	
PATTERSON UTI ENERGY INC 0 3225	COM	703481101	73	3225 SH	OTHER	35	0	
PAYCHEX INC 0 0	COM	704326107	3476	84777 SH	DEFINED	01	84777	
PAYCHEX INC 6625 11094	COM	704326107	2450	59760 SH	OTHER	01	42041	
PAYCHEX INC 0 420	COM	704326107	6579	160462 SH	DEFINED	05	160042	
PAYCHEX INC 0 0	COM	704326107	7391	180270 SH	OTHER	05	180270	
PAYCHEX INC 0 0	COM	704326107	5195	126710 SH	DEFINED	08	126710	
PAYCHEX INC 0 0	COM	704326107	4548	110916 SH	DEFINED	17	110916	
PAYCHEX INC 0 0	COM	704326107	9656	235500 SH	CALL	DEFINED	17	235500
PAYCHEX INC 0 0	COM	704326107	9656	235500 SH	PUT	DEFINED	17	235500
PAYCHEX INC 0 97041	COM	704326107	14802	361034 SH	DEFINED	35	263993	
PAYCHEX INC 0 116258	COM	704326107	4767	116258 SH	OTHER	35	0	
PEABODY ENERGY CORP 0 0	COM	704549104	4862	101575 SH	DEFINED	01	101575	
PEABODY ENERGY CORP 3842 4765	COM	704549104	967	20196 SH	OTHER	01	11589	
PEABODY ENERGY CORP 0 330	COM	704549104	44432	928176 SH	DEFINED	05	927846	
PEABODY ENERGY CORP 0 0	COM	704549104	12534	261829 SH	OTHER	05	261829	
PEABODY ENERGY CORP 0 0	COM	704549104	4601	96109 SH	DEFINED	08	96109	
PEABODY ENERGY CORP 0 0	COM	704549104	828	17300 SH	PUT	DEFINED	08	17300
PEABODY ENERGY CORP 250 200269	COM	704549104	17351	362456 SH	DEFINED	35	161937	
PEABODY ENERGY CORP 0 97112	COM	704549104	4649	97112 SH	OTHER	35	0	
PEABODY ENERGY CORP 0 5000	SDCV	4.750%1704549AG9	22055	21005000 PRN	DEFINED	05	21000000	
PEABODY ENERGY CORP 0 0	SDCV	4.750%1704549AG9	1050	1000000 PRN	DEFINED	08	1000000	
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	19	753 SH	DEFINED	01	753	
PEAPACK-GLADSTONE FINL CORP 18500 110	COM	704699107	523	20500 SH	OTHER	01	1890	
PEAPACK-GLADSTONE FINL CORP 0 12808	COM	704699107	597	23408 SH	DEFINED	35	10600	
PEAPACK-GLADSTONE FINL CORP 0 110	COM	704699107	3	110 SH	OTHER	35	0	
PEARSON PLC 0 0	SPONSORED	ADR705015105	8	545 SH	DEFINED	01	545	
PEARSON PLC 0 4750	SPONSORED	ADR705015105	82	5302 SH	OTHER	01	552	
PEARSON PLC 0 0	SPONSORED	ADR705015105	22	1395 SH	DEFINED	08	1395	
PEARSON PLC 0 57600	SPONSORED	ADR705015105	2238	144760 SH	DEFINED	35	87160	
PEDIATRIX MED GROUP 390 0	COM	705324101	2007	30672 SH	DEFINED	01	30282	
PEDIATRIX MED GROUP 24941 3480	COM	705324101	1859	28421 SH	OTHER	01	0	
PEDIATRIX MED GROUP 0 84890	COM	705324101	44144	674771 SH	DEFINED	05	589881	
PEDIATRIX MED GROUP 0 0	COM	705324101	8954	136866 SH	OTHER	05	136866	
PEDIATRIX MED GROUP 0 0	COM	705324101	229	3500 SH	DEFINED	08	3500	
PEDIATRIX MED GROUP 0 6213	COM	705324101	659	10079 SH	DEFINED	35	3866	
PEDIATRIX MED GROUP 0 23410	COM	705324101	1531	23410 SH	OTHER	35	0	
PEERLESS SYS CORP	COM	705536100	32	15800 SH	DEFINED	35	0	

0	15800							
PEETS COFFEE & TEA INC		COM	705560100	41	1477 SH	DEFINED 01		1477
0	0							
PEETS COFFEE & TEA INC		COM	705560100	1	50 SH	OTHER 01		50
0	0							
PEETS COFFEE & TEA INC		COM	705560100	1105	39575 SH	DEFINED 05		39575
0	0							
PEETS COFFEE & TEA INC		COM	705560100	68	2433 SH	DEFINED 08		2433
0	0							
PEETS COFFEE & TEA INC		COM	705560100	38	1353 SH	DEFINED 35		1300
0	53							
PEETS COFFEE & TEA INC		COM	705560100	182	6510 SH	OTHER 35		0
0	6510							
PEGASYSTEMS INC		COM	705573103	0	36 SH	DEFINED 01		36
0	0							
PEGASYSTEMS INC		COM	705573103	151	12694 SH	DEFINED 05		12694
0	0							
PEGASYSTEMS INC		COM	705573103	0	10 SH	DEFINED 35		10
0	0							
PEGASYSTEMS INC		COM	705573103	29	2400 SH	OTHER 35		0
0	2400							
PENGROWTH ENERGY TR		TR UNIT NEW	706902509	743	39428 SH	DEFINED 35		30200
0	9228							
PENGROWTH ENERGY TR		TR UNIT NEW	706902509	261	13850 SH	OTHER 35		0
0	13850							
PENFORD CORP		COM	707051108	39	1030 SH	DEFINED 01		1030
0	0							
PENFORD CORP		COM	707051108	368	9749 SH	OTHER 01		0
6520	3229							
PENFORD CORP		COM	707051108	1118	29645 SH	DEFINED 05		29575
0	70							
PENN NATL GAMING INC		COM	707569109	5415	91743 SH	DEFINED 01		91743
0	0							
PENN NATL GAMING INC		COM	707569109	93	1578 SH	OTHER 01		1578
0	0							
PENN NATL GAMING INC		COM	707569109	235	3980 SH	DEFINED 05		3980
0	0							
PENN NATL GAMING INC		COM	707569109	758	12840 SH	DEFINED 08		12840
0	0							
PENN NATL GAMING INC		COM	707569109	21712	367868 SH	OTHER 17		0
0	367868							
PENN NATL GAMING INC		COM	707569109	604	10230 SH	DEFINED 35		3955
0	6275							
PENN NATL GAMING INC		COM	707569109	583	9875 SH	OTHER 35		0
0	9875							
PENN VA CORP		COM	707882106	196	4463 SH	DEFINED 01		4463
0	0							
PENN VA CORP		COM	707882106	281	6400 SH	OTHER 01		0
6400	0							
PENN VA CORP		COM	707882106	7136	162266 SH	DEFINED 05		162266
0	0							
PENN VA CORP		COM	707882106	102	2320 SH	DEFINED 35		2320
0	0							
PENN VA CORP		COM	707882106	1926	43802 SH	OTHER 35		0
0	43802							
PENN VA RESOURCES PARTNERS L		COM	707884102	47	1700 SH	DEFINED 01		1700
0	0							
PENN VA RESOURCES PARTNERS L		COM	707884102	27	1000 SH	OTHER 01		1000
0	0							
PENN VA RESOURCES PARTNERS L		COM	707884102	867	31640 SH	DEFINED 35		25840
0	5800							
PENN VA RESOURCES PARTNERS L		COM	707884102	460	16800 SH	OTHER 35		0
0	16800							
PENN WEST ENERGY TR		TR UNIT	707885109	14	445 SH	DEFINED 01		445
0	0							
PENN WEST ENERGY TR		TR UNIT	707885109	354	11397 SH	OTHER 01		7435
3962	0							
PENN WEST ENERGY TR		TR UNIT	707885109	21159	681020 SH	DEFINED 35		532897
0	148123							
PENN WEST ENERGY TR		TR UNIT	707885109	2043	65760 SH	OTHER 35		0
0	65760							
PENNANTPARK INVT CORP		COM	708062104	0	8 SH	DEFINED 01		8
0	0							
PENNANTPARK INVT CORP		COM	708062104	78	5850 SH	DEFINED 05		5850
0	0							
PENNANTPARK INVT CORP		COM	708062104	24382	1819552 SH	DEFINED 08		1819552
0	0							
PENNANTPARK INVT CORP		COM	708062104	0	10 SH	DEFINED 35		10
0	0							
PENNEY J C INC		COM	708160106	11396	179834 SH	DEFINED 01		179834
0	0							
PENNEY J C INC		COM	708160106	6046	95402 SH	OTHER 01		15396
61825	18181							
PENNEY J C INC		COM	708160106	121039	1910031 SH	DEFINED 05		1903720
0	6311							

PENNEY J C INC 0 0	COM	708160106	4542	71671 SH	OTHER 05	71671
PENNEY J C INC 0 0	COM	708160106	5179	81732 SH	DEFINED 08	81732
PENNEY J C INC 0 0	COM	708160106	760	12000 SH	PUT DEFINED 08	12000
PENNEY J C INC 0 21300	COM	708160106	1350	21300 SH	OTHER 17	0
PENNEY J C INC 0 44875	COM	708160106	103477	1632896 SH	DEFINED 35	1588021
PENNEY J C INC 0 19082	COM	708160106	1209	19082 SH	OTHER 35	0
PENNICHUCK CORP 0 0	COM NEW	708254206	209	8651 SH	DEFINED 01	8651
PENNICHUCK CORP 0 42395	COM NEW	708254206	1026	42395 SH	OTHER 35	0
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	222	5695 SH	DEFINED 01	5695
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	68	1735 SH	OTHER 01	1735
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	1764	45298 SH	DEFINED 05	45298
PENNSYLVANIA RL ESTATE INVT 0 2975	SH BEN INT	709102107	1035	26586 SH	DEFINED 35	23611
PENNSYLVANIA RL ESTATE INVT 0 500	SH BEN INT	709102107	19	500 SH	OTHER 35	0
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	2	84 SH	DEFINED 01	84
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	66	3250 SH	DEFINED 05	3250
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	272	13420 SH	DEFINED 08	13420
PENSKE AUTOMOTIVE GRP INC 0 12392	COM	70959W103	421	20822 SH	DEFINED 35	8430
PENSKE AUTOMOTIVE GRP INC 0 11775	COM	70959W103	238	11775 SH	OTHER 35	0
PENTAIR INC 2057 17843	COM	709631105	1317	39704 SH	DEFINED 01	19804
PENTAIR INC 0 2857	COM	709631105	95	2857 SH	OTHER 01	0
PENTAIR INC 0 160	COM	709631105	8860	267027 SH	DEFINED 05	266867
PENTAIR INC 0 0	COM	709631105	3072	92585 SH	DEFINED 08	92585
PENTAIR INC 0 0	COM	709631105	581	17500 SH	DEFINED 35	17500
PENTAIR INC 0 10520	COM	709631105	351	10590 SH	OTHER 35	70
PENWEST PHARMACEUTICALS CO 0 0	COM	709754105	1	59 SH	DEFINED 01	59
PENWEST PHARMACEUTICALS CO 2775 2000	COM	709754105	53	4775 SH	OTHER 01	0
PENWEST PHARMACEUTICALS CO 0 0	COM	709754105	10561	959200 SH	CALL DEFINED 08	959200
PENWEST PHARMACEUTICALS CO 0 100	COM	709754105	4	330 SH	DEFINED 35	230
PEOPLES BANCORP INC 0 0	COM	709789101	20	769 SH	DEFINED 01	769
PEOPLES BANCORP INC 0 0	COM	709789101	290	11078 SH	DEFINED 05	11078
PEOPLES BANCORP INC 0 0	COM	709789101	50	1910 SH	DEFINED 35	1910
PEOPLES BANCORP INC 0 2300	COM	709789101	60	2300 SH	OTHER 35	0
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	37	2168 SH	DEFINED 01	2168
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	3	188 SH	DEFINED 05	188
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	116	6732 SH	DEFINED 08	6732
PEOPLES UNITED FINANCIAL INC 0 717000	COM	712704105	12390	717000 SH	OTHER 17	0
PEOPLES UNITED FINANCIAL INC 0 112599	COM	712704105	47682	2759348 SH	DEFINED 35	2646749
PEOPLES UNITED FINANCIAL INC 0 15720	COM	712704105	272	15720 SH	OTHER 35	0
PEOPLESUPPORT INC 0 0	COM	712714302	13	1046 SH	DEFINED 01	1046
PEOPLESUPPORT INC 0 0	COM	712714302	144	12050 SH	DEFINED 05	12050
PEOPLESUPPORT INC 0 0	COM	712714302	0	20 SH	DEFINED 35	20
PEOPLESUPPORT INC 0 750	COM	712714302	9	750 SH	OTHER 35	0
PEP BOYS MANNY MOE & JACK	COM	713278109	141	10066 SH	DEFINED 01	10066



PERFORMANCE FOOD GROUP CO 11396 0	COM	713755106	343	11396 SH	OTHER 01	0
PERFORMANCE FOOD GROUP CO 0 45100	COM	713755106	12935	429290 SH	DEFINED 05	384190
PERFORMANCE FOOD GROUP CO 0 66336	COM	713755106	3250	107857 SH	DEFINED 35	41521
PERFORMANCE FOOD GROUP CO 0 3710	COM	713755106	112	3710 SH	OTHER 35	0
PERFICIENT INC 0 0	COM	71375U101	96	4392 SH	DEFINED 01	4392
PERFICIENT INC 17175 0	COM	71375U101	376	17175 SH	OTHER 01	0
PERFICIENT INC 0 10	COM	71375U101	2404	109915 SH	DEFINED 05	109905
PERFICIENT INC 0 42600	COM	71375U101	936	42800 SH	DEFINED 35	200
PERFORMANCE TECHNOLOGIES INC 0 4975	COM	71376K102	406	81128 SH	DEFINED 01	76153
PERFORMANCE TECHNOLOGIES INC 0 413363	COM	71376K102	6924	1382118 SH	DEFINED 05	968755
PERFORMANCE TECHNOLOGIES INC 0 10000	COM	71376K102	50	10000 SH	DEFINED 35	0
PERFORMANCE TECHNOLOGIES INC 0 12350	COM	71376K102	62	12350 SH	OTHER 35	0
PERICOM SEMICONDUCTOR CORP 350 2850	COM	713831105	368	31379 SH	DEFINED 01	28179
PERICOM SEMICONDUCTOR CORP 0 350	COM	713831105	4	350 SH	OTHER 01	0
PERICOM SEMICONDUCTOR CORP 0 145625	COM	713831105	8741	745822 SH	DEFINED 05	600197
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	20	1720 SH	DEFINED 35	1720
PERICOM SEMICONDUCTOR CORP 0 4050	COM	713831105	47	4050 SH	OTHER 35	0
PERINI CORP 0 1090	COM	713839108	565	10106 SH	DEFINED 01	9016
PERINI CORP 0 100	COM	713839108	6	100 SH	OTHER 01	0
PERINI CORP 0 0	COM	713839108	393	7031 SH	DEFINED 05	7031
PERINI CORP 0 0	COM	713839108	2035	36383 SH	OTHER 05	36383
PERINI CORP 0 815	COM	713839108	144	2575 SH	DEFINED 35	1760
PERINI CORP 0 4678	COM	713839108	262	4678 SH	OTHER 35	0
PERKINELMER INC 0 0	COM	714046109	557	19063 SH	DEFINED 01	19063
PERKINELMER INC 9663 2000	COM	714046109	688	23555 SH	OTHER 01	11892
PERKINELMER INC 0 140	COM	714046109	1881	64394 SH	DEFINED 05	64254
PERKINELMER INC 0 0	COM	714046109	1269	43457 SH	DEFINED 08	43457
PERKINELMER INC 0 7092	COM	714046109	1032	35327 SH	DEFINED 35	28235
PERKINELMER INC 0 7093	COM	714046109	207	7093 SH	OTHER 35	0
PEROT SYS CORP 0 0	CL A	714265105	58	3430 SH	DEFINED 01	3430
PEROT SYS CORP 0 0	CL A	714265105	1556	92025 SH	DEFINED 05	92025
PEROT SYS CORP 0 0	CL A	714265105	5	279 SH	DEFINED 08	279
PEROT SYS CORP 0 91619	CL A	714265105	2440	144297 SH	DEFINED 35	52678
PEROT SYS CORP 0 3006	CL A	714265105	51	3006 SH	OTHER 35	0
PERRIGO CO 225 775	COM	714290103	1018	47697 SH	DEFINED 01	46697
PERRIGO CO 0 225	COM	714290103	5	225 SH	OTHER 01	0
PERRIGO CO 0 109390	COM	714290103	14431	675937 SH	DEFINED 05	566547
PERRIGO CO 0 0	COM	714290103	469	21956 SH	DEFINED 08	21956
PERRIGO CO 0 31300	COM	714290103	813	38090 SH	DEFINED 35	6790
PERRIGO CO 0 345	COM	714290103	7	345 SH	OTHER 35	0
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	3	65 SH	DEFINED 01	65
P T TELEKOMUNIKASI INDONESIA 30 0	SPONSORED ADR	715684106	1	30 SH	OTHER 01	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	6881	140940 SH	OTHER 05	140940





PETROLEO BRASILEIRO SA PETRO 0 378329	SPONSORED ADR71654V408	438999	5814551	SH	DEFINED	35	5436222	
PETROLEO BRASILEIRO SA PETRO 0 22900	SPONSORED ADR71654V408	1729	22900	SH	OTHER	35	0	
PETROLEUM DEV CORP 0 0	COM 716578109	76	1712	SH	DEFINED	01	1712	
PETROLEUM DEV CORP 0 0	COM 716578109	3	70	SH	OTHER	01	70	
PETROLEUM DEV CORP 0 30	COM 716578109	2784	62780	SH	DEFINED	05	62750	
PETROLEUM DEV CORP 0 0	COM 716578109	1900	42830	SH	OTHER	05	42830	
PETROLEUM DEV CORP 0 0	COM 716578109	138	3112	SH	DEFINED	08	3112	
PETROLEUM DEV CORP 0 0	COM 716578109	16	360	SH	DEFINED	35	360	
PETROLEUM DEV CORP 0 9500	COM 716578109	421	9500	SH	OTHER	35	0	
PETROQUEST ENERGY INC 0 1100	COM 716748108	4675	435692	SH	DEFINED	01	434592	
PETROQUEST ENERGY INC 0 94100	COM 716748108	3768	351140	SH	DEFINED	05	257040	
PETROQUEST ENERGY INC 0 0	COM 716748108	58	5400	SH	DEFINED	08	5400	
PETROQUEST ENERGY INC 0 0	COM 716748108	0	30	SH	DEFINED	35	30	
PETROQUEST ENERGY INC 0 6000	COM 716748108	64	6000	SH	OTHER	35	0	
PETSMART INC 94 0	COM 716768106	671	21044	SH	DEFINED	01	20950	
PETSMART INC 481 300	COM 716768106	25	781	SH	OTHER	01	0	
PETSMART INC 0 160	COM 716768106	11465	359404	SH	DEFINED	05	359244	
PETSMART INC 0 0	COM 716768106	1748	54783	SH	DEFINED	08	54783	
PETSMART INC 0 256582	COM 716768106	18390	576491	SH	DEFINED	35	319909	
PETSMART INC 0 48991	COM 716768106	1563	48991	SH	OTHER	35	0	
PHARMACYCLICS INC 0 0	COM 716933106	492	214025	SH	DEFINED	08	214025	
PHARMACYCLICS INC 0 118600	COM 716933106	312	135600	SH	DEFINED	35	17000	
PFIZER INC 0 0	COM 717081103	41531	1700000	SH	DEFINED		1700000	
PFIZER INC 0 0	COM 717081103	491042	20099961	SH	DEFINED	01	20099961	
PFIZER INC 0 0	COM 717081103	21376	875000	SH	CALL	DEFINED	01	875000
PFIZER INC 0 0	COM 717081103	13681	560000	SH	PUT	DEFINED	01	560000
PFIZER INC 3693397 981655	COM 717081103	272533	11155673	SH	OTHER	01	6480621	
PFIZER INC 0 3507325	COM 717081103	315135	12899511	SH	DEFINED	05	9392186	
PFIZER INC 0 0	COM 717081103	526	21519	SH	OTHER	05	21519	
PFIZER INC 0 0	COM 717081103	71861	2941500	SH	DEFINED	08	2941500	
PFIZER INC 0 0	COM 717081103	88446	3620400	SH	CALL	DEFINED	08	3620400
PFIZER INC 0 0	COM 717081103	81569	3338900	SH	PUT	DEFINED	08	3338900
PFIZER INC 0 0	COM 717081103	24041	984061	SH	DEFINED	17	984061	
PFIZER INC 0 0	COM 717081103	37698	1543100	SH	CALL	DEFINED	17	1543100
PFIZER INC 0 0	COM 717081103	49913	2043100	SH	PUT	DEFINED	17	2043100
PFIZER INC 0 500000	COM 717081103	12215	500000	SH	OTHER	17	0	
PFIZER INC 600 3872771	COM 717081103	296395	12132401	SH	DEFINED	35	8259030	
PFIZER INC 0 11700	COM 717081103	359	14700	SH	CALL	DEFINED	35	3000
PFIZER INC 0 532673	COM 717081103	13013	532673	SH	OTHER	35	0	
PFSWEB INC 0 0	COM 717098107	84	64350	SH	DEFINED	01	64350	
PFSWEB INC 0 184700	COM 717098107	242	184700	SH	DEFINED	35	0	
PHARMACEUTICAL PROD DEV INC 850 2400	COM 717124101	704	19868	SH	DEFINED	01	16618	
PHARMACEUTICAL PROD DEV INC	COM 717124101	44	1250	SH	OTHER	01	0	



PHILIPPINE LONG DISTANCE TEL 0 4282	SPONSORED ADR	718252604	276	4282	SH	OTHER	35	0
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	564	10752	SH	DEFINED	01	10752
PHILLIPS VAN HEUSEN CORP 150 0	COM	718592108	8	150	SH	OTHER	01	0
PHILLIPS VAN HEUSEN CORP 0 60	COM	718592108	8535	162635	SH	DEFINED	05	162575
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	9202	175350	SH	OTHER	05	175350
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	1385	26382	SH	DEFINED	08	26382
PHILLIPS VAN HEUSEN CORP 0 5350	COM	718592108	434	8270	SH	DEFINED	35	2920
PHILLIPS VAN HEUSEN CORP 0 3850	COM	718592108	202	3850	SH	OTHER	35	0
PHOENIX COS INC NEW 0 0	COM	71902E109	3557	252079	SH	DEFINED	01	252079
PHOENIX COS INC NEW 341 917	COM	71902E109	162	11516	SH	OTHER	01	10258
PHOENIX COS INC NEW 0 107324	COM	71902E109	16299	1155115	SH	DEFINED	05	1047791
PHOENIX COS INC NEW 0 600	COM	71902E109	259	18321	SH	DEFINED	35	17721
PHOENIX COS INC NEW 0 15363	COM	71902E109	217	15363	SH	OTHER	35	0
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	31	2890	SH	DEFINED	01	2890
PHOENIX TECHNOLOGY LTD 0 80	COM	719153108	931	86955	SH	DEFINED	05	86875
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	226	21105	SH	DEFINED	35	21105
PHOTON DYNAMICS INC 0 0	COM	719364101	16	1787	SH	DEFINED	01	1787
PHOTON DYNAMICS INC 0 0	COM	719364101	494	54550	SH	DEFINED	05	54550
PHOTON DYNAMICS INC 0 0	COM	719364101	1	113	SH	DEFINED	08	113
PHOTRONICS INC 0 0	COM	719405102	149	13074	SH	DEFINED	01	13074
PHOTRONICS INC 38400 0	COM	719405102	438	38400	SH	OTHER	01	0
PHOTRONICS INC 0 0	COM	719405102	2784	243988	SH	DEFINED	05	243988
PHOTRONICS INC 0 0	COM	719405102	25	2174	SH	DEFINED	08	2174
PHOTRONICS INC 0 4850	COM	719405102	73	6400	SH	DEFINED	35	1550
PHOTRONICS INC 0 1500	COM	719405102	17	1500	SH	OTHER	35	0
PHOTRONICS INC 0 0	NOTE	2.250% 719405AE2	4875	5000000	PRN	DEFINED	08	5000000
PIEDMONT NAT GAS INC 0 0	COM	720186105	1297	51678	SH	DEFINED	01	51678
PIEDMONT NAT GAS INC 103655 4000	COM	720186105	2887	115071	SH	OTHER	01	7416
PIEDMONT NAT GAS INC 0 180	COM	720186105	8434	336163	SH	DEFINED	05	335983
PIEDMONT NAT GAS INC 0 239329	COM	720186105	10036	399993	SH	DEFINED	35	160664
PIEDMONT NAT GAS INC 0 8500	COM	720186105	213	8500	SH	OTHER	35	0
PIER 1 IMPORTS INC 0 0	COM	720279108	0	90	SH	DEFINED	01	90
PIER 1 IMPORTS INC 0 0	COM	720279108	440	92992	SH	DEFINED	05	92992
PIER 1 IMPORTS INC 0 1350	COM	720279108	32	6785	SH	DEFINED	35	5435
PILGRIMS PRIDE CORP 0 0	COM	721467108	33	936	SH	DEFINED	01	936
PILGRIMS PRIDE CORP 0 0	COM	721467108	1484	42738	SH	DEFINED	05	42738
PILGRIMS PRIDE CORP 0 0	COM	721467108	292	8415	SH	DEFINED	08	8415
PILGRIMS PRIDE CORP 0 0	COM	721467108	42	1210	SH	DEFINED	35	1210
PIMCO MUN INCOME FD II 0 0	COM	72200W106	15	1000	SH	DEFINED	01	1000
PIMCO MUN INCOME FD II 0 0	COM	72200W106	133	9000	SH	OTHER	01	9000
PIMCO STRATEGIC GBL GOV FD I 0 0	COM	72200X104	10	1011	SH	DEFINED	01	1011
PIMCO STRATEGIC GBL GOV FD I 0 0	COM	72200X104	150	14700	SH	OTHER	01	14700
PIMCO HIGH INCOME FD	COM SHS	722014107	169	11600	SH	DEFINED	01	11600



PITNEY BOWES INC 0 0	COM	724479100	6176	135979 SH	DEFINED 08	135979
PITNEY BOWES INC 0 401084	COM	724479100	43502	957773 SH	DEFINED 35	556689
PITNEY BOWES INC 0 60756	COM	724479100	2760	60756 SH	OTHER 35	0
PIXELWORKS INC 0 0	COM	72581M107	615	534928 SH	DEFINED 35	534928
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	1604	29445 SH	DEFINED 01	29445
PLAINS ALL AMERN PIPELINE L 9085 3680	UNIT LTD PART	726503105	2026	37173 SH	OTHER 01	24408
PLAINS ALL AMERN PIPELINE L 0 100000	UNIT LTD PART	726503105	5449	100000 SH	OTHER 17	0
PLAINS ALL AMERN PIPELINE L 0 1700	UNIT LTD PART	726503105	599	10987 SH	DEFINED 35	9287
PLAINS ALL AMERN PIPELINE L 0 14305	UNIT LTD PART	726503105	779	14305 SH	OTHER 35	0
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	7056	159559 SH	DEFINED 01	159559
PLAINS EXPL& PRODTN CO 1025 460	COM	726505100	66	1485 SH	OTHER 01	0
PLAINS EXPL& PRODTN CO 0 160	COM	726505100	8714	197064 SH	DEFINED 05	196904
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	924	20891 SH	DEFINED 08	20891
PLAINS EXPL& PRODTN CO 0 200	COM	726505100	15737	355888 SH	DEFINED 35	355688
PLAINS EXPL& PRODTN CO 0 26998	COM	726505100	1194	26998 SH	OTHER 35	0
PLANAR SYS INC 0 0	COM	726900103	13	1927 SH	DEFINED 01	1927
PLANAR SYS INC 0 0	COM	726900103	386	57475 SH	DEFINED 05	57475
PLANTRONICS INC NEW 0 0	COM	727493108	160	5621 SH	DEFINED 01	5621
PLANTRONICS INC NEW 0 0	COM	727493108	5557	194642 SH	DEFINED 05	194642
PLANTRONICS INC NEW 0 0	COM	727493108	391	13688 SH	DEFINED 08	13688
PLANTRONICS INC NEW 0 186711	COM	727493108	86133	3016927 SH	DEFINED 35	2830216
PLANTRONICS INC NEW 0 23252	COM	727493108	664	23252 SH	OTHER 35	0
PLATO LEARNING INC 0 887	COM	72764Y100	91	23980 SH	DEFINED 01	23093
PLATO LEARNING INC 0 122922	COM	72764Y100	2111	558570 SH	DEFINED 05	435648
PLATO LEARNING INC 0 0	COM	72764Y100	7	1904 SH	DEFINED 08	1904
PLATO LEARNING INC 0 5500	COM	72764Y100	21	5500 SH	OTHER 35	0
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	10	910 SH	DEFINED 01	910
PLAYBOY ENTERPRISES INC 105 0	CL B	728117300	1	105 SH	OTHER 01	0
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	249	23224 SH	DEFINED 05	23224
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	3	300 SH	DEFINED 08	300
PLAYBOY ENTERPRISES INC 0 600	CL B	728117300	12	1140 SH	DEFINED 35	540
PLAYBOY ENTERPRISES INC 0 0	NOTE	3.000% 728117AB8	5564	6106000 PRN	DEFINED 08	6106000
PLEXUS CORP 0 3345	COM	729132100	1344	49057 SH	DEFINED 01	45712
PLEXUS CORP 0 191314	COM	729132100	20351	742735 SH	DEFINED 05	551421
PLEXUS CORP 0 0	COM	729132100	3	120 SH	DEFINED 08	120
PLEXUS CORP 0 0	COM	729132100	106	3885 SH	DEFINED 35	3885
PLUG POWER INC 0 0	COM	72919P103	4	1286 SH	OTHER 01	1286
PLUG POWER INC 0 0	COM	72919P103	19	6016 SH	DEFINED 08	6016
PLUG POWER INC 0 3000	COM	72919P103	19	6000 SH	DEFINED 35	3000
PLUG POWER INC 0 5600	COM	72919P103	17	5600 SH	OTHER 35	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	8253	184379 SH	DEFINED 01	184379
PLUM CREEK TIMBER CO INC 22586 22524	COM	729251108	6835	152706 SH	OTHER 01	107596
PLUM CREEK TIMBER CO INC	COM	729251108	169541	3787770 SH	DEFINED 05	3787605



POLYONE CORP 0 10	COM	73179P106	58	7820 SH	DEFINED 35	7810
POLYPORE INTL INC 0 0	COM	73179V103	137	9725 SH	DEFINED 05	9725
POLYPORE INTL INC 0 17270	COM	73179V103	243	17270 SH	DEFINED 35	0
POLYPORE INTL INC 0 3845	COM	73179V103	54	3845 SH	OTHER 35	0
POLYMET MINING CORP 0 0	COM	731916102	120	31500 SH	DEFINED 01	31500
POLYMET MINING CORP 0 29750	COM	731916102	113	29750 SH	OTHER 35	0
POOL CORPORATION 8262 0	COM	73278L105	778	31144 SH	DEFINED 01	22882
POOL CORPORATION 12988 10349	COM	73278L105	583	23337 SH	OTHER 01	0
POOL CORPORATION 0 90	COM	73278L105	4470	178938 SH	DEFINED 05	178848
POOL CORPORATION 0 10350	COM	73278L105	302	12090 SH	DEFINED 35	1740
POOL CORPORATION 0 23549	COM	73278L105	588	23549 SH	OTHER 35	0
POPE RES DEL LTD PARTNERSHIP 0 56901	DEPOSITRY	RCP732857107	7781	183510 SH	DEFINED 35	126609
POPULAR INC 0 0	COM	733174106	277	22587 SH	DEFINED 01	22587
POPULAR INC 6306 10594	COM	733174106	208	16900 SH	OTHER 01	0
POPULAR INC 0 0	COM	733174106	226	18400 SH	DEFINED 05	18400
POPULAR INC 0 0	COM	733174106	414	33711 SH	DEFINED 08	33711
POPULAR INC 0 3085	COM	733174106	1617	131695 SH	DEFINED 35	128610
POPULAR INC 0 64133	COM	733174106	788	64133 SH	OTHER 35	0
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	150	2823 SH	DEFINED 01	2823
PORTFOLIO RECOVERY ASSOCS IN 5500 0	COM	73640Q105	292	5500 SH	OTHER 01	0
PORTFOLIO RECOVERY ASSOCS IN 0 30	COM	73640Q105	9011	169791 SH	DEFINED 05	169761
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	21	400 SH	DEFINED 35	400
PORTFOLIO RECOVERY ASSOCS IN 0 50	COM	73640Q105	3	50 SH	OTHER 35	0
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	62	2226 SH	DEFINED	2226
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	1157	41612 SH	DEFINED 01	41612
PORTLAND GEN ELEC CO 28 0	COM NEW	736508847	35	1250 SH	OTHER 01	1222
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	3971	142838 SH	DEFINED 05	142838
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	2841	102204 SH	DEFINED 08	102204
PORTLAND GEN ELEC CO 0 84642	COM NEW	736508847	2516	90491 SH	DEFINED 35	5849
PORTLAND GEN ELEC CO 0 3069	COM NEW	736508847	85	3069 SH	OTHER 35	0
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	7	500 SH	DEFINED 01	500
PORTUGAL TELECOM SGPS S A 840 0	SPONSORED ADR	737273102	12	840 SH	OTHER 01	0
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	475	33850 SH	DEFINED 35	33850
PORTUGAL TELECOM SGPS S A 0 25660	SPONSORED ADR	737273102	360	25660 SH	OTHER 35	0
POSSIS MEDICAL INC 0 0	COM	737407106	28	2047 SH	DEFINED 01	2047
POSSIS MEDICAL INC 0 120	COM	737407106	757	55895 SH	DEFINED 05	55775
POSSIS MEDICAL INC 0 0	COM	737407106	1	60 SH	DEFINED 08	60
POST PPTYS INC 0 0	COM	737464107	83	2150 SH	DEFINED 01	2150
POST PPTYS INC 0 0	COM	737464107	1480	38242 SH	DEFINED 05	38242
POST PPTYS INC 0 1153250	COM	737464107	44631	1153250 SH	OTHER 17	0
POST PPTYS INC 0 1900	COM	737464107	134	3467 SH	DEFINED 35	1567
POST PPTYS INC 0 2200	COM	737464107	85	2200 SH	OTHER 35	0
POTASH CORP SASK INC	COM	73755L107	1869	17680 SH	DEFINED 01	16630





POWERSHARES ETF TRUST 0 0	WATER RESOURC	73935X575	1116	52275 SH	DEFINED 05	52275
POWERSHARES ETF TRUST 0 51242	WATER RESOURC	73935X575	5769	270234 SH	DEFINED 35	218992
POWERSHARES ETF TRUST 0 24500	WATER RESOURC	73935X575	523	24500 SH	OTHER 35	0
POWERSHARES ETF TRUST 0 0	FTSE RAFI	10073935X583	1448	23525 SH	DEFINED 01	23525
POWERSHARES ETF TRUST 500 0	FTSE RAFI	10073935X583	2555	41500 SH	OTHER 01	41000
POWERSHARES ETF TRUST 0 0	FTSE RAFI	10073935X583	4602	74751 SH	DEFINED 35	74751
POWERSHARES ETF TRUST 0 0	DYN SEMCT POR	73935X781	1401	74950 SH	DEFINED 08	74950
POWERSHARES ETF TRUST 0 975	DYN SEMCT POR	73935X781	18	975 SH	OTHER 35	0
POWERSHARES ETF TRUST 0 0	DYN MEDIA POR	73935X823	3184	200000 SH	DEFINED 08	200000
POWERSHARES ETF TRUST 0 0	DYN FD & BEV	73935X849	4328	251500 SH	DEFINED 08	251500
POWERSHARES ETF TRUST 0 0	DYN FD & BEV	73935X849	52	3000 SH	OTHER 35	3000
POWERSHARES ETF TRUST 0 0	DYN BIOT & GE	73935X856	14	750 SH	DEFINED 01	750
POWERSHARES ETF TRUST 0 0	DYN BIOT & GE	73935X856	2	100 SH	OTHER 01	100
POWERSHARES ETF TRUST 0 0	DYN BIOT & GE	73935X856	436	22800 SH	DEFINED 35	22800
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	289	46948 SH	DEFINED 01	46948
POWERWAVE TECHNOLOGIES INC 0 220100	COM	739363109	10644	1727971 SH	DEFINED 05	1507871
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	233	37838 SH	DEFINED 08	37838
POWERWAVE TECHNOLOGIES INC 0 98151	COM	739363109	669	108550 SH	DEFINED 35	10399
POWERWAVE TECHNOLOGIES INC 0 3545	COM	739363109	22	3545 SH	OTHER 35	0
POZEN INC 0 0	COM	73941U102	1	62 SH	DEFINED 01	62
POZEN INC 0 0	COM	73941U102	44	4000 SH	OTHER 01	4000
POZEN INC 0 0	COM	73941U102	0	40 SH	DEFINED 35	40
POZEN INC 0 13800	COM	73941U102	153	13800 SH	OTHER 35	0
PRAXAIR INC 0 0	COM	74005P104	14062	167890 SH	DEFINED	167890
PRAXAIR INC 0 0	COM	74005P104	115406	1377816 SH	DEFINED 01	1377816
PRAXAIR INC 96528 52334	COM	74005P104	27510	328443 SH	OTHER 01	179581
PRAXAIR INC 0 496	COM	74005P104	42725	510091 SH	DEFINED 05	509595
PRAXAIR INC 0 0	COM	74005P104	20953	250155 SH	OTHER 05	250155
PRAXAIR INC 0 0	COM	74005P104	9686	115642 SH	DEFINED 08	115642
PRAXAIR INC 0 362289	COM	74005P104	73294	875044 SH	DEFINED 35	512755
PRAXAIR INC 0 61231	COM	74005P104	5129	61231 SH	OTHER 35	0
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	86	1551 SH	DEFINED 01	1551
PRE PAID LEGAL SVCS INC 4709 0	COM	740065107	261	4709 SH	OTHER 01	0
PRE PAID LEGAL SVCS INC 0 30	COM	740065107	2304	41550 SH	DEFINED 05	41520
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	172	3100 SH	DEFINED 35	3100
PRECISION CASTPARTS CORP 0 0	COM	740189105	947	6400 SH	DEFINED	6400
PRECISION CASTPARTS CORP 0 0	COM	740189105	51615	348794 SH	DEFINED 01	348794
PRECISION CASTPARTS CORP 6095 9055	COM	740189105	7898	53371 SH	OTHER 01	38221
PRECISION CASTPARTS CORP 0 150	COM	740189105	14539	98247 SH	DEFINED 05	98097
PRECISION CASTPARTS CORP 0 0	COM	740189105	19620	132587 SH	OTHER 05	132587
PRECISION CASTPARTS CORP 0 0	COM	740189105	7310	49398 SH	DEFINED 08	49398
PRECISION CASTPARTS CORP 0 18314	COM	740189105	7181	48524 SH	DEFINED 35	30210
PRECISION CASTPARTS CORP	COM	740189105	2271	15344 SH	OTHER 35	0

0 15344							
PRECISION DRILLING TR	TR UNIT	740215108	153	7980 SH	DEFINED		7980
0 0							
PRECISION DRILLING TR	TR UNIT	740215108	2305	120350 SH	DEFINED 01		120350
0 0							
PRECISION DRILLING TR	TR UNIT	740215108	111	5795 SH	OTHER 01		5610
185 0							
PRECISION DRILLING TR	TR UNIT	740215108	11	553 SH	DEFINED 08		553
0 0							
PRECISION DRILLING TR	TR UNIT	740215108	108	5625 SH	DEFINED 35		0
0 5625							
PRECISION DRILLING TR	TR UNIT	740215108	77	4025 SH	OTHER 35		0
0 4025							
PREFERRED BK LOS ANGELES CA	COM	740367107	2	51 SH	DEFINED 01		51
0 0							
PREFERRED BK LOS ANGELES CA	COM	740367107	327	8313 SH	DEFINED 05		8313
0 0							
PREFERRED BK LOS ANGELES CA	COM	740367107	119	3025 SH	DEFINED 35		3025
0 0							
PREMIER EXIBITIONS INC	COM	74051E102	11	700 SH	DEFINED 01		700
0 0							
PREMIER EXIBITIONS INC	COM	74051E102	3	170 SH	DEFINED 05		170
0 0							
PREMIER EXIBITIONS INC	COM	74051E102	4524	300000 SH	DEFINED 35		0
0 300000							
PREMIERE GLOBAL SVCS INC	COM	740585104	1	71 SH	DEFINED 01		71
0 0							
PREMIERE GLOBAL SVCS INC	COM	740585104	25	2000 SH	OTHER 01		2000
0 0							
PREMIERE GLOBAL SVCS INC	COM	740585104	725	57348 SH	DEFINED 05		57348
0 0							
PREMIERE GLOBAL SVCS INC	COM	740585104	102	8078 SH	DEFINED 08		8078
0 0							
PREMIERE GLOBAL SVCS INC	COM	740585104	306	24182 SH	DEFINED 35		24182
0 0							
PREMIERE GLOBAL SVCS INC	COM	740585104	97	7700 SH	OTHER 35		0
0 7700							
PRESIDENTIAL LIFE CORP	COM	740884101	57	3361 SH	DEFINED 01		3361
0 0							
PRESIDENTIAL LIFE CORP	COM	740884101	210	12356 SH	OTHER 01		0
12356 0							
PRESIDENTIAL LIFE CORP	COM	740884101	1788	105446 SH	DEFINED 05		105446
0 0							
PRESIDENTIAL LIFE CORP	COM	740884101	60	3520 SH	DEFINED 35		3500
0 20							
PRESSTEK INC	COM	741113104	429	68400 SH	DEFINED 01		65800
0 2600							
PRESSTEK INC	COM	741113104	1	100 SH	OTHER 01		0
0 100							
PRESSTEK INC	COM	741113104	6711	1070300 SH	DEFINED 05		681500
0 388800							
PRESSTEK INC	COM	741113104	6	928 SH	DEFINED 08		928
0 0							
PRESSTEK INC	COM	741113104	0	50 SH	DEFINED 35		50
0 0							
PRESSTEK INC	COM	741113104	585	93325 SH	OTHER 35		0
0 93325							
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	54 SH	DEFINED 01		54
0 0							
PRESTIGE BRANDS HLDGS INC	COM	74112D101	392	35684 SH	DEFINED 05		35684
0 0							
PRESTIGE BRANDS HLDGS INC	COM	74112D101	63	5700 SH	DEFINED 08		5700
0 0							
PRESTIGE BRANDS HLDGS INC	COM	74112D101	88	8047 SH	DEFINED 35		7410
0 637							
PRESTIGE BRANDS HLDGS INC	COM	74112D101	3	297 SH	OTHER 35		0
0 297							
PRICE T ROWE GROUP INC	COM	74144T108	24446	438974 SH	DEFINED 01		265160
173814 0							
PRICE T ROWE GROUP INC	COM	74144T108	637	11434 SH	OTHER 01		0
9234 2200							
PRICE T ROWE GROUP INC	COM	74144T108	7459	133945 SH	DEFINED 05		133675
0 270							
PRICE T ROWE GROUP INC	COM	74144T108	13821	248170 SH	OTHER 05		248170
0 0							
PRICE T ROWE GROUP INC	COM	74144T108	5829	104670 SH	DEFINED 08		104670
0 0							
PRICE T ROWE GROUP INC	COM	74144T108	119617	2147904 SH	DEFINED 35		1460196
0 687708							
PRICE T ROWE GROUP INC	COM	74144T108	1432	25710 SH	OTHER 35		0
0 25710							
PRICELINE COM INC	COM NEW	741503403	156	1760 SH	DEFINED 01		276
0 1484							
PRICELINE COM INC	COM NEW	741503403	1	16 SH	OTHER 01		0
0 16							

PRICELINE COM INC 0 4130	COM NEW	741503403	9785	110249	SH	DEFINED 05	106119
PRICELINE COM INC 0 0	COM NEW	741503403	21252	239456	SH	OTHER 05	239456
PRICELINE COM INC 0 15920	COM NEW	741503403	1599	18020	SH	DEFINED 35	2100
PRICELINE COM INC 0 5233	COM NEW	741503403	464	5233	SH	OTHER 35	0
PRICESMART INC 0 0	COM	741511109	7	283	SH	DEFINED 01	283
PRICESMART INC 0 376	COM	741511109	9	376	SH	OTHER 01	0
PRICESMART INC 0 0	COM	741511109	231	9801	SH	DEFINED 05	9801
PRICESMART INC 0 16939	COM	741511109	406	17220	SH	DEFINED 35	281
PRICESMART INC 0 1225	COM	741511109	29	1225	SH	OTHER 35	0
PRIDE INTL INC DEL 0 0	COM	74153Q102	846	23150	SH	DEFINED 01	23150
PRIDE INTL INC DEL 2565 0	COM	74153Q102	381	10415	SH	OTHER 01	7850
PRIDE INTL INC DEL 0 150	COM	74153Q102	16408	448913	SH	DEFINED 05	448763
PRIDE INTL INC DEL 0 0	COM	74153Q102	2226	60915	SH	DEFINED 08	60915
PRIDE INTL INC DEL 0 0	COM	74153Q102	8407	230000	SH CALL	DEFINED 08	230000
PRIDE INTL INC DEL 0 0	COM	74153Q102	914	25000	SH PUT	DEFINED 08	25000
PRIDE INTL INC DEL 0 2854	COM	74153Q102	11863	324557	SH	DEFINED 35	321703
PRIDE INTL INC DEL 0 0	NOTE 3.250%	74153QAD4	376	258000	PRN	DEFINED 01	258000
PRIDE INTL INC DEL 19000 0	NOTE 3.250%	74153QAD4	28	19000	PRN	OTHER 01	0
PRIDE INTL INC DEL 0 6000	NOTE 3.250%	74153QAD4	42246	29010000	PRN	DEFINED 05	29004000
PRIMEDIA INC 0 0	COM NEW	74157K846	0	4	SH	DEFINED 01	4
PRIMEDIA INC 0 0	COM NEW	74157K846	652	46417	SH	DEFINED 05	46417
PRIMEDIA INC 0 0	COM NEW	74157K846	1	87	SH	DEFINED 08	87
PRIMEDIA INC 0 3	COM NEW	74157K846	6	403	SH	DEFINED 35	400
PRIMEDIA INC 0 6	COM NEW	74157K846	0	6	SH	OTHER 35	0
PRIMWEST ENERGY TR 0 4708	TR UNIT NEW	741930309	124	4708	SH	DEFINED 35	0
PRIMWEST ENERGY TR 0 3000	TR UNIT NEW	741930309	79	3000	SH	OTHER 35	0
PRINCETON REVIEW INC 0 0	COM	742352107	80	10000	SH	DEFINED 35	10000
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	71	1129	SH	DEFINED	1129
PRINCIPAL FINANCIAL GROUP IN 1903 0	COM	74251V102	11041	175001	SH	DEFINED 01	173098
PRINCIPAL FINANCIAL GROUP IN 3240 17847	COM	74251V102	1330	21087	SH	OTHER 01	0
PRINCIPAL FINANCIAL GROUP IN 0 1023	COM	74251V102	28236	447551	SH	DEFINED 05	446528
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	2221	35202	SH	OTHER 05	35202
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	8046	127526	SH	DEFINED 08	127526
PRINCIPAL FINANCIAL GROUP IN 0 3291	COM	74251V102	2974	47146	SH	DEFINED 35	43855
PRINCIPAL FINANCIAL GROUP IN 0 3840	COM	74251V102	242	3840	SH	OTHER 35	0
PROASSURANCE CORP 0 0	COM	74267C106	325	6041	SH	DEFINED 01	6041
PROASSURANCE CORP 11450 0	COM	74267C106	617	11450	SH	OTHER 01	0
PROASSURANCE CORP 0 0	COM	74267C106	15213	282395	SH	DEFINED 05	282395
PROASSURANCE CORP 0 0	COM	74267C106	2077	38547	SH	OTHER 05	38547
PROASSURANCE CORP 0 0	COM	74267C106	3	60	SH	DEFINED 08	60
PROASSURANCE CORP 0 57966	COM	74267C106	3386	62852	SH	DEFINED 35	4886
PROASSURANCE CORP 0 1711	COM	74267C106	92	1711	SH	OTHER 35	0
PROASSURANCE CORP	DBCV 3.900%	74267CAB2	12613	9457000	PRN	DEFINED 08	9457000

0	0							
PROCENTURY CORP		COM	74268T108	342	23375 SH	OTHER	01	23375
0	0							
PROCENTURY CORP		COM	74268T108	7833	535401 SH	DEFINED	05	535401
0	0							
PROCENTURY CORP		COM	74268T108	75	5100 SH	OTHER	35	0
0	5100							
PROCTER & GAMBLE CO		COM	742718109	1611	22900 SH	DEFINED		22900
0	0							
PROCTER & GAMBLE CO		COM	742718109	1052665	14965378 SH	DEFINED	01	14965378
0	0							
PROCTER & GAMBLE CO		COM	742718109	507743	7218410 SH	OTHER	01	4283572
2231326	703512							
PROCTER & GAMBLE CO		COM	742718109	204776	2911236 SH	DEFINED	05	2906752
0	4484							
PROCTER & GAMBLE CO		COM	742718109	50867	723154 SH	OTHER	05	723154
0	0							
PROCTER & GAMBLE CO		COM	742718109	97799	1390374 SH	DEFINED	08	1390374
0	0							
PROCTER & GAMBLE CO		COM	742718109	35170	500000 SH	CALL DEFINED	17	500000
0	0							
PROCTER & GAMBLE CO		COM	742718109	7034	100000 SH	OTHER	17	0
0	100000							
PROCTER & GAMBLE CO		COM	742718109	624571	8879320 SH	DEFINED	35	6395206
0	2484114							
PROCTER & GAMBLE CO		COM	742718109	1224	17400 SH	CALL DEFINED	35	3400
0	14000							
PROCTER & GAMBLE CO		COM	742718109	26461	376186 SH	OTHER	35	0
0	376186							
PRIVATEBANCORP INC		COM	742962103	110	3170 SH	DEFINED	01	3170
0	0							
PRIVATEBANCORP INC		COM	742962103	1235	35450 SH	OTHER	01	0
35450	0							
PRIVATEBANCORP INC		COM	742962103	2522	72395 SH	DEFINED	05	72375
0	20							
PRIVATEBANCORP INC		COM	742962103	450	12910 SH	DEFINED	35	3710
0	9200							
PRIVATEBANCORP INC		COM	742962103	118	3400 SH	OTHER	35	0
0	3400							
PROGRESS ENERGY INC		COM	743263105	197317	4211666 SH	DEFINED	01	4211666
0	0							
PROGRESS ENERGY INC		COM	743263105	8709	185900 SH	OTHER	01	103891
68091	13918							
PROGRESS ENERGY INC		COM	743263105	26906	574310 SH	DEFINED	05	573895
0	415							
PROGRESS ENERGY INC		COM	743263105	4178	89177 SH	DEFINED	08	89177
0	0							
PROGRESS ENERGY INC		COM	743263105	5148	109873 SH	DEFINED	35	97577
0	12296							
PROGRESS ENERGY INC		COM	743263105	697	14868 SH	OTHER	35	0
0	14868							
PROGRESS SOFTWARE CORP		COM	743312100	4093	135068 SH	DEFINED	01	132177
2891	0							
PROGRESS SOFTWARE CORP		COM	743312100	700	23100 SH	OTHER	01	0
18409	4691							
PROGRESS SOFTWARE CORP		COM	743312100	42265	1394900 SH	DEFINED	05	1016848
0	378052							
PROGRESS SOFTWARE CORP		COM	743312100	581	19180 SH	DEFINED	35	5850
0	13330							
PROGRESS SOFTWARE CORP		COM	743312100	856	28250 SH	OTHER	35	0
0	28250							
PROGRESSIVE CORP OHIO		COM	743315103	37735	1944100 SH	DEFINED		1944100
0	0							
PROGRESSIVE CORP OHIO		COM	743315103	3003	154717 SH	DEFINED	01	154717
0	0							
PROGRESSIVE CORP OHIO		COM	743315103	31576	1626795 SH	OTHER	01	672147
41704	912944							
PROGRESSIVE CORP OHIO		COM	743315103	7004	360847 SH	DEFINED	05	360047
0	800							
PROGRESSIVE CORP OHIO		COM	743315103	6770	348793 SH	DEFINED	08	348793
0	0							
PROGRESSIVE CORP OHIO		COM	743315103	76552	3943947 SH	DEFINED	35	3079630
0	864317							
PROGRESSIVE CORP OHIO		COM	743315103	7309	376555 SH	OTHER	35	0
0	376555							
PROLOGIS		SH BEN INT	743410102	2902	43745 SH	DEFINED	01	43745
0	0							
PROLOGIS		SH BEN INT	743410102	2958	44576 SH	OTHER	01	10683
33089	804							
PROLOGIS		SH BEN INT	743410102	61538	927469 SH	DEFINED	05	925619
0	1850							
PROLOGIS		SH BEN INT	743410102	44263	667107 SH	OTHER	05	667107
0	0							
PROLOGIS		SH BEN INT	743410102	7022	105831 SH	DEFINED	08	105831
0	0							

PROLOGIS 0 14163	SH BEN INT	743410102	10243	154380	SH	DEFINED 35	140217
PROLOGIS 0 24713	SH BEN INT	743410102	1640	24713	SH	OTHER 35	0
PROSHARES TR 0 0	ULTRASHT SP5074347R883		19	380	SH	DEFINED 35	380
PROSHARES TR 0 11700	ULTRASHT SP5074347R883		619	12220	SH	OTHER 35	520
PROSPECT CAPITAL CORPORATION 294 0	COM	74348T102	229	13477	SH	DEFINED 01	13183
PROSPECT CAPITAL CORPORATION 706 294	COM	74348T102	17	1000	SH	OTHER 01	0
PROSPECT CAPITAL CORPORATION 0 39816	COM	74348T102	3567	209586	SH	DEFINED 05	169770
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	0	10	SH	DEFINED 35	10
PROSPECT STR HIGH INCOME PTF 0 0	COM NEW	743586406	2	531	SH	DEFINED	531
PROSPECT STR HIGH INCOME PTF 0 0	COM NEW	743586406	91	29887	SH	DEFINED 01	29887
PROSPERITY BANCSHARES INC 0 0	COM	743606105	385	11601	SH	DEFINED 01	11601
PROSPERITY BANCSHARES INC 200 0	COM	743606105	7	200	SH	OTHER 01	0
PROSPERITY BANCSHARES INC 0 48000	COM	743606105	14947	450762	SH	DEFINED 05	402762
PROSPERITY BANCSHARES INC 0 0	COM	743606105	12	350	SH	DEFINED 35	350
PROSPERITY BANCSHARES INC 0 3800	COM	743606105	126	3800	SH	OTHER 35	0
PROTALIX BIOTHERAPEUTICS INC 0 0	COM	74365A101	3	80	SH	DEFINED 05	80
PROTALIX BIOTHERAPEUTICS INC 0 0	COM	74365A101	809	23421	SH	DEFINED 08	23421
PROTALIX BIOTHERAPEUTICS INC 0 0	COM	74365A101	5	140	SH	DEFINED 35	140
PROTECTIVE LIFE CORP 0 0	COM	743674103	666	15690	SH	DEFINED 01	15690
PROTECTIVE LIFE CORP 125 0	COM	743674103	413	9728	SH	OTHER 01	9603
PROTECTIVE LIFE CORP 0 100	COM	743674103	7989	188244	SH	DEFINED 05	188144
PROTECTIVE LIFE CORP 0 0	COM	743674103	1267	29844	SH	DEFINED 08	29844
PROTECTIVE LIFE CORP 0 15900	COM	743674103	927	21836	SH	DEFINED 35	5936
PROTECTIVE LIFE CORP 0 2900	COM	743674103	123	2900	SH	OTHER 35	0
PROTEIN DESIGN LABS INC 0 0	NOTE 2.750%	74369LAD5	3530	3050000	PRN	DEFINED 08	3050000
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000%	74369LAF0	152	143000	PRN	DEFINED 01	143000
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000%	74369LAF0	5964	5607000	PRN	DEFINED 05	5607000
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000%	74369LAF0	21344	20065000	PRN	DEFINED 08	20065000
PROVIDENCE SVC CORP 0 1811	COM	743815102	1171	39884	SH	DEFINED 01	38073
PROVIDENCE SVC CORP 0 185179	COM	743815102	18953	645529	SH	DEFINED 05	460350
PROVIDENCE SVC CORP 0 0	COM	743815102	6	200	SH	DEFINED 35	200
PROVIDENT BANKSHARES CORP 0 0	COM	743859100	178	5690	SH	DEFINED 01	5690
PROVIDENT BANKSHARES CORP 14500 0	COM	743859100	483	15429	SH	OTHER 01	929
PROVIDENT BANKSHARES CORP 0 0	COM	743859100	4750	151598	SH	DEFINED 05	151598
PROVIDENT BANKSHARES CORP 0 0	COM	743859100	130	4154	SH	DEFINED 08	4154
PROVIDENT BANKSHARES CORP 0 3000	COM	743859100	195	6220	SH	DEFINED 35	3220
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	6	436	SH	DEFINED 08	436
PROVIDENT ENERGY TR 0 6800	TR UNIT	74386K104	229	18050	SH	DEFINED 35	11250
PROVIDENT ENERGY TR 0 1000	TR UNIT	74386K104	13	1000	SH	OTHER 35	0
PROVIDENT FINL SVCS INC 0 0	COM	74386T105	439	26824	SH	DEFINED 01	26824
PROVIDENT FINL SVCS INC 4642 0	COM	74386T105	76	4642	SH	OTHER 01	0
PROVIDENT FINL SVCS INC 0 0	COM	74386T105	1137	69447	SH	DEFINED 05	69447
PROVIDENT FINL SVCS INC	COM	74386T105	262	15990	SH	DEFINED 35	14980



PUGET ENERGY INC NEW 0 5000	COM	745310102	122	5000 SH	OTHER	35	0
PULASKI FINL CORP 0 0	COM	745548107	135	10500 SH	DEFINED	01	10500
PULTE HOMES INC 0 0	COM	745867101	22497	1652940 SH	DEFINED		1652940
PULTE HOMES INC 0 0	COM	745867101	777	57107 SH	DEFINED	01	57107
PULTE HOMES INC 2400 3150	COM	745867101	163	12003 SH	OTHER	01	6453
PULTE HOMES INC 0 560	COM	745867101	1423	104567 SH	DEFINED	05	104007
PULTE HOMES INC 0 0	COM	745867101	33	2400 SH	OTHER	05	2400
PULTE HOMES INC 0 0	COM	745867101	2589	190200 SH	DEFINED	08	190200
PULTE HOMES INC 0 0	COM	745867101	1293	95000 SH	CALL	DEFINED 08	95000
PULTE HOMES INC 0 0	COM	745867101	2024	148700 SH	PUT	DEFINED 08	148700
PULTE HOMES INC 0 21475	COM	745867101	1296	95206 SH	DEFINED	35	73731
PULTE HOMES INC 0 1777	COM	745867101	24	1777 SH	OTHER	35	0
PUTNAM INVT GRADE MUN TR 0 0	COM	746805100	347	36055 SH	DEFINED	01	36055
PUTNAM INVT GRADE MUN TR 2250 0	COM	746805100	22	2250 SH	OTHER	01	0
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	51	8089 SH	DEFINED	01	8089
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	275	43275 SH	OTHER	01	43275
QIMONDA AG 0 0	SPONSORED ADR	746904101	29	2569 SH	DEFINED	08	2569
QIMONDA AG 0 0	SPONSORED ADR	746904101	1254	111000 SH	CALL	DEFINED 08	111000
QIMONDA AG 0 0	SPONSORED ADR	746904101	1	100 SH	DEFINED	35	100
QLT INC 0 0	COM	746927102	1944	341700 SH	CALL	DEFINED 08	341700
QLT INC 0 0	COM	746927102	1	120 SH	DEFINED	35	120
QLT INC 0 0	NOTE	3.000% 746927AB8	1905	2000000 PRN	DEFINED	08	2000000
QUADRA REALTY TRUST INC 0 0	COM	746945104	0	17 SH	DEFINED	01	17
QUADRA REALTY TRUST INC 0 0	COM	746945104	101	10600 SH	DEFINED	05	10600
QUADRA REALTY TRUST INC 0 0	COM	746945104	24	2540 SH	DEFINED	35	2540
QUADRA REALTY TRUST INC 0 4960	COM	746945104	47	4960 SH	OTHER	35	0
QLOGIC CORP 0 0	COM	747277101	424	31537 SH	DEFINED	01	31537
QLOGIC CORP 950 0	COM	747277101	52	3900 SH	OTHER	01	2950
QLOGIC CORP 0 130	COM	747277101	4372	325083 SH	DEFINED	05	324953
QLOGIC CORP 0 0	COM	747277101	1473	109548 SH	DEFINED	08	109548
QLOGIC CORP 0 0	COM	747277101	927	68900 SH	CALL	DEFINED 08	68900
QLOGIC CORP 0 4100	COM	747277101	556	41328 SH	DEFINED	35	37228
QLOGIC CORP 0 826	COM	747277101	11	826 SH	OTHER	35	0
QAD INC 0 0	COM	74727D108	0	2 SH	DEFINED	01	2
QAD INC 0 0	COM	74727D108	128	14825 SH	DEFINED	05	14825
QAD INC 0 0	COM	74727D108	0	10 SH	DEFINED	35	10
QC HLDGS INC 0 1016	COM	74729T101	271	18749 SH	DEFINED	01	17733
QC HLDGS INC 0 92673	COM	74729T101	5504	380914 SH	DEFINED	05	288241
QC HLDGS INC 0 0	COM	74729T101	13	890 SH	DEFINED	35	890
QUAKER CHEM CORP 0 0	COM	747316107	89	3769 SH	DEFINED	01	3769
QUAKER CHEM CORP 5325 0	COM	747316107	168	7125 SH	OTHER	01	1800
QUAKER CHEM CORP 0 80	COM	747316107	852	36230 SH	DEFINED	05	36150
QUAKER CHEM CORP	COM	747316107	12	500 SH	OTHER	05	500





QUANTUM CORP 0 0	COM DSSG	747906204	702	206411	SH	DEFINED 05	206411
QUANTUM CORP 0 20	COM DSSG	747906204	11	3180	SH	DEFINED 35	3160
QUANTUM CORP 0 0	NOTE 4.375%	747906AE5	1377	1389000	PRN	DEFINED 08	1389000
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	208	21497	SH	DEFINED 01	21497
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	4	380	SH	OTHER 01	380
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	2	200	SH	DEFINED 35	200
QUEST RESOURCE CORP 0 0	COM NEW	748349305	97	10000	SH	DEFINED 05	10000
QUEST RESOURCE CORP 0 0	COM NEW	748349305	24	2535	SH	DEFINED 08	2535
QUEST RESOURCE CORP 0 0	COM NEW	748349305	1	100	SH	DEFINED 35	100
QUEST RESOURCE CORP 0 1000	COM NEW	748349305	10	1000	SH	OTHER 35	0
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	2732	47293	SH	DEFINED 01	47293
QUEST DIAGNOSTICS INC 30237 2165	COM	74834L100	3058	52929	SH	OTHER 01	20527
QUEST DIAGNOSTICS INC 0 2170	COM	74834L100	5406	93585	SH	DEFINED 05	91415
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	14448	250098	SH	OTHER 05	250098
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	3385	58586	SH	DEFINED 08	58586
QUEST DIAGNOSTICS INC 0 11735	COM	74834L100	2488	43071	SH	DEFINED 35	31336
QUEST DIAGNOSTICS INC 0 83070	COM	74834L100	4799	83070	SH	OTHER 35	0
QUEST SOFTWARE INC 0 0	COM	74834T103	2	114	SH	DEFINED 01	114
QUEST SOFTWARE INC 0 0	COM	74834T103	149	8693	SH	DEFINED 05	8693
QUEST SOFTWARE INC 0 0	COM	74834T103	33	1920	SH	DEFINED 35	1920
QUEST SOFTWARE INC 0 7470	COM	74834T103	128	7470	SH	OTHER 35	0
QUESTAR CORP 0 0	COM	748356102	2630	50065	SH	DEFINED 01	50065
QUESTAR CORP 5700 37400	COM	748356102	12681	241402	SH	OTHER 01	198302
QUESTAR CORP 0 140	COM	748356102	4935	93952	SH	DEFINED 05	93812
QUESTAR CORP 0 0	COM	748356102	10621	202190	SH	OTHER 05	202190
QUESTAR CORP 0 0	COM	748356102	3293	62679	SH	DEFINED 08	62679
QUESTAR CORP 0 131402	COM	748356102	23730	451744	SH	DEFINED 35	320342
QUESTAR CORP 0 47737	COM	748356102	2508	47737	SH	OTHER 35	0
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	460	9783	SH	DEFINED 01	9783
QUICKSILVER RESOURCES INC 0 460	COM	74837R104	99	2110	SH	OTHER 01	1650
QUICKSILVER RESOURCES INC 0 90	COM	74837R104	6511	138384	SH	DEFINED 05	138294
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	842	17900	SH	DEFINED 08	17900
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	2353	50000	SH CALL	DEFINED 08	50000
QUICKSILVER RESOURCES INC 0 700	COM	74837R104	7470	158760	SH	DEFINED 35	158060
QUICKSILVER RESOURCES INC 0 30445	COM	74837R104	1432	30445	SH	OTHER 35	0
QUIKSILVER INC 1700 0	COM	74838C106	710	49630	SH	DEFINED 01	47930
QUIKSILVER INC 7105 1700	COM	74838C106	126	8805	SH	OTHER 01	0
QUIKSILVER INC 0 166880	COM	74838C106	16257	1136853	SH	DEFINED 05	969973
QUIKSILVER INC 0 0	COM	74838C106	50	3469	SH	DEFINED 08	3469
QUIKSILVER INC 0 0	COM	74838C106	129	9020	SH	DEFINED 35	9020
QUIKSILVER INC 0 4450	COM	74838C106	64	4450	SH	OTHER 35	0
QWEST COMMUNICATIONS INTL IN 19098 89027	COM	749121109	10812	1180379	SH	DEFINED 01	1072254
QWEST COMMUNICATIONS INTL IN	COM	749121109	802	87548	SH	OTHER 01	0



RPM INTL INC 0 120	COM	749685103	7746	323436	SH	DEFINED 05	323316
RPM INTL INC 0 0	COM	749685103	959	40029	SH	DEFINED 08	40029
RPM INTL INC 0 212329	COM	749685103	40597	1695085	SH	DEFINED 35	1482756
RPM INTL INC 0 31984	COM	749685103	766	31984	SH	OTHER 35	0
RSC HOLDINGS INC 0 0	COM	74972L102	32	1934	SH	DEFINED	1934
RSC HOLDINGS INC 0 0	COM	74972L102	1	89	SH	DEFINED 01	89
RSC HOLDINGS INC 0 0	COM	74972L102	163	9925	SH	DEFINED 05	9925
RSC HOLDINGS INC 0 356598	COM	74972L102	82428	5026095	SH	DEFINED 35	4669497
RSC HOLDINGS INC 0 16090	COM	74972L102	264	16090	SH	OTHER 35	0
RTI INTL METALS INC 610 0	COM	74973W107	591	7454	SH	DEFINED 01	6844
RTI INTL METALS INC 8868 1080	COM	74973W107	788	9948	SH	OTHER 01	0
RTI INTL METALS INC 0 10	COM	74973W107	11717	147825	SH	DEFINED 05	147815
RTI INTL METALS INC 0 0	COM	74973W107	2056	25942	SH	OTHER 05	25942
RTI INTL METALS INC 0 0	COM	74973W107	56	705	SH	DEFINED 08	705
RTI INTL METALS INC 0 0	COM	74973W107	2314	29200	SH CALL	DEFINED 08	29200
RTI INTL METALS INC 0 3975	COM	74973W107	550	6940	SH	DEFINED 35	2965
RTI INTL METALS INC 0 0	COM	74973W107	0	0	SH CALL	DEFINED 35	0
RTI INTL METALS INC 0 900	COM	74973W107	71	900	SH	OTHER 35	0
RF MICRODEVICES INC 0 0	COM	749941100	218	32372	SH	DEFINED 01	32372
RF MICRODEVICES INC 1725 0	COM	749941100	68	10095	SH	OTHER 01	8370
RF MICRODEVICES INC 0 0	COM	749941100	8668	1287907	SH	DEFINED 05	1287907
RF MICRODEVICES INC 0 0	COM	749941100	741	110128	SH	DEFINED 08	110128
RF MICRODEVICES INC 0 12800	COM	749941100	125	18605	SH	DEFINED 35	5805
RF MICRODEVICES INC 0 17350	COM	749941100	117	17350	SH	OTHER 35	0
RACKABLE SYS INC 0 0	COM	750077109	1	71	SH	DEFINED 01	71
RACKABLE SYS INC 0 0	COM	750077109	352	27175	SH	DEFINED 05	27175
RACKABLE SYS INC 0 0	COM	750077109	5080	391700	SH	DEFINED 08	391700
RACKABLE SYS INC 0 800	COM	750077109	132	10190	SH	DEFINED 35	9390
RACKABLE SYS INC 0 3850	COM	750077109	50	3850	SH	OTHER 35	0
RADIAN GROUP INC 0 0	COM	750236101	388	16673	SH	DEFINED 01	16673
RADIAN GROUP INC 118 0	COM	750236101	3	118	SH	OTHER 01	0
RADIAN GROUP INC 0 150	COM	750236101	5135	220580	SH	DEFINED 05	220430
RADIAN GROUP INC 0 0	COM	750236101	633	27185	SH	DEFINED 08	27185
RADIAN GROUP INC 0 0	COM	750236101	954	41000	SH CALL	DEFINED 08	41000
RADIAN GROUP INC 0 5210	COM	750236101	7813	335604	SH	DEFINED 35	330394
RADIAN GROUP INC 0 1360	COM	750236101	32	1360	SH	OTHER 35	0
RADIANT SYSTEMS INC 0 0	COM	75025N102	55	3452	SH	DEFINED 01	3452
RADIANT SYSTEMS INC 4941 0	COM	75025N102	82	5156	SH	OTHER 01	215
RADIANT SYSTEMS INC 0 20	COM	75025N102	1416	89462	SH	DEFINED 05	89442
RADIANT SYSTEMS INC 0 50400	COM	75025N102	799	50480	SH	DEFINED 35	80
RADIO ONE INC 0 0	CL D NON VTG	75040P405	33	8862	SH	DEFINED 01	8862
RADIO ONE INC 0 220	CL D NON VTG	75040P405	1279	343028	SH	DEFINED 05	342808
RADIO ONE INC	CL D NON VTG	75040P405	2238	600074	SH	DEFINED 08	600074



RANGE RES CORP 0 0	COM	75281A109	2033	50000 SH	CALL	DEFINED	08	50000
RANGE RES CORP 0 551715	COM	75281A109	22433	551715 SH		OTHER	17	0
RANGE RES CORP 0 50475	COM	75281A109	14901	366480 SH		DEFINED	35	316005
RANGE RES CORP 0 39761	COM	75281A109	1617	39761 SH		OTHER	35	0
RARE HOSPITALITY INTL INC 0 0	COM	753820109	180	4735 SH		DEFINED	01	4735
RARE HOSPITALITY INTL INC 100 0	COM	753820109	4	100 SH		OTHER	01	0
RARE HOSPITALITY INTL INC 0 0	COM	753820109	308	8090 SH		DEFINED	05	8090
RARE HOSPITALITY INTL INC 0 0	COM	753820109	5	120 SH		DEFINED	08	120
RARE HOSPITALITY INTL INC 0 100	COM	753820109	124	3241 SH		DEFINED	35	3141
RARE HOSPITALITY INTL INC 0 1575	COM	753820109	60	1575 SH		OTHER	35	0
RAVEN INDS INC 0 1240	COM	754212108	51	1267 SH		DEFINED	01	27
RAVEN INDS INC 0 1200	COM	754212108	48	1200 SH		OTHER	01	0
RAVEN INDS INC 0 0	COM	754212108	103	2570 SH		DEFINED	05	2570
RAVEN INDS INC 0 0	COM	754212108	80	2000 SH		DEFINED	08	2000
RAVEN INDS INC 0 0	COM	754212108	4	100 SH		DEFINED	35	100
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	446	13583 SH		DEFINED	01	13583
RAYMOND JAMES FINANCIAL INC 2700 0	COM	754730109	93	2825 SH		OTHER	01	125
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	8292	252407 SH		DEFINED	05	252407
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	887	27007 SH		DEFINED	08	27007
RAYMOND JAMES FINANCIAL INC 0 2767	COM	754730109	1095	33322 SH		DEFINED	35	30555
RAYMOND JAMES FINANCIAL INC 0 7660	COM	754730109	252	7660 SH		OTHER	35	0
RAYONIER INC 0 0	COM	754907103	1930	40183 SH		DEFINED	01	40183
RAYONIER INC 5993 7601	COM	754907103	1458	30340 SH		OTHER	01	16746
RAYONIER INC 0 240	COM	754907103	108577	2260146 SH		DEFINED	05	2259906
RAYONIER INC 0 0	COM	754907103	1070	22279 SH		DEFINED	08	22279
RAYONIER INC 0 108169	COM	754907103	21997	457896 SH		DEFINED	35	349727
RAYONIER INC 0 18685	COM	754907103	898	18685 SH		OTHER	35	0
RAYTHEON CO 0 0	*W EXP	06/16/755111119	147	5293 SH		DEFINED	01	5293
RAYTHEON CO 483 0	*W EXP	06/16/755111119	21	762 SH		OTHER	01	279
RAYTHEON CO 0 0	*W EXP	06/16/755111119	27325	985382 SH		DEFINED	17	985382
RAYTHEON CO 0 4818	*W EXP	06/16/755111119	272	9793 SH		DEFINED	35	4975
RAYTHEON CO 0 7895	*W EXP	06/16/755111119	219	7895 SH		OTHER	35	0
RAYTHEON CO 0 0	COM NEW	755111507	35500	556259 SH		DEFINED	01	556259
RAYTHEON CO 144176 29261	COM NEW	755111507	29180	457222 SH		OTHER	01	283785
RAYTHEON CO 0 460127	COM NEW	755111507	84813	1328935 SH		DEFINED	05	868808
RAYTHEON CO 0 0	COM NEW	755111507	12626	197838 SH		OTHER	05	197838
RAYTHEON CO 0 0	COM NEW	755111507	10740	168288 SH		DEFINED	08	168288
RAYTHEON CO 0 0	COM NEW	755111507	3	49 SH		DEFINED	17	49
RAYTHEON CO 0 65550	COM NEW	755111507	19332	302920 SH		DEFINED	35	237370
RAYTHEON CO 0 0	COM NEW	755111507	38	600 SH	CALL	DEFINED	35	600
RAYTHEON CO 0 58371	COM NEW	755111507	3725	58371 SH		OTHER	35	0
RBC BEARINGS INC 0 0	COM	75524B104	3	86 SH		DEFINED	01	86
RBC BEARINGS INC	COM	75524B104	1525	39754 SH		OTHER	05	39754



REED ELSEVIER P L C 0 0	SPONSORED ADR758205108	632	12532 SH	DEFINED 01	12532
REED ELSEVIER P L C 96 354	SPONSORED ADR758205108	53	1050 SH	OTHER 01	600
REED ELSEVIER P L C 0 1435	SPONSORED ADR758205108	831	16481 SH	DEFINED 35	15046
REED ELSEVIER P L C 0 4515	SPONSORED ADR758205108	228	4515 SH	OTHER 35	0
REGAL BELOIT CORP 0 0	COM 758750103	218	4552 SH	DEFINED 01	4552
REGAL BELOIT CORP 18300 0	COM 758750103	876	18300 SH	OTHER 01	0
REGAL BELOIT CORP 0 0	COM 758750103	7253	151448 SH	DEFINED 05	151448
REGAL BELOIT CORP 0 0	COM 758750103	81	1700 SH	DEFINED 08	1700
REGAL BELOIT CORP 0 200000	COM 758750103	9578	200000 SH	OTHER 17	0
REGAL BELOIT CORP 0 0	COM 758750103	2125	44376 SH	DEFINED 35	44376
REGAL BELOIT CORP 0 5625	COM 758750103	269	5625 SH	OTHER 35	0
REGAL BELOIT CORP 0 0	NOTE 2.750% 758750AB9	31278	16582000 PRN	DEFINED 08	16582000
REGAL ENTMT GROUP 1114 1360	CL A 758766109	3412	155449 SH	DEFINED 01	152975
REGAL ENTMT GROUP 0 8745	CL A 758766109	192	8745 SH	OTHER 01	0
REGAL ENTMT GROUP 0 345	CL A 758766109	67582	3078894 SH	DEFINED 05	3078549
REGAL ENTMT GROUP 0 0	CL A 758766109	5771	262920 SH	OTHER 05	262920
REGAL ENTMT GROUP 0 0	CL A 758766109	11	509 SH	DEFINED 08	509
REGAL ENTMT GROUP 0 770	CL A 758766109	530	24130 SH	DEFINED 35	23360
REGAL ENTMT GROUP 0 10479	CL A 758766109	230	10479 SH	OTHER 35	0
REGENCY CTRS CORP 0 0	COM 758849103	747	9735 SH	DEFINED 01	9735
REGENCY CTRS CORP 0 0	COM 758849103	14208	185116 SH	DEFINED 05	185116
REGENCY CTRS CORP 0 0	COM 758849103	1530	19935 SH	DEFINED 08	19935
REGENCY CTRS CORP 0 1303	COM 758849103	222	2893 SH	DEFINED 35	1590
REGENCY ENERGY PARTNERS L P 0 7400	COM UNITS L P75885Y107	218	7400 SH	OTHER 35	0
REGENT COMMUNICATIONS INC DE 0 2371	COM 758865109	137	52007 SH	DEFINED 01	49636
REGENT COMMUNICATIONS INC DE 0 295693	COM 758865109	3427	1303141 SH	DEFINED 05	1007448
REGENT COMMUNICATIONS INC DE 0 653	COM 758865109	68	25820 SH	DEFINED 35	25167
REGENERON PHARMACEUTICALS 0 0	COM 75886F107	228	12824 SH	DEFINED 01	12824
REGENERON PHARMACEUTICALS 7634 0	COM 75886F107	143	8014 SH	OTHER 01	380
REGENERON PHARMACEUTICALS 0 80	COM 75886F107	6104	342898 SH	DEFINED 05	342818
REGENERON PHARMACEUTICALS 0 7950	COM 75886F107	172	9685 SH	DEFINED 35	1735
REGENERON PHARMACEUTICALS 0 1567	COM 75886F107	28	1567 SH	OTHER 35	0
REGENERATION TECH INC DEL 0 0	COM 75886N100	376	35074 SH	DEFINED 01	35074
REGENERATION TECH INC DEL 0 0	COM 75886N100	54	5000 SH	OTHER 01	5000
REGENERATION TECH INC DEL 0 0	COM 75886N100	1	100 SH	DEFINED 35	100
REGIS CORP MINN 0 0	COM 758932107	1927	60388 SH	DEFINED 01	60388
REGIS CORP MINN 150 5550	COM 758932107	223	6980 SH	OTHER 01	1280
REGIS CORP MINN 0 200400	COM 758932107	29542	925799 SH	DEFINED 05	725399
REGIS CORP MINN 0 0	COM 758932107	465	14575 SH	DEFINED 08	14575
REGIS CORP MINN 0 22968	COM 758932107	912	28588 SH	DEFINED 35	5620
REGIS CORP MINN 0 8179	COM 758932107	261	8179 SH	OTHER 35	0
REGIONAL BK HOLDERS TR 100 0	DEPOSITRY RCP75902E100	15	100 SH	OTHER 01	0
REGIONAL BK HOLDERS TR	DEPOSITRY RCP75902E100	742	5000 SH PUT	DEFINED 08	5000



0	0							
REHABCARE GROUP INC	COM	759148109	37	2083 SH	DEFINED	01		2083
0	0							
REHABCARE GROUP INC	COM	759148109	46	2635 SH	OTHER	01		2635
0	0							
REHABCARE GROUP INC	COM	759148109	4927	280082 SH	DEFINED	05		279972
0	110							
REHABCARE GROUP INC	COM	759148109	306	17400 SH	DEFINED	35		17400
0	0							
REHABCARE GROUP INC	COM	759148109	71	4050 SH	OTHER	35		0
0	4050							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	28032	950874 SH	DEFINED	01		950874
0	0							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2716	92144 SH	OTHER	01		30042
24680	37422							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10394	352594 SH	DEFINED	05		351774
0	820							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11219	380548 SH	DEFINED	08		380548
0	0							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	12954	439426 SH	DEFINED	35		349121
0	90305							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	19246	652834 SH	OTHER	35		0
0	652834							
REINSURANCE GROUP AMER INC	COM	759351109	188	3325 SH	DEFINED	01		3325
0	0							
REINSURANCE GROUP AMER INC	COM	759351109	51	900 SH	OTHER	01		900
0	0							
REINSURANCE GROUP AMER INC	COM	759351109	11	200 SH	DEFINED	05		200
0	0							
REINSURANCE GROUP AMER INC	COM	759351109	15	269 SH	DEFINED	08		269
0	0							
REINSURANCE GROUP AMER INC	COM	759351109	213	3751 SH	DEFINED	35		3751
0	0							
REINSURANCE GROUP AMER INC	PFD TR INC EQ	759351307	18659	252153 SH	OTHER	17		0
0	252153							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1004	17749 SH	DEFINED	01		17749
0	0							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	237	4200 SH	OTHER	01		3968
0	232							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	17806	314935 SH	DEFINED	05		265845
0	49090							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	85	1500 SH	OTHER	05		1500
0	0							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3666	64837 SH	DEFINED	08		64837
0	0							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	516	9120 SH	DEFINED	35		8600
0	520							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	92	1627 SH	OTHER	35		0
0	1627							
RELIANT ENERGY INC	COM	75952B105	60	2328 SH	DEFINED			2328
0	0							
RELIANT ENERGY INC	COM	75952B105	639	24961 SH	DEFINED	01		24961
0	0							
RELIANT ENERGY INC	COM	75952B105	198	7729 SH	OTHER	01		313
4143	3273							
RELIANT ENERGY INC	COM	75952B105	44350	1732435 SH	DEFINED	05		1732435
0	0							
RELIANT ENERGY INC	COM	75952B105	2833	110645 SH	DEFINED	08		110645
0	0							
RELIANT ENERGY INC	COM	75952B105	12928	505000 SH	CALL	DEFINED	08	505000
0	0							
RELIANT ENERGY INC	COM	75952B105	10368	405000 SH	PUT	DEFINED	08	405000
0	0							
RELIANT ENERGY INC	COM	75952B105	105062	4104000 SH	OTHER	17		0
0	4104000							
RELIANT ENERGY INC	COM	75952B105	19310	754285 SH	DEFINED	35		377450
0	376835							
RELIANT ENERGY INC	COM	75952B105	13802	539160 SH	OTHER	35		0
0	539160							
RENASANT CORP	COM	75970E107	25	1175 SH	DEFINED	01		1175
0	0							
RENASANT CORP	COM	75970E107	482	22299 SH	DEFINED	05		22299
0	0							
RENASANT CORP	COM	75970E107	62	2880 SH	DEFINED	35		2860
0	20							
RENOVIS INC	COM	759885106	319	82679 SH	DEFINED	08		82679
0	0							
RENOVIS INC	COM	759885106	179	46300 SH	CALL	DEFINED	08	46300
0	0							
RENOVIS INC	COM	759885106	565	146500 SH	DEFINED	35		0
0	146500							
RENT A CTR INC NEW	COM	76009N100	819	45194 SH	DEFINED	01		45194
0	0							
RENT A CTR INC NEW	COM	76009N100	88	4853 SH	OTHER	01		3753
0	1100							

RENT A CTR INC NEW 0 166840	COM	76009N100	24143	1331658 SH	DEFINED 05	1164818
RENT A CTR INC NEW 0 0	COM	76009N100	456	25126 SH	DEFINED 08	25126
RENT A CTR INC NEW 0 937	COM	76009N100	268	14807 SH	DEFINED 35	13870
RENTECH INC 0 0	COM	760112102	464	215018 SH	DEFINED 01	215018
RENTECH INC 0 0	COM	760112102	6	2665 SH	DEFINED 05	2665
RENTECH INC 0 0	COM	760112102	39	18287 SH	DEFINED 08	18287
RENTECH INC 0 20	COM	760112102	0	120 SH	DEFINED 35	100
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	55	1550 SH	DEFINED 01	1550
REPSOL YPF S A 110 0	SPONSORED ADR	76026T205	41	1165 SH	OTHER 01	1055
REPSOL YPF S A 0 10050	SPONSORED ADR	76026T205	2508	70638 SH	DEFINED 35	60588
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	1	66 SH	DEFINED 01	66
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	748	35341 SH	DEFINED 05	35341
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	21	1000 SH	DEFINED 35	1000
REPUBLIC BANCORP KY 0 0	CL A	760281204	1	41 SH	DEFINED 01	41
REPUBLIC BANCORP KY 0 0	CL A	760281204	158	9992 SH	DEFINED 05	9992
REPUBLIC PROPERTY TR 0 0	COM	760737106	1	63 SH	DEFINED 01	63
REPUBLIC PROPERTY TR 0 0	COM	760737106	513	34954 SH	DEFINED 05	34954
REPUBLIC PROPERTY TR 0 316200	COM	760737106	4639	316200 SH	OTHER 17	0
REPUBLIC PROPERTY TR 0 0	COM	760737106	48	3280 SH	DEFINED 35	3280
REPUBLIC PROPERTY TR 0 15300	COM	760737106	224	15300 SH	OTHER 35	0
REPUBLIC SVCS INC 0 0	COM	760759100	6661	203632 SH	DEFINED 01	203632
REPUBLIC SVCS INC 2750 5262	COM	760759100	398	12156 SH	OTHER 01	4144
REPUBLIC SVCS INC 0 260	COM	760759100	25946	793211 SH	DEFINED 05	792951
REPUBLIC SVCS INC 0 0	COM	760759100	5490	167850 SH	OTHER 05	167850
REPUBLIC SVCS INC 0 0	COM	760759100	2116	64681 SH	DEFINED 08	64681
REPUBLIC SVCS INC 0 12030	COM	760759100	1124	34352 SH	DEFINED 35	22322
REPUBLIC SVCS INC 0 79260	COM	760759100	2593	79260 SH	OTHER 35	0
RES-CARE INC 3154 0	COM	760943100	3566	156116 SH	DEFINED 01	152962
RES-CARE INC 318 7684	COM	760943100	183	8002 SH	OTHER 01	0
RES-CARE INC 0 860243	COM	760943100	67371	2949689 SH	DEFINED 05	2089446
RES-CARE INC 0 0	COM	760943100	69	3000 SH	DEFINED 08	3000
RES-CARE INC 0 36503	COM	760943100	870	38107 SH	DEFINED 35	1604
RES-CARE INC 0 1345	COM	760943100	31	1345 SH	OTHER 35	0
RESEARCH IN MOTION LTD 0 0	COM	760975102	1183	12002 SH	DEFINED 01	12002
RESEARCH IN MOTION LTD 1260 825	COM	760975102	1049	10640 SH	OTHER 01	8555
RESEARCH IN MOTION LTD 0 24160	COM	760975102	17440	176966 SH	DEFINED 05	152806
RESEARCH IN MOTION LTD 0 0	COM	760975102	39493	400740 SH	OTHER 05	400740
RESEARCH IN MOTION LTD 0 0	COM	760975102	145149	1472843 SH	DEFINED 08	1472843
RESEARCH IN MOTION LTD 0 0	COM	760975102	170176	1726800 SH CALL	DEFINED 08	1726800
RESEARCH IN MOTION LTD 0 191116	COM	760975102	57367	582113 SH	DEFINED 35	390997
RESEARCH IN MOTION LTD 0 36610	COM	760975102	3608	36610 SH	OTHER 35	0
RESMED INC 0 0	COM	761152107	415	9692 SH	DEFINED 01	9692
RESMED INC	COM	761152107	11	250 SH	OTHER 01	0

250	0							
RESMED INC		COM	761152107	8812	205545 SH	DEFINED	05	205395
0	150							
RESMED INC		COM	761152107	1133	26433 SH	DEFINED	08	26433
0	0							
RESMED INC		COM	761152107	2055	47946 SH	DEFINED	35	23222
0	24724							
RESMED INC		COM	761152107	3812	88910 SH	OTHER	35	0
0	88910							
RESOURCE AMERICA INC		CL A	761195205	0	3 SH	DEFINED	01	3
0	0							
RESOURCE AMERICA INC		CL A	761195205	219	13901 SH	DEFINED	05	13901
0	0							
RESOURCE AMERICA INC		CL A	761195205	9	540 SH	DEFINED	35	540
0	0							
RESOURCE CAP CORP		COM	76120W302	0	39 SH	DEFINED	01	39
0	0							
RESOURCE CAP CORP		COM	76120W302	261	23185 SH	DEFINED	05	23185
0	0							
RESOURCE CAP CORP		COM	76120W302	12	1073 SH	DEFINED	08	1073
0	0							
RESOURCE CAP CORP		COM	76120W302	1239	110000 SH	OTHER	17	0
0	110000							
RESOURCE CAP CORP		COM	76120W302	80	7080 SH	DEFINED	35	6880
0	200							
RESOURCES CONNECTION INC		COM	76122Q105	112	4841 SH	DEFINED	01	2481
0	2360							
RESOURCES CONNECTION INC		COM	76122Q105	12	500 SH	OTHER	01	0
0	500							
RESOURCES CONNECTION INC		COM	76122Q105	217	9354 SH	DEFINED	05	9354
0	0							
RESOURCES CONNECTION INC		COM	76122Q105	17888	772710 SH	DEFINED	08	772710
0	0							
RESOURCES CONNECTION INC		COM	76122Q105	4886	211043 SH	DEFINED	35	101345
0	109698							
RESOURCES CONNECTION INC		COM	76122Q105	83	3602 SH	OTHER	35	0
0	3602							
RESPIRONICS INC		COM	761230101	845	17591 SH	DEFINED	01	17591
0	0							
RESPIRONICS INC		COM	761230101	1352	28150 SH	OTHER	01	0
28150	0							
RESPIRONICS INC		COM	761230101	12644	263250 SH	DEFINED	05	263150
0	100							
RESPIRONICS INC		COM	761230101	38	789 SH	DEFINED	08	789
0	0							
RESPIRONICS INC		COM	761230101	12526	260800 SH	DEFINED	35	173465
0	87335							
RESPIRONICS INC		COM	761230101	5508	114680 SH	OTHER	35	0
0	114680							
RETAIL HOLDERS TR		DEP RCPT	76127U101	74629	745098 SH	DEFINED	08	745098
0	0							
RETAIL HOLDERS TR		DEP RCPT	76127U101	51282	512000 SH	CALL	DEFINED	08
0	0							512000
RETAIL HOLDERS TR		DEP RCPT	76127U101	78325	782000 SH	PUT	DEFINED	08
0	0							782000
REUTERS GROUP PLC		SPONSORED	ADR76132M102	1429	18012 SH	DEFINED	01	18012
0	0							
REUTERS GROUP PLC		SPONSORED	ADR76132M102	2901	36577 SH	OTHER	01	14277
22300	0							
REUTERS GROUP PLC		SPONSORED	ADR76132M102	1676	21125 SH	DEFINED	35	7231
0	13894							
REUTERS GROUP PLC		SPONSORED	ADR76132M102	27	344 SH	OTHER	35	0
0	344							
REVLON INC		CL A	761525500	0	98 SH	DEFINED	01	98
0	0							
REVLON INC		CL A	761525500	5	4264 SH	OTHER	01	0
4264	0							
REVLON INC		CL A	761525500	238	207091 SH	DEFINED	05	207091
0	0							
REVLON INC		CL A	761525500	10	8938 SH	DEFINED	35	4538
0	4400							
REWARDS NETWORK INC		COM	761557107	15	3000 SH	DEFINED	01	3000
0	0							
REWARDS NETWORK INC		COM	761557107	416	85815 SH	DEFINED	05	85725
0	90							
REWARDS NETWORK INC		COM	761557107	4	784 SH	DEFINED	08	784
0	0							
REXAM PLC		SP ADR	NEW200761655406	1769	31135 SH	DEFINED	35	1630
0	29505							
REYNOLDS AMERICAN INC		COM	761713106	338899	5329438 SH	DEFINED	01	5329438
0	0							
REYNOLDS AMERICAN INC		COM	761713106	5064	79640 SH	OTHER	01	12949
57866	8825							
REYNOLDS AMERICAN INC		COM	761713106	88103	1385481 SH	DEFINED	05	713956
0	671525							

REYNOLDS AMERICAN INC 0 0	COM	761713106	7560	118892 SH	DEFINED 08	118892
REYNOLDS AMERICAN INC 0 0	COM	761713106	6359	100000 SH	CALL DEFINED 17	100000
REYNOLDS AMERICAN INC 0 1485089	COM	761713106	97450	1532481 SH	DEFINED 35	47392
REYNOLDS AMERICAN INC 0 9755	COM	761713106	620	9755 SH	OTHER 35	0
RICHARDSON ELECTRS LTD 0 0	COM	763165107	5	781 SH	DEFINED 01	781
RICHARDSON ELECTRS LTD 0 31488	COM	763165107	221	32310 SH	DEFINED 35	822
RICHARDSON ELECTRS LTD 0 13522	COM	763165107	93	13522 SH	OTHER 35	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	3	371 SH	DEFINED 01	371
RIGEL PHARMACEUTICALS INC 474 0	COM NEW	766559603	4	474 SH	OTHER 01	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	40	4258 SH	DEFINED 05	4258
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	480	50881 SH	DEFINED 08	50881
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	7	782 SH	DEFINED 35	782
RIGHTNOW TECHNOLOGIES INC 0 0	COM	76657R106	0	30 SH	DEFINED 01	30
RIGHTNOW TECHNOLOGIES INC 0 21034	COM	76657R106	348	21634 SH	DEFINED 35	600
RIGHTNOW TECHNOLOGIES INC 0 7800	COM	76657R106	126	7800 SH	OTHER 35	0
RIMAGE CORP 0 518	COM	766721104	253	11259 SH	DEFINED 01	10741
RIMAGE CORP 0 58548	COM	766721104	6629	295399 SH	DEFINED 05	236851
RIMAGE CORP 0 1700	COM	766721104	38	1700 SH	OTHER 35	0
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	121974	355194 SH	DEFINED 01	355194
RIO TINTO PLC 27174 13791	SPONSORED ADR	767204100	43561	126852 SH	OTHER 01	85887
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	192	560 SH	OTHER 05	560
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	41	120 SH	DEFINED 08	120
RIO TINTO PLC 0 142058	SPONSORED ADR	767204100	132268	385173 SH	DEFINED 35	243115
RIO TINTO PLC 0 6593	SPONSORED ADR	767204100	2264	6593 SH	OTHER 35	0
RITE AID CORP 0 0	COM	767754104	81	17493 SH	DEFINED	17493
RITE AID CORP 0 0	COM	767754104	5574	1206579 SH	DEFINED 01	1206579
RITE AID CORP 5000 0	COM	767754104	30	6500 SH	OTHER 01	1500
RITE AID CORP 0 0	COM	767754104	82	17657 SH	DEFINED 05	17657
RITE AID CORP 0 0	COM	767754104	2128	460593 SH	DEFINED 08	460593
RITE AID CORP 0 0	COM	767754104	1165	252200 SH	PUT DEFINED 08	252200
RITE AID CORP 0 77362	COM	767754104	663	143433 SH	DEFINED 35	66071
RITE AID CORP 0 86400	COM	767754104	399	86400 SH	OTHER 35	0
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	0	4 SH	DEFINED 01	4
RIVERBED TECHNOLOGY INC 0 4010	COM	768573107	3034	75116 SH	DEFINED 05	71106
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	18149	449334 SH	OTHER 05	449334
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	42	1031 SH	DEFINED 08	1031
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	10198	252500 SH	PUT DEFINED 08	252500
RIVERBED TECHNOLOGY INC 0 1179	COM	768573107	54	1349 SH	DEFINED 35	170
RIVERBED TECHNOLOGY INC 0 28479	COM	768573107	1150	28479 SH	OTHER 35	0
RIVIERA HLDGS CORP 0 0	COM	769627100	20	704 SH	DEFINED 01	704
RIVIERA HLDGS CORP 0 0	COM	769627100	143	5095 SH	DEFINED 05	5095
RIVIERA HLDGS CORP 0 0	COM	769627100	1548	55200 SH	DEFINED 08	55200
ROBBINS & MYERS INC	COM	770196103	120	2090 SH	DEFINED 01	2090



ROCKY BRANDS INC 0 1200	COM		774515100	13	1200 SH	OTHER 35	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	180	2569 SH	DEFINED 01	2569
ROFIN SINAR TECHNOLOGIES INC 0 20500	COM		775043102	11115	158304 SH	DEFINED 05	137804
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	77	1100 SH	DEFINED 08	1100
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	14	200 SH	DEFINED 35	200
ROFIN SINAR TECHNOLOGIES INC 0 2725	COM		775043102	191	2725 SH	OTHER 35	0
ROGERS COMMUNICATIONS INC 72 34201	CL B		775109200	6897	151485 SH	DEFINED 01	117212
ROGERS COMMUNICATIONS INC 0 7178	CL B		775109200	327	7178 SH	OTHER 01	0
ROGERS COMMUNICATIONS INC 0 6400	CL B		775109200	16482	362003 SH	DEFINED 05	355603
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	11403	250460 SH	OTHER 05	250460
ROGERS COMMUNICATIONS INC 0 1100	CL B		775109200	2516	55268 SH	DEFINED 35	54168
ROGERS COMMUNICATIONS INC 0 29290	CL B		775109200	1334	29290 SH	OTHER 35	0
ROGERS CORP 0 0	COM		775133101	467	11345 SH	DEFINED 01	11345
ROGERS CORP 3484 0	COM		775133101	227	5505 SH	OTHER 01	2021
ROGERS CORP 0 20	COM		775133101	3217	78095 SH	DEFINED 05	78075
ROGERS CORP 0 34045	COM		775133101	25981	630765 SH	DEFINED 35	596720
ROGERS CORP 0 9846	COM		775133101	406	9846 SH	OTHER 35	0
ROHM & HAAS CO 0 0	COM		775371107	4096	73570 SH	DEFINED 01	73570
ROHM & HAAS CO 23163 113	COM		775371107	2863	51428 SH	OTHER 01	28152
ROHM & HAAS CO 0 80	COM		775371107	6105	109661 SH	DEFINED 05	109581
ROHM & HAAS CO 0 0	COM		775371107	2603	46751 SH	DEFINED 08	46751
ROHM & HAAS CO 0 53222	COM		775371107	7469	134160 SH	DEFINED 35	80938
ROHM & HAAS CO 0 11846	COM		775371107	659	11846 SH	OTHER 35	0
ROLLINS INC 0 0	COM		775711104	90	3356 SH	DEFINED 01	3356
ROLLINS INC 300 0	COM		775711104	23	875 SH	OTHER 01	575
ROLLINS INC 0 0	COM		775711104	2591	97071 SH	DEFINED 05	97071
ROLLINS INC 0 0	COM		775711104	222	8330 SH	DEFINED 08	8330
ROLLINS INC 0 12937	COM		775711104	430	16109 SH	DEFINED 35	3172
ROLLINS INC 0 8000	COM		775711104	214	8000 SH	OTHER 35	0
ROMA FINANCIAL CORP 0 0	COM		77581P109	2	96 SH	DEFINED 01	96
ROMA FINANCIAL CORP 0 0	COM		77581P109	183	10673 SH	DEFINED 05	10673
ROPER INDS INC NEW 0 0	COM		776696106	1043	15918 SH	DEFINED 01	15918
ROPER INDS INC NEW 300 1745	COM		776696106	324	4940 SH	OTHER 01	2895
ROPER INDS INC NEW 0 90	COM		776696106	15693	239585 SH	DEFINED 05	239495
ROPER INDS INC NEW 0 0	COM		776696106	12979	198158 SH	OTHER 05	198158
ROPER INDS INC NEW 0 0	COM		776696106	2367	36145 SH	DEFINED 08	36145
ROPER INDS INC NEW 0 6890	COM		776696106	3470	52974 SH	DEFINED 35	46084
ROPER INDS INC NEW 0 71895	COM		776696106	4709	71895 SH	OTHER 35	0
ROPER INDS INC NEW 0 0	NOTE	1.481%	776696AA4	226	275000 PRN	DEFINED 01	275000
ROPER INDS INC NEW 0 0	NOTE	1.481%	776696AA4	8764	10655000 PRN	DEFINED 05	10655000
ROSETTA RESOURCES INC 0 0	COM		777779307	6	316 SH	DEFINED 01	316
ROSETTA RESOURCES INC 0 0	COM		777779307	451	24589 SH	DEFINED 05	24589
ROSETTA RESOURCES INC	COM		777779307	64	3500 SH	DEFINED 08	3500



ROYAL DUTCH SHELL PLC 0 20555086	SPONS ADR A	780259206	1689217	20555086 SH	OTHER	35	0
ROYAL GOLD INC 0 0	COM	780287108	72	2203 SH	DEFINED	01	2203
ROYAL GOLD INC 0 0	COM	780287108	7	200 SH	OTHER	01	200
ROYAL GOLD INC 0 0	COM	780287108	569	17359 SH	DEFINED	05	17359
ROYAL GOLD INC 0 0	COM	780287108	72	2200 SH	DEFINED	08	2200
ROYAL GOLD INC 0 326	COM	780287108	193	5881 SH	DEFINED	35	5555
ROYAL GOLD INC 0 1000	COM	780287108	33	1000 SH	OTHER	35	0
ROYCE VALUE TR INC 0 0	COM	780910105	309	16014 SH	DEFINED	01	16014
ROYCE VALUE TR INC 0 0	COM	780910105	57	2955 SH	OTHER	01	2955
ROYCE VALUE TR INC 0 0	COM	780910105	304	15717 SH	DEFINED	35	15717
ROYCE MICRO-CAP TR INC 0 0	COM	780915104	93	7032 SH	DEFINED	35	7032
ROYCE MICRO-CAP TR INC 0 6999	COM	780915104	93	6999 SH	OTHER	35	0
RUBY TUESDAY INC 0 0	COM	781182100	431	23519 SH	DEFINED	01	23519
RUBY TUESDAY INC 200 7158	COM	781182100	145	7908 SH	OTHER	01	550
RUBY TUESDAY INC 0 61700	COM	781182100	6983	380736 SH	DEFINED	05	319036
RUBY TUESDAY INC 0 0	COM	781182100	263	14366 SH	DEFINED	08	14366
RUBY TUESDAY INC 0 100	COM	781182100	97	5313 SH	DEFINED	35	5213
RUDDICK CORP 0 0	COM	781258108	2012	59987 SH	DEFINED	01	59987
RUDDICK CORP 0 0	COM	781258108	134	4000 SH	OTHER	01	4000
RUDDICK CORP 0 0	COM	781258108	9326	278048 SH	DEFINED	05	278048
RUDDICK CORP 0 0	COM	781258108	522	15550 SH	DEFINED	08	15550
RUDDICK CORP 0 0	COM	781258108	145	4320 SH	DEFINED	35	4320
RUDDICK CORP 0 16600	COM	781258108	557	16600 SH	OTHER	35	0
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	54	3911 SH	DEFINED	01	3911
RUDOLPH TECHNOLOGIES INC 1825 0	COM	781270103	25	1825 SH	OTHER	01	0
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	1556	112537 SH	DEFINED	05	112537
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	7	504 SH	DEFINED	35	504
RUSH ENTERPRISES INC 0 832	CL A	781846209	455	17966 SH	DEFINED	01	17134
RUSH ENTERPRISES INC 0 88142	CL A	781846209	7279	287150 SH	DEFINED	05	199008
RUSH ENTERPRISES INC 0 0	CL A	781846209	5	200 SH	DEFINED	35	200
RUSH ENTERPRISES INC 0 5000	CL A	781846209	127	5000 SH	OTHER	35	0
RUSH ENTERPRISES INC 0 0	CL B	781846308	3447	144650 SH	DEFINED	05	144650
RUSH ENTERPRISES INC 0 105	CL B	781846308	3	105 SH	OTHER	35	0
RURAL CELLULAR CORP 0 0	CL A	781904107	26	607 SH	DEFINED	01	607
RURAL CELLULAR CORP 0 0	CL A	781904107	326	7500 SH	DEFINED	05	7500
RURAL CELLULAR CORP 0 0	CL A	781904107	7	150 SH	DEFINED	35	150
RURAL CELLULAR CORP 0 11000	CL A	781904107	479	11000 SH	OTHER	35	0
RUSS BERRIE & CO 0 0	COM	782233100	33	1949 SH	DEFINED	01	1949
RUSS BERRIE & CO 0 60	COM	782233100	1207	71819 SH	DEFINED	05	71759
RUSS BERRIE & CO 0 11700	COM	782233100	229	13610 SH	DEFINED	35	1910
RUSS BERRIE & CO 0 2800	COM	782233100	47	2800 SH	OTHER	35	0
RUTHS CHRIS STEAK HSE INC 0 0	COM	783332109	33	2339 SH	DEFINED	01	2339
RUTHS CHRIS STEAK HSE INC	COM	783332109	46	3220 SH	OTHER	01	0





SAIC INC 0 0	COM	78390X101	115	6000 SH	DEFINED 35	6000
SAIC INC 0 100	COM	78390X101	2	100 SH	OTHER 35	0
SCBT FINANCIAL CORP 0 0	COM	78401V102	339	9804 SH	DEFINED 01	9804
SCBT FINANCIAL CORP 0 0	COM	78401V102	334	9680 SH	DEFINED 05	9680
SCBT FINANCIAL CORP 0 0	COM	78401V102	29	840 SH	DEFINED 35	840
SCPIE HLDGS INC 0 0	COM	78402P104	34	1535 SH	DEFINED 01	1535
SCPIE HLDGS INC 8900 0	COM	78402P104	198	8900 SH	OTHER 01	0
SCPIE HLDGS INC 0 30	COM	78402P104	776	34880 SH	DEFINED 05	34850
SCPIE HLDGS INC 0 0	COM	78402P104	7	303 SH	DEFINED 08	303
SCOLR PHARMA INC 0 0	COM	78402X107	122	47000 SH	OTHER 01	47000
SEI INVESTMENTS CO 0 0	COM	784117103	734	26889 SH	DEFINED 01	26889
SEI INVESTMENTS CO 1500 6320	COM	784117103	561	20560 SH	OTHER 01	12740
SEI INVESTMENTS CO 0 160	COM	784117103	9303	341026 SH	DEFINED 05	340866
SEI INVESTMENTS CO 0 0	COM	784117103	327	12000 SH	OTHER 05	12000
SEI INVESTMENTS CO 0 0	COM	784117103	1102	40408 SH	DEFINED 08	40408
SEI INVESTMENTS CO 0 900	COM	784117103	582	21344 SH	DEFINED 35	20444
SEI INVESTMENTS CO 0 332410	COM	784117103	9068	332410 SH	OTHER 35	0
SEMCO ENERGY INC 0 0	COM	78412D109	0	7 SH	DEFINED 01	7
SEMCO ENERGY INC 0 0	COM	78412D109	295	37425 SH	DEFINED 05	37425
SEMCO ENERGY INC 0 0	COM	78412D109	137	17400 SH	DEFINED 08	17400
SEMCO ENERGY INC 0 10000	COM	78412D109	87	11000 SH	DEFINED 35	1000
SEMCO ENERGY INC 0 12000	COM	78412D109	95	12000 SH	OTHER 35	0
SESI L L C 0 0	NOTE	1.500%178412FAH7	3945	3920000 PRN	DEFINED 05	3920000
SGX PHARMACEUTICALS INC 0 0	COM	78423C108	15662	2546747 SH	DEFINED	2546747
SI INTL INC 0 0	COM	78427V102	43	1496 SH	DEFINED 01	1496
SI INTL INC 0 0	COM	78427V102	1636	57252 SH	DEFINED 05	57252
SI INTL INC 0 201	COM	78427V102	15	526 SH	DEFINED 35	325
SJW CORP 0 0	COM	784305104	42	1220 SH	DEFINED 01	1220
SJW CORP 0 0	COM	784305104	3	100 SH	OTHER 01	100
SJW CORP 0 0	COM	784305104	516	15117 SH	DEFINED 05	15117
SJW CORP 0 11474	COM	784305104	689	20174 SH	DEFINED 35	8700
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	323	10884 SH	DEFINED 01	10884
SK TELECOM LTD 875 5780	SPONSORED ADR	78440P108	213	7160 SH	OTHER 01	505
SK TELECOM LTD 0 8357	SPONSORED ADR	78440P108	19931	671087 SH	DEFINED 35	662730
SK TELECOM LTD 0 16764	SPONSORED ADR	78440P108	498	16764 SH	OTHER 35	0
SL GREEN RLTY CORP 93 0	COM	78440X101	513	4390 SH	DEFINED 01	4297
SL GREEN RLTY CORP 78 93	COM	78440X101	20	171 SH	OTHER 01	0
SL GREEN RLTY CORP 0 0	COM	78440X101	18	150 SH	DEFINED 05	150
SL GREEN RLTY CORP 0 0	COM	78440X101	11244	96292 SH	OTHER 05	96292
SL GREEN RLTY CORP 0 0	COM	78440X101	105	900 SH	DEFINED 08	900
SL GREEN RLTY CORP 0 1030	COM	78440X101	2862	24514 SH	DEFINED 35	23484
SL GREEN RLTY CORP 0 7723	COM	78440X101	902	7723 SH	OTHER 35	0
S L INDS INC	COM	784413106	2	69 SH	DEFINED 08	69



SPDR SERIES TRUST 0 0	DJWS REIT ETF78464A607	2591	31900 SH	DEFINED 08	31900
SPDR SERIES TRUST 0 15804	DJWS REIT ETF78464A607	32090	395154 SH	DEFINED 35	379350
SPDR SERIES TRUST 0 1331	DJWS REIT ETF78464A607	108	1331 SH	OTHER 35	0
SPDR SERIES TRUST 0 0	KBW REGL BKG 78464A698	38733	879690 SH	DEFINED 08	879690
SPDR SERIES TRUST 0 0	DJ GLB TITANS78464A706	393	4830 SH	DEFINED 35	4830
SPDR SERIES TRUST 0 0	DJ GLB TITANS78464A706	425	5227 SH	OTHER 35	5227
SPDR SERIES TRUST 0 0	S&P RETAIL ET78464A714	84324	2166600 SH	DEFINED 08	2166600
SPDR SERIES TRUST 0 0	S&P OILGAS EX78464A730	22057	469000 SH	DEFINED 08	469000
SPDR SERIES TRUST 0 0	KBW CAP MKTS 78464A771	33657	511500 SH	DEFINED 08	511500
SPDR SERIES TRUST 0 0	KBW CAP MKTS 78464A771	10	145 SH	DEFINED 35	145
SPDR SERIES TRUST 0 0	KBW INS ETF 78464A789	6489	113300 SH	DEFINED 08	113300
SPDR SERIES TRUST 0 0	S&P BIOTECH 78464A870	13488	232350 SH	DEFINED 08	232350
SPDR SERIES TRUST 0 3050	S&P BIOTECH 78464A870	740	12750 SH	DEFINED 35	9700
SPDR SERIES TRUST 0 500	S&P BIOTECH 78464A870	29	500 SH	OTHER 35	0
SPDR SERIES TRUST 0 0	S&P HOMEBUILD78464A888	50928	2379824 SH	DEFINED 08	2379824
SPDR SERIES TRUST 0 0	S&P HOMEBUILD78464A888	642	30000 SH CALL	DEFINED 08	30000
SRA INTL INC 0 1745	CL A 78464R105	371	13208 SH	DEFINED 01	11463
SRA INTL INC 0 1700	CL A 78464R105	48	1700 SH	OTHER 01	0
SRA INTL INC 0 70	CL A 78464R105	9716	346021 SH	DEFINED 05	345951
SRA INTL INC 0 0	CL A 78464R105	337	11985 SH	DEFINED 08	11985
SRA INTL INC 0 22867	CL A 78464R105	1609	57283 SH	DEFINED 35	34416
STEC INC 0 0	COM 784774101	0	13 SH	DEFINED 01	13
STEC INC 0 0	COM 784774101	4309	564775 SH	DEFINED 05	564775
STEC INC 0 0	COM 784774101	0	20 SH	DEFINED 35	20
STEC INC 0 4400	COM 784774101	34	4400 SH	OTHER 35	0
SVB FINL GROUP 0 0	COM 78486Q101	412	8696 SH	DEFINED 01	8696
SVB FINL GROUP 250 0	COM 78486Q101	12	250 SH	OTHER 01	0
SVB FINL GROUP 0 27000	COM 78486Q101	54421	1149101 SH	DEFINED 05	1122101
SVB FINL GROUP 0 0	COM 78486Q101	769	16236 SH	DEFINED 08	16236
SVB FINL GROUP 0 1358	COM 78486Q101	89	1887 SH	DEFINED 35	529
SVB FINL GROUP 0 2700	COM 78486Q101	128	2700 SH	OTHER 35	0
SWS GROUP INC 0 0	COM 78503N107	91	5146 SH	DEFINED 01	5146
SWS GROUP INC 18484 298	COM 78503N107	332	18782 SH	OTHER 01	0
SWS GROUP INC 0 0	COM 78503N107	1914	108189 SH	DEFINED 05	108189
SWS GROUP INC 0 0	COM 78503N107	8	480 SH	DEFINED 08	480
SWS GROUP INC 0 0	COM 78503N107	18	1005 SH	DEFINED 35	1005
SWS GROUP INC 0 6592	COM 78503N107	117	6592 SH	OTHER 35	0
S Y BANCORP INC 0 0	COM 785060104	2	90 SH	DEFINED 01	90
S Y BANCORP INC 0 0	COM 785060104	350	12951 SH	DEFINED 05	12951
S Y BANCORP INC 0 0	COM 785060104	32	1200 SH	DEFINED 08	1200
S Y BANCORP INC 0 0	COM 785060104	5	200 SH	DEFINED 35	200
SABINE ROYALTY TR 0 12000	UNIT BEN INT 785688102	1332	30238 SH	DEFINED 35	18238
SABINE ROYALTY TR	UNIT BEN INT 785688102	220	5000 SH	OTHER 35	0



ST JUDE MED INC 0 0	DBCV	1.220%	1790849AD5	22306	21949000	PRN	DEFINED	08	21949000
ST MARY LD & EXPL CO 0 0	COM		792228108	338	9487	SH	DEFINED	01	9487
ST MARY LD & EXPL CO 28900 2400	COM		792228108	1126	31580	SH	OTHER	01	280
ST MARY LD & EXPL CO 0 0	COM		792228108	8128	227875	SH	DEFINED	05	227875
ST MARY LD & EXPL CO 0 0	COM		792228108	178	4980	SH	DEFINED	35	4980
ST MARY LD & EXPL CO 0 7030	COM		792228108	251	7030	SH	OTHER	35	0
SAKS INC 0 0	COM		79377W108	331	19289	SH	DEFINED	01	19289
SAKS INC 400 0	COM		79377W108	7	400	SH	OTHER	01	0
SAKS INC 0 190	COM		79377W108	41698	2431370	SH	DEFINED	05	2431180
SAKS INC 0 0	COM		79377W108	699	40784	SH	DEFINED	08	40784
SAKS INC 0 12900	COM		79377W108	532	30994	SH	DEFINED	35	18094
SAKS INC 0 0	NOTE	2.000%	79377WAL2	12353	8242000	PRN	DEFINED	08	8242000
SALEM COMMUNICATIONS CORP DE 0 0	CL A		794093104	0	7	SH	DEFINED	01	7
SALEM COMMUNICATIONS CORP DE 0 0	CL A		794093104	77	9671	SH	DEFINED	05	9671
SALEM COMMUNICATIONS CORP DE 0 0	CL A		794093104	2	210	SH	DEFINED	35	210
SALEM COMMUNICATIONS CORP DE 0 5400	CL A		794093104	43	5400	SH	OTHER	35	0
SALESFORCE COM INC 0 0	COM		79466L302	86	1685	SH	DEFINED	01	1685
SALESFORCE COM INC 0 10903	COM		79466L302	560	10903	SH	OTHER	01	0
SALESFORCE COM INC 0 9320	COM		79466L302	3673	71578	SH	DEFINED	05	62258
SALESFORCE COM INC 0 0	COM		79466L302	12751	248470	SH	OTHER	05	248470
SALESFORCE COM INC 0 0	COM		79466L302	436	8500	SH	DEFINED	08	8500
SALESFORCE COM INC 0 0	COM		79466L302	5132	100000	SH CALL	DEFINED	08	100000
SALESFORCE COM INC 0 8180	COM		79466L302	4993	97286	SH	DEFINED	35	89106
SALESFORCE COM INC 0 36875	COM		79466L302	1892	36875	SH	OTHER	35	0
SALIX PHARMACEUTICALS INC 0 0	COM		795435106	0	26	SH	DEFINED	01	26
SALIX PHARMACEUTICALS INC 0 0	COM		795435106	3663	294954	SH	DEFINED	05	294954
SALIX PHARMACEUTICALS INC 0 0	COM		795435106	91	7354	SH	DEFINED	08	7354
SALIX PHARMACEUTICALS INC 0 2500	COM		795435106	104	8390	SH	DEFINED	35	5890
SALIX PHARMACEUTICALS INC 0 6025	COM		795435106	75	6025	SH	OTHER	35	0
SALLY BEAUTY HLDGS INC 0 0	COM		79546E104	0	23	SH	DEFINED	01	23
SALLY BEAUTY HLDGS INC 0 0	COM		79546E104	56	6665	SH	DEFINED	05	6665
SALLY BEAUTY HLDGS INC 0 16762	COM		79546E104	585	69222	SH	DEFINED	35	52460
SALLY BEAUTY HLDGS INC 0 21370	COM		79546E104	181	21370	SH	OTHER	35	0
SAN JUAN BASIN RTY TR 0 0	UNIT BEN INT		798241105	2	64	SH	DEFINED	01	64
SAN JUAN BASIN RTY TR 0 5741	UNIT BEN INT		798241105	537	15893	SH	DEFINED	35	10152
SAN JUAN BASIN RTY TR 0 16025	UNIT BEN INT		798241105	542	16025	SH	OTHER	35	0
SANDERS MORRIS HARRIS GROUP 0 0	COM		80000Q104	4	396	SH	DEFINED	01	396
SANDERS MORRIS HARRIS GROUP 0 0	COM		80000Q104	199	19585	SH	DEFINED	05	19585
SANDERS MORRIS HARRIS GROUP 0 0	COM		80000Q104	4	410	SH	DEFINED	35	410
SANDERSON FARMS INC 0 0	COM		800013104	194	4644	SH	DEFINED	01	4644
SANDERSON FARMS INC 6914 0	COM		800013104	288	6914	SH	OTHER	01	0
SANDERSON FARMS INC 0 22030	COM		800013104	8101	194409	SH	DEFINED	05	172379
SANDERSON FARMS INC	COM		800013104	5	125	SH	DEFINED	08	125



SAPPI LTD 0 0	SPON ADR NEW	803069202	22	1462	SH	DEFINED 01	1462
SAPPI LTD 0 0	SPON ADR NEW	803069202	6	400	SH	DEFINED 35	400
SAPPI LTD 0 30000	SPON ADR NEW	803069202	459	30000	SH	OTHER 35	0
SARA LEE CORP 0 0	COM	803111103	18345	1099191	SH	DEFINED 01	1099191
SARA LEE CORP 313452 56822	COM	803111103	11781	705880	SH	OTHER 01	335606
SARA LEE CORP 0 1782400	COM	803111103	62327	3734421	SH	DEFINED 05	1952021
SARA LEE CORP 0 0	COM	803111103	8794	526910	SH	DEFINED 08	526910
SARA LEE CORP 0 0	COM	803111103	2243	134400	SH CALL	DEFINED 08	134400
SARA LEE CORP 0 0	COM	803111103	668	40000	SH PUT	DEFINED 08	40000
SARA LEE CORP 0 195565	COM	803111103	9284	556240	SH	DEFINED 35	360675
SARA LEE CORP 0 92482	COM	803111103	1544	92482	SH	OTHER 35	0
SASOL LTD 0 0	SPONSORED ADR	803866300	21	500	SH	DEFINED 01	500
SASOL LTD 0 0	SPONSORED ADR	803866300	232	5400	SH	OTHER 01	5400
SASOL LTD 0 2700	SPONSORED ADR	803866300	233	5425	SH	DEFINED 35	2725
SASOL LTD 0 15868	SPONSORED ADR	803866300	682	15868	SH	OTHER 35	0
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	3	100	SH	DEFINED 01	100
SATYAM COMPUTER SERVICES LTD 0 17790	ADR	804098101	3297	127330	SH	DEFINED 05	109540
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	3164	122220	SH	OTHER 05	122220
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	1341	51802	SH	DEFINED 08	51802
SATYAM COMPUTER SERVICES LTD 0 7718	ADR	804098101	228	8818	SH	DEFINED 35	1100
SATYAM COMPUTER SERVICES LTD 0 7400	ADR	804098101	192	7400	SH	OTHER 35	0
SAUER-DANFOSS INC 0 0	COM	804137107	38	1418	SH	DEFINED	1418
SAUER-DANFOSS INC 0 0	COM	804137107	4	148	SH	DEFINED 01	148
SAUER-DANFOSS INC 0 0	COM	804137107	223	8357	SH	OTHER 01	8357
SAUER-DANFOSS INC 0 0	COM	804137107	140	5229	SH	DEFINED 05	5229
SAUER-DANFOSS INC 0 5210	COM	804137107	139	5210	SH	OTHER 35	0
SAUL CTRS INC 19300 0	COM	804395101	1366	26532	SH	DEFINED 01	7232
SAUL CTRS INC 5200 0	COM	804395101	268	5200	SH	OTHER 01	0
SAUL CTRS INC 0 0	COM	804395101	207	4010	SH	DEFINED 05	4010
SAUL CTRS INC 0 0	COM	804395101	77	1500	SH	DEFINED 08	1500
SAUL CTRS INC 0 100	COM	804395101	81	1580	SH	DEFINED 35	1480
SAVANNAH BANCORP INC 0 0	COM	804748101	442	17882	SH	DEFINED 01	17882
SAVANNAH BANCORP INC 0 12477	COM	804748101	667	27015	SH	OTHER 01	14538
SAVIENT PHARMACEUTICALS INC 2450 0	COM	80517Q100	197	13507	SH	DEFINED 01	11057
SAVIENT PHARMACEUTICALS INC 43455 3925	COM	80517Q100	689	47380	SH	OTHER 01	0
SAVIENT PHARMACEUTICALS INC 0 80	COM	80517Q100	3129	215071	SH	DEFINED 05	214991
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	1683	115671	SH	OTHER 05	115671
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	90	6217	SH	DEFINED 08	6217
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	800	55000	SH CALL	DEFINED 08	55000
SAVIENT PHARMACEUTICALS INC 0 2705	COM	80517Q100	40	2725	SH	DEFINED 35	20
SAVIENT PHARMACEUTICALS INC 0 1000	COM	80517Q100	15	1000	SH	OTHER 35	0
SAVVIS INC 0 0	COM NEW	805423308	5508	141934	SH	DEFINED	141934
SAVVIS INC	COM NEW	805423308	16	409	SH	DEFINED 01	409



0	0							
SAVVIS INC		COM NEW	805423308	7205	185644 SH	DEFINED	05	185644
0	0							
SAVVIS INC		COM NEW	805423308	28	730 SH	DEFINED	35	730
0	0							
SAVVIS INC		NOTE	3.000% 805423AA8	1357	1461000 PRN	DEFINED	08	1461000
0	0							
SCANA CORP NEW		COM	80589M102	5948	153547 SH	DEFINED	01	153547
0	0							
SCANA CORP NEW		COM	80589M102	1548	39969 SH	OTHER	01	28333
11636	0							
SCANA CORP NEW		COM	80589M102	12060	311302 SH	DEFINED	05	311292
0	10							
SCANA CORP NEW		COM	80589M102	1589	41019 SH	DEFINED	08	41019
0	0							
SCANA CORP NEW		COM	80589M102	842	21740 SH	DEFINED	35	18700
0	3040							
SCANA CORP NEW		COM	80589M102	394	10170 SH	OTHER	35	0
0	10170							
SCANSOURCE INC		COM	806037107	6019	214120 SH	DEFINED	01	214120
0	0							
SCANSOURCE INC		COM	806037107	92	3281 SH	OTHER	01	0
3281	0							
SCANSOURCE INC		COM	806037107	2544	90510 SH	DEFINED	05	90510
0	0							
SCANSOURCE INC		COM	806037107	12	410 SH	DEFINED	35	410
0	0							
SCHAWK INC		CL A	806373106	8	347 SH	DEFINED	01	347
0	0							
SCHAWK INC		CL A	806373106	320	14167 SH	DEFINED	05	14167
0	0							
SCHAWK INC		CL A	806373106	15	650 SH	DEFINED	35	650
0	0							
SCHAWK INC		CL A	806373106	180	7960 SH	OTHER	35	0
0	7960							
SCHEIN HENRY INC		COM	806407102	1531	25165 SH	DEFINED	01	25165
0	0							
SCHEIN HENRY INC		COM	806407102	97	1597 SH	OTHER	01	1000
597	0							
SCHEIN HENRY INC		COM	806407102	14424	237085 SH	DEFINED	05	236955
0	130							
SCHEIN HENRY INC		COM	806407102	1779	29240 SH	DEFINED	08	29240
0	0							
SCHEIN HENRY INC		COM	806407102	11626	191091 SH	DEFINED	35	139562
0	51529							
SCHEIN HENRY INC		COM	806407102	1133	18630 SH	OTHER	35	0
0	18630							
SCHERING PLOUGH CORP		COM	806605101	27080	856165 SH	DEFINED		856165
0	0							
SCHERING PLOUGH CORP		COM	806605101	45613	1442090 SH	DEFINED	01	1442090
0	0							
SCHERING PLOUGH CORP		COM	806605101	33953	1073456 SH	OTHER	01	614031
353206	106219							
SCHERING PLOUGH CORP		COM	806605101	84018	2656284 SH	DEFINED	05	2653918
0	2366							
SCHERING PLOUGH CORP		COM	806605101	47408	1498828 SH	OTHER	05	1498828
0	0							
SCHERING PLOUGH CORP		COM	806605101	17634	557516 SH	DEFINED	08	557516
0	0							
SCHERING PLOUGH CORP		COM	806605101	7591	240000 SH	DEFINED	08	240000
0	0							
SCHERING PLOUGH CORP		COM	806605101	39294	1242300 SH	DEFINED	35	1242300
0	0							
SCHERING PLOUGH CORP		COM	806605101	108598	3433372 SH	OTHER	35	3016217
0	417155							
SCHERING PLOUGH CORP		PFD CONV MAN0	806605705	75592	272425 SH	DEFINED	05	272410
0	15							
SCHERING PLOUGH CORP		PFD CONV MAN0	806605705	2067	7450 SH	DEFINED	08	7450
0	0							
SCHERING PLOUGH CORP		PFD CONV MAN0	806605705	97	350 SH	DEFINED	35	350
0	0							
SCHERING PLOUGH CORP		PFD CONV MAN0	806605705	418	1507 SH	OTHER	35	0
0	1507							
SCHLUMBERGER LTD		COM	806857108	945	9000 SH	DEFINED		9000
0	0							
SCHLUMBERGER LTD		COM	806857108	264324	2517376 SH	DEFINED	01	2517376
0	0							
SCHLUMBERGER LTD		COM	806857108	140458	1337695 SH	OTHER	01	847445
390684	99566							
SCHLUMBERGER LTD		COM	806857108	95000	904765 SH	DEFINED	05	903391
0	1374							
SCHLUMBERGER LTD		COM	806857108	37265	354905 SH	OTHER	05	354905
0	0							
SCHLUMBERGER LTD		COM	806857108	49922	475444 SH	DEFINED	08	475444
0	0							

SCHLUMBERGER LTD 0 0	COM	806857108	19688	187500	SH	CALL	DEFINED	08	187500
SCHLUMBERGER LTD 0 0	COM	806857108	5250	50000	SH	PUT	DEFINED	08	50000
SCHLUMBERGER LTD 0 1439830	COM	806857108	552752	5264302	SH		DEFINED	35	3824472
SCHLUMBERGER LTD 0 228347	COM	806857108	23976	228347	SH		OTHER	35	0
SCHLUMBERGER LTD 0 0	DBCV	1.500% 806857AC2	325	112000	PRN		DEFINED	08	112000
SCHLUMBERGER LTD 0 0	DBCV	2.125% 806857AD0	7772	2965000	PRN		DEFINED	08	2965000
SCHNITZER STL INDS 0 0	CL A	806882106	191	2602	SH		DEFINED	01	2602
SCHNITZER STL INDS 0 0	CL A	806882106	1695	23122	SH		DEFINED	05	23122
SCHNITZER STL INDS 0 0	CL A	806882106	224	3052	SH		DEFINED	08	3052
SCHNITZER STL INDS 0 575	CL A	806882106	135499	1848807	SH		DEFINED	35	1848232
SCHNITZER STL INDS 0 495	CL A	806882106	36	495	SH		OTHER	35	0
SCHOLASTIC CORP 25 1075	COM	807066105	1069	30657	SH		DEFINED	01	29557
SCHOLASTIC CORP 0 3325	COM	807066105	116	3325	SH		OTHER	01	0
SCHOLASTIC CORP 0 163000	COM	807066105	17058	489317	SH		DEFINED	05	326317
SCHOLASTIC CORP 0 0	COM	807066105	322	9228	SH		DEFINED	08	9228
SCHOLASTIC CORP 0 30	COM	807066105	184	5270	SH		DEFINED	35	5240
SCHOLASTIC CORP 0 3400	COM	807066105	119	3400	SH		OTHER	35	0
SCHOOL SPECIALTY INC 0 0	COM	807863105	96	2778	SH		DEFINED	01	2778
SCHOOL SPECIALTY INC 10995 0	COM	807863105	385	11118	SH		OTHER	01	123
SCHOOL SPECIALTY INC 0 50	COM	807863105	2974	85874	SH		DEFINED	05	85824
SCHOOL SPECIALTY INC 0 0	COM	807863105	66	1899	SH		DEFINED	08	1899
SCHOOL SPECIALTY INC 0 24817	COM	807863105	908	26227	SH		DEFINED	35	1410
SCHOOL SPECIALTY INC 0 4168	COM	807863105	144	4168	SH		OTHER	35	0
SCHOOL SPECIALTY INC 0 0	NOTE	3.750% 807863AE5	1092	1091000	PRN		DEFINED	08	1091000
SCHOOL SPECIALTY INC 0 0	SDCV	3.750%1807863AL9	11811	12400000	PRN		DEFINED	08	12400000
SCHULMAN A INC 0 0	COM	808194104	5370	272185	SH		DEFINED	01	272185
SCHULMAN A INC 0 0	COM	808194104	28	1405	SH		OTHER	01	1405
SCHULMAN A INC 0 0	COM	808194104	2348	118983	SH		DEFINED	05	118983
SCHULMAN A INC 0 0	COM	808194104	11	562	SH		OTHER	05	562
SCHULMAN A INC 0 1100	COM	808194104	61	3100	SH		DEFINED	35	2000
SCHULMAN A INC 0 27705	COM	808194104	547	27705	SH		OTHER	35	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	4887	226253	SH		DEFINED	01	226253
SCHWAB CHARLES CORP NEW 30384 21539	COM	808513105	3106	143778	SH		OTHER	01	91855
SCHWAB CHARLES CORP NEW 0 930	COM	808513105	19327	894768	SH		DEFINED	05	893838
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	2401	111156	SH		OTHER	05	111156
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	6899	319411	SH		DEFINED	08	319411
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	2160	100000	SH	PUT	DEFINED	08	100000
SCHWAB CHARLES CORP NEW 0 455352	COM	808513105	42569	1970799	SH		DEFINED	35	1515447
SCHWAB CHARLES CORP NEW 0 3000	COM	808513105	65	3000	SH	CALL	DEFINED	35	0
SCHWAB CHARLES CORP NEW 0 459828	COM	808513105	9932	459828	SH		OTHER	35	0
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	126	5397	SH		DEFINED	01	5397
SCHWEITZER-MAUDUIT INTL INC 7800 0	COM	808541106	182	7800	SH		OTHER	01	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5118	219646	SH		DEFINED	05	194646



SEACHANGE INTL INC 0 0	COM	811699107	0	20 SH	DEFINED 35	20
SEACOAST BKG CORP FLA 0 0	COM	811707306	66	3549 SH	DEFINED 01	3549
SEACOAST BKG CORP FLA 0 0	COM	811707306	292	15619 SH	DEFINED 05	15619
SEACOAST BKG CORP FLA 0 53212	COM	811707306	1320	70605 SH	DEFINED 35	17393
SEACOAST BKG CORP FLA 0 7000	COM	811707306	131	7000 SH	OTHER 35	0
SEACOR HOLDINGS INC 0 0	COM	811904101	311	3270 SH	DEFINED 01	3270
SEACOR HOLDINGS INC 10900 0	COM	811904101	1037	10900 SH	OTHER 01	0
SEACOR HOLDINGS INC 0 0	COM	811904101	8326	87550 SH	DEFINED 05	87550
SEACOR HOLDINGS INC 0 0	COM	811904101	142	1497 SH	DEFINED 08	1497
SEACOR HOLDINGS INC 0 5500	COM	811904101	852	8957 SH	DEFINED 35	3457
SEACOR HOLDINGS INC 0 4000	COM	811904101	380	4000 SH	OTHER 35	0
SEALED AIR CORP NEW 0 0	COM	81211K100	2087	81639 SH	DEFINED 01	81639
SEALED AIR CORP NEW 5710 21790	COM	81211K100	1031	40350 SH	OTHER 01	12850
SEALED AIR CORP NEW 0 330	COM	81211K100	2056	80434 SH	DEFINED 05	80104
SEALED AIR CORP NEW 0 0	COM	81211K100	1392	54443 SH	DEFINED 08	54443
SEALED AIR CORP NEW 0 88549	COM	81211K100	4662	182406 SH	DEFINED 35	93857
SEALED AIR CORP NEW 0 27051	COM	81211K100	691	27051 SH	OTHER 35	0
SEALY CORP 0 0	COM	812139301	1	58 SH	DEFINED 01	58
SEALY CORP 0 0	COM	812139301	203	14457 SH	DEFINED 05	14457
SEALY CORP 0 0	COM	812139301	20	1400 SH	DEFINED 35	1400
SEARS HLDGS CORP 0 0	COM	812350106	5113	40197 SH	DEFINED 01	40197
SEARS HLDGS CORP 4824 1612	COM	812350106	1167	9173 SH	OTHER 01	2737
SEARS HLDGS CORP 0 110	COM	812350106	6462	50805 SH	DEFINED 05	50695
SEARS HLDGS CORP 0 0	COM	812350106	24	188 SH	OTHER 05	188
SEARS HLDGS CORP 0 0	COM	812350106	10418	81906 SH	DEFINED 08	81906
SEARS HLDGS CORP 0 0	COM	812350106	13038	102500 SH	CALL DEFINED 08	102500
SEARS HLDGS CORP 0 0	COM	812350106	4096	32200 SH	PUT DEFINED 08	32200
SEARS HLDGS CORP 0 7290	COM	812350106	2142	16839 SH	DEFINED 35	9549
SEARS HLDGS CORP 0 1423	COM	812350106	181	1423 SH	OTHER 35	0
SEATTLE GENETICS INC 0 0	COM	812578102	1	45 SH	DEFINED 01	45
SEATTLE GENETICS INC 0 0	COM	812578102	4182	372062 SH	DEFINED 05	372062
SEATTLE GENETICS INC 0 0	COM	812578102	962	85630 SH	OTHER 05	85630
SEATTLE GENETICS INC 0 0	COM	812578102	0	30 SH	DEFINED 35	30
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	726	17236 SH	DEFINED 01	17236
SELECT SECTOR SPDR TR 1900 1820	SBI MATERIALS	81369Y100	698	16575 SH	OTHER 01	12855
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	47473	1127361 SH	DEFINED 08	1127361
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	280	6648 SH	DEFINED 35	6648
SELECT SECTOR SPDR TR 0 350	SBI MATERIALS	81369Y100	15	350 SH	OTHER 35	0
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	3991	112913 SH	DEFINED 01	112913
SELECT SECTOR SPDR TR 13015 8450	SBI HEALTHCAR	81369Y209	1094	30940 SH	OTHER 01	9475
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	16	441 SH	DEFINED 05	441
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	422	11946 SH	DEFINED 35	11946
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	202	5725 SH	OTHER 35	3700



SELECT SECTOR SPDR TR	SBI INT-UTILS81369Y886	379	9530	SH	OTHER	01	3030		
5500 1000									
SELECT SECTOR SPDR TR	SBI INT-UTILS81369Y886	15	380	SH	DEFINED	05	380		
0 0									
SELECT SECTOR SPDR TR	SBI INT-UTILS81369Y886	10652	267644	SH	DEFINED	08	267644		
0 0									
SELECT SECTOR SPDR TR	SBI INT-UTILS81369Y886	2985	75000	SH	CALL	DEFINED	08	75000	
0 0									
SELECT SECTOR SPDR TR	SBI INT-UTILS81369Y886	234	5875	SH	DEFINED	35	4900		
0 975									
SELECT SECTOR SPDR TR	SBI INT-UTILS81369Y886	103	2595	SH	OTHER	35	0		
0 2595									
SECURE COMPUTING CORP	COM	813705100	60	6148	SH	DEFINED	01	6148	
0 0									
SECURE COMPUTING CORP	COM	813705100	4	360	SH	OTHER	01	330	
30 0									
SECURE COMPUTING CORP	COM	813705100	2244	230676	SH	DEFINED	05	230646	
0 30									
SECURE COMPUTING CORP	COM	813705100	18	1887	SH	DEFINED	08	1887	
0 0									
SECURE COMPUTING CORP	COM	813705100	15202	1562400	SH	DEFINED	35	1460790	
0 101610									
SECURE COMPUTING CORP	COM	813705100	12	1235	SH	OTHER	35	0	
0 1235									
SECURITY BANK CORP	COM	814047106	2	170	SH	DEFINED	01	170	
0 0									
SECURITY BANK CORP	COM	814047106	38	3000	SH	OTHER	01	0	
3000 0									
SECURITY BANK CORP	COM	814047106	216	17240	SH	DEFINED	05	17240	
0 0									
SECURITY BANK CORP	COM	814047106	16	1300	SH	DEFINED	35	1300	
0 0									
SECURITY BANK CORP	COM	814047106	66	5250	SH	OTHER	35	0	
0 5250									
SELECT COMFORT CORP	COM	81616X103	151	10789	SH	DEFINED	01	10789	
0 0									
SELECT COMFORT CORP	COM	81616X103	659	47255	SH	OTHER	01	55	
47200 0									
SELECT COMFORT CORP	COM	81616X103	2601	186468	SH	DEFINED	05	186428	
0 40									
SELECT COMFORT CORP	COM	81616X103	3	180	SH	DEFINED	08	180	
0 0									
SELECT COMFORT CORP	COM	81616X103	149	10655	SH	DEFINED	35	5600	
0 5055									
SELECT COMFORT CORP	COM	81616X103	484	34685	SH	OTHER	35	0	
0 34685									
SELECTICA INC	COM	816288104	204	116600	SH	DEFINED	01	110600	
0 6000									
SELECTICA INC	COM	816288104	3004	1716525	SH	DEFINED	05	1180225	
0 536300									
SELECTIVE INS GROUP INC	COM	816300107	321	15106	SH	DEFINED	01	15106	
0 0									
SELECTIVE INS GROUP INC	COM	816300107	605	28447	SH	OTHER	01	830	
27617 0									
SELECTIVE INS GROUP INC	COM	816300107	5422	254777	SH	DEFINED	05	254777	
0 0									
SELECTIVE INS GROUP INC	COM	816300107	675	31713	SH	DEFINED	08	31713	
0 0									
SELECTIVE INS GROUP INC	COM	816300107	89	4200	SH	DEFINED	35	4200	
0 0									
SELIGMAN SELECT MUN FD INC	COM	816344105	138	13869	SH	DEFINED	01	13869	
0 0									
SELIGMAN SELECT MUN FD INC	COM	816344105	23	2270	SH	OTHER	01	2270	
0 0									
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	1972	51500	SH	DEFINED	01	51500	
0 0									
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	42	1100	SH	OTHER	01	1100	
0 0									
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	21571	563205	SH	DEFINED	08	563205	
0 0									
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	120576	3148200	SH	CALL	DEFINED	08	3148200
0 0									
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	38844	1014200	SH	PUT	DEFINED	08	1014200
0 0									
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	115666	3020000	SH	CALL	DEFINED	17	3020000
0 0									
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	259866	6785000	SH	PUT	DEFINED	17	6785000
0 0									
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	38	1000	SH	DEFINED	35	1000	
0 0									
SEMTECH CORP	COM	816850101	275	13450	SH	DEFINED	01	13450	
0 0									
SEMTECH CORP	COM	816850101	3775	184338	SH	DEFINED	05	184338	
0 0									
SEMTECH CORP	COM	816850101	611	29822	SH	DEFINED	08	29822	



SERVICE CORP INTL 0 0	COM	817565104	42	3243 SH	DEFINED 01	3243
SERVICE CORP INTL 2500 0	COM	817565104	105	8150 SH	OTHER 01	5650
SERVICE CORP INTL 0 0	COM	817565104	35	2700 SH	DEFINED 05	2700
SERVICE CORP INTL 0 0	COM	817565104	183	14196 SH	DEFINED 08	14196
SERVICE CORP INTL 0 11140	COM	817565104	420	32548 SH	DEFINED 35	21408
SERVICE CORP INTL 0 123100	COM	817565104	1588	123100 SH	OTHER 35	0
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	87	2350 SH	DEFINED 01	2350
SHANDA INTERACTIVE ENTMT LTD 0 28000	SPONSORED ADR	81941Q203	1049	28205 SH	DEFINED 35	205
SHANDA INTERACTIVE ENTMT LTD 0 3850	SPONSORED ADR	81941Q203	143	3850 SH	OTHER 35	0
SHAW GROUP INC 0 0	COM	820280105	763	13139 SH	DEFINED 01	13139
SHAW GROUP INC 30100 3300	COM	820280105	1967	33850 SH	OTHER 01	450
SHAW GROUP INC 0 60	COM	820280105	16681	287115 SH	DEFINED 05	287055
SHAW GROUP INC 0 0	COM	820280105	7	120 SH	DEFINED 08	120
SHAW GROUP INC 0 46255	COM	820280105	48702	838252 SH	DEFINED 35	791997
SHAW GROUP INC 0 16718	COM	820280105	971	16718 SH	OTHER 35	0
SHAW COMMUNICATIONS INC 0 311222	CL B CONV	82028K200	15941	641764 SH	DEFINED 35	330542
SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	2	84 SH	DEFINED 01	84
SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	490	22527 SH	DEFINED 05	22527
SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	26	1213 SH	DEFINED 08	1213
SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	7	330 SH	DEFINED 35	330
SHERWIN WILLIAMS CO 0 0	COM	824348106	10654	162142 SH	DEFINED 01	162142
SHERWIN WILLIAMS CO 7524 12481	COM	824348106	3160	48088 SH	OTHER 01	28083
SHERWIN WILLIAMS CO 0 18505	COM	824348106	25719	391396 SH	DEFINED 05	372891
SHERWIN WILLIAMS CO 0 0	COM	824348106	265	4040 SH	OTHER 05	4040
SHERWIN WILLIAMS CO 0 0	COM	824348106	2422	36865 SH	DEFINED 08	36865
SHERWIN WILLIAMS CO 0 150981	COM	824348106	40664	618842 SH	DEFINED 35	467861
SHERWIN WILLIAMS CO 0 10863	COM	824348106	714	10863 SH	OTHER 35	0
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR	824596100	38	299 SH	DEFINED 01	299
SHINHAN FINANCIAL GROUP CO L 0 2203	SPN ADR RESTR	824596100	295	2303 SH	DEFINED 35	100
SHINHAN FINANCIAL GROUP CO L 0 100	SPN ADR RESTR	824596100	13	100 SH	OTHER 35	0
SHIRE PLC 227 2476	SPONSORED ADR	82481R106	977	13203 SH	DEFINED 01	10500
SHIRE PLC 0 454	SPONSORED ADR	82481R106	34	454 SH	OTHER 01	0
SHIRE PLC 0 0	SPONSORED ADR	82481R106	3476	46983 SH	DEFINED 05	46983
SHIRE PLC 0 0	SPONSORED ADR	82481R106	33792	456767 SH	OTHER 05	456767
SHIRE PLC 0 0	SPONSORED ADR	82481R106	10505	142000 SH	CALL DEFINED 08	142000
SHIRE PLC 0 33400	SPONSORED ADR	82481R106	18027	243669 SH	DEFINED 35	210269
SHIRE PLC 0 42272	SPONSORED ADR	82481R106	3127	42272 SH	OTHER 35	0
SHORETEL INC 0 15206	COM	825211105	1615	112810 SH	DEFINED 05	97604
SHORETEL INC 0 0	COM	825211105	2542	177517 SH	OTHER 05	177517
SHORETEL INC 0 16000	COM	825211105	229	16000 SH	OTHER 35	0
SHUFFLE MASTER INC 0 0	COM	825549108	103	6861 SH	DEFINED 01	6861
SHUFFLE MASTER INC 175 0	COM	825549108	3	175 SH	OTHER 01	0
SHUFFLE MASTER INC	COM	825549108	1716	114800 SH	DEFINED 05	114580





SIGNATURE BK NEW YORK N Y 0 23999	COM	82669G104	880	24985 SH	DEFINED 35	986
SIGNATURE BK NEW YORK N Y 0 3513	COM	82669G104	124	3513 SH	OTHER 35	0
SIGNALIFE INC 0 0	COM	82669P104	1020	600000 SH	DEFINED 08	600000
SILICON LABORATORIES INC 250 1265	COM	826919102	488	11679 SH	DEFINED 01	10164
SILICON LABORATORIES INC 0 250	COM	826919102	10	250 SH	OTHER 01	0
SILICON LABORATORIES INC 0 40	COM	826919102	6164	147605 SH	DEFINED 05	147565
SILICON LABORATORIES INC 0 0	COM	826919102	758	18161 SH	DEFINED 08	18161
SILICON LABORATORIES INC 0 41710	COM	826919102	1981	47440 SH	DEFINED 35	5730
SILICON LABORATORIES INC 0 6470	COM	826919102	270	6470 SH	OTHER 35	0
SILGAN HOLDINGS INC 0 0	COM	827048109	1322	24602 SH	DEFINED 01	24602
SILGAN HOLDINGS INC 0 2155	COM	827048109	5375	100000 SH	OTHER 01	97845
SILGAN HOLDINGS INC 0 0	COM	827048109	1054	19608 SH	DEFINED 05	19608
SILGAN HOLDINGS INC 0 0	COM	827048109	2838	52802 SH	OTHER 05	52802
SILGAN HOLDINGS INC 0 1470	COM	827048109	86	1600 SH	DEFINED 35	130
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	0	150 SH	DEFINED 01	150
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	308	95653 SH	DEFINED 05	95653
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	1	384 SH	DEFINED 08	384
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	11	3490 SH	DEFINED 35	3490
SILICON IMAGE INC 0 0	COM	82705T102	0	87 SH	DEFINED 01	87
SILICON IMAGE INC 0 0	COM	82705T102	44	8600 SH	DEFINED 05	8600
SILICON IMAGE INC 0 0	COM	82705T102	56	10907 SH	DEFINED 08	10907
SILICON IMAGE INC 0 0	COM	82705T102	28	5410 SH	DEFINED 35	5410
SILICON IMAGE INC 0 3000	COM	82705T102	15	3000 SH	OTHER 35	0
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR	SP827084864	3	215 SH	DEFINED 01	215
SILICONWARE PRECISION INDS L 77 0	SPONSD ADR	SP827084864	1	77 SH	OTHER 01	0
SILICONWARE PRECISION INDS L 0 39901	SPONSD ADR	SP827084864	3454	285476 SH	DEFINED 05	245575
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR	SP827084864	3378	279139 SH	OTHER 05	279139
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR	SP827084864	13	1103 SH	DEFINED 35	1103
SILICONWARE PRECISION INDS L 0 26512	SPONSD ADR	SP827084864	321	26512 SH	OTHER 35	0
SILVER STD RES INC 0 0	COM	82823L106	904	24249 SH	DEFINED 01	24249
SILVER STD RES INC 47 0	COM	82823L106	30	802 SH	OTHER 01	755
SILVER STD RES INC 0 0	COM	82823L106	2	65 SH	DEFINED 08	65
SILVER STD RES INC 0 650	COM	82823L106	62	1650 SH	DEFINED 35	1000
SILVER STD RES INC 0 1500	COM	82823L106	56	1500 SH	OTHER 35	0
SILVER WHEATON CORP 0 1000	COM	828336107	14	1000 SH	DEFINED 01	0
SILVER WHEATON CORP 0 0	COM	828336107	8	600 SH	DEFINED 08	600
SILVER WHEATON CORP 0 46818	COM	828336107	667	47594 SH	DEFINED 35	776
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	361	13705 SH	DEFINED 01	13705
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	392	14890 SH	DEFINED 05	14890
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	4	160 SH	DEFINED 35	160
SIMMONS 1ST NATL CORP 0 55085	CL A \$1 PAR	828730200	1451	55085 SH	OTHER 35	0
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	3846	38464 SH	DEFINED 01	38464
SIMON PPTY GROUP INC NEW	COM	828806109	3657	36567 SH	OTHER 01	3079

25980	7508										
SIMON PPTY GROUP INC NEW	0	0	COM	828806109	20437	204373 SH	DEFINED	05		204373	
SIMON PPTY GROUP INC NEW	0	0	COM	828806109	48263	482629 SH	OTHER	05		482629	
SIMON PPTY GROUP INC NEW	0	0	COM	828806109	8232	82321 SH	DEFINED	08		82321	
SIMON PPTY GROUP INC NEW	0	0	COM	828806109	1450	14500 SH CALL	DEFINED	08		14500	
SIMON PPTY GROUP INC NEW	0	7413	COM	828806109	11442	114423 SH	DEFINED	35		107010	
SIMON PPTY GROUP INC NEW	0	22922	COM	828806109	2292	22922 SH	OTHER	35		0	
SIMON PPTY GROUP INC NEW	0	0	PFD CONV I 6%	828806802	195	2420 SH	DEFINED	01		2420	
SIMON PPTY GROUP INC NEW	253	0	PFD CONV I 6%	828806802	20	253 SH	OTHER	01		0	
SIMON PPTY GROUP INC NEW	0	0	PFD CONV I 6%	828806802	3265	40600 SH	DEFINED	05		40600	
SIMON PPTY GROUP INC NEW	0	0	PFD CONV I 6%	828806802	13044	162175 SH	DEFINED	08		162175	
SIMON PPTY GROUP INC NEW	0	200000	PFD CONV I 6%	828806802	16086	200000 SH	OTHER	17		0	
SIMON PPTY GROUP INC NEW	0	228	PFD CONV I 6%	828806802	214	2661 SH	DEFINED	35		2433	
SIMPSON MANUFACTURING CO INC	0	0	COM	829073105	146	4584 SH	DEFINED	01		4584	
SIMPSON MANUFACTURING CO INC	2900	3500	COM	829073105	204	6400 SH	OTHER	01		0	
SIMPSON MANUFACTURING CO INC	0	0	COM	829073105	4648	145947 SH	DEFINED	05		145947	
SIMPSON MANUFACTURING CO INC	0	444786	COM	829073105	103399	3246452 SH	DEFINED	35		2801666	
SIMPSON MANUFACTURING CO INC	0	26519	COM	829073105	845	26519 SH	OTHER	35		0	
SINCLAIR BROADCAST GROUP INC	330	570	CL A	829226109	161	13400 SH	DEFINED	01		12500	
SINCLAIR BROADCAST GROUP INC	0	330	CL A	829226109	4	330 SH	OTHER	01		0	
SINCLAIR BROADCAST GROUP INC	0	61880	CL A	829226109	4225	350880 SH	DEFINED	05		289000	
SINCLAIR BROADCAST GROUP INC	0	0	CL A	829226109	367	30469 SH	DEFINED	08		30469	
SINCLAIR BROADCAST GROUP INC	0	4200	CL A	829226109	105	8690 SH	DEFINED	35		4490	
SINCLAIR BROADCAST GROUP INC	0	17110	CL A	829226109	206	17110 SH	OTHER	35		0	
SIRONA DENTAL SYSTEMS INC	0	0	COM	82966C103	152	4253 SH	DEFINED	01		4253	
SIRONA DENTAL SYSTEMS INC	0	0	COM	82966C103	36	1000 SH	OTHER	01		1000	
SIRONA DENTAL SYSTEMS INC	0	0	COM	82966C103	3821	107120 SH	OTHER	05		107120	
SIRONA DENTAL SYSTEMS INC	0	0	COM	82966C103	156	4375 SH	DEFINED	08		4375	
SIRONA DENTAL SYSTEMS INC	0	4626	COM	82966C103	165	4626 SH	OTHER	35		0	
SIRENZA MICRODEVICES INC	0	2000	COM	82966T106	759	43877 SH	DEFINED	01		41877	
SIRENZA MICRODEVICES INC	0	211500	COM	82966T106	11733	678600 SH	DEFINED	05		467100	
SIRENZA MICRODEVICES INC	0	0	COM	82966T106	3	161 SH	DEFINED	08		161	
SIRENZA MICRODEVICES INC	0	958	COM	82966T106	48	2758 SH	DEFINED	35		1800	
SIRIUS SATELLITE RADIO INC	0	0	COM	82966U103	295	84426 SH	DEFINED	01		84426	
SIRIUS SATELLITE RADIO INC	2200	2000	COM	82966U103	96	27550 SH	OTHER	01		23350	
SIRIUS SATELLITE RADIO INC	0	0	COM	82966U103	6	1855 SH	DEFINED	05		1855	
SIRIUS SATELLITE RADIO INC	0	0	COM	82966U103	185	52960 SH	DEFINED	08		52960	
SIRIUS SATELLITE RADIO INC	0	0	COM	82966U103	6	1742 SH	DEFINED	17		1742	
SIRIUS SATELLITE RADIO INC	0	103200	COM	82966U103	1098	314670 SH	DEFINED	35		211470	
SIRIUS SATELLITE RADIO INC	0	15000	COM	82966U103	52	15000 SH	OTHER	35		0	
SIRIUS SATELLITE RADIO INC	0	0	NOTE 2.500%	82966UAC7	189	180000 PRN	DEFINED	01		180000	
SIRIUS SATELLITE RADIO INC	0	0	NOTE 2.500%	82966UAC7	4006	3820000 PRN	DEFINED	05		3820000	
SIRIUS SATELLITE RADIO INC	0	0	NOTE 3.250%	182966UAD5	951	1000000 PRN	DEFINED	08		1000000	

SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	38	1773 SH	DEFINED 01	1773
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	18	860 SH	DEFINED 05	860
SIRF TECHNOLOGY HLDGS INC 0 50600	COM	82967H101	1095	51300 SH	DEFINED 35	700
SIRF TECHNOLOGY HLDGS INC 0 9271	COM	82967H101	198	9271 SH	OTHER 35	0
SIX FLAGS INC 1000 0	COM	83001P109	21	6204 SH	DEFINED 01	5204
SIX FLAGS INC 0 0	COM	83001P109	258	74471 SH	DEFINED 05	74471
SIX FLAGS INC 0 0	COM	83001P109	2927	846000 SH CALL	DEFINED 08	846000
SIX FLAGS INC 0 0	COM	83001P109	104	30000 SH PUT	DEFINED 08	30000
SIX FLAGS INC 0 20400	COM	83001P109	107	31020 SH	DEFINED 35	10620
SIX FLAGS INC 0 4000	COM	83001P109	14	4000 SH	OTHER 35	0
SIX FLAGS INC 0 0	PIERS	83001P505	2318	110100 SH	DEFINED 08	110100
SIX FLAGS INC 0 17874	PIERS	83001P505	1449	68835 SH	DEFINED 35	50961
SKECHERS U S A INC 0 0	CL A	830566105	94	4252 SH	DEFINED 01	4252
SKECHERS U S A INC 6000 229	CL A	830566105	138	6229 SH	OTHER 01	0
SKECHERS U S A INC 0 80	CL A	830566105	2438	110295 SH	DEFINED 05	110215
SKECHERS U S A INC 0 0	CL A	830566105	292	13200 SH CALL	DEFINED 08	13200
SKECHERS U S A INC 0 40200	CL A	830566105	918	41530 SH	DEFINED 35	1330
SKECHERS U S A INC 0 1810	CL A	830566105	40	1810 SH	OTHER 35	0
SKILLED HEALTHCARE GROUP INC 0 0	CL A	83066R107	1	59 SH	DEFINED 01	59
SKILLED HEALTHCARE GROUP INC 0 0	CL A	83066R107	173	10975 SH	DEFINED 05	10975
SKILLED HEALTHCARE GROUP INC 0 37600	CL A	83066R107	641	40700 SH	DEFINED 35	3100
SKYLINE CORP 0 0	COM	830830105	39	1280 SH	DEFINED 01	1280
SKYLINE CORP 25 0	COM	830830105	59	1958 SH	OTHER 01	1933
SKYLINE CORP 0 0	COM	830830105	5795	192659 SH	DEFINED 05	192659
SKYLINE CORP 0 0	COM	830830105	84	2794 SH	DEFINED 08	2794
SKYLINE CORP 0 0	COM	830830105	41	1360 SH	DEFINED 35	1360
SKYWEST INC 0 0	COM	830879102	199	7905 SH	DEFINED 01	7905
SKYWEST INC 20300 0	COM	830879102	618	24568 SH	OTHER 01	4268
SKYWEST INC 0 0	COM	830879102	14115	560773 SH	DEFINED 05	560773
SKYWEST INC 0 0	COM	830879102	17	660 SH	DEFINED 08	660
SKYWEST INC 0 10	COM	830879102	161	6400 SH	DEFINED 35	6390
SKYWEST INC 0 4600	COM	830879102	116	4600 SH	OTHER 35	0
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	451	49871 SH	DEFINED 01	49871
SKYWORKS SOLUTIONS INC 78670 0	COM	83088M102	777	85945 SH	OTHER 01	7275
SKYWORKS SOLUTIONS INC 0 150050	COM	83088M102	14420	1595119 SH	DEFINED 05	1445069
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	8	900 SH	DEFINED 08	900
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	172	19020 SH	DEFINED 35	19020
SKYWORKS SOLUTIONS INC 0 175800	COM	83088M102	1589	175800 SH	OTHER 35	0
SLADES FERRY BANCORP 0 0	COM	830896106	72	4800 SH	DEFINED 01	4800
SLADES FERRY BANCORP 0 0	COM	830896106	150	10000 SH	OTHER 01	10000
SLADES FERRY BANCORP 0 0	COM	830896106	55	3700 SH	DEFINED 35	3700
SKILLSOFT PLC 0 22390	SPONSORED ADR	830928107	234	26050 SH	DEFINED 35	3660
SKILLSOFT PLC	SPONSORED ADR	830928107	32	3520 SH	OTHER 35	0



SMUCKER J M CO 0 5920	COM NEW	832696405	316	5920 SH	OTHER 35	0
SMURFIT-STONE CONTAINER CORP 0 7209	COM	832727101	282	24161 SH	DEFINED 01	16952
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	38	3235 SH	OTHER 01	3235
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	97	8323 SH	DEFINED 05	8323
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	135	11535 SH	DEFINED 08	11535
SMURFIT-STONE CONTAINER CORP 0 150	COM	832727101	51204	4383915 SH	DEFINED 35	4383765
SMURFIT-STONE CONTAINER CORP 0 18300	COM	832727101	214	18300 SH	OTHER 35	0
SNAP ON INC 3200 600	COM	833034101	1284	25925 SH	DEFINED 01	22125
SNAP ON INC 0 15900	COM	833034101	788	15900 SH	OTHER 01	0
SNAP ON INC 0 150	COM	833034101	1368	27606 SH	DEFINED 05	27456
SNAP ON INC 0 0	COM	833034101	969	19555 SH	DEFINED 08	19555
SNAP ON INC 0 35675	COM	833034101	3918	79084 SH	DEFINED 35	43409
SNAP ON INC 0 1167	COM	833034101	58	1167 SH	OTHER 35	0
SOFTBRANDS INC 0 0	COM	83402A107	1	669 SH	DEFINED 01	669
SOFTBRANDS INC 0 0	COM	83402A107	2	805 SH	OTHER 01	805
SOFTBRANDS INC 0 0	COM	83402A107	0	21 SH	DEFINED 05	21
SOFTBRANDS INC 0 27475	COM	83402A107	52	27475 SH	OTHER 35	0
SOFTWARE HOLDRS TR 0 0	DEPOSITRY RCP	83404B103	39034	903360 SH	DEFINED 08	903360
SOLECTRON CORP 0 0	COM	834182107	476	121930 SH	DEFINED 01	121930
SOLECTRON CORP 0 73	COM	834182107	0	88 SH	OTHER 01	15
SOLECTRON CORP 0 670	COM	834182107	1636	419510 SH	DEFINED 05	418840
SOLECTRON CORP 0 0	COM	834182107	331	84814 SH	DEFINED 08	84814
SOLECTRON CORP 0 0	COM	834182107	897	230000 SH	CALL DEFINED 08	230000
SOLECTRON CORP 0 33700	COM	834182107	1406	360518 SH	DEFINED 35	326818
SOLECTRON CORP 0 66486	COM	834182107	259	66486 SH	OTHER 35	0
SOLERA HOLDINGS INC 0 0	COM	83421A104	0	20 SH	DEFINED 01	20
SOLERA HOLDINGS INC 0 0	COM	83421A104	149	8300 SH	DEFINED 05	8300
SOLERA HOLDINGS INC 0 22100	COM	83421A104	403	22380 SH	DEFINED 35	280
SOLERA HOLDINGS INC 0 5790	COM	83421A104	104	5790 SH	OTHER 35	0
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	20153	1981582 SH	DEFINED	1981582
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	0	34 SH	DEFINED 01	34
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	91	8910 SH	DEFINED 08	8910
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	1	140 SH	DEFINED 35	140
SOMAXON PHARMACEUTICALS INC 0 10693	COM	834453102	109	10693 SH	OTHER 35	0
SONIC CORP 0 0	COM	835451105	279	11927 SH	DEFINED 01	11927
SONIC CORP 31400 1350	COM	835451105	766	32750 SH	OTHER 01	0
SONIC CORP 0 80	COM	835451105	5433	232178 SH	DEFINED 05	232098
SONIC CORP 0 0	COM	835451105	7	300 SH	DEFINED 08	300
SONIC CORP 0 104118	COM	835451105	9745	416442 SH	DEFINED 35	312324
SONIC CORP 0 1875	COM	835451105	44	1875 SH	OTHER 35	0
SONIC AUTOMOTIVE INC 1500 0	CL A	83545G102	9552	398990 SH	DEFINED 01	397490
SONIC AUTOMOTIVE INC 34541 1500	CL A	83545G102	863	36041 SH	OTHER 01	0
SONIC AUTOMOTIVE INC	CL A	83545G102	12217	510324 SH	DEFINED 05	451194



SOURCE CAP INC 0 0	COM	836144105	387	6007 SH	DEFINED 35	6007
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	0	2 SH	DEFINED 01	2
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	103	29193 SH	DEFINED 05	29193
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	18	5000 SH	DEFINED 08	5000
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	40	11420 SH	DEFINED 35	11420
SOURCE INTERLINK COS INC 0 76575	COM NEW	836151209	270	76575 SH	OTHER 35	0
SOUTH FINL GROUP INC 0 0	COM	837841105	1945	85541 SH	DEFINED 01	85541
SOUTH FINL GROUP INC 25500 0	COM	837841105	691	30400 SH	OTHER 01	4900
SOUTH FINL GROUP INC 0 0	COM	837841105	16859	741365 SH	DEFINED 05	741365
SOUTH FINL GROUP INC 0 38792	COM	837841105	1062	46717 SH	DEFINED 35	7925
SOUTH FINL GROUP INC 0 1499	COM	837841105	34	1499 SH	OTHER 35	0
SOUTH JERSEY INDS INC 7784 0	COM	838518108	934	26849 SH	DEFINED 01	19065
SOUTH JERSEY INDS INC 11713 7784	COM	838518108	678	19497 SH	OTHER 01	0
SOUTH JERSEY INDS INC 0 88839	COM	838518108	15291	439394 SH	DEFINED 05	350555
SOUTH JERSEY INDS INC 0 4936	COM	838518108	309	8865 SH	DEFINED 35	3929
SOUTH JERSEY INDS INC 0 6930	COM	838518108	241	6930 SH	OTHER 35	0
SOUTHERN CO 0 0	COM	842587107	20861	575000 SH	DEFINED	575000
SOUTHERN CO 0 0	COM	842587107	409586	11289588 SH	DEFINED 01	11289588
SOUTHERN CO 445239 37646	COM	842587107	36191	997535 SH	OTHER 01	514650
SOUTHERN CO 0 1085	COM	842587107	19383	534256 SH	DEFINED 05	533171
SOUTHERN CO 0 0	COM	842587107	21141	582725 SH	DEFINED 08	582725
SOUTHERN CO 0 88869	COM	842587107	12326	339734 SH	DEFINED 35	250865
SOUTHERN CO 0 40320	COM	842587107	1463	40320 SH	OTHER 35	0
SOUTHERN COPPER CORP 0 0	COM	84265V105	972	7848 SH	DEFINED 01	7848
SOUTHERN COPPER CORP 0 300	COM	84265V105	225	1815 SH	OTHER 01	1515
SOUTHERN COPPER CORP 0 0	COM	84265V105	1399	11300 SH	DEFINED 05	11300
SOUTHERN COPPER CORP 0 23460	COM	84265V105	263150	2125088 SH	DEFINED 35	2101628
SOUTHERN COPPER CORP 0 4665	COM	84265V105	578	4665 SH	OTHER 35	0
SOUTHERN UN CO NEW 0 0	COM	844030106	517	16608 SH	DEFINED 01	16608
SOUTHERN UN CO NEW 27302 0	COM	844030106	1281	41174 SH	OTHER 01	13872
SOUTHERN UN CO NEW 0 150	COM	844030106	12786	410993 SH	DEFINED 05	410843
SOUTHERN UN CO NEW 0 0	COM	844030106	156	5000 SH	DEFINED 08	5000
SOUTHERN UN CO NEW 0 294192	COM	844030106	27515	884441 SH	DEFINED 35	590249
SOUTHERN UN CO NEW 0 41294	COM	844030106	1285	41294 SH	OTHER 35	0
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	2	70 SH	DEFINED 01	70
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	240	10864 SH	DEFINED 05	10864
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	84	3788 SH	DEFINED 08	3788
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	73	3300 SH	DEFINED 35	3300
SOUTHWEST AIRLS CO 0 0	COM	844741108	7076	478090 SH	DEFINED	478090
SOUTHWEST AIRLS CO 0 0	COM	844741108	9103	615052 SH	DEFINED 01	615052
SOUTHWEST AIRLS CO 116846 42605	COM	844741108	5182	350150 SH	OTHER 01	190699
SOUTHWEST AIRLS CO 0 780	COM	844741108	5429	366803 SH	DEFINED 05	366023
SOUTHWEST AIRLS CO	COM	844741108	212	14329 SH	OTHER 05	14329



0	0							
SOUTHWEST AIRLS CO	COM	844741108	7847	530196 SH	DEFINED	08		530196
0	0							
SOUTHWEST AIRLS CO	COM	844741108	16320	1102733 SH	DEFINED	35		897030
0	205703							
SOUTHWEST AIRLS CO	COM	844741108	261	17613 SH	OTHER	35		0
0	17613							
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	6 SH	DEFINED	01		6
0	0							
SOUTHWEST BANCORP INC OKLA	COM	844767103	38	2000 SH	OTHER	01		0
2000	0							
SOUTHWEST BANCORP INC OKLA	COM	844767103	283	15035 SH	DEFINED	05		15035
0	0							
SOUTHWEST BANCORP INC OKLA	COM	844767103	38	2000 SH	DEFINED	35		2000
0	0							
SOUTHWEST BANCORP INC OKLA	COM	844767103	84	4485 SH	OTHER	35		0
0	4485							
SOUTHWEST GAS CORP	COM	844895102	253	8952 SH	DEFINED	01		8952
0	0							
SOUTHWEST GAS CORP	COM	844895102	427	15100 SH	OTHER	01		200
14900	0							
SOUTHWEST GAS CORP	COM	844895102	5532	195563 SH	DEFINED	05		195563
0	0							
SOUTHWEST GAS CORP	COM	844895102	267	9453 SH	DEFINED	08		9453
0	0							
SOUTHWEST GAS CORP	COM	844895102	403	14245 SH	DEFINED	35		14245
0	0							
SOUTHWEST GAS CORP	COM	844895102	42	1500 SH	OTHER	35		0
0	1500							
SOUTHWEST WTR CO	COM	845331107	10	762 SH	DEFINED	01		762
0	0							
SOUTHWEST WTR CO	COM	845331107	16	1292 SH	OTHER	01		292
0	1000							
SOUTHWEST WTR CO	COM	845331107	320	25351 SH	DEFINED	05		25351
0	0							
SOUTHWEST WTR CO	COM	845331107	27	2102 SH	DEFINED	35		2102
0	0							
SOUTHWESTERN ENERGY CO	COM	845467109	2332	55730 SH	DEFINED	01		55730
0	0							
SOUTHWESTERN ENERGY CO	COM	845467109	949	22672 SH	OTHER	01		14287
3100	5285							
SOUTHWESTERN ENERGY CO	COM	845467109	21781	520447 SH	DEFINED	05		520277
0	170							
SOUTHWESTERN ENERGY CO	COM	845467109	35626	851277 SH	OTHER	05		851277
0	0							
SOUTHWESTERN ENERGY CO	COM	845467109	2174	51943 SH	DEFINED	08		51943
0	0							
SOUTHWESTERN ENERGY CO	COM	845467109	1465	35000 SH	CALL	DEFINED	08	35000
0	0							
SOUTHWESTERN ENERGY CO	COM	845467109	24741	591181 SH	OTHER	17		0
0	591181							
SOUTHWESTERN ENERGY CO	COM	845467109	17646	421655 SH	DEFINED	35		414065
0	7590							
SOUTHWESTERN ENERGY CO	COM	845467109	870	20789 SH	OTHER	35		0
0	20789							
SOVEREIGN BANCORP INC	COM	845905108	3761	220711 SH	DEFINED	01		220711
0	0							
SOVEREIGN BANCORP INC	COM	845905108	1047	61456 SH	OTHER	01		35638
20400	5418							
SOVEREIGN BANCORP INC	COM	845905108	3004	176282 SH	DEFINED	05		175992
0	290							
SOVEREIGN BANCORP INC	COM	845905108	2463	144544 SH	DEFINED	08		144544
0	0							
SOVEREIGN BANCORP INC	COM	845905108	4439	260528 SH	DEFINED	35		210294
0	50234							
SOVEREIGN BANCORP INC	COM	845905108	183	10738 SH	OTHER	35		0
0	10738							
SOVRAN SELF STORAGE INC	COM	84610H108	301	6566 SH	DEFINED	01		6566
0	0							
SOVRAN SELF STORAGE INC	COM	84610H108	215	4700 SH	OTHER	01		0
4500	200							
SOVRAN SELF STORAGE INC	COM	84610H108	4366	95236 SH	DEFINED	05		95236
0	0							
SOVRAN SELF STORAGE INC	COM	84610H108	123	2686 SH	DEFINED	35		1155
0	1531							
SPACEHAB INC	COM	846243103	96	239000 SH	OTHER	35		0
0	239000							
SPAIN FD	COM	846330108	47	3000 SH	DEFINED	01		3000
0	0							
SPAIN FD	COM	846330108	120	7600 SH	OTHER	01		0
7600	0							
SPANISH BROADCASTING SYS INC	CL A	846425882	0	43 SH	DEFINED	01		43
0	0							
SPANISH BROADCASTING SYS INC	CL A	846425882	595	230613 SH	DEFINED	05		230613
0	0							

SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	0	30 SH	DEFINED 35	30
SPANISH BROADCASTING SYS INC 0 8925	CL A	846425882	23	8925 SH	OTHER 35	0
SPANSION INC 0 0	COM CL A	84649R101	23	2712 SH	DEFINED 01	2712
SPANSION INC 0 0	COM CL A	84649R101	21567	2552328 SH	DEFINED 05	2552328
SPANSION INC 0 330	COM CL A	84649R101	72	8470 SH	DEFINED 35	8140
SPARTAN MTRS INC 0 0	COM	846819100	0	5 SH	DEFINED 01	5
SPARTAN MTRS INC 0 609	COM	846819100	364	21646 SH	OTHER 01	21037
SPARTAN MTRS INC 0 0	COM	846819100	2559	152069 SH	OTHER 05	152069
SPARTAN MTRS INC 0 0	COM	846819100	3	200 SH	DEFINED 35	200
SPARTAN STORES INC 0 0	COM	846822104	102	4542 SH	DEFINED 01	4542
SPARTAN STORES INC 18700 0	COM	846822104	722	32058 SH	OTHER 01	13358
SPARTAN STORES INC 0 40	COM	846822104	2225	98770 SH	DEFINED 05	98730
SPARTAN STORES INC 0 886	COM	846822104	20	886 SH	OTHER 35	0
SPARTECH CORP 0 3000	COM NEW	847220209	1115	65332 SH	DEFINED 01	62332
SPARTECH CORP 0 251900	COM NEW	847220209	18107	1061377 SH	DEFINED 05	809477
SPARTECH CORP 0 0	COM NEW	847220209	43	2500 SH	DEFINED 08	2500
SPECTRA ENERGY CORP 0 0	COM	847560109	35189	1437457 SH	DEFINED 01	1437457
SPECTRA ENERGY CORP 0 650	COM	847560109	7636	311939 SH	DEFINED 05	311289
SPECTRA ENERGY CORP 0 0	COM	847560109	5751	234945 SH	DEFINED 08	234945
SPECTRA ENERGY CORP 0 0	COM	847560109	0	7 SH	DEFINED 17	7
SPECTRA ENERGY CORP 0 700000	COM	847560109	17136	700000 SH	OTHER 17	0
SPECTRA ENERGY CORP 0 6646198	COM	847560109	237783	9713357 SH	DEFINED 35	3067159
SPECTRA ENERGY CORP 0 0	COM	847560109	49	2000 SH	CALL DEFINED 35	2000
SPECTRA ENERGY CORP 0 63481	COM	847560109	1554	63481 SH	OTHER 35	0
SPECTRA ENERGY PARTNERS LP 0 0	COM	84756N109	184	7000 SH	DEFINED 35	7000
SPECTRA ENERGY PARTNERS LP 0 1600	COM	84756N109	42	1600 SH	OTHER 35	0
SPECTRANETICS CORP 0 0	COM	84760C107	1	53 SH	DEFINED 01	53
SPECTRANETICS CORP 0 0	COM	84760C107	1284	95240 SH	OTHER 05	95240
SPECTRANETICS CORP 0 67300	COM	84760C107	907	67300 SH	DEFINED 35	0
SPECTRANETICS CORP 0 50000	COM	84760C107	674	50000 SH	OTHER 35	0
SPECTRUM CTL INC 0 38100	COM	847615101	552	38100 SH	DEFINED 35	0
SPECTRUM BRANDS INC 0 0	COM	84762L105	5179	892905 SH	DEFINED	892905
SPECTRUM BRANDS INC 0 1050	COM	84762L105	202	34749 SH	DEFINED 01	33699
SPECTRUM BRANDS INC 0 133730	COM	84762L105	2634	454071 SH	DEFINED 05	320341
SPECTRUM BRANDS INC 0 200	COM	84762L105	63	10825 SH	DEFINED 35	10625
SPECTRUM PHARMACEUTICALS INC 0 0	COM	84763A108	8	2000 SH	OTHER 01	2000
SPECTRUM PHARMACEUTICALS INC 0 0	COM	84763A108	141	33500 SH	CALL DEFINED 08	33500
SPECTRUM PHARMACEUTICALS INC 0 5000	COM	84763A108	21	5000 SH	OTHER 35	0
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	890	24063 SH	DEFINED 01	24063
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	550	14858 SH	DEFINED 05	14858
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	3	70 SH	DEFINED 35	70
SPHERION CORP 1235 0	COM	848420105	374	45255 SH	DEFINED 01	44020
SPHERION CORP	COM	848420105	601	72700 SH	OTHER 01	0



STANDARD MICROSYSTEMS CORP 0 3800	COM	853626109	146	3800 SH	OTHER	35	0
STANDARD MTR PRODS INC 0 0	COM	853666105	33	3521 SH	DEFINED	01	3521
STANDARD MTR PRODS INC 31500 0	COM	853666105	298	31720 SH	OTHER	01	220
STANDARD MTR PRODS INC 0 0	COM	853666105	797	84765 SH	DEFINED	05	84765
STANDARD MTR PRODS INC 0 3000	COM	853666105	28	3000 SH	OTHER	35	0
STANDARD PAC CORP NEW 0 0	COM	85375C101	79	14346 SH	DEFINED		14346
STANDARD PAC CORP NEW 0 0	COM	85375C101	50	9027 SH	DEFINED	01	9027
STANDARD PAC CORP NEW 19742 0	COM	85375C101	108	19742 SH	OTHER	01	0
STANDARD PAC CORP NEW 0 40	COM	85375C101	1729	314865 SH	DEFINED	05	314825
STANDARD PAC CORP NEW 0 0	COM	85375C101	1	120 SH	DEFINED	08	120
STANDARD PAC CORP NEW 0 0	COM	85375C101	413	75200 SH	CALL	DEFINED 08	75200
STANDARD PAC CORP NEW 0 35109	COM	85375C101	261	47532 SH	DEFINED	35	12423
STANDARD PAC CORP NEW 0 15450	COM	85375C101	85	15450 SH	OTHER	35	0
STANDARD REGISTER CO 0 0	COM	853887107	17	1363 SH	DEFINED	01	1363
STANDARD REGISTER CO 1125 0	COM	853887107	14	1125 SH	OTHER	01	0
STANDARD REGISTER CO 0 0	COM	853887107	724	56979 SH	DEFINED	05	56979
STANDARD REGISTER CO 0 0	COM	853887107	17	1310 SH	DEFINED	35	1310
STANDARD REGISTER CO 0 3100	COM	853887107	39	3100 SH	OTHER	35	0
STANDEX INTL CORP 0 0	COM	854231107	56	2721 SH	DEFINED		2721
STANDEX INTL CORP 0 0	COM	854231107	31	1493 SH	DEFINED	01	1493
STANDEX INTL CORP 25 0	COM	854231107	1	25 SH	OTHER	01	0
STANDEX INTL CORP 0 0	COM	854231107	1126	54440 SH	DEFINED	05	54440
STANDEX INTL CORP 0 0	COM	854231107	18	856 SH	DEFINED	35	856
STANDEX INTL CORP 0 1650	COM	854231107	34	1650 SH	OTHER	35	0
STANLEY INC 0 0	COM	854532108	2	88 SH	DEFINED	01	88
STANLEY INC 0 0	COM	854532108	1145	41555 SH	DEFINED	05	41555
STANLEY INC 0 5606948	COM	854532108	154667	5606948 SH	DEFINED	35	0
STANLEY INC 0 432963	COM	854532108	11928	432963 SH	OTHER	35	0
STANLEY WKS 0 0	COM	854616109	23462	417992 SH	DEFINED	01	417992
STANLEY WKS 2098 4216	COM	854616109	3955	70462 SH	OTHER	01	64148
STANLEY WKS 0 140	COM	854616109	2374	42289 SH	DEFINED	05	42149
STANLEY WKS 0 0	COM	854616109	2011	35832 SH	DEFINED	08	35832
STANLEY WKS 0 33392	COM	854616109	13840	246569 SH	DEFINED	35	213177
STANLEY WKS 0 26495	COM	854616109	1487	26495 SH	OTHER	35	0
STAPLES INC 0 0	COM	855030102	46750	2175433 SH	DEFINED		2175433
STAPLES INC 0 0	COM	855030102	87818	4086447 SH	DEFINED	01	4086447
STAPLES INC 381539 131096	COM	855030102	32584	1516263 SH	OTHER	01	1003628
STAPLES INC 0 610	COM	855030102	7974	371053 SH	DEFINED	05	370443
STAPLES INC 0 0	COM	855030102	5925	275726 SH	DEFINED	08	275726
STAPLES INC 0 0	COM	855030102	5867	273007 SH	DEFINED	17	273007
STAPLES INC 0 0	COM	855030102	1612	75000 SH	CALL	DEFINED 17	75000
STAPLES INC 0 0	COM	855030102	6984	325000 SH	PUT	DEFINED 17	325000
STAPLES INC	COM	855030102	24775	1152850 SH	DEFINED	35	919739



STATE STR CORP 0 460	COM	857477103	119467	1752743	SH	DEFINED 05	1752283
STATE STR CORP 0 0	COM	857477103	11911	174750	SH	OTHER 05	174750
STATE STR CORP 0 0	COM	857477103	13447	197282	SH	DEFINED 08	197282
STATE STR CORP 0 0	COM	857477103	76668	1124825	SH	DEFINED 17	1124825
STATE STR CORP 0 0	COM	857477103	34080	500000	SH	CALL DEFINED 17	500000
STATE STR CORP 0 0	COM	857477103	187440	2750000	SH	PUT DEFINED 17	2750000
STATE STR CORP 0 89063	COM	857477103	75046	1101032	SH	DEFINED 35	1011969
STATE STR CORP 0 0	COM	857477103	184	2700	SH	CALL DEFINED 35	2700
STATE STR CORP 0 0	COM	857477103	184	2700	SH	PUT DEFINED 35	2700
STATE STR CORP 0 430885	COM	857477103	29369	430885	SH	OTHER 35	0
STATION CASINOS INC 0 0	COM	857689103	146	1672	SH	DEFINED	1672
STATION CASINOS INC 0 0	COM	857689103	11286	129007	SH	DEFINED 01	129007
STATION CASINOS INC 0 0	COM	857689103	199	2280	SH	DEFINED 05	2280
STATION CASINOS INC 0 0	COM	857689103	43	492	SH	DEFINED 08	492
STATION CASINOS INC 0 68600	COM	857689103	6001	68600	SH	OTHER 17	0
STATION CASINOS INC 0 2100	COM	857689103	350	3996	SH	DEFINED 35	1896
STATION CASINOS INC 0 30	COM	857689103	3	30	SH	OTHER 35	0
STATOIL ASA 0 0	SPONSORED ADR	85771P102	19	567	SH	DEFINED 01	567
STATOIL ASA 3124 0	SPONSORED ADR	85771P102	377	11124	SH	OTHER 01	8000
STATOIL ASA 0 0	SPONSORED ADR	85771P102	1208	35600	SH	DEFINED 35	35600
STATOIL ASA 0 4193	SPONSORED ADR	85771P102	142	4193	SH	OTHER 35	0
STEAK N SHAKE CO 360 825	COM	857873103	823	54856	SH	DEFINED 01	53671
STEAK N SHAKE CO 0 360	COM	857873103	5	360	SH	OTHER 01	0
STEAK N SHAKE CO 0 124400	COM	857873103	7084	471966	SH	DEFINED 05	347566
STEAK N SHAKE CO 0 0	COM	857873103	1	60	SH	DEFINED 08	60
STEAK N SHAKE CO 0 0	COM	857873103	59	3925	SH	DEFINED 35	3925
STEEL DYNAMICS INC 1060 740	COM	858119100	751	16076	SH	DEFINED 01	14276
STEEL DYNAMICS INC 0 1060	COM	858119100	50	1060	SH	OTHER 01	0
STEEL DYNAMICS INC 0 40	COM	858119100	11876	254300	SH	DEFINED 05	254260
STEEL DYNAMICS INC 0 0	COM	858119100	1978	42352	SH	OTHER 05	42352
STEEL DYNAMICS INC 0 0	COM	858119100	1255	26871	SH	DEFINED 08	26871
STEEL DYNAMICS INC 0 1620	COM	858119100	734	15717	SH	DEFINED 35	14097
STEELCASE INC 0 0	CL A	858155203	176	9797	SH	DEFINED 01	9797
STEELCASE INC 0 0	CL A	858155203	263	14600	SH	DEFINED 05	14600
STEELCASE INC 0 0	CL A	858155203	8	443	SH	DEFINED 08	443
STEELCASE INC 0 1038	CL A	858155203	453	25198	SH	DEFINED 35	24160
STEELCASE INC 0 465	CL A	858155203	8	465	SH	OTHER 35	0
STEIN MART INC 0 0	COM	858375108	133	17412	SH	DEFINED 01	17412
STEIN MART INC 0 0	COM	858375108	0	25	SH	OTHER 01	25
STEIN MART INC 0 80	COM	858375108	839	110275	SH	DEFINED 05	110195
STEIN MART INC 0 0	COM	858375108	1	180	SH	DEFINED 08	180
STEIN MART INC 0 0	COM	858375108	13	1730	SH	DEFINED 35	1730
STEIN MART INC	COM	858375108	33	4300	SH	OTHER 35	0



STERLING FINL CORP WASH 0 0	COM	859319105	209	7760 SH	DEFINED 01	7760
STERLING FINL CORP WASH 13144 0	COM	859319105	354	13144 SH	OTHER 01	0
STERLING FINL CORP WASH 0 0	COM	859319105	6207	230663 SH	DEFINED 05	230663
STERLING FINL CORP WASH 0 0	COM	859319105	208	7744 SH	DEFINED 08	7744
STERLING FINL CORP WASH 0 0	COM	859319105	900	33442 SH	DEFINED 35	33442
STERLING FINL CORP WASH 0 10550	COM	859319105	284	10550 SH	OTHER 35	0
STERLITE INDS INDIA LTD 0 545254	ADS	859737207	87987	4756051 SH	DEFINED 35	4210797
STERLITE INDS INDIA LTD 0 58145	ADS	859737207	1076	58145 SH	OTHER 35	0
STEWART ENTERPRISES INC 0 0	CL A	860370105	153	20069 SH	DEFINED 01	20069
STEWART ENTERPRISES INC 0 152000	CL A	860370105	8158	1070545 SH	DEFINED 05	918545
STEWART ENTERPRISES INC 0 0	CL A	860370105	43	5600 SH	DEFINED 35	5600
STEWART ENTERPRISES INC 0 19800	CL A	860370105	151	19800 SH	OTHER 35	0
STEWART INFORMATION SVCS COR 0 0	COM	860372101	175	5115 SH	DEFINED 01	5115
STEWART INFORMATION SVCS COR 7945 0	COM	860372101	272	7945 SH	OTHER 01	0
STEWART INFORMATION SVCS COR 0 0	COM	860372101	2918	85136 SH	DEFINED 05	85136
STEWART INFORMATION SVCS COR 0 0	COM	860372101	490	14300 SH	DEFINED 08	14300
STEWART INFORMATION SVCS COR 0 0	COM	860372101	44	1275 SH	DEFINED 35	1275
STEWART INFORMATION SVCS COR 0 8350	COM	860372101	286	8350 SH	OTHER 35	0
STILLWATER MNG CO 0 0	COM	86074Q102	38	3717 SH	DEFINED	3717
STILLWATER MNG CO 0 0	COM	86074Q102	6	547 SH	DEFINED 01	547
STILLWATER MNG CO 0 0	COM	86074Q102	426	41371 SH	DEFINED 05	41371
STILLWATER MNG CO 0 8700	COM	86074Q102	149	14495 SH	DEFINED 35	5795
STILLWATER MNG CO 0 51100	COM	86074Q102	526	51100 SH	OTHER 35	0
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	198	11830 SH	DEFINED 01	11830
STMICROELECTRONICS N V 890 296	NY REGISTRY	861012102	20	1201 SH	OTHER 01	15
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	374	22320 SH	DEFINED 35	22320
STMICROELECTRONICS N V 0 33010	NY REGISTRY	861012102	553	33010 SH	OTHER 35	0
STONE ENERGY CORP 0 0	COM	861642106	132	3304 SH	DEFINED 01	3304
STONE ENERGY CORP 1703 0	COM	861642106	127	3173 SH	OTHER 01	1470
STONE ENERGY CORP 0 50	COM	861642106	9851	246208 SH	DEFINED 05	246158
STONE ENERGY CORP 0 70	COM	861642106	91	2270 SH	DEFINED 35	2200
STONERIDGE INC 0 0	COM	86183P102	0	49 SH	DEFINED 01	49
STONERIDGE INC 0 0	COM	86183P102	152	14950 SH	DEFINED 05	14950
STONERIDGE INC 0 0	COM	86183P102	8	810 SH	DEFINED 35	810
STORA ENSO CORP 0 0	SPON ADR REP	86210M106	1241	64151 SH	DEFINED 01	64151
STORA ENSO CORP 8275 2150	SPON ADR REP	86210M106	1202	62139 SH	OTHER 01	51714
STORA ENSO CORP 0 0	SPON ADR REP	86210M106	794	41050 SH	DEFINED 35	41050
STORA ENSO CORP 0 22070	SPON ADR REP	86210M106	427	22070 SH	OTHER 35	0
STRATASYS INC 0 0	COM	862685104	103	3724 SH	DEFINED 01	3724
STRATASYS INC 22725 0	COM	862685104	626	22725 SH	OTHER 01	0
STRATASYS INC 0 40	COM	862685104	2479	89940 SH	DEFINED 05	89900
STRATASYS INC 0 0	COM	862685104	16	569 SH	DEFINED 08	569
STRATASYS INC	COM	862685104	3	120 SH	DEFINED 35	120





SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PART864482104	12	277 SH	DEFINED 08	277
SUBURBAN PROPANE PARTNERS L 0 4000	UNIT LTD PART864482104	763	17190 SH	DEFINED 35	13190
SUBURBAN PROPANE PARTNERS L 0 6225	UNIT LTD PART864482104	276	6225 SH	OTHER 35	0
SUEZ 0 0	SPONSORED ADR864686100	14	237 SH	DEFINED 01	237
SUEZ 0 0	SPONSORED ADR864686100	6	100 SH	OTHER 01	100
SUEZ 0 1500	SPONSORED ADR864686100	179	3050 SH	DEFINED 35	1550
SUEZ 0 150	SPONSORED ADR864686100	9	150 SH	OTHER 35	0
SULPHCO INC 0 0	COM 865378103	1	87 SH	DEFINED 01	87
SULPHCO INC 0 0	COM 865378103	153	17432 SH	DEFINED 05	17432
SULPHCO INC 0 0	COM 865378103	4	400 SH	DEFINED 08	400
SULPHCO INC 0 0	COM 865378103	95	10830 SH	DEFINED 35	10830
SUMTOTAL SYS INC 0 29200	COM 866615107	171	29200 SH	DEFINED 35	0
SUMTOTAL SYS INC 0 58	COM 866615107	0	58 SH	OTHER 35	0
SUN BANCORP INC 0 0	COM 86663B102	39	2230 SH	DEFINED 01	2230
SUN BANCORP INC 1473 0	COM 86663B102	26	1473 SH	OTHER 01	0
SUN BANCORP INC 0 0	COM 86663B102	290	16551 SH	DEFINED 05	16551
SUN BANCORP INC 0 0	COM 86663B102	282	16106 SH	DEFINED 35	16106
SUN COMMUNITIES INC 0 0	COM 866674104	27	903 SH	DEFINED 01	903
SUN COMMUNITIES INC 0 375	COM 866674104	111	3700 SH	OTHER 01	3325
SUN COMMUNITIES INC 0 0	COM 866674104	9701	322510 SH	DEFINED 05	322510
SUN COMMUNITIES INC 0 0	COM 866674104	11926	396485 SH	OTHER 05	396485
SUN COMMUNITIES INC 0 2150	COM 866674104	2620	87092 SH	DEFINED 35	84942
SUN LIFE FINL INC 0 0	COM 866796105	3246	61896 SH	DEFINED 01	61896
SUN LIFE FINL INC 4466 3941	COM 866796105	1484	28297 SH	OTHER 01	19890
SUN LIFE FINL INC 0 0	COM 866796105	522	9943 SH	DEFINED 08	9943
SUN LIFE FINL INC 0 4288	COM 866796105	1114	21245 SH	DEFINED 35	16957
SUN MICROSYSTEMS INC 0 0	COM 866810104	3575	636052 SH	DEFINED 01	636052
SUN MICROSYSTEMS INC 42725 239032	COM 866810104	2357	419470 SH	OTHER 01	137713
SUN MICROSYSTEMS INC 0 3470	COM 866810104	9120	1622739 SH	DEFINED 05	1619269
SUN MICROSYSTEMS INC 0 0	COM 866810104	155	27662 SH	OTHER 05	27662
SUN MICROSYSTEMS INC 0 0	COM 866810104	10308	1834142 SH	DEFINED 08	1834142
SUN MICROSYSTEMS INC 0 0	COM 866810104	3299	587000 SH	CALL DEFINED 08	587000
SUN MICROSYSTEMS INC 0 0	COM 866810104	422	75000 SH	PUT DEFINED 08	75000
SUN MICROSYSTEMS INC 0 293645	COM 866810104	5126	912013 SH	DEFINED 35	618368
SUN MICROSYSTEMS INC 0 280733	COM 866810104	1578	280733 SH	OTHER 35	0
SUN-TIMES MEDIA GROUP INC 0 0	COM 86688Q100	12	5387 SH	DEFINED	5387
SUN-TIMES MEDIA GROUP INC 0 0	COM 86688Q100	0	1 SH	DEFINED 01	1
SUN-TIMES MEDIA GROUP INC 0 0	COM 86688Q100	71	31066 SH	DEFINED 05	31066
SUN-TIMES MEDIA GROUP INC 0 0	COM 86688Q100	7	3139 SH	DEFINED 35	3139
SUN HEALTHCARE GROUP INC 0 0	COM NEW 866933401	28	1660 SH	DEFINED 01	1660
SUN HEALTHCARE GROUP INC 0 0	COM NEW 866933401	418	24991 SH	OTHER 01	24991
SUN HEALTHCARE GROUP INC 0 0	COM NEW 866933401	3	205 SH	DEFINED 05	205
SUN HEALTHCARE GROUP INC	COM NEW 866933401	1181	70700 SH	DEFINED 35	1000



SUNTRUST BKS INC 184660 30702	COM	867914103	28561	377448	SH	OTHER	01	162086	
SUNTRUST BKS INC 0 410	COM	867914103	14849	196229	SH	DEFINED	05	195819	
SUNTRUST BKS INC 0 0	COM	867914103	18915	249971	SH	DEFINED	08	249971	
SUNTRUST BKS INC 0 133887	COM	867914103	39274	519022	SH	DEFINED	35	385135	
SUNTRUST BKS INC 0 0	COM	867914103	2028	26800	SH	CALL	DEFINED	35	26800
SUNTRUST BKS INC 0 0	COM	867914103	2028	26800	SH	PUT	DEFINED	35	26800
SUNTRUST BKS INC 0 7477	COM	867914103	566	7477	SH	OTHER	35	0	
SUNTECH PWR HLDGS CO LTD 0 1417	ADR	86800C104	777	19478	SH	DEFINED	01	18061	
SUNTECH PWR HLDGS CO LTD 0 1723	ADR	86800C104	69	1723	SH	OTHER	01	0	
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	2807	70355	SH	DEFINED	05	70355	
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	30095	754250	SH	OTHER	05	754250	
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	9750	244349	SH	DEFINED	08	244349	
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	11188	280400	SH	PUT	DEFINED	08	280400
SUNTECH PWR HLDGS CO LTD 0 34950	ADR	86800C104	4772	119600	SH	DEFINED	35	84650	
SUNTECH PWR HLDGS CO LTD 0 1547	ADR	86800C104	62	1547	SH	OTHER	35	0	
SUPERGEN INC 0 0	COM	868059106	16	3621	SH	DEFINED	01	3621	
SUPERGEN INC 700 0	COM	868059106	3	700	SH	OTHER	01	0	
SUPERGEN INC 0 0	COM	868059106	0	40	SH	DEFINED	35	40	
SUPERGEN INC 0 62064	COM	868059106	269	62064	SH	OTHER	35	0	
SUPERIOR BANCORP 0 0	COM	86806M106	1	64	SH	DEFINED	01	64	
SUPERIOR BANCORP 0 0	COM	86806M106	157	17771	SH	DEFINED	05	17771	
SUPERIOR BANCORP 0 42703	COM	86806M106	400	45354	SH	DEFINED	35	2651	
SUPERIOR BANCORP 0 1658	COM	86806M106	15	1658	SH	OTHER	35	0	
SUPERIOR ENERGY SVCS INC 0 480	COM	868157108	379	10681	SH	DEFINED	01	10201	
SUPERIOR ENERGY SVCS INC 0 20	COM	868157108	1	20	SH	OTHER	01	0	
SUPERIOR ENERGY SVCS INC 0 30	COM	868157108	8155	230097	SH	DEFINED	05	230067	
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	1144	32287	SH	DEFINED	08	32287	
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	392	11052	SH	DEFINED	35	11052	
SUPERIOR ENERGY SVCS INC 0 15475	COM	868157108	640	18045	SH	OTHER	35	2570	
SUPERIOR ESSEX INC 0 0	COM	86815V105	6	173	SH	DEFINED	01	173	
SUPERIOR ESSEX INC 0 0	COM	86815V105	802	21515	SH	DEFINED	05	21515	
SUPERIOR ESSEX INC 0 0	COM	86815V105	78	2100	SH	DEFINED	08	2100	
SUPERIOR ESSEX INC 0 0	COM	86815V105	4	100	SH	DEFINED	35	100	
SUPERIOR INDS INTL INC 0 0	COM	868168105	127	5857	SH	DEFINED	01	5857	
SUPERIOR INDS INTL INC 0 0	COM	868168105	2158	99514	SH	DEFINED	05	99514	
SUPERIOR INDS INTL INC 0 0	COM	868168105	87	4010	SH	DEFINED	08	4010	
SUPERIOR INDS INTL INC 0 0	COM	868168105	113	5216	SH	DEFINED	35	5216	
SUPERIOR INDS INTL INC 0 900	COM	868168105	20	900	SH	OTHER	35	0	
SUPERIOR WELL SVCS INC 0 765	COM	86837X105	381	16749	SH	DEFINED	01	15984	
SUPERIOR WELL SVCS INC 0 72472	COM	86837X105	6934	305064	SH	DEFINED	05	232592	
SUPERIOR WELL SVCS INC 0 0	COM	86837X105	23	1010	SH	DEFINED	35	1010	
SUPERTEX INC 0 0	COM	868532102	63	1591	SH	DEFINED	01	1591	
SUPERTEX INC	COM	868532102	3	75	SH	OTHER	01	0	

75	0							
SUPERTEX INC		COM	868532102	1793	44950 SH	DEFINED 05		44950
0	0							
SUPERTEX INC		COM	868532102	27	681 SH	DEFINED 08		681
0	0							
SUPERTEX INC		COM	868532102	1	20 SH	DEFINED 35		20
0	0							
SUPERTEX INC		COM	868532102	110	2753 SH	OTHER 35		0
0	2753							
SUPERVALU INC		COM	868536103	38803	994690 SH	DEFINED 01		990106
4584	0							
SUPERVALU INC		COM	868536103	1191	30520 SH	OTHER 01		0
21956	8564							
SUPERVALU INC		COM	868536103	20052	514024 SH	DEFINED 05		377954
0	136070							
SUPERVALU INC		COM	868536103	7	189 SH	OTHER 05		189
0	0							
SUPERVALU INC		COM	868536103	3014	77262 SH	DEFINED 08		77262
0	0							
SUPERVALU INC		COM	868536103	13739	352200 SH	OTHER 17		0
0	352200							
SUPERVALU INC		COM	868536103	27009	692354 SH	DEFINED 35		623385
0	68969							
SUPERVALU INC		COM	868536103	525	13446 SH	OTHER 35		0
0	13446							
SUPPORTSOFT INC		COM	868587106	21	3580 SH	DEFINED 08		3580
0	0							
SUPPORTSOFT INC		COM	868587106	45	7700 SH	OTHER 35		0
0	7700							
SUREWEST COMMUNICATIONS		COM	868733106	81	3239 SH	DEFINED 01		3239
0	0							
SUREWEST COMMUNICATIONS		COM	868733106	567	22668 SH	DEFINED 05		22668
0	0							
SUREWEST COMMUNICATIONS		COM	868733106	86	3450 SH	DEFINED 35		3450
0	0							
SURMODICS INC		COM	868873100	131	2665 SH	DEFINED 01		2665
0	0							
SURMODICS INC		COM	868873100	438	8936 SH	OTHER 01		210
8726	0							
SURMODICS INC		COM	868873100	2759	56300 SH	DEFINED 05		56250
0	50							
SURMODICS INC		COM	868873100	18	372 SH	DEFINED 08		372
0	0							
SURMODICS INC		COM	868873100	181	3700 SH	DEFINED 35		3700
0	0							
SURMODICS INC		COM	868873100	96	1955 SH	OTHER 35		0
0	1955							
SUSQUEHANNA BANCSHARES INC P		COM	869099101	354	17622 SH	DEFINED 01		17622
0	0							
SUSQUEHANNA BANCSHARES INC P		COM	869099101	1270	63167 SH	OTHER 01		70
63097	0							
SUSQUEHANNA BANCSHARES INC P		COM	869099101	4793	238471 SH	DEFINED 05		238471
0	0							
SUSQUEHANNA BANCSHARES INC P		COM	869099101	6	320 SH	DEFINED 08		320
0	0							
SUSQUEHANNA BANCSHARES INC P		COM	869099101	459	22825 SH	DEFINED 35		19450
0	3375							
SWIFT ENERGY CO		COM	870738101	245	5997 SH	DEFINED 01		5997
0	0							
SWIFT ENERGY CO		COM	870738101	847	20691 SH	OTHER 01		1070
19621	0							
SWIFT ENERGY CO		COM	870738101	9487	231835 SH	DEFINED 05		231835
0	0							
SWIFT ENERGY CO		COM	870738101	1182	28875 SH	DEFINED 35		2241
0	26634							
SWIFT ENERGY CO		COM	870738101	83	2037 SH	OTHER 35		0
0	2037							
SWITCH & DATA FACILITIES COM		COM	871043105	2587	158837 SH	DEFINED		158837
0	0							
SWITCH & DATA FACILITIES COM		COM	871043105	13368	820616 SH	DEFINED 01		820616
0	0							
SYBASE INC		COM	871130100	942	40743 SH	DEFINED 01		40743
0	0							
SYBASE INC		COM	871130100	113	4867 SH	OTHER 01		2685
350	1832							
SYBASE INC		COM	871130100	29606	1279985 SH	DEFINED 05		1124785
0	155200							
SYBASE INC		COM	871130100	1332	57600 SH	DEFINED 08		57600
0	0							
SYBASE INC		COM	871130100	1434	61976 SH	DEFINED 35		6204
0	55772							
SYBASE INC		COM	871130100	136	5860 SH	OTHER 35		0
0	5860							
SYBASE INC		NOTE 1.750%	871130AB6	187	174000 PRN	DEFINED 01		174000
0	0							

SYBASE INC 0 0	NOTE	1.750%	871130AB6	14825	13791000	PRN	DEFINED	08	13791000	
SYCAMORE NETWORKS INC 0 0	COM		871206108	53	13107	SH	DEFINED	01	13107	
SYCAMORE NETWORKS INC 0 0	COM		871206108	8	1936	SH	OTHER	01	1936	
SYCAMORE NETWORKS INC 0 0	COM		871206108	488	119934	SH	DEFINED	05	119934	
SYCAMORE NETWORKS INC 0 1020	COM		871206108	33	8180	SH	DEFINED	35	7160	
SYCAMORE NETWORKS INC 0 50000	COM		871206108	204	50000	SH	OTHER	35	0	
SYKES ENTERPRISES INC 0 0	COM		871237103	1880	113180	SH	DEFINED	01	113180	
SYKES ENTERPRISES INC 10900 0	COM		871237103	181	10900	SH	OTHER	01	0	
SYKES ENTERPRISES INC 0 70	COM		871237103	1891	113820	SH	DEFINED	05	113750	
SYKES ENTERPRISES INC 0 0	COM		871237103	3	200	SH	DEFINED	35	200	
SYMANTEC CORP 0 0	COM		871503108	221526	11430653	SH	DEFINED	01	11430653	
SYMANTEC CORP 89920 4776	COM		871503108	2528	130449	SH	OTHER	01	35753	
SYMANTEC CORP 0 910	COM		871503108	17206	887840	SH	DEFINED	05	886930	
SYMANTEC CORP 0 0	COM		871503108	9118	470467	SH	DEFINED	08	470467	
SYMANTEC CORP 0 0	COM		871503108	1085	56000	SH	PUT	DEFINED	08	56000
SYMANTEC CORP 0 0	COM		871503108	1	55	SH	DEFINED	17	55	
SYMANTEC CORP 0 0	COM		871503108	5814	300000	SH	CALL	DEFINED	17	300000
SYMANTEC CORP 0 209777	COM		871503108	8638	445742	SH	DEFINED	35	235965	
SYMANTEC CORP 0 85145	COM		871503108	1650	85145	SH	OTHER	35	0	
SYMANTEC CORP 0 0	NOTE	0.750%	871503AD0	21189	18587000	PRN	DEFINED	08	18587000	
SYMANTEC CORP 0 0	NOTE	1.000%	871503AF5	3477	3020000	PRN	DEFINED	08	3020000	
SYMMETRICOM INC 0 0	COM		871543104	23	4977	SH	DEFINED	01	4977	
SYMMETRICOM INC 75 0	COM		871543104	0	75	SH	OTHER	01	0	
SYMMETRICOM INC 0 0	COM		871543104	819	174298	SH	DEFINED	05	174298	
SYMMETRICOM INC 0 68698	COM		871543104	323	68698	SH	DEFINED	35	0	
SYMMETRICOM INC 0 1115	COM		871543104	5	1115	SH	OTHER	35	0	
SYMMETRY MED INC 0 1559	COM		871546206	743	44471	SH	DEFINED	01	42912	
SYMMETRY MED INC 0 201191	COM		871546206	13694	820003	SH	DEFINED	05	618812	
SYMMETRY MED INC 0 0	COM		871546206	31	1835	SH	DEFINED	08	1835	
SYMMETRY MED INC 0 79238	COM		871546206	1353	81040	SH	DEFINED	35	1802	
SYMMETRY MED INC 0 1154	COM		871546206	19	1154	SH	OTHER	35	0	
SYMYX TECHNOLOGIES 0 0	COM		87155S108	4	428	SH	DEFINED	01	428	
SYMYX TECHNOLOGIES 0 0	COM		87155S108	139	15975	SH	DEFINED	05	15975	
SYMYX TECHNOLOGIES 0 0	COM		87155S108	21	2400	SH	DEFINED	08	2400	
SYMYX TECHNOLOGIES 0 6860	COM		87155S108	240	27660	SH	DEFINED	35	20800	
SYMYX TECHNOLOGIES 0 7725	COM		87155S108	67	7725	SH	OTHER	35	0	
SYNAPTICS INC 0 0	COM		87157D109	171	3590	SH	DEFINED	01	3590	
SYNAPTICS INC 5700 0	COM		87157D109	276	5775	SH	OTHER	01	75	
SYNAPTICS INC 0 2600	COM		87157D109	8843	185151	SH	DEFINED	05	182551	
SYNAPTICS INC 0 0	COM		87157D109	842	17620	SH	OTHER	05	17620	
SYNAPTICS INC 0 3173	COM		87157D109	313	6546	SH	DEFINED	35	3373	
SYNAPTICS INC 0 2150	COM		87157D109	103	2150	SH	OTHER	35	0	
SYNOPSIS INC	COM		871607107	581	21456	SH	DEFINED	01	21456	

0	0							
SYNOPSYS INC		COM	871607107	49	1800 SH	OTHER	01	800
1000	0							
SYNOPSYS INC		COM	871607107	23632	872668 SH	DEFINED	05	872498
0	170							
SYNOPSYS INC		COM	871607107	1630	60188 SH	DEFINED	08	60188
0	0							
SYNOPSYS INC		COM	871607107	1843	68048 SH	DEFINED	35	20805
0	47243							
SYNOPSYS INC		COM	871607107	811	29937 SH	OTHER	35	0
0	29937							
SYNGENTA AG		SPONSORED ADR	87160A100	28	640 SH	DEFINED	01	640
0	0							
SYNGENTA AG		SPONSORED ADR	87160A100	133	3058 SH	OTHER	01	3058
0	0							
SYNGENTA AG		SPONSORED ADR	87160A100	1040	23996 SH	DEFINED	35	17066
0	6930							
SYNGENTA AG		SPONSORED ADR	87160A100	118	2727 SH	OTHER	35	0
0	2727							
SYNOVUS FINL CORP		COM	87161C105	3441	122678 SH	DEFINED	01	122678
0	0							
SYNOVUS FINL CORP		COM	87161C105	1006	35853 SH	OTHER	01	22128
12700	1025							
SYNOVUS FINL CORP		COM	87161C105	4526	161364 SH	DEFINED	05	160964
0	400							
SYNOVUS FINL CORP		COM	87161C105	3780	134771 SH	DEFINED	08	134771
0	0							
SYNOVUS FINL CORP		COM	87161C105	2568	91546 SH	DEFINED	35	80446
0	11100							
SYNOVUS FINL CORP		COM	87161C105	2620	93422 SH	OTHER	35	0
0	93422							
SYNTEL INC		COM	87162H103	165	3961 SH	DEFINED	01	3961
0	0							
SYNTEL INC		COM	87162H103	533	12815 SH	DEFINED	05	12815
0	0							
SYNTEL INC		COM	87162H103	13	312 SH	DEFINED	08	312
0	0							
SYNTEL INC		COM	87162H103	886	21300 SH	DEFINED	35	12300
0	9000							
SYNNEX CORP		COM	87162W100	38	1872 SH	DEFINED	01	1872
0	0							
SYNNEX CORP		COM	87162W100	1443	70168 SH	DEFINED	05	70168
0	0							
SYNNEX CORP		COM	87162W100	28	1340 SH	DEFINED	35	1250
0	90							
SYNIVERSE HLDGS INC		COM	87163F106	1	79 SH	DEFINED	01	79
0	0							
SYNIVERSE HLDGS INC		COM	87163F106	786	49427 SH	DEFINED	05	49427
0	0							
SYNIVERSE HLDGS INC		COM	87163F106	59	3720 SH	DEFINED	35	3720
0	0							
SYNTAX BRILLIAN CORP		COM	87163L103	3	715 SH	DEFINED	01	715
0	0							
SYNTAX BRILLIAN CORP		COM	87163L103	21	5075 SH	DEFINED	05	5075
0	0							
SYNTAX BRILLIAN CORP		COM	87163L103	29	7023 SH	OTHER	35	0
0	7023							
SYSCO CORP		COM	871829107	61748	1734989 SH	DEFINED		1734989
0	0							
SYSCO CORP		COM	871829107	38458	1080591 SH	DEFINED	01	1080591
0	0							
SYSCO CORP		COM	871829107	34542	970550 SH	OTHER	01	630998
206232	133320							
SYSCO CORP		COM	871829107	87781	2466463 SH	DEFINED	05	2454568
0	11895							
SYSCO CORP		COM	871829107	7440	209050 SH	DEFINED	08	209050
0	0							
SYSCO CORP		COM	871829107	173534	4875909 SH	DEFINED	35	3948252
0	927657							
SYSCO CORP		COM	871829107	17981	505237 SH	OTHER	35	0
0	505237							
SYSTEMAX INC		COM	871851101	31	1521 SH	DEFINED	01	1521
0	0							
SYSTEMAX INC		COM	871851101	251	12259 SH	OTHER	01	11668
0	591							
SYSTEMAX INC		COM	871851101	492	24047 SH	DEFINED	05	24047
0	0							
TCF FINL CORP		COM	872275102	6248	238638 SH	DEFINED	01	200238
800	37600							
TCF FINL CORP		COM	872275102	294	11216 SH	OTHER	01	0
0	11216							
TCF FINL CORP		COM	872275102	65970	2519867 SH	DEFINED	05	2519627
0	240							
TCF FINL CORP		COM	872275102	378	14430 SH	OTHER	05	14430
0	0							

TCF FINL CORP 0 0	COM	872275102	2024	77316 SH	DEFINED 08	77316
TCF FINL CORP 0 230000	COM	872275102	6021	230000 SH	OTHER 17	0
TCF FINL CORP 0 52190	COM	872275102	4570	174547 SH	DEFINED 35	122357
TCF FINL CORP 0 23740	COM	872275102	622	23740 SH	OTHER 35	0
TCW STRATEGIC INCOME FUND IN 0 0	COM	872340104	2	480 SH	DEFINED 35	480
TCW STRATEGIC INCOME FUND IN 0 18960	COM	872340104	77	18960 SH	OTHER 35	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	87	4751 SH	DEFINED 01	4751
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	2595	142435 SH	DEFINED 05	142435
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	797	43733 SH	OTHER 05	43733
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	679	37277 SH	DEFINED 08	37277
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	1164	63900 SH CALL	DEFINED 08	63900
TD AMERITRADE HLDG CORP 0 3050	COM	87236Y108	538	29540 SH	DEFINED 35	26490
TECO ENERGY INC 0 0	COM	872375100	5540	337183 SH	DEFINED 01	337183
TECO ENERGY INC 34517 8050	COM	872375100	4709	286602 SH	OTHER 01	244035
TECO ENERGY INC 0 0	COM	872375100	1733	105465 SH	DEFINED 05	105465
TECO ENERGY INC 0 0	COM	872375100	1385	84281 SH	DEFINED 08	84281
TECO ENERGY INC 0 55453	COM	872375100	3342	203392 SH	DEFINED 35	147939
TECO ENERGY INC 0 62130	COM	872375100	1021	62130 SH	OTHER 35	0
TEPPCO PARTNERS L P 0 0	UT LTD PARTNE	872384102	1817	47728 SH	DEFINED 01	47728
TEPPCO PARTNERS L P 2325 1700	UT LTD PARTNE	872384102	1501	39425 SH	OTHER 01	35400
TEPPCO PARTNERS L P 0 174374	UT LTD PARTNE	872384102	12772	335495 SH	DEFINED 35	161121
TEPPCO PARTNERS L P 0 1900	UT LTD PARTNE	872384102	72	1900 SH	OTHER 35	0
TFS FINL CORP 0 0	COM	87240R107	1	78 SH	DEFINED 01	78
TFS FINL CORP 0 0	COM	87240R107	5	400 SH	DEFINED 05	400
TFS FINL CORP 0 0	COM	87240R107	8	600 SH	DEFINED 08	600
TFS FINL CORP 0 10	COM	87240R107	134	10360 SH	DEFINED 35	10350
TFS FINL CORP 0 85230	COM	87240R107	1103	85230 SH	OTHER 35	0
THQ INC 2980 0	COM NEW	872443403	350	14004 SH	DEFINED 01	11024
THQ INC 34870 2980	COM NEW	872443403	945	37850 SH	OTHER 01	0
THQ INC 0 7604	COM NEW	872443403	17254	690703 SH	DEFINED 05	683099
THQ INC 0 0	COM NEW	872443403	14593	584202 SH	OTHER 05	584202
THQ INC 0 0	COM NEW	872443403	2	100 SH	DEFINED 08	100
THQ INC 0 2041	COM NEW	872443403	144	5746 SH	DEFINED 35	3705
TJX COS INC NEW 0 0	COM	872540109	4460	153407 SH	DEFINED 01	153407
TJX COS INC NEW 6590 500	COM	872540109	1443	49645 SH	OTHER 01	42555
TJX COS INC NEW 0 500	COM	872540109	6693	230251 SH	DEFINED 05	229751
TJX COS INC NEW 0 0	COM	872540109	9214	316960 SH	OTHER 05	316960
TJX COS INC NEW 0 0	COM	872540109	7299	251071 SH	DEFINED 08	251071
TJX COS INC NEW 0 588604	COM	872540109	181471	6242569 SH	DEFINED 35	5653965
TJX COS INC NEW 0 87575	COM	872540109	2546	87575 SH	OTHER 35	0
TJX COS INC NEW 0 0	NOTE	872540AL3	1640	1680000 PRN	DEFINED 08	1680000
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	74	2345 SH	DEFINED 01	2345
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	70	2200 SH	DEFINED 05	2200





TALBOTS INC 0 0	COM		874161102	2	85 SH	DEFINED 01	85
TALBOTS INC 0 0	COM		874161102	439	24413 SH	DEFINED 05	24413
TALBOTS INC 0 0	COM		874161102	900	50000 SH	CALL DEFINED 08	50000
TALBOTS INC 0 0	COM		874161102	1219	67700 SH	PUT DEFINED 08	67700
TALBOTS INC 0 163065	COM		874161102	22625	1256945 SH	DEFINED 35	1093880
TALBOTS INC 0 15000	COM		874161102	270	15000 SH	OTHER 35	0
TALEO CORP 0 5082	CL A		87424N104	130	5116 SH	DEFINED 01	34
TALEO CORP 0 7860	CL A		87424N104	1509	59378 SH	DEFINED 05	51518
TALEO CORP 0 0	CL A		87424N104	4371	172034 SH	OTHER 05	172034
TALEO CORP 0 3494	CL A		87424N104	91	3574 SH	DEFINED 35	80
TALEO CORP 0 1900	CL A		87424N104	48	1900 SH	OTHER 35	0
TALISMAN ENERGY INC 140 33527	COM		87425E103	2275	115500 SH	DEFINED 01	81833
TALISMAN ENERGY INC 0 36973	COM		87425E103	728	36973 SH	OTHER 01	0
TALISMAN ENERGY INC 0 0	COM		87425E103	312	15831 SH	OTHER 05	15831
TALISMAN ENERGY INC 0 0	COM		87425E103	62	3125 SH	DEFINED 08	3125
TALISMAN ENERGY INC 0 86978	COM		87425E103	2582	131063 SH	DEFINED 35	44085
TALISMAN ENERGY INC 0 40420	COM		87425E103	796	40420 SH	OTHER 35	0
TANGER FACTORY OUTLET CTRS I 0 0	COM		875465106	405	9976 SH	DEFINED 01	9976
TANGER FACTORY OUTLET CTRS I 13975 0	COM		875465106	567	13975 SH	OTHER 01	0
TANGER FACTORY OUTLET CTRS I 0 35000	COM		875465106	13685	337150 SH	DEFINED 05	302150
TANGER FACTORY OUTLET CTRS I 0 0	COM		875465106	2	60 SH	DEFINED 08	60
TANGER FACTORY OUTLET CTRS I 0 1500	COM		875465106	188	4630 SH	DEFINED 35	3130
TANGER FACTORY OUTLET CTRS I 0 8993	COM		875465106	365	8993 SH	OTHER 35	0
TANGER PPTYS LTD PARTNERSHIP 0 0	NOTE	3.750%	875484AE7	1223	1035000 PRN	DEFINED 08	1035000
TANZANIAN ROYALTY EXPL CORP 0 0	COM		87600U104	112	19000 SH	DEFINED 01	19000
TARGET CORP 0 0	COM		87612E106	27335	430000 SH	DEFINED	430000
TARGET CORP 0 0	COM		87612E106	218510	3437318 SH	DEFINED 01	3437318
TARGET CORP 503158 117240	COM		87612E106	104403	1642339 SH	OTHER 01	1021941
TARGET CORP 0 850	COM		87612E106	39666	623979 SH	DEFINED 05	623129
TARGET CORP 0 0	COM		87612E106	42474	668148 SH	OTHER 05	668148
TARGET CORP 0 0	COM		87612E106	18139	285333 SH	DEFINED 08	285333
TARGET CORP 0 0	COM		87612E106	6579	103500 SH	CALL DEFINED 08	103500
TARGET CORP 0 0	COM		87612E106	4507	70900 SH	PUT DEFINED 08	70900
TARGET CORP 0 0	COM		87612E106	12016	189022 SH	DEFINED 17	189022
TARGET CORP 0 0	COM		87612E106	59120	930000 SH	PUT DEFINED 17	930000
TARGET CORP 0 555548	COM		87612E106	180028	2831970 SH	DEFINED 35	2276422
TARGET CORP 0 0	COM		87612E106	25	400 SH	CALL DEFINED 35	400
TARGET CORP 0 93690	COM		87612E106	5956	93690 SH	OTHER 35	0
TARRAGON CORP 0 0	COM		876287103	4	1440 SH	DEFINED 01	1440
TARRAGON CORP 0 0	COM		876287103	38	14631 SH	DEFINED 05	14631
TARRAGON CORP 0 0	COM		876287103	0	10 SH	DEFINED 35	10
TASER INTL INC 0 0	COM		87651B104	44	2813 SH	DEFINED 01	2813
TASER INTL INC	COM		87651B104	1	50 SH	DEFINED 05	50

0	0							
TASER INTL INC		COM	87651B104	108	6900 SH	DEFINED 08		6900
0	0							
TASER INTL INC		COM	87651B104	180	11500 SH	DEFINED 35		1500
0	10000							
TASTY BAKING CO		COM	876553306	704	69815 SH	DEFINED 01		69815
0	0							
TATA MTRS LTD		SPONSORED ADR	876568502	426	22270 SH	DEFINED 01		22270
0	0							
TATA MTRS LTD		SPONSORED ADR	876568502	23	1190 SH	OTHER 01		0
560	630							
TATA MTRS LTD		SPONSORED ADR	876568502	2431	127000 SH	DEFINED 08		127000
0	0							
TATA MTRS LTD		SPONSORED ADR	876568502	289	15100 SH	DEFINED 35		5100
0	10000							
TATA MTRS LTD		SPONSORED ADR	876568502	54	2800 SH	OTHER 35		0
0	2800							
TAUBMAN CTRS INC		COM	876664103	220	4017 SH	DEFINED 01		4017
0	0							
TAUBMAN CTRS INC		COM	876664103	21	380 SH	DEFINED 05		380
0	0							
TAUBMAN CTRS INC		COM	876664103	1368	24979 SH	DEFINED 35		21441
0	3538							
TAUBMAN CTRS INC		COM	876664103	11455	209220 SH	OTHER 35		0
0	209220							
TAYLOR CAP GROUP INC		COM	876851106	776	27780 SH	DEFINED 01		27780
0	0							
TAYLOR CAP GROUP INC		COM	876851106	82	2920 SH	OTHER 01		1347
0	1573							
TAYLOR CAP GROUP INC		COM	876851106	21142	756964 SH	DEFINED 05		619456
0	137508							
TAYLOR CAP GROUP INC		COM	876851106	22	800 SH	DEFINED 35		800
0	0							
TECH DATA CORP		COM	878237106	292	7286 SH	DEFINED 01		7286
0	0							
TECH DATA CORP		COM	878237106	5	125 SH	OTHER 01		0
125	0							
TECH DATA CORP		COM	878237106	9295	231682 SH	DEFINED 05		231592
0	90							
TECH DATA CORP		COM	878237106	716	17854 SH	DEFINED 08		17854
0	0							
TECH DATA CORP		COM	878237106	283	7065 SH	DEFINED 35		6765
0	300							
TECH DATA CORP		COM	878237106	223	5555 SH	OTHER 35		0
0	5555							
TECH DATA CORP		DBCV	2.750%1878237AE6	14756	15115000 PRN	DEFINED 08		15115000
0	0							
TECH OPS SEVCON INC		COM	878293109	58	6600 SH	DEFINED 01		6600
0	0							
TECH OPS SEVCON INC		COM	878293109	123	14000 SH	OTHER 35		0
0	14000							
TECHNE CORP		COM	878377100	297	4702 SH	DEFINED 01		4702
0	0							
TECHNE CORP		COM	878377100	134	2125 SH	OTHER 01		600
175	1350							
TECHNE CORP		COM	878377100	6790	107643 SH	DEFINED 05		107563
0	80							
TECHNE CORP		COM	878377100	920	14591 SH	DEFINED 08		14591
0	0							
TECHNE CORP		COM	878377100	1392	22070 SH	DEFINED 35		20935
0	1135							
TECHNE CORP		COM	878377100	3536	56050 SH	OTHER 35		0
0	56050							
TECHNITROL INC		COM	878555101	825	30596 SH	DEFINED 01		28996
1600	0							
TECHNITROL INC		COM	878555101	514	19076 SH	OTHER 01		0
17476	1600							
TECHNITROL INC		COM	878555101	18322	679839 SH	DEFINED 05		520229
0	159610							
TECHNITROL INC		COM	878555101	2	60 SH	DEFINED 08		60
0	0							
TECHNITROL INC		COM	878555101	39194	1454322 SH	DEFINED 35		1382417
0	71905							
TECHNITROL INC		COM	878555101	775	28759 SH	OTHER 35		0
0	28759							
TECHNOLOGY INVT CAP CORP		COM	878717305	1	43 SH	DEFINED 01		43
0	0							
TECHNOLOGY INVT CAP CORP		COM	878717305	301	22483 SH	DEFINED 05		22483
0	0							
TECHNOLOGY INVT CAP CORP		COM	878717305	8	610 SH	DEFINED 35		610
0	0							
TECHNOLOGY INVT CAP CORP		COM	878717305	100	7500 SH	OTHER 35		7500
0	0							
TECK COMINCO LTD		CL B	878742204	151	3172 SH	DEFINED 01		3172
0	0							

TECK COMINCO LTD 170 0	CL B	878742204	374	7844 SH	OTHER 01	7674
TECK COMINCO LTD 0 0	CL B	878742204	206	4320 SH	OTHER 05	4320
TECK COMINCO LTD 0 3700	CL B	878742204	200	4200 SH	DEFINED 35	500
TECK COMINCO LTD 0 10200	CL B	878742204	487	10200 SH	OTHER 35	0
TECHWELL INC 0 0	COM	87874D101	1	92 SH	DEFINED 01	92
TECHWELL INC 0 2672	COM	87874D101	206	19369 SH	DEFINED 05	16697
TECHWELL INC 0 0	COM	87874D101	201	18938 SH	OTHER 05	18938
TECHWELL INC 0 0	COM	87874D101	78	7316 SH	DEFINED 08	7316
TECHWELL INC 0 0	COM	87874D101	0	10 SH	DEFINED 35	10
TECUMSEH PRODS CO 0 0	CL A	878895200	16	836 SH	DEFINED 01	836
TECUMSEH PRODS CO 0 0	CL A	878895200	313	16281 SH	DEFINED 05	16281
TECUMSEH PRODS CO 0 410	CL A	878895200	216	11210 SH	DEFINED 35	10800
TEJON RANCH CO DEL 0 0	COM	879080109	233	5620 SH	DEFINED 01	5620
TEJON RANCH CO DEL 0 0	COM	879080109	30	730 SH	DEFINED 35	730
TEJON RANCH CO DEL 0 2000	COM	879080109	83	2000 SH	OTHER 35	0
TEKELEC 0 0	COM	879101103	16	1300 SH	DEFINED 01	1300
TEKELEC 0 0	COM	879101103	778	64296 SH	DEFINED 05	64296
TEKELEC 0 0	COM	879101103	182	15055 SH	DEFINED 08	15055
TEKELEC 0 0	COM	879101103	36	2983 SH	DEFINED 35	2983
TEKELEC 0 2340	COM	879101103	28	2340 SH	OTHER 35	0
TEKTRONIX INC 0 0	COM	879131100	459	16538 SH	DEFINED 01	16538
TEKTRONIX INC 925 3900	COM	879131100	262	9455 SH	OTHER 01	4630
TEKTRONIX INC 0 70	COM	879131100	18339	661094 SH	DEFINED 05	661024
TEKTRONIX INC 0 0	COM	879131100	710	25599 SH	DEFINED 08	25599
TEKTRONIX INC 0 0	COM	879131100	220	7926 SH	DEFINED 17	7926
TEKTRONIX INC 0 0	COM	879131100	485	17500 SH	CALL DEFINED 17	17500
TEKTRONIX INC 0 0	COM	879131100	485	17500 SH	PUT DEFINED 17	17500
TEKTRONIX INC 0 16530	COM	879131100	1043	37600 SH	DEFINED 35	21070
TEKTRONIX INC 0 1365	COM	879131100	38	1365 SH	OTHER 35	0
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	34	1534 SH	DEFINED 01	1534
TELE NORTE LESTE PART S A 140 0	SPON ADR PFD	879246106	5	210 SH	OTHER 01	70
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	2151	95750 SH	DEFINED 08	95750
TELE NORTE LESTE PART S A 0 44	SPON ADR PFD	879246106	15	655 SH	DEFINED 35	611
TELE NORTE LESTE PART S A 0 3774	SPON ADR PFD	879246106	85	3774 SH	OTHER 35	0
TELECOM ARGENTINA S A 0 0	SPON ADR REP	879273209	24815	1010800 SH	DEFINED 35	1010800
TELECOM ARGENTINA S A 0 4727	SPON ADR REP	879273209	116	4727 SH	OTHER 35	0
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	236	13942 SH	DEFINED 01	13942
TELECOM CORP NEW ZEALAND LTD 546 426	SPONSORED ADR	879278208	43	2536 SH	OTHER 01	1564
TELECOM CORP NEW ZEALAND LTD 0 2844	SPONSORED ADR	879278208	113	6679 SH	DEFINED 35	3835
TELECOM CORP NEW ZEALAND LTD 0 20114	SPONSORED ADR	879278208	341	20114 SH	OTHER 35	0
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	0	5 SH	DEFINED 05	5
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	4961	119761 SH	DEFINED 08	119761
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	270	8907 SH	DEFINED 01	8907

0	0	TELECOM ITALIA S P A NEW	SPON ADR ORD 87927Y102	54	1787 SH	OTHER	01	792
995	0	TELECOM ITALIA S P A NEW	SPON ADR ORD 87927Y102	1	17 SH	OTHER	05	17
0	0	TELECOM ITALIA S P A NEW	SPON ADR ORD 87927Y102	811	26778 SH	DEFINED	35	25978
0	800	TELECOM ITALIA S P A NEW	SPON ADR ORD 87927Y102	873	28831 SH	OTHER	35	0
0	28831	TELECOM ITALIA S P A NEW	SPON ADR SVGS87927Y201	603	25198 SH	DEFINED	01	25198
0	0	TELECOM ITALIA S P A NEW	SPON ADR SVGS87927Y201	12	495 SH	DEFINED	35	495
0	0	TELECOM ITALIA S P A NEW	SPON ADR SVGS87927Y201	439	18346 SH	OTHER	35	0
0	18346	TELEDYNE TECHNOLOGIES INC	COM 879360105	354	6631 SH	DEFINED	01	6631
0	0	TELEDYNE TECHNOLOGIES INC	COM 879360105	620	11610 SH	OTHER	01	2019
9591	0	TELEDYNE TECHNOLOGIES INC	COM 879360105	6749	126407 SH	DEFINED	05	126337
0	70	TELEDYNE TECHNOLOGIES INC	COM 879360105	193	3620 SH	DEFINED	08	3620
0	0	TELEDYNE TECHNOLOGIES INC	COM 879360105	1328	24882 SH	DEFINED	35	8678
0	16204	TELEDYNE TECHNOLOGIES INC	COM 879360105	71	1330 SH	OTHER	35	0
0	1330	TELEFLEX INC	COM 879369106	402	5162 SH	DEFINED	01	5162
0	0	TELEFLEX INC	COM 879369106	409	5250 SH	OTHER	01	2100
2500	650	TELEFLEX INC	COM 879369106	8210	105362 SH	DEFINED	05	105322
0	40	TELEFLEX INC	COM 879369106	47	600 SH	OTHER	05	600
0	0	TELEFLEX INC	COM 879369106	1351	17342 SH	DEFINED	08	17342
0	0	TELEFLEX INC	COM 879369106	14968	192094 SH	DEFINED	35	77604
0	114490	TELEFLEX INC	COM 879369106	190	2440 SH	OTHER	35	0
0	2440	TELEFONICA S A	SPONSORED ADR879382208	1088	12987 SH	DEFINED	01	12987
0	0	TELEFONICA S A	SPONSORED ADR879382208	5050	60260 SH	OTHER	01	57806
998	1456	TELEFONICA S A	SPONSORED ADR879382208	42	503 SH	OTHER	05	503
0	0	TELEFONICA S A	SPONSORED ADR879382208	20	235 SH	DEFINED	08	235
0	0	TELEFONICA S A	SPONSORED ADR879382208	6634	79151 SH	DEFINED	35	57268
0	21883	TELEFONICA S A	SPONSORED ADR879382208	1131	13490 SH	OTHER	35	0
0	13490	TELEFONOS DE MEXICO S A B	SPON ADR ORD 879403780	353	10734 SH	DEFINED	01	10734
0	0	TELEFONOS DE MEXICO S A B	SPON ADR ORD 879403780	1884	57303 SH	OTHER	01	28348
28955	0	TELEFONOS DE MEXICO S A B	SPON ADR ORD 879403780	210	6400 SH	OTHER	05	6400
0	0	TELEFONOS DE MEXICO S A B	SPON ADR ORD 879403780	46	1400 SH	DEFINED	08	1400
0	0	TELEFONOS DE MEXICO S A B	SPON ADR ORD 879403780	13078	397865 SH	DEFINED	35	382273
0	15592	TELEFONOS DE MEXICO S A B	SPON ADR ORD 879403780	3182	96801 SH	OTHER	35	0
0	96801	TELEPHONE & DATA SYS INC	COM 879433100	1162	17402 SH	DEFINED	01	15902
175	1325	TELEPHONE & DATA SYS INC	COM 879433100	12	175 SH	OTHER	01	0
0	175	TELEPHONE & DATA SYS INC	COM 879433100	23610	353710 SH	DEFINED	05	353600
0	110	TELEPHONE & DATA SYS INC	COM 879433100	3573	53528 SH	DEFINED	08	53528
0	0	TELEPHONE & DATA SYS INC	COM 879433100	4862	72844 SH	DEFINED	35	63924
0	8920	TELEPHONE & DATA SYS INC	COM 879433100	237	3550 SH	OTHER	35	0
0	3550	TELEPHONE & DATA SYS INC	SPL COM 879433860	44	715 SH	DEFINED	01	715
0	0	TELEPHONE & DATA SYS INC	SPL COM 879433860	3	56 SH	OTHER	01	0
56	0	TELEPHONE & DATA SYS INC	SPL COM 879433860	12	200 SH	DEFINED	05	200
0	0	TELEPHONE & DATA SYS INC	SPL COM 879433860	40	650 SH	DEFINED	08	650
0	0							

TELEPHONE & DATA SYS INC 0 6520	SPL COM	879433860	2829	45622 SH	DEFINED 35	39102
TELEPHONE & DATA SYS INC 0 4050	SPL COM	879433860	251	4050 SH	OTHER 35	0
TELEMIG CELULAR PART S A 0 0	SPON ADR PFD	87944E105	5	79 SH	DEFINED 08	79
TELEMIG CELULAR PART S A 0 6600	SPON ADR PFD	87944E105	387	6600 SH	OTHER 35	0
TELIK INC 0 0	COM	87959M109	0	92 SH	DEFINED 01	92
TELIK INC 0 0	COM	87959M109	3	1000 SH	OTHER 01	1000
TELIK INC 0 0	COM	87959M109	11	3875 SH	DEFINED 05	3875
TELIK INC 0 0	COM	87959M109	5	1823 SH	DEFINED 08	1823
TELIK INC 0 0	COM	87959M109	77	26300 SH	CALL DEFINED 08	26300
TELIK INC 0 0	COM	87959M109	32	10831 SH	DEFINED 35	10831
TELLABS INC 0 0	COM	879664100	681	71553 SH	DEFINED 01	71553
TELLABS INC 3835 30700	COM	879664100	388	40777 SH	OTHER 01	6242
TELLABS INC 0 390	COM	879664100	1933	203049 SH	DEFINED 05	202659
TELLABS INC 0 0	COM	879664100	12430	1305722 SH	DEFINED 08	1305722
TELLABS INC 0 0	COM	879664100	883	92800 SH	CALL DEFINED 08	92800
TELLABS INC 0 0	COM	879664100	398	41858 SH	DEFINED 17	41858
TELLABS INC 0 0	COM	879664100	839	88100 SH	CALL DEFINED 17	88100
TELLABS INC 0 0	COM	879664100	839	88100 SH	PUT DEFINED 17	88100
TELLABS INC 0 50857	COM	879664100	1120	117669 SH	DEFINED 35	66812
TELLABS INC 0 36265	COM	879664100	345	36265 SH	OTHER 35	0
TELUUS CORP 0 0	NON-VTG SHS	87971M202	76	1350 SH	DEFINED 01	1350
TELUUS CORP 0 0	NON-VTG SHS	87971M202	96	1712 SH	DEFINED 35	1712
TELUUS CORP 0 44512	NON-VTG SHS	87971M202	2510	44700 SH	OTHER 35	188
TEMPLE INLAND INC 0 0	COM	879868107	1467	27869 SH	DEFINED 01	27869
TEMPLE INLAND INC 4510 3385	COM	879868107	1062	20170 SH	OTHER 01	12275
TEMPLE INLAND INC 0 257	COM	879868107	24575	466938 SH	DEFINED 05	466681
TEMPLE INLAND INC 0 0	COM	879868107	2026	38492 SH	DEFINED 08	38492
TEMPLE INLAND INC 0 4961	COM	879868107	1665	31639 SH	DEFINED 35	26678
TEMPLE INLAND INC 0 99248	COM	879868107	5223	99248 SH	OTHER 35	0
TELETECH HOLDINGS INC 0 0	COM	879939106	46	1922 SH	DEFINED 01	1922
TELETECH HOLDINGS INC 0 297	COM	879939106	50	2101 SH	OTHER 01	1804
TELETECH HOLDINGS INC 0 0	COM	879939106	5985	250307 SH	DEFINED 05	250307
TELETECH HOLDINGS INC 0 0	COM	879939106	16	688 SH	DEFINED 08	688
TELETECH HOLDINGS INC 0 0	COM	879939106	63	2650 SH	DEFINED 35	2650
TELETECH HOLDINGS INC 0 4013	COM	879939106	96	4013 SH	OTHER 35	0
TEMPLETON DRAGON FD INC 0 808	COM	88018T101	340	10767 SH	DEFINED 01	9959
TEMPLETON DRAGON FD INC 0 192	COM	88018T101	6	192 SH	OTHER 01	0
TEMPLETON DRAGON FD INC 0 4312	COM	88018T101	449	14212 SH	DEFINED 35	9900
TEMPLETON DRAGON FD INC 0 3000	COM	88018T101	95	3000 SH	OTHER 35	0
TEMPLETON EMERGING MKTS FD I 0 0	COM	880191101	49	2050 SH	DEFINED 01	2050
TEMPLETON EMERGING MKTS FD I 0 0	COM	880191101	2	100 SH	OTHER 01	100
TEMPLETON EMERGING MKTS FD I 0 0	COM	880191101	779	32730 SH	DEFINED 35	32730
TEMPLETON EMERGING MKTS FD I 0 0	COM	880191101	10	400 SH	OTHER 35	0

0	400	TEMPLETON GLOBAL INCOME FD	COM	880198106	234	24101 SH	DEFINED 01	24101
0	0	TEMPLETON GLOBAL INCOME FD	COM	880198106	13	1308 SH	OTHER 01	954
354	0	TEMPLETON RUS AND EAST EUR F	COM	88022F105	141	2055 SH	DEFINED 01	2055
0	0	TEMPLETON RUS AND EAST EUR F	COM	88022F105	295	4299 SH	DEFINED 35	200
0	4099	TEMPLETON RUS AND EAST EUR F	COM	88022F105	333	4850 SH	OTHER 35	0
0	4850	TEMPUR PEDIC INTL INC	COM	88023U101	2770	77473 SH	DEFINED 01	77473
0	0	TEMPUR PEDIC INTL INC	COM	88023U101	15	416 SH	OTHER 01	416
0	0	TEMPUR PEDIC INTL INC	COM	88023U101	10884	304458 SH	DEFINED 05	304458
0	0	TEMPUR PEDIC INTL INC	COM	88023U101	171	4778 SH	DEFINED 08	4778
0	0	TEMPUR PEDIC INTL INC	COM	88023U101	30960	866021 SH	DEFINED 35	684871
0	181150	TEMPUR PEDIC INTL INC	COM	88023U101	544	15220 SH	OTHER 35	0
0	15220	TENARIS S A	SPONSORED ADR	88031M109	420	7985 SH	DEFINED 01	7985
0	0	TENARIS S A	SPONSORED ADR	88031M109	438	8321 SH	OTHER 01	7596
225	500	TENARIS S A	SPONSORED ADR	88031M109	5	90 SH	OTHER 05	90
0	0	TENARIS S A	SPONSORED ADR	88031M109	379	7195 SH	DEFINED 35	1900
0	5295	TENARIS S A	SPONSORED ADR	88031M109	247	4700 SH	OTHER 35	0
0	4700	TENET HEALTHCARE CORP	COM	88033G100	184	54674 SH	DEFINED 01	53074
0	1600	TENET HEALTHCARE CORP	COM	88033G100	5	1600 SH	OTHER 01	0
0	1600	TENET HEALTHCARE CORP	COM	88033G100	748	222522 SH	DEFINED 05	222522
0	0	TENET HEALTHCARE CORP	COM	88033G100	579	172270 SH	DEFINED 08	172270
0	0	TENET HEALTHCARE CORP	COM	88033G100	2218	660200 SH	CALL DEFINED 08	660200
0	0	TENET HEALTHCARE CORP	COM	88033G100	5554	1652900 SH	PUT DEFINED 08	1652900
0	0	TENET HEALTHCARE CORP	COM	88033G100	13265	3947780 SH	DEFINED 35	74800
0	3872980	TENET HEALTHCARE CORP	COM	88033G100	46	13805 SH	OTHER 35	0
0	13805	TENNANT CO	COM	880345103	775	15912 SH	DEFINED 01	15912
0	0	TENNANT CO	COM	880345103	195	4000 SH	OTHER 01	3547
0	453	TENNANT CO	COM	880345103	12898	264836 SH	DEFINED 05	214093
0	50743	TENNANT CO	COM	880345103	1006	20652 SH	DEFINED 35	20652
0	0	TENNANT CO	COM	880345103	141	2900 SH	OTHER 35	0
0	2900	TENNECO INC	COM	880349105	189	6096 SH	DEFINED 01	6096
0	0	TENNECO INC	COM	880349105	1	20 SH	OTHER 01	20
0	0	TENNECO INC	COM	880349105	9708	313053 SH	DEFINED 05	268053
0	45000	TENNECO INC	COM	880349105	123	3979 SH	DEFINED 35	3979
0	0	TENNECO INC	COM	880349105	44	1415 SH	OTHER 35	0
0	1415	TERADATA CORP DEL	COM	88076W103	2081	79800 SH	DEFINED 05	79800
0	0	TERADYNE INC	COM	880770102	425	30805 SH	DEFINED 01	30805
0	0	TERADYNE INC	COM	880770102	70	5100 SH	OTHER 01	200
0	4900	TERADYNE INC	COM	880770102	1193	86416 SH	DEFINED 05	86326
0	90	TERADYNE INC	COM	880770102	952	69013 SH	DEFINED 08	69013
0	0	TERADYNE INC	COM	880770102	331	23956 SH	DEFINED 35	23156
0	800	TERADYNE INC	COM	880770102	10	703 SH	OTHER 35	0
0	703	TEREX CORP NEW	COM	880779103	3001	33716 SH	DEFINED 01	33206
510	0							

TEREX CORP NEW 4730 1150	COM	880779103	523	5880 SH	OTHER	01	0	
TEREX CORP NEW 0 31410	COM	880779103	14221	159751 SH	DEFINED	05	128341	
TEREX CORP NEW 0 0	COM	880779103	19037	213849 SH	OTHER	05	213849	
TEREX CORP NEW 0 0	COM	880779103	3790	42576 SH	DEFINED	08	42576	
TEREX CORP NEW 0 4157	COM	880779103	1371	15400 SH	DEFINED	35	11243	
TEREX CORP NEW 0 7171	COM	880779103	638	7171 SH	OTHER	35	0	
TERRA INDS INC 0 0	COM	880915103	212	6771 SH	DEFINED	01	6771	
TERRA INDS INC 0 0	COM	880915103	4542	145282 SH	DEFINED	05	145282	
TERRA INDS INC 0 0	COM	880915103	2158	69030 SH	OTHER	05	69030	
TERRA INDS INC 0 0	COM	880915103	80	2560 SH	DEFINED	35	2560	
TERRESTAR CORP 0 8500	COM	881451108	296	30770 SH	DEFINED	35	22270	
TESCO CORP 0 0	COM	88157K101	279	10258 SH	DEFINED	01	10258	
TESCO CORP 8510 0	COM	88157K101	231	8510 SH	OTHER	01	0	
TESCO CORP 0 0	COM	88157K101	27	1000 SH	DEFINED	35	1000	
TESCO CORP 0 2490	COM	88157K101	68	2490 SH	OTHER	35	0	
TESORO CORP 0 0	COM	881609101	1358	29510 SH	DEFINED	01	29510	
TESORO CORP 0 0	COM	881609101	0	3 SH	OTHER	01	3	
TESORO CORP 0 0	COM	881609101	29890	649506 SH	DEFINED	05	649506	
TESORO CORP 0 0	COM	881609101	2353	51129 SH	DEFINED	08	51129	
TESORO CORP 0 0	COM	881609101	2177	47300 SH	PUT	DEFINED	08	47300
TESORO CORP 0 12024	COM	881609101	1684	36582 SH	DEFINED	35	24558	
TESORO CORP 0 2052	COM	881609101	94	2052 SH	OTHER	35	0	
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	53604	1205388 SH	DEFINED	01	1205388	
TEVA PHARMACEUTICAL INDS LTD 152649 53705	ADR	881624209	26482	595498 SH	OTHER	01	389144	
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	27	600 SH	DEFINED	05	600	
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	909	20437 SH	DEFINED	08	20437	
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	2762	62100 SH	CALL	DEFINED	08	62100
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	5923	133200 SH	PUT	DEFINED	08	133200
TEVA PHARMACEUTICAL INDS LTD 0 2367522	ADR	881624209	105284	2367522 SH	OTHER	17	0	
TEVA PHARMACEUTICAL INDS LTD 0 430181	ADR	881624209	41300	928718 SH	DEFINED	35	498537	
TEVA PHARMACEUTICAL INDS LTD 0 93938	ADR	881624209	4177	93938 SH	OTHER	35	0	
TETON ENERGY CORP 0 0	COM	881628101	48	10000 SH	DEFINED	05	10000	
TETON ENERGY CORP 0 0	COM	881628101	3282	691000 SH	DEFINED	35	691000	
TETRA TECHNOLOGIES INC DEL 5225 3255	COM	88162F105	2319	109676 SH	DEFINED	01	101196	
TETRA TECHNOLOGIES INC DEL 0 7395	COM	88162F105	156	7395 SH	OTHER	01	0	
TETRA TECHNOLOGIES INC DEL 0 431390	COM	88162F105	24719	1169302 SH	DEFINED	05	737912	
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	14165	670043 SH	OTHER	05	670043	
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	78	3700 SH	DEFINED	08	3700	
TETRA TECHNOLOGIES INC DEL 0 67570	COM	88162F105	34978	1654595 SH	DEFINED	35	1587025	
TETRA TECHNOLOGIES INC DEL 0 21390	COM	88162F105	452	21390 SH	OTHER	35	0	
TETRA TECH INC NEW 0 0	COM	88162G103	543	25710 SH	DEFINED	01	25710	
TETRA TECH INC NEW 675 1506	COM	88162G103	56	2675 SH	OTHER	01	494	
TETRA TECH INC NEW	COM	88162G103	13965	661236 SH	DEFINED	05	554507	





TEXAS ROADHOUSE INC 0 4290	CL A	882681109	82	7030 SH	DEFINED 35	2740
TEXTRON INC 0 0	COM	883203101	32480	522096 SH	DEFINED	522096
TEXTRON INC 0 0	COM	883203101	16752	269281 SH	DEFINED 01	269281
TEXTRON INC 19082 13180	COM	883203101	8168	131291 SH	OTHER 01	99029
TEXTRON INC 0 0	COM	883203101	62196	999769 SH	DEFINED 05	999769
TEXTRON INC 0 0	COM	883203101	5627	90454 SH	DEFINED 08	90454
TEXTRON INC 0 600000	COM	883203101	37326	600000 SH	OTHER 17	0
TEXTRON INC 0 14063	COM	883203101	5063	81389 SH	DEFINED 35	67326
TEXTRON INC 0 65242	COM	883203101	4059	65242 SH	OTHER 35	0
TEXTRON INC 350 0	PFD CONV \$2.0	883203200	292	535 SH	OTHER 01	185
TEXTRON INC 0 0	PFD CONV \$2.0	883203200	5	10 SH	DEFINED 35	10
THERAGENICS CORP 0 0	COM	883375107	18	3935 SH	DEFINED 01	3935
THERAGENICS CORP 0 270	COM	883375107	478	106395 SH	DEFINED 05	106125
THE9 LTD 0 0	ADR	88337K104	7145	207158 SH	DEFINED 05	207158
THERAVANCE INC 0 0	COM	88338T104	2348	90000 SH	DEFINED 17	90000
THERAVANCE INC 0 3632	COM	88338T104	101	3882 SH	DEFINED 35	250
THERAVANCE INC 0 1100	COM	88338T104	29	1100 SH	OTHER 35	0
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	4565	79081 SH	DEFINED	79081
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	9662	167386 SH	DEFINED 01	167386
THERMO FISHER SCIENTIFIC INC 9149 25692	COM	883556102	3857	66826 SH	OTHER 01	31985
THERMO FISHER SCIENTIFIC INC 0 886	COM	883556102	76462	1324702 SH	DEFINED 05	1323816
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	45474	787841 SH	OTHER 05	787841
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	9852	170683 SH	DEFINED 08	170683
THERMO FISHER SCIENTIFIC INC 0 161865	COM	883556102	17272	299239 SH	DEFINED 35	137374
THERMO FISHER SCIENTIFIC INC 0 85700	COM	883556102	4947	85700 SH	OTHER 35	0
THERMOGENESIS CORP 0 13800	COM NEW	883623209	31	13800 SH	DEFINED 01	0
THERMOGENESIS CORP 0 0	COM NEW	883623209	3	1274 SH	DEFINED 08	1274
THINK PARTNERSHIP INC 0 0	COM	88409N101	38	25000 SH	DEFINED 35	25000
THOMAS & BETTS CORP 0 0	COM	884315102	1138	19413 SH	DEFINED 01	19413
THOMAS & BETTS CORP 1389 0	COM	884315102	1170	19949 SH	OTHER 01	18560
THOMAS & BETTS CORP 0 40	COM	884315102	8004	136499 SH	DEFINED 05	136459
THOMAS & BETTS CORP 0 0	COM	884315102	976	16640 SH	DEFINED 08	16640
THOMAS & BETTS CORP 0 1700	COM	884315102	572	9750 SH	DEFINED 35	8050
THOMAS & BETTS CORP 0 14860	COM	884315102	871	14860 SH	OTHER 35	0
THOMAS PPTYS GROUP INC 0 0	COM	884453101	1	58 SH	DEFINED 01	58
THOMAS PPTYS GROUP INC 0 0	COM	884453101	230	19190 SH	DEFINED 05	19190
THOMAS PPTYS GROUP INC 0 0	COM	884453101	8	700 SH	DEFINED 35	700
THOMAS PPTYS GROUP INC 0 1200	COM	884453101	14	1200 SH	OTHER 35	0
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	0	9 SH	DEFINED 01	9
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	47	3251 SH	OTHER 01	3251
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	4473	308304 SH	DEFINED 05	308304
THOMAS WEISEL PARTNERS GRP I 0 100	COM	884481102	12	810 SH	DEFINED 35	710
THOMAS WEISEL PARTNERS GRP I	COM	884481102	65	4500 SH	OTHER 35	0



3M CO 0 0	COM	88579Y101	28074	300000	SH	PUT	DEFINED	17	300000
3M CO 0 700402	COM	88579Y101	319380	3412906	SH		DEFINED	35	2712504
3M CO 0 0	COM	88579Y101	28	300	SH	CALL	DEFINED	35	300
3M CO 0 122018	COM	88579Y101	11418	122018	SH		OTHER	35	0
3M CO 0 0	NOTE	188579YAB7	500	540000	PRN		DEFINED	08	540000
TIBCO SOFTWARE INC 0 0	COM	88632Q103	10	1326	SH		DEFINED	01	1326
TIBCO SOFTWARE INC 4500 0	COM	88632Q103	33	4500	SH		OTHER	01	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	1688	228449	SH		DEFINED	05	228449
TIBCO SOFTWARE INC 0 0	COM	88632Q103	0	66	SH		DEFINED	08	66
TIBCO SOFTWARE INC 0 7690	COM	88632Q103	105	14252	SH		DEFINED	35	6562
TIBCO SOFTWARE INC 0 9155	COM	88632Q103	68	9155	SH		OTHER	35	0
TIDEWATER INC 0 0	COM	886423102	36960	588160	SH		DEFINED	01	588160
TIDEWATER INC 17701 15085	COM	886423102	4794	76283	SH		OTHER	01	43497
TIDEWATER INC 0 60	COM	886423102	41495	660332	SH		DEFINED	05	660272
TIDEWATER INC 0 0	COM	886423102	434	6910	SH		OTHER	05	6910
TIDEWATER INC 0 0	COM	886423102	974	15503	SH		DEFINED	08	15503
TIDEWATER INC 0 16307	COM	886423102	3741	59537	SH		DEFINED	35	43230
TIDEWATER INC 0 2660	COM	886423102	167	2660	SH		OTHER	35	0
TIERONE CORP 0 0	COM	88650R108	2	92	SH		DEFINED	01	92
TIERONE CORP 0 0	COM	88650R108	504	19028	SH		DEFINED	05	19028
TIERONE CORP 0 0	COM	88650R108	439	16566	SH		DEFINED	08	16566
TIERONE CORP 0 10	COM	88650R108	34	1300	SH		DEFINED	35	1290
TIFFANY & CO NEW 0 0	COM	886547108	2250	42971	SH		DEFINED	01	42971
TIFFANY & CO NEW 925 4190	COM	886547108	459	8761	SH		OTHER	01	3646
TIFFANY & CO NEW 0 140	COM	886547108	3737	71378	SH		DEFINED	05	71238
TIFFANY & CO NEW 0 0	COM	886547108	14115	269621	SH		OTHER	05	269621
TIFFANY & CO NEW 0 0	COM	886547108	11135	212706	SH		DEFINED	08	212706
TIFFANY & CO NEW 0 0	COM	886547108	1047	20000	SH	CALL	DEFINED	08	20000
TIFFANY & CO NEW 0 188924	COM	886547108	29455	562658	SH		DEFINED	35	373734
TIFFANY & CO NEW 0 47674	COM	886547108	2496	47674	SH		OTHER	35	0
TIM HORTONS INC 0 0	COM	88706M103	603	17311	SH		DEFINED	01	17311
TIM HORTONS INC 0 6635	COM	88706M103	231	6635	SH		OTHER	01	0
TIM HORTONS INC 0 0	COM	88706M103	36	1030	SH		DEFINED	05	1030
TIM HORTONS INC 0 0	COM	88706M103	308	8852	SH		DEFINED	08	8852
TIM HORTONS INC 0 0	COM	88706M103	906	26000	SH	PUT	DEFINED	08	26000
TIM HORTONS INC 0 2712	COM	88706M103	1138	32650	SH		DEFINED	35	29938
TIMBERLAND CO 400 900	CL A	887100105	207	10915	SH		DEFINED	01	9615
TIMBERLAND CO 0 400	CL A	887100105	8	400	SH		OTHER	01	0
TIMBERLAND CO 0 90	CL A	887100105	3172	167321	SH		DEFINED	05	167231
TIMBERLAND CO 0 0	CL A	887100105	427	22497	SH		DEFINED	08	22497
TIMBERLAND CO 0 181560	CL A	887100105	16527	871696	SH		DEFINED	35	690136
TIMBERLAND CO 0 1200	CL A	887100105	23	1200	SH		OTHER	35	0
TIME WARNER INC	COM	887317105	1159	63100	SH		DEFINED		63100



TOLL BROTHERS INC 0 0	COM	889478103	771	38579 SH	DEFINED 08	38579
TOLL BROTHERS INC 0 0	COM	889478103	1137	56900 SH	CALL DEFINED 08	56900
TOLL BROTHERS INC 0 940	COM	889478103	468	23411 SH	DEFINED 35	22471
TOLL BROTHERS INC 0 6500	COM	889478103	130	6500 SH	OTHER 35	0
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	22	2165 SH	DEFINED 01	2165
TOLLGRADE COMMUNICATIONS INC 11350 0	COM	889542106	147	14550 SH	OTHER 01	3200
TOLLGRADE COMMUNICATIONS INC 0 30	COM	889542106	3310	327080 SH	DEFINED 05	327050
TOMKINS PLC 0 0	SPONSORED ADR	890030208	21	1122 SH	DEFINED	1122
TOMKINS PLC 0 0	SPONSORED ADR	890030208	265	14220 SH	DEFINED 01	14220
TOMKINS PLC 355 0	SPONSORED ADR	890030208	7	355 SH	OTHER 01	0
TOMKINS PLC 0 0	SPONSORED ADR	890030208	3	170 SH	DEFINED 35	170
TOMKINS PLC 0 13965	SPONSORED ADR	890030208	260	13965 SH	OTHER 35	0
TOMPKINS FINANCIAL CORPORATI 0 5058	COM	890110109	523	13172 SH	DEFINED 01	8114
TOMPKINS FINANCIAL CORPORATI 0 2805	COM	890110109	111	2805 SH	OTHER 01	0
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	274	6908 SH	DEFINED 05	6908
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	20	500 SH	DEFINED 08	500
TOMPKINS FINANCIAL CORPORATI 0 1557	COM	890110109	94	2357 SH	DEFINED 35	800
TOMPKINS FINANCIAL CORPORATI 0 826	COM	890110109	33	826 SH	OTHER 35	0
TONGJITANG CHINESE MED CO 0 36523	SPON ADR	89025E103	382	36523 SH	OTHER 35	0
TOOTSIE ROLL INDS INC 0 0	COM	890516107	263	9916 SH	DEFINED 01	9916
TOOTSIE ROLL INDS INC 0 1390	COM	890516107	191	7213 SH	OTHER 01	5823
TOOTSIE ROLL INDS INC 0 0	COM	890516107	2658	100180 SH	DEFINED 05	100180
TOOTSIE ROLL INDS INC 0 0	COM	890516107	199	7494 SH	DEFINED 08	7494
TOOTSIE ROLL INDS INC 0 36777	COM	890516107	1128	42513 SH	DEFINED 35	5736
TOOTSIE ROLL INDS INC 0 2030	COM	890516107	54	2030 SH	OTHER 35	0
TOPPS INC 0 1100	COM	890786106	289	29786 SH	DEFINED 01	28686
TOPPS INC 0 136100	COM	890786106	5439	561328 SH	DEFINED 05	425228
TOPPS INC 0 0	COM	890786106	18	1859 SH	DEFINED 08	1859
TOPPS INC 0 0	COM	890786106	20	2100 SH	DEFINED 35	2100
TOPPS INC 0 100	COM	890786106	1	100 SH	OTHER 35	0
TORCHMARK CORP 0 0	COM	891027104	208	3341 SH	DEFINED	3341
TORCHMARK CORP 0 0	COM	891027104	10330	165763 SH	DEFINED 01	165763
TORCHMARK CORP 2875 4648	COM	891027104	1029	16519 SH	OTHER 01	8996
TORCHMARK CORP 0 250	COM	891027104	2952	47361 SH	DEFINED 05	47111
TORCHMARK CORP 0 0	COM	891027104	3054	49002 SH	DEFINED 08	49002
TORCHMARK CORP 0 7965	COM	891027104	3687	59170 SH	DEFINED 35	51205
TORCHMARK CORP 0 7883	COM	891027104	491	7883 SH	OTHER 35	0
TOREADOR RES CORP 705 0	COM	891050106	8	717 SH	DEFINED 01	12
TOREADOR RES CORP 2295 705	COM	891050106	35	3000 SH	OTHER 01	0
TOREADOR RES CORP 0 0	COM	891050106	188	15925 SH	DEFINED 05	15925
TOREADOR RES CORP 0 0	COM	891050106	316	26700 SH	DEFINED 35	26700
TORO CO 0 0	COM	891092108	393	6679 SH	DEFINED 01	6679
TORO CO	COM	891092108	1206	20500 SH	OTHER 01	0

20500	0								
TORO CO		COM	891092108	8661	147220 SH	DEFINED	05	147140	
0	80								
TORO CO		COM	891092108	1383	23510 SH	DEFINED	35	23510	
0	0								
TORO CO		COM	891092108	310	5275 SH	OTHER	35	0	
0	5275								
TORONTO DOMINION BK ONT		COM NEW	891160509	463	6042 SH	DEFINED	01	6042	
0	0								
TORONTO DOMINION BK ONT		COM NEW	891160509	527	6870 SH	OTHER	01	5335	
1318	217								
TORONTO DOMINION BK ONT		COM NEW	891160509	31	400 SH	DEFINED	08	400	
0	0								
TORONTO DOMINION BK ONT		COM NEW	891160509	1881	24526 SH	DEFINED	35	16221	
0	8305								
TORONTO DOMINION BK ONT		COM NEW	891160509	1008	13142 SH	OTHER	35	0	
0	13142								
TORTOISE ENERGY INFRSTRCTR C		COM	89147L100	10	300 SH	DEFINED	01	300	
0	0								
TORTOISE ENERGY INFRSTRCTR C		COM	89147L100	6789	200040 SH	DEFINED	35	179889	
0	20151								
TORTOISE ENERGY INFRSTRCTR C		COM	89147L100	53	1555 SH	OTHER	35	0	
0	1555								
TORTOISE ENERGY CAP CORP		COM	89147U100	13	500 SH	DEFINED	01	500	
0	0								
TORTOISE ENERGY CAP CORP		COM	89147U100	72	2750 SH	OTHER	01	0	
2750	0								
TORTOISE ENERGY CAP CORP		COM	89147U100	128	4845 SH	OTHER	35	0	
0	4845								
TOTAL S A		SPONSORED ADR	89151E109	2174	26834 SH	DEFINED	01	26834	
0	0								
TOTAL S A		SPONSORED ADR	89151E109	5751	70976 SH	OTHER	01	68301	
581	2094								
TOTAL S A		SPONSORED ADR	89151E109	47015	580215 SH	DEFINED	05	580080	
0	135								
TOTAL S A		SPONSORED ADR	89151E109	2	30 SH	OTHER	05	30	
0	0								
TOTAL S A		SPONSORED ADR	89151E109	365	4500 SH	DEFINED	08	4500	
0	0								
TOTAL S A		SPONSORED ADR	89151E109	5672	70000 SH	PUT	DEFINED	08	70000
0	0								
TOTAL S A		SPONSORED ADR	89151E109	27912	344464 SH	DEFINED	35	260259	
0	84205								
TOTAL S A		SPONSORED ADR	89151E109	2144	26462 SH	OTHER	35	0	
0	26462								
TOWER GROUP INC		COM	891777104	151	5768 SH	DEFINED	01	2798	
0	2970								
TOWER GROUP INC		COM	891777104	1695	64725 SH	DEFINED	05	64725	
0	0								
TOWER GROUP INC		COM	891777104	52	2000 SH	DEFINED	08	2000	
0	0								
TOWER GROUP INC		COM	891777104	1241	47400 SH	DEFINED	35	0	
0	47400								
TOTAL SYS SVCS INC		COM	891906109	1408	50696 SH	DEFINED	01	50696	
0	0								
TOTAL SYS SVCS INC		COM	891906109	36	1289 SH	DEFINED	05	1289	
0	0								
TOTAL SYS SVCS INC		COM	891906109	9	320 SH	DEFINED	08	320	
0	0								
TOTAL SYS SVCS INC		COM	891906109	959	34528 SH	DEFINED	35	30940	
0	3588								
TOTAL SYS SVCS INC		COM	891906109	28	1000 SH	OTHER	35	0	
0	1000								
TOWN SPORTS INTL HLDGS INC		COM	89214A102	0	29 SH	DEFINED	01	29	
0	0								
TOWN SPORTS INTL HLDGS INC		COM	89214A102	589	38755 SH	DEFINED	05	38755	
0	0								
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	1318	11275 SH	DEFINED	01	11275	
0	0								
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	1432	12255 SH	OTHER	01	10171	
1521	563								
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	5	39 SH	DEFINED	05	39	
0	0								
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	107	915 SH	OTHER	05	915	
0	0								
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	32430	277513 SH	DEFINED	35	150717	
0	126796								
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	371	3175 SH	OTHER	35	0	
0	3175								
TRACTOR SUPPLY CO		COM	892356106	226	4914 SH	DEFINED	01	4914	
0	0								
TRACTOR SUPPLY CO		COM	892356106	378	8194 SH	OTHER	01	0	
7794	400								
TRACTOR SUPPLY CO		COM	892356106	5500	119325 SH	DEFINED	05	119275	
0	50								

TRACTOR SUPPLY CO 0 24910	COM	892356106	4776	103615 SH	DEFINED 35	78705
TRACTOR SUPPLY CO 0 9068	COM	892356106	418	9068 SH	OTHER 35	0
TRADESTATION GROUP INC 0 0	COM	89267P105	39	3383 SH	DEFINED 01	3383
TRADESTATION GROUP INC 1900 0	COM	89267P105	22	1900 SH	OTHER 01	0
TRADESTATION GROUP INC 0 0	COM	89267P105	1112	95325 SH	DEFINED 05	95325
TRADESTATION GROUP INC 0 0	COM	89267P105	11	900 SH	DEFINED 35	900
TRAILER BRIDGE 0 0	COM	892782103	154	12000 SH	DEFINED 01	12000
TRAILER BRIDGE 0 4500	COM	892782103	58	4500 SH	OTHER 35	0
TRANSACT TECHNOLOGIES INC 0 0	COM	892918103	3	500 SH	DEFINED 01	500
TRANSACT TECHNOLOGIES INC 0 15000	COM	892918103	92	15000 SH	OTHER 35	0
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	144	2047 SH	DEFINED 01	2047
TRANSATLANTIC HLDGS INC 0 7850	COM	893521104	829	11788 SH	OTHER 01	3938
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	16	226 SH	DEFINED 08	226
TRANSATLANTIC HLDGS INC 0 19864	COM	893521104	2465	35047 SH	DEFINED 35	15183
TRANSCANADA CORP 0 0	COM	89353D107	100	2724 SH	DEFINED 01	2724
TRANSCANADA CORP 300 500	COM	89353D107	260	7100 SH	OTHER 01	6300
TRANSCANADA CORP 0 0	COM	89353D107	86	2350 SH	DEFINED 08	2350
TRANSCANADA CORP 0 12798	COM	89353D107	787	21498 SH	DEFINED 35	8700
TRANSCANADA CORP 0 900	COM	89353D107	33	900 SH	OTHER 35	0
TRANSDIGM GROUP INC 0 0	COM	893641100	3	76 SH	DEFINED 01	76
TRANSDIGM GROUP INC 0 0	COM	893641100	26	558 SH	DEFINED 08	558
TRANSDIGM GROUP INC 0 22600	COM	893641100	1034	22620 SH	DEFINED 35	20
TRANSDIGM GROUP INC 0 600	COM	893641100	27	600 SH	OTHER 35	0
TRANSFORMA ACQUISITION GROUP 0 35000	*W EXP 12/19/89366E118		33	35000 SH	OTHER 35	0
TRANSWITCH CORP 0 0	COM	894065101	4498	3212688 SH	DEFINED 01	3212688
TRANSWITCH CORP 0 0	COM	894065101	10	6999 SH	DEFINED 08	6999
TRAVELERS COMPANIES INC 0 0	COM	89417E109	3776	75000 SH	DEFINED	75000
TRAVELERS COMPANIES INC 0 0	COM	89417E109	1616	32099 SH	DEFINED 01	32099
TRAVELERS COMPANIES INC 0 358770	COM	89417E109	72642	1443035 SH	DEFINED 05	1084265
TRAVELERS COMPANIES INC 0 0	COM	89417E109	22	430 SH	OTHER 05	430
TRAVELERS COMPANIES INC 0 0	COM	89417E109	16256	322934 SH	DEFINED 08	322934
TRAVELERS COMPANIES INC 0 0	COM	89417E109	1	27 SH	DEFINED 17	27
TRAVELERS COMPANIES INC 0 0	COM	89417E109	10053	199700 SH	CALL DEFINED 17	199700
TRAVELERS COMPANIES INC 0 0	COM	89417E109	10053	199700 SH	PUT DEFINED 17	199700
TRAVELERS COMPANIES INC 0 1905000	COM	89417E109	95898	1905000 SH	OTHER 17	0
TRAVELERS COMPANIES INC 0 264331	COM	89417E109	53952	1071751 SH	DEFINED 35	807420
TRAVELERS COMPANIES INC 0 0	COM	89417E109	20	400 SH	CALL DEFINED 35	400
TRAVELERS COMPANIES INC 0 38191	COM	89417E109	1923	38191 SH	OTHER 35	0
TRAVELZOO INC 0 0	COM	89421Q106	14	595 SH	DEFINED 01	595
TRAVELZOO INC 0 0	COM	89421Q106	2	100 SH	DEFINED 05	100
TRAVELZOO INC 0 0	COM	89421Q106	207	9012 SH	DEFINED 08	9012
TRAVELZOO INC 0 0	COM	89421Q106	10	430 SH	DEFINED 35	430
TREDEGAR CORP	COM	894650100	127	7377 SH	DEFINED 01	7377





TRIBUNE CO NEW 0 0	COM		896047107	797	29182	SH	DEFINED 08	29182
TRIBUNE CO NEW 0 0	COM		896047107	546	20000	SH PUT	DEFINED 08	20000
TRIBUNE CO NEW 0 14666	COM		896047107	3093	113223	SH	DEFINED 35	98557
TRIBUNE CO NEW 0 8425	COM		896047107	230	8425	SH	OTHER 35	0
TRICO BANCSHARES 0 0	COM		896095106	1	38	SH	DEFINED 01	38
TRICO BANCSHARES 0 0	COM		896095106	329	14764	SH	DEFINED 05	14764
TRICO BANCSHARES 0 0	COM		896095106	20	900	SH	DEFINED 08	900
TRICO BANCSHARES 0 0	COM		896095106	17	760	SH	DEFINED 35	760
TRICO MARINE SERVICES INC 0 0	COM NEW		896106200	61	2051	SH	DEFINED 01	2051
TRICO MARINE SERVICES INC 0 0	COM NEW		896106200	87	2936	SH	OTHER 01	2936
TRICO MARINE SERVICES INC 0 0	COM NEW		896106200	7837	262982	SH	DEFINED 05	262982
TRICO MARINE SERVICES INC 0 0	COM NEW		896106200	286	9600	SH	DEFINED 08	9600
TRICO MARINE SERVICES INC 0 200	COM NEW		896106200	8	260	SH	DEFINED 35	60
TRIMAS CORP 0 0	COM NEW		896215209	1150	86638	SH	DEFINED	86638
TRIMAS CORP 0 0	COM NEW		896215209	1	82	SH	DEFINED 01	82
TRIMAS CORP 0 0	COM NEW		896215209	197	14850	SH	DEFINED 05	14850
TRIMAS CORP 0 0	COM NEW		896215209	8	610	SH	DEFINED 35	610
TRIMBLE NAVIGATION LTD 2290 0	COM		896239100	1053	26848	SH	DEFINED 01	24558
TRIMBLE NAVIGATION LTD 41814 3540	COM		896239100	1778	45354	SH	OTHER 01	0
TRIMBLE NAVIGATION LTD 0 150	COM		896239100	16699	425887	SH	DEFINED 05	425737
TRIMBLE NAVIGATION LTD 0 0	COM		896239100	8151	207881	SH	OTHER 05	207881
TRIMBLE NAVIGATION LTD 0 0	COM		896239100	9	218	SH	DEFINED 08	218
TRIMBLE NAVIGATION LTD 0 6360	COM		896239100	1248	31839	SH	DEFINED 35	25479
TRIMBLE NAVIGATION LTD 0 3700	COM		896239100	145	3700	SH	OTHER 35	0
TRINITY INDS INC 0 0	COM		896522109	367	9773	SH	DEFINED 01	9773
TRINITY INDS INC 250 0	COM		896522109	101	2680	SH	OTHER 01	2430
TRINITY INDS INC 0 40	COM		896522109	8144	216938	SH	DEFINED 05	216898
TRINITY INDS INC 0 0	COM		896522109	1135	30234	SH	DEFINED 08	30234
TRINITY INDS INC 0 0	COM		896522109	294	7842	SH	DEFINED 35	7842
TRINITY INDS INC 0 7800	COM		896522109	398	10600	SH	OTHER 35	2800
TRINITY INDS INC 0 0	NOTE	3.875%	896522AF6	10097	9744000	PRN	DEFINED 05	9744000
TRINITY INDS INC 0 0	NOTE	3.875%	896522AF6	617	595000	PRN	DEFINED 08	595000
TRIQUINT SEMICONDUCTOR INC 0 0	COM		89674K103	96	19461	SH	DEFINED 01	19461
TRIQUINT SEMICONDUCTOR INC 0 0	COM		89674K103	8	1700	SH	OTHER 01	1700
TRIQUINT SEMICONDUCTOR INC 0 0	COM		89674K103	2527	514746	SH	DEFINED 05	514746
TRIQUINT SEMICONDUCTOR INC 0 0	COM		89674K103	196	39822	SH	DEFINED 08	39822
TRIQUINT SEMICONDUCTOR INC 0 96827	COM		89674K103	553	112709	SH	DEFINED 35	15882
TRIQUINT SEMICONDUCTOR INC 0 4600	COM		89674K103	23	4600	SH	OTHER 35	0
TRIUMPH GROUP INC NEW 0 0	COM		896818101	161	1967	SH	DEFINED 01	1967
TRIUMPH GROUP INC NEW 752 0	COM		896818101	70	852	SH	OTHER 01	100
TRIUMPH GROUP INC NEW 0 30	COM		896818101	5588	68392	SH	DEFINED 05	68362
TRIUMPH GROUP INC NEW 0 0	COM		896818101	4045	49509	SH	DEFINED 08	49509
TRIUMPH GROUP INC NEW	COM		896818101	28259	345847	SH	DEFINED 35	336907



TURBOCHEF TECHNOLOGIES INC 0 0	COM NEW	900006206	11	843 SH	DEFINED 35	843
TURBOCHEF TECHNOLOGIES INC 0 262509	COM NEW	900006206	3465	262509 SH	OTHER 35	0
TURKCELL ILETISIM HIZMETLERI 0 15768	SPON ADR NEW	900111204	369	17323 SH	DEFINED 35	1555
TURKISH INVT FD INC 0 0	COM	900145103	2	89 SH	DEFINED 01	89
TURKISH INVT FD INC 0 0	COM	900145103	204	10000 SH	OTHER 01	10000
TUTOGEN MEDICAL INC 0 28900	COM	901107102	332	28900 SH	DEFINED 35	0
TWEEN BRANDS INC 0 0	COM	901166108	13588	413775 SH	DEFINED 01	413775
TWEEN BRANDS INC 4747 0	COM	901166108	159	4840 SH	OTHER 01	93
TWEEN BRANDS INC 0 70	COM	901166108	3416	104020 SH	DEFINED 05	103950
TWEEN BRANDS INC 0 0	COM	901166108	319	9717 SH	DEFINED 08	9717
TWEEN BRANDS INC 0 200	COM	901166108	47	1431 SH	DEFINED 35	1231
II VI INC 0 0	COM	902104108	5	143 SH	DEFINED 01	143
II VI INC 0 0	COM	902104108	6221	180175 SH	DEFINED 05	180175
II VI INC 0 0	COM	902104108	107	3100 SH	DEFINED 08	3100
II VI INC 0 0	COM	902104108	0	0 SH CALL	DEFINED 35	0
II VI INC 0 5305	COM	902104108	183	5305 SH	OTHER 35	0
TYLER TECHNOLOGIES INC 0 0	COM	902252105	144	10795 SH	DEFINED 01	10795
TYLER TECHNOLOGIES INC 10566 0	COM	902252105	141	10566 SH	OTHER 01	0
TYLER TECHNOLOGIES INC 0 60	COM	902252105	1658	124206 SH	DEFINED 05	124146
TYLER TECHNOLOGIES INC 0 0	COM	902252105	173	12977 SH	DEFINED 08	12977
TYLER TECHNOLOGIES INC 0 65900	COM	902252105	884	66250 SH	DEFINED 35	350
TYLER TECHNOLOGIES INC 0 9516	COM	902252105	127	9516 SH	OTHER 35	0
TYSON FOODS INC 459 0	CL A	902494103	1122	62847 SH	DEFINED 01	62388
TYSON FOODS INC 24041 2785	CL A	902494103	479	26826 SH	OTHER 01	0
TYSON FOODS INC 0 330	CL A	902494103	19707	1104026 SH	DEFINED 05	1103696
TYSON FOODS INC 0 0	CL A	902494103	16	900 SH	OTHER 05	900
TYSON FOODS INC 0 0	CL A	902494103	6367	356720 SH	DEFINED 08	356720
TYSON FOODS INC 0 1840	CL A	902494103	1718	96236 SH	DEFINED 35	94396
TYSON FOODS INC 0 25799	CL A	902494103	461	25799 SH	OTHER 35	0
UAL CORP 0 0	COM NEW	902549807	73244	1574129 SH	DEFINED 01	1574129
UAL CORP 0 0	COM NEW	902549807	81428	1750000 SH CALL	DEFINED 01	1750000
UAL CORP 0 0	COM NEW	902549807	159	3407 SH	DEFINED 05	3407
UAL CORP 0 0	COM NEW	902549807	384	8247 SH	DEFINED 08	8247
UAL CORP 0 0	COM NEW	902549807	47037	1010900 SH CALL	DEFINED 08	1010900
UAL CORP 0 0	COM NEW	902549807	4653	100000 SH PUT	DEFINED 08	100000
UAL CORP 0 7773183	COM NEW	902549807	362466	7789942 SH	DEFINED 35	16759
UAL CORP 0 1814	COM NEW	902549807	84	1814 SH	OTHER 35	0
UAL CORP 0 0	DBCV 5.000%	902549AE4	4472	3750000 PRN	DEFINED 05	3750000
UCBH HOLDINGS INC 4025 0	COM	90262T308	488	27946 SH	DEFINED 01	23921
UCBH HOLDINGS INC 24675 4025	COM	90262T308	502	28700 SH	OTHER 01	0
UCBH HOLDINGS INC 0 77000	COM	90262T308	16136	923121 SH	DEFINED 05	846121
UCBH HOLDINGS INC 0 0	COM	90262T308	1403	80270 SH	OTHER 05	80270
UCBH HOLDINGS INC	COM	90262T308	180	10306 SH	DEFINED 35	9796



US BANCORP DEL 0 185680	COM NEW	902973304	6040	185680	SH	OTHER 35	0
UQM TECHNOLOGIES INC 0 34000	COM	903213106	125	34000	SH	OTHER 35	0
URS CORP NEW 2235 0	COM	903236107	655	11597	SH	DEFINED 01	9362
URS CORP NEW 20756 2235	COM	903236107	1298	22991	SH	OTHER 01	0
URS CORP NEW 0 80	COM	903236107	11082	196315	SH	DEFINED 05	196235
URS CORP NEW 0 0	COM	903236107	538	9522	SH	DEFINED 08	9522
URS CORP NEW 0 49860	COM	903236107	3221	57055	SH	DEFINED 35	7195
URS CORP NEW 0 12666	COM	903236107	715	12666	SH	OTHER 35	0
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	375	8578	SH	DEFINED 01	8578
USANA HEALTH SCIENCES INC 15100 0	COM	90328M107	661	15100	SH	OTHER 01	0
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	1788	40870	SH	DEFINED 05	40870
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	37	844	SH	DEFINED 08	844
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	11	250	SH	DEFINED 35	250
USA TECHNOLOGIES INC 0 0	COM NO PAR	90328S500	2	215	SH	DEFINED 08	215
USA TECHNOLOGIES INC 0 0	COM NO PAR	90328S500	287	34300	SH	DEFINED 35	34300
U S G CORP 0 0	COM NEW	903293405	5484	146040	SH	DEFINED 01	146040
U S G CORP 1218 0	COM NEW	903293405	140	3718	SH	OTHER 01	2500
U S G CORP 0 0	COM NEW	903293405	77	2040	SH	DEFINED 05	2040
U S G CORP 0 0	COM NEW	903293405	231	6139	SH	DEFINED 08	6139
U S G CORP 0 32929	COM NEW	903293405	1784	47522	SH	DEFINED 35	14593
U S G CORP 0 3800	COM NEW	903293405	143	3800	SH	OTHER 35	0
USEC INC 0 0	COM	90333E108	117	11440	SH	DEFINED 01	11440
USEC INC 2300 0	COM	90333E108	24	2320	SH	OTHER 01	20
USEC INC 0 0	COM	90333E108	1229	119886	SH	DEFINED 05	119886
USEC INC 0 0	COM	90333E108	2993	291978	SH	DEFINED 08	291978
USEC INC 0 18000	COM	90333E108	270	26320	SH	DEFINED 35	8320
USEC INC 0 1225	COM	90333E108	13	1225	SH	OTHER 35	0
U S CONCRETE INC 0 0	COM	90333L102	104	15848	SH	DEFINED 01	15848
U S CONCRETE INC 0 125000	COM	90333L102	5159	782921	SH	DEFINED 05	657921
U S CONCRETE INC 0 0	COM	90333L102	165	25000	SH	DEFINED 08	25000
U S CONCRETE INC 0 0	COM	90333L102	7	1000	SH	DEFINED 35	1000
U S CONCRETE INC 0 34100	COM	90333L102	277	42100	SH	OTHER 35	8000
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	340	22950	SH	DEFINED 01	22950
U S PHYSICAL THERAPY INC 0 950	COM	90337L108	38	2600	SH	OTHER 01	1650
U S PHYSICAL THERAPY INC 0 109000	COM	90337L108	9852	665670	SH	DEFINED 05	556670
USA MOBILITY INC 0 0	COM	90341G103	1	80	SH	DEFINED 01	80
USA MOBILITY INC 0 0	COM	90341G103	535	31696	SH	DEFINED 05	31696
USA MOBILITY INC 0 0	COM	90341G103	59	3520	SH	DEFINED 35	3520
U S AIRWAYS GROUP INC 0 0	COM	90341W108	44	1678	SH	DEFINED 01	1678
U S AIRWAYS GROUP INC 0 0	COM	90341W108	17	635	SH	DEFINED 05	635
U S AIRWAYS GROUP INC 0 0	COM	90341W108	10	376	SH	DEFINED 08	376
U S AIRWAYS GROUP INC 0 900	COM	90341W108	281	10702	SH	DEFINED 35	9802
U S AIRWAYS GROUP INC	COM	90341W108	293	11175	SH	OTHER 35	0



UNIFIRST CORP MASS 0 257463	COM	904708104	33228	887024 SH	DEFINED 05	629561
UNIFIRST CORP MASS 0 15588	COM	904708104	607	16196 SH	DEFINED 35	608
UNIFIRST CORP MASS 0 2069	COM	904708104	78	2069 SH	OTHER 35	0
UNILEVER PLC 0 0	SPON ADR NEW	904767704	186	5867 SH	DEFINED 01	5867
UNILEVER PLC 1002 0	SPON ADR NEW	904767704	481	15183 SH	OTHER 01	14181
UNILEVER PLC 0 0	SPON ADR NEW	904767704	1	27 SH	OTHER 05	27
UNILEVER PLC 0 98657	SPON ADR NEW	904767704	4548	143591 SH	DEFINED 35	44934
UNILEVER PLC 0 21358	SPON ADR NEW	904767704	676	21358 SH	OTHER 35	0
UNILEVER N V 0 0	N Y SHS NEW	904784709	149	4818 SH	DEFINED	4818
UNILEVER N V 0 0	N Y SHS NEW	904784709	3522	114166 SH	DEFINED 01	114166
UNILEVER N V 21842 59226	N Y SHS NEW	904784709	7241	234730 SH	OTHER 01	153662
UNILEVER N V 0 0	N Y SHS NEW	904784709	4484	145341 SH	OTHER 05	145341
UNILEVER N V 0 0	N Y SHS NEW	904784709	46	1500 SH	DEFINED 08	1500
UNILEVER N V 0 0	N Y SHS NEW	904784709	247	8000 SH	CALL DEFINED 08	8000
UNILEVER N V 0 0	N Y SHS NEW	904784709	247	8000 SH	PUT DEFINED 08	8000
UNILEVER N V 0 93161	N Y SHS NEW	904784709	5617	182090 SH	DEFINED 35	88929
UNILEVER N V 0 84151	N Y SHS NEW	904784709	2596	84151 SH	OTHER 35	0
UNION BANKSHARES CORP 0 0	COM	905399101	14	595 SH	DEFINED 01	595
UNION BANKSHARES CORP 700 0	COM	905399101	30	1300 SH	OTHER 01	600
UNION BANKSHARES CORP 0 0	COM	905399101	332	14624 SH	DEFINED 05	14624
UNION BANKSHARES CORP 0 0	COM	905399101	2	101 SH	DEFINED 08	101
UNION BANKSHARES CORP 0 0	COM	905399101	41	1790 SH	DEFINED 35	1790
UNION DRILLING INC 0 0	COM	90653P105	1	87 SH	DEFINED 01	87
UNION DRILLING INC 0 0	COM	90653P105	212	14535 SH	DEFINED 05	14535
UNION DRILLING INC 0 0	COM	90653P105	7	489 SH	DEFINED 08	489
UNION DRILLING INC 0 100	COM	90653P105	4	260 SH	DEFINED 35	160
UNION PAC CORP 0 0	COM	907818108	47375	419029 SH	DEFINED 01	419029
UNION PAC CORP 139067 10436	COM	907818108	47907	423729 SH	OTHER 01	274226
UNION PAC CORP 0 300	COM	907818108	22039	194931 SH	DEFINED 05	194631
UNION PAC CORP 0 0	COM	907818108	2089	18475 SH	OTHER 05	18475
UNION PAC CORP 0 0	COM	907818108	60658	536509 SH	DEFINED 08	536509
UNION PAC CORP 0 0	COM	907818108	5427	48000 SH	PUT DEFINED 08	48000
UNION PAC CORP 0 32700	COM	907818108	3697	32700 SH	OTHER 17	0
UNION PAC CORP 0 174157	COM	907818108	278459	2462935 SH	DEFINED 35	2288778
UNION PAC CORP 0 0	COM	907818108	746	6600 SH	CALL DEFINED 35	6600
UNION PAC CORP 0 0	COM	907818108	746	6600 SH	PUT DEFINED 35	6600
UNION PAC CORP 0 44003	COM	907818108	4975	44003 SH	OTHER 35	0
UNION STREET ACQ CORP 0 0	*W EXP 02/05/908536113		16	25000 SH	DEFINED 08	25000
UNIONBANCAL CORP 0 0	COM	908906100	234	4001 SH	DEFINED 01	4001
UNIONBANCAL CORP 0 0	COM	908906100	36	614 SH	OTHER 01	614
UNIONBANCAL CORP 0 0	COM	908906100	39	663 SH	DEFINED 05	663
UNIONBANCAL CORP 0 0	COM	908906100	619	10600 SH	DEFINED 08	10600
UNIONBANCAL CORP 0 0	COM	908906100	321	5490 SH	DEFINED 35	5420





UNITED FIRE & CAS CO 372 0	COM	910331107	182	4663 SH	OTHER 01	4291
UNITED FIRE & CAS CO 0 50	COM	910331107	3736	95581 SH	DEFINED 05	95531
UNITED FIRE & CAS CO 0 7874	COM	910331107	363	9299 SH	DEFINED 35	1425
UNITED FIRE & CAS CO 0 3405	COM	910331107	133	3405 SH	OTHER 35	0
UNITED INDL CORP 0 0	COM	910671106	11	146 SH	DEFINED 01	146
UNITED INDL CORP 0 0	COM	910671106	90	1200 SH	DEFINED 08	1200
UNITED INDL CORP 0 28900	COM	910671106	2198	29200 SH	DEFINED 35	300
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR	910873207	57	15756 SH	DEFINED 01	15756
UNITED MICROELECTRONICS CORP 917 0	SPONSORED ADR	910873207	3	917 SH	OTHER 01	0
UNITED MICROELECTRONICS CORP 0 1	SPONSORED ADR	910873207	28	7701 SH	DEFINED 35	7700
UNITED MICROELECTRONICS CORP 0 172113	SPONSORED ADR	910873207	618	172113 SH	OTHER 35	0
UNITED NAT FOODS INC 0 0	COM	911163103	210	7724 SH	DEFINED 01	7724
UNITED NAT FOODS INC 1300 0	COM	911163103	88	3250 SH	OTHER 01	1950
UNITED NAT FOODS INC 0 60	COM	911163103	3780	138860 SH	DEFINED 05	138800
UNITED NAT FOODS INC 0 0	COM	911163103	237	8690 SH	DEFINED 08	8690
UNITED NAT FOODS INC 425 600086	COM	911163103	49772	1828512 SH	DEFINED 35	1228001
UNITED NAT FOODS INC 0 16375	COM	911163103	446	16375 SH	OTHER 35	0
UNITED ONLINE INC 0 0	COM	911268100	215	14310 SH	DEFINED 01	14310
UNITED ONLINE INC 57397 0	COM	911268100	862	57397 SH	OTHER 01	0
UNITED ONLINE INC 0 90	COM	911268100	5104	340047 SH	DEFINED 05	339957
UNITED ONLINE INC 0 500	COM	911268100	61	4070 SH	DEFINED 35	3570
UNITED ONLINE INC 0 22659	COM	911268100	340	22659 SH	OTHER 35	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	55912	744500 SH	DEFINED	744500
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	125148	1666423 SH	DEFINED 01	1666423
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	22530	300000 SH	CALL DEFINED 01	300000
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	108895	1450000 SH	PUT DEFINED 01	1450000
UNITED PARCEL SERVICE INC 197086 144787	CL B	911312106	55970	745272 SH	OTHER 01	403399
UNITED PARCEL SERVICE INC 0 1020	CL B	911312106	58187	774799 SH	DEFINED 05	773779
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	6317	84110 SH	OTHER 05	84110
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	27090	360713 SH	DEFINED 08	360713
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	11265	150000 SH	CALL DEFINED 08	150000
UNITED PARCEL SERVICE INC 0 1954570	CL B	911312106	438753	5842256 SH	DEFINED 35	3887686
UNITED PARCEL SERVICE INC 0 359384	CL B	911312106	26990	359384 SH	OTHER 35	0
UNITED RENTALS INC 0 0	COM	911363109	381	11836 SH	DEFINED 01	11836
UNITED RENTALS INC 325 0	COM	911363109	10	325 SH	OTHER 01	0
UNITED RENTALS INC 0 80	COM	911363109	6383	198427 SH	DEFINED 05	198347
UNITED RENTALS INC 0 0	COM	911363109	756	23496 SH	DEFINED 08	23496
UNITED RENTALS INC 0 1541482	COM	911363109	258949	8049380 SH	DEFINED 35	6507898
UNITED RENTALS INC 0 0	COM	911363109	241	7500 SH	CALL DEFINED 35	7500
UNITED RENTALS INC 0 61961	COM	911363109	1993	61961 SH	OTHER 35	0
UNITED RETAIL GROUP INC 0 0	COM	911380103	381	28000 SH	DEFINED 01	28000
UNITED RETAIL GROUP INC 0 4700	COM	911380103	64	4700 SH	OTHER 35	0
UNITED STATES CELLULAR CORP	COM	911684108	70	709 SH	DEFINED 01	709



UNITED THERAPEUTICS CORP DEL COM	91307C102	7677	115369 SH	DEFINED 05	115369
0 0					
UNITED THERAPEUTICS CORP DEL COM	91307C102	1784	26815 SH	OTHER 05	26815
0 0					
UNITED THERAPEUTICS CORP DEL COM	91307C102	9169	137800 SH CALL	DEFINED 08	137800
0 0					
UNITED THERAPEUTICS CORP DEL COM	91307C102	6055	91000 SH PUT	DEFINED 08	91000
0 0					
UNITED THERAPEUTICS CORP DEL COM	91307C102	78	1175 SH	DEFINED 35	520
0 655					
UNITED THERAPEUTICS CORP DEL COM	91307C102	5	80 SH	OTHER 35	0
0 80					
UNITEDHEALTH GROUP INC COM	91324P102	457	9446 SH	DEFINED	9446
0 0					
UNITEDHEALTH GROUP INC COM	91324P102	57657	1190522 SH	DEFINED 01	1190522
0 0					
UNITEDHEALTH GROUP INC COM	91324P102	25020	516626 SH	OTHER 01	148993
300461 67172					
UNITEDHEALTH GROUP INC COM	91324P102	44018	908906 SH	DEFINED 05	907566
0 1340					
UNITEDHEALTH GROUP INC COM	91324P102	25657	529772 SH	DEFINED 08	529772
0 0					
UNITEDHEALTH GROUP INC COM	91324P102	4712	97300 SH CALL	DEFINED 08	97300
0 0					
UNITEDHEALTH GROUP INC COM	91324P102	4359	90000 SH PUT	DEFINED 08	90000
0 0					
UNITEDHEALTH GROUP INC COM	91324P102	56828	1173400 SH	DEFINED 35	878452
575 294373					
UNITEDHEALTH GROUP INC COM	91324P102	194	4000 SH CALL	DEFINED 35	4000
0 0					
UNITEDHEALTH GROUP INC COM	91324P102	3674	75862 SH	OTHER 35	0
0 75862					
UNITIL CORP COM	913259107	1836	62228 SH	OTHER 01	62228
0 0					
UNITIL CORP COM	913259107	18	595 SH	DEFINED 08	595
0 0					
UNITIL CORP COM	913259107	56	1900 SH	DEFINED 35	1900
0 0					
UNITRIN INC COM	913275103	2191	44191 SH	DEFINED 01	44191
0 0					
UNITRIN INC COM	913275103	1953	39392 SH	OTHER 01	12850
26542 0					
UNITRIN INC COM	913275103	6910	139343 SH	DEFINED 05	139253
0 90					
UNITRIN INC COM	913275103	931	18784 SH	DEFINED 08	18784
0 0					
UNITRIN INC COM	913275103	3880	78240 SH	DEFINED 35	74240
0 4000					
UNIVERSAL AMERN FINL CORP COM	913377107	24	1048 SH	DEFINED 01	1048
0 0					
UNIVERSAL AMERN FINL CORP COM	913377107	740	32423 SH	DEFINED 05	32423
0 0					
UNIVERSAL AMERN FINL CORP COM	913377107	98	4300 SH	DEFINED 08	4300
0 0					
UNIVERSAL AMERN FINL CORP COM	913377107	79	3450 SH	DEFINED 35	3450
0 0					
UNIVERSAL CORP VA COM	913456109	115	2350 SH	DEFINED	2350
0 0					
UNIVERSAL CORP VA COM	913456109	930	18996 SH	DEFINED 01	18996
0 0					
UNIVERSAL CORP VA COM	913456109	2934	59945 SH	OTHER 01	55850
4095 0					
UNIVERSAL CORP VA COM	913456109	12772	260917 SH	DEFINED 05	236027
0 24890					
UNIVERSAL CORP VA COM	913456109	592	12086 SH	DEFINED 08	12086
0 0					
UNIVERSAL CORP VA COM	913456109	452	9230 SH	DEFINED 35	9150
0 80					
UNIVERSAL CORP VA COM	913456109	22	450 SH	OTHER 35	0
0 450					
UNIVERSAL DISPLAY CORP COM	91347P105	3	185 SH	DEFINED 01	185
0 0					
UNIVERSAL DISPLAY CORP COM	91347P105	71	4000 SH	OTHER 01	4000
0 0					
UNIVERSAL DISPLAY CORP COM	91347P105	188	10588 SH	DEFINED 05	10588
0 0					
UNIVERSAL DISPLAY CORP COM	91347P105	50	2800 SH	DEFINED 35	1700
0 1100					
UNIVERSAL ELECTRS INC COM	913483103	58	1788 SH	DEFINED 01	1788
0 0					
UNIVERSAL ELECTRS INC COM	913483103	1495	46005 SH	DEFINED 05	46005
0 0					
UNIVERSAL ELECTRS INC COM	913483103	1	45 SH	DEFINED 08	45
0 0					
UNIVERSAL ELECTRS INC COM	913483103	61	1870 SH	DEFINED 35	1370



URANIUM RES INC 0 0	COM PAR \$0.00916901507	6	647 SH	DEFINED 01	647
URANIUM RES INC 0 0	COM PAR \$0.00916901507	41	4350 SH	OTHER 01	4350
URANIUM RES INC 0 0	COM PAR \$0.00916901507	274	29155 SH	DEFINED 05	29155
URANIUM RES INC 0 35925	COM PAR \$0.00916901507	337	35925 SH	OTHER 35	0
URBAN OUTFITTERS INC 0 0	COM 917047102	309	14192 SH	DEFINED 01	14192
URBAN OUTFITTERS INC 150 0	COM 917047102	256	11726 SH	OTHER 01	11576
URBAN OUTFITTERS INC 0 150	COM 917047102	10451	479388 SH	DEFINED 05	479238
URBAN OUTFITTERS INC 0 0	COM 917047102	1167	53549 SH	OTHER 05	53549
URBAN OUTFITTERS INC 0 0	COM 917047102	707	32444 SH	DEFINED 08	32444
URBAN OUTFITTERS INC 0 4990	COM 917047102	6866	314975 SH	DEFINED 35	309985
URBAN OUTFITTERS INC 0 11433	COM 917047102	249	11433 SH	OTHER 35	0
URSTADT BIDDLE PPTYS INS 0 17400	COM 917286106	305	18400 SH	DEFINED 35	1000
URSTADT BIDDLE PPTYS INS 0 0	CL A 917286205	83	5359 SH	DEFINED 01	5359
URSTADT BIDDLE PPTYS INS 0 0	CL A 917286205	69	4450 SH	OTHER 01	4450
URSTADT BIDDLE PPTYS INS 0 0	CL A 917286205	6263	404823 SH	DEFINED 05	404823
URSTADT BIDDLE PPTYS INS 0 0	CL A 917286205	0	14 SH	DEFINED 08	14
URSTADT BIDDLE PPTYS INS 0 35800	CL A 917286205	651	42090 SH	DEFINED 35	6290
UTILITIES HOLDRS TR 0 0	DEPOSITRY RCP918019100	304	2100 SH	DEFINED 01	2100
UTSTARCOM INC 0 0	COM 918076100	45	12397 SH	DEFINED 01	12397
UTSTARCOM INC 0 200	COM 918076100	1253	342307 SH	DEFINED 05	342107
UTSTARCOM INC 0 0	COM 918076100	113	30793 SH	DEFINED 08	30793
UTSTARCOM INC 0 0	COM 918076100	915	250000 SH	DEFINED 17	250000
UTSTARCOM INC 0 250	COM 918076100	14	3710 SH	DEFINED 35	3460
UTSTARCOM INC 0 1500	COM 918076100	5	1500 SH	OTHER 35	0
VCA ANTECH INC 0 0	COM 918194101	438	10490 SH	DEFINED 01	10490
VCA ANTECH INC 0 1050	COM 918194101	48	1150 SH	OTHER 01	100
VCA ANTECH INC 0 120	COM 918194101	9313	223075 SH	DEFINED 05	222955
VCA ANTECH INC 0 0	COM 918194101	5680	136048 SH	OTHER 05	136048
VCA ANTECH INC 0 0	COM 918194101	1139	27287 SH	DEFINED 08	27287
VCA ANTECH INC 0 6985	COM 918194101	544	13040 SH	DEFINED 35	6055
VCA ANTECH INC 0 42760	COM 918194101	1785	42760 SH	OTHER 35	0
V F CORP 0 0	COM 918204108	4031	49924 SH	DEFINED 01	49924
V F CORP 13025 4851	COM 918204108	1629	20177 SH	OTHER 01	2301
V F CORP 0 3990	COM 918204108	17007	210614 SH	DEFINED 05	206624
V F CORP 0 0	COM 918204108	191	2360 SH	OTHER 05	2360
V F CORP 0 0	COM 918204108	2418	29947 SH	DEFINED 08	29947
V F CORP 0 3340	COM 918204108	2114	26183 SH	DEFINED 35	22843
V F CORP 0 13199	COM 918204108	1066	13199 SH	OTHER 35	0
VAALCO ENERGY INC 0 0	COM NEW 91851C201	0	86 SH	DEFINED 01	86
VAALCO ENERGY INC 0 0	COM NEW 91851C201	284	62250 SH	DEFINED 05	62250
VAALCO ENERGY INC 0 0	COM NEW 91851C201	33	7200 SH	DEFINED 08	7200
VAALCO ENERGY INC 0 200	COM NEW 91851C201	1	200 SH	DEFINED 35	0
VAIL RESORTS INC	COM 91879Q109	453	7277 SH	DEFINED 01	7277

0	0							
VAIL RESORTS INC		COM	91879Q109	71	1140 SH	OTHER	01	730
0	410							
VAIL RESORTS INC		COM	91879Q109	10898	174959 SH	DEFINED	05	174959
0	0							
VAIL RESORTS INC		COM	91879Q109	29	471 SH	DEFINED	08	471
0	0							
VAIL RESORTS INC		COM	91879Q109	26	425 SH	DEFINED	35	300
0	125							
VAIL RESORTS INC		COM	91879Q109	1476	23695 SH	OTHER	35	0
0	23695							
VALASSIS COMMUNICATIONS INC		COM	918866104	46	5154 SH	DEFINED	01	5154
0	0							
VALASSIS COMMUNICATIONS INC		COM	918866104	1360	152506 SH	DEFINED	05	152476
0	30							
VALASSIS COMMUNICATIONS INC		COM	918866104	119	13310 SH	DEFINED	08	13310
0	0							
VALASSIS COMMUNICATIONS INC		COM	918866104	35	3920 SH	DEFINED	35	3820
0	100							
VALHI INC NEW		COM	918905100	32	1347 SH	DEFINED	01	1347
0	0							
VALHI INC NEW		COM	918905100	2	100 SH	OTHER	01	100
0	0							
VALHI INC NEW		COM	918905100	8	337 SH	DEFINED	08	337
0	0							
VALHI INC NEW		COM	918905100	203	8558 SH	DEFINED	35	8218
0	340							
VALENCE TECHNOLOGY INC		COM	918914102	15	10413 SH	DEFINED	01	10413
0	0							
VALEANT PHARMACEUTICALS INTL		COM	91911X104	603	38971 SH	DEFINED	01	38971
0	0							
VALEANT PHARMACEUTICALS INTL		COM	91911X104	43	2800 SH	OTHER	01	800
300	1700							
VALEANT PHARMACEUTICALS INTL		COM	91911X104	13304	859446 SH	DEFINED	05	711418
0	148028							
VALEANT PHARMACEUTICALS INTL		COM	91911X104	1218	78664 SH	DEFINED	08	78664
0	0							
VALEANT PHARMACEUTICALS INTL		COM	91911X104	86	5539 SH	DEFINED	35	4914
0	625							
VALEANT PHARMACEUTICALS INTL		COM	91911X104	5734	370433 SH	OTHER	35	0
0	370433							
VALEANT PHARMACEUTICALS INTL		NOTE	3.000% 91911XAB0	9175	10110000 PRN	DEFINED	08	10110000
0	0							
VALE CAP LTD		NT RIO CV VAL	91912C208	266	4011 SH	OTHER	35	0
0	4011							
VALERO ENERGY CORP NEW		COM	91913Y100	21135	314604 SH	DEFINED	01	314604
0	0							
VALERO ENERGY CORP NEW		COM	91913Y100	9798	145852 SH	OTHER	01	47371
88271	10210							
VALERO ENERGY CORP NEW		COM	91913Y100	116333	1731659 SH	DEFINED	05	1038079
0	693580							
VALERO ENERGY CORP NEW		COM	91913Y100	4054	60340 SH	OTHER	05	60340
0	0							
VALERO ENERGY CORP NEW		COM	91913Y100	12536	186602 SH	DEFINED	08	186602
0	0							
VALERO ENERGY CORP NEW		COM	91913Y100	47765	711000 SH	CALL	DEFINED 08	711000
0	0							
VALERO ENERGY CORP NEW		COM	91913Y100	58769	874800 SH	PUT	DEFINED 08	874800
0	0							
VALERO ENERGY CORP NEW		COM	91913Y100	20154	300000 SH	OTHER	17	0
0	300000							
VALERO ENERGY CORP NEW		COM	91913Y100	23805	354343 SH	DEFINED	35	280553
0	73790							
VALERO ENERGY CORP NEW		COM	91913Y100	3023	45000 SH	CALL	DEFINED 35	45000
0	0							
VALERO ENERGY CORP NEW		COM	91913Y100	6382	95000 SH	PUT	DEFINED 35	95000
0	0							
VALERO ENERGY CORP NEW		COM	91913Y100	804	11974 SH	OTHER	35	0
0	11974							
VALLEY NATL BANCORP		COM	919794107	183	8229 SH	DEFINED	01	8229
0	0							
VALLEY NATL BANCORP		COM	919794107	171	7704 SH	OTHER	01	5929
1775	0							
VALLEY NATL BANCORP		COM	919794107	2	75 SH	DEFINED	05	75
0	0							
VALLEY NATL BANCORP		COM	919794107	94	4247 SH	DEFINED	08	4247
0	0							
VALLEY NATL BANCORP		COM	919794107	2046	92262 SH	DEFINED	35	81451
0	10811							
VALMONT INDS INC		COM	920253101	178	2099 SH	DEFINED	01	2099
0	0							
VALMONT INDS INC		COM	920253101	190	2240 SH	OTHER	01	340
1900	0							
VALMONT INDS INC		COM	920253101	7296	85986 SH	DEFINED	05	85966
0	20							

VALMONT INDS INC 0 0	COM	920253101	664	7830 SH	DEFINED 08	7830
VALMONT INDS INC 0 26700	COM	920253101	2978	35097 SH	DEFINED 35	8397
VALSPAR CORP 925 1275	COM	920355104	516	18981 SH	DEFINED 01	16781
VALSPAR CORP 0 925	COM	920355104	25	925 SH	OTHER 01	0
VALSPAR CORP 0 240	COM	920355104	9007	331002 SH	DEFINED 05	330762
VALSPAR CORP 0 0	COM	920355104	774	28435 SH	DEFINED 08	28435
VALSPAR CORP 0 21985	COM	920355104	104345	3834796 SH	DEFINED 35	3812811
VALSPAR CORP 0 56100	COM	920355104	1526	56100 SH	OTHER 35	0
VALUECLICK INC 0 0	COM	92046N102	348	15473 SH	DEFINED 01	15473
VALUECLICK INC 0 0	COM	92046N102	0	14 SH	OTHER 01	14
VALUECLICK INC 0 50	COM	92046N102	6161	274295 SH	DEFINED 05	274245
VALUECLICK INC 0 0	COM	92046N102	652	29034 SH	DEFINED 08	29034
VALUECLICK INC 0 20780	COM	92046N102	646	28740 SH	DEFINED 35	7960
VALUECLICK INC 0 15408	COM	92046N102	346	15408 SH	OTHER 35	0
VALUEVISION MEDIA INC 0 1400	CL A	92047K107	183	24743 SH	DEFINED 01	23343
VALUEVISION MEDIA INC 0 130000	CL A	92047K107	4671	630387 SH	DEFINED 05	500387
VALUEVISION MEDIA INC 0 100	CL A	92047K107	8	1100 SH	DEFINED 35	1000
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	177	12158 SH	DEFINED 01	12158
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	49	3378 SH	OTHER 01	3378
VAN KAMPEN TR INVT GRADE MUN 0 0	COM	920929106	121	8201 SH	DEFINED 01	8201
VAN KAMPEN TR INVT GRADE MUN 4341 0	COM	920929106	254	17230 SH	OTHER 01	12889
VAN KAMPEN TR INVT GRADE N Y 0 0	COM	920931102	151	10080 SH	DEFINED 01	10080
VAN KAMPEN TR INVT GRADE N Y 0 0	COM	920931102	4	280 SH	OTHER 01	280
VAN KAMPEN MUN OPPORTUNITY T 0 0	COM	920935103	187	12456 SH	DEFINED 01	12456
VAN KAMPEN MASS VALUE MUN IN 0 0	COM SH BEN IN	92112R102	88	5740 SH	DEFINED 01	5740
VAN KAMPEN MASS VALUE MUN IN 0 0	COM SH BEN IN	92112R102	66	4300 SH	OTHER 01	4300
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	1	51 SH	DEFINED 01	51
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	250	18000 SH	DEFINED 08	18000
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	2504	180000 SH CALL	DEFINED 08	180000
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	1	80 SH	DEFINED 35	80
VANGUARD TAX-MANAGED FD 0 0	EUROPE PAC ET	921943858	475	9482 SH	DEFINED 35	9482
VANGUARD TAX-MANAGED FD 0 775	EUROPE PAC ET	921943858	39	775 SH	OTHER 35	0
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	1754	16904 SH	DEFINED 01	16904
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	1775	17105 SH	OTHER 01	17105
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	20	191 SH	DEFINED 05	191
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	4106	39565 SH	DEFINED 35	39565
VANGUARD INTL EQUITY INDEX F 0 5846	EMR MKT ETF	922042858	1161	11184 SH	OTHER 35	5338
VANGUARD INTL EQUITY INDEX F 0 0	PACIFIC ETF	922042866	2296	31520 SH	DEFINED 01	31520
VANGUARD INTL EQUITY INDEX F 0 0	PACIFIC ETF	922042866	150	2065 SH	OTHER 01	2065
VANGUARD INTL EQUITY INDEX F 0 0	PACIFIC ETF	922042866	192	2636 SH	DEFINED 35	2636
VANGUARD INTL EQUITY INDEX F 0 3803	PACIFIC ETF	922042866	875	12007 SH	OTHER 35	8204
VANGUARD INTL EQUITY INDEX F 0 0	EURPEAN ETF	922042874	504	6445 SH	DEFINED 35	6445
VANGUARD INTL EQUITY INDEX F 0 0	EURPEAN ETF	922042874	636	8139 SH	OTHER 35	1463





VEECO INSTRS INC DEL 0 34950	COM	922417100	828	42750 SH	OTHER 35	7800
VAUGHAN FOODS INC 0 10000	COM	92241M107	45	10000 SH	OTHER 35	0
VAUGHAN FOODS INC 0 10000	*W EXP 06/27/92241M115		5	10000 SH	OTHER 35	0
VAUGHAN FOODS INC 0 10000	*W EXP 06/27/92241M123		5	10000 SH	OTHER 35	0
VELOCITY EXPRESS CORP 0 0	COM PAR \$0.0092257T608		443	836691 SH	DEFINED	836691
VENTAS INC 0 0	COM	92276F100	199	4806 SH	DEFINED 01	4806
VENTAS INC 0 0	COM	92276F100	171	4140 SH	DEFINED 05	4140
VENTAS INC 0 1700	COM	92276F100	32295	780069 SH	DEFINED 35	778369
VENTAS INC 0 13429	COM	92276F100	556	13429 SH	OTHER 35	0
VENTANA MED SYS INC 0 0	COM	92276H106	635	7386 SH	DEFINED 01	7386
VENTANA MED SYS INC 0 30	COM	92276H106	6658	77505 SH	DEFINED 05	77475
VENTANA MED SYS INC 0 0	COM	92276H106	1402	16314 SH	DEFINED 08	16314
VENTANA MED SYS INC 0 12200	COM	92276H106	1230	14320 SH	DEFINED 35	2120
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	239	3350 SH	DEFINED 01	3350
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	59	830 SH	OTHER 01	830
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	1696	23732 SH	DEFINED 35	23732
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	701	9810 SH	OTHER 35	9810
VANGUARD INDEX FDS 0 0	SML CP GRW ET922908595		42	565 SH	DEFINED 35	565
VANGUARD INDEX FDS 0 3520	SML CP GRW ET922908595		261	3520 SH	OTHER 35	0
VANGUARD INDEX FDS 0 0	SM CP VAL ETF922908611		487	6881 SH	DEFINED 35	6881
VANGUARD INDEX FDS 0 2050	SM CP VAL ETF922908611		145	2050 SH	OTHER 35	0
VANGUARD INDEX FDS 0 0	MID CAP ETF 922908629		163	2050 SH	DEFINED 01	2050
VANGUARD INDEX FDS 125 0	MID CAP ETF 922908629		10	125 SH	OTHER 01	0
VANGUARD INDEX FDS 0 0	MID CAP ETF 922908629		3007	37754 SH	DEFINED 08	37754
VANGUARD INDEX FDS 0 0	MID CAP ETF 922908629		61	760 SH	DEFINED 35	760
VANGUARD INDEX FDS 0 2134	MID CAP ETF 922908629		170	2134 SH	OTHER 35	0
VANGUARD INDEX FDS 0 0	LARGE CAP ETF922908637		541	7937 SH	DEFINED 35	7937
VANGUARD INDEX FDS 0 1900	LARGE CAP ETF922908637		130	1900 SH	OTHER 35	0
VANGUARD INDEX FDS 0 0	EXTEND MKT ET922908652		451	4055 SH	DEFINED 01	4055
VANGUARD INDEX FDS 0 0	EXTEND MKT ET922908652		33339	300000 SH	DEFINED 08	300000
VANGUARD INDEX FDS 0 2313	EXTEND MKT ET922908652		456	4100 SH	DEFINED 35	1787
VANGUARD INDEX FDS 0 0	GROWTH ETF 922908736		224	3461 SH	DEFINED 35	3461
VANGUARD INDEX FDS 0 4121	GROWTH ETF 922908736		267	4121 SH	OTHER 35	0
VANGUARD INDEX FDS 0 0	VALUE ETF 922908744		458	6405 SH	DEFINED 35	6405
VANGUARD INDEX FDS 0 4041	VALUE ETF 922908744		289	4041 SH	OTHER 35	0
VANGUARD INDEX FDS 125 0	SMALL CP ETF 922908751		9	125 SH	OTHER 01	0
VANGUARD INDEX FDS 0 0	SMALL CP ETF 922908751		14534	200000 SH	DEFINED 08	200000
VANGUARD INDEX FDS 0 0	SMALL CP ETF 922908751		897	12346 SH	DEFINED 35	12346
VANGUARD INDEX FDS 0 0	STK MRK ETF 922908769		9709	64216 SH	DEFINED 01	64216
VANGUARD INDEX FDS 357 0	STK MRK ETF 922908769		296	1957 SH	OTHER 01	1600
VANGUARD INDEX FDS 0 0	STK MRK ETF 922908769		7560	50000 SH	DEFINED 08	50000
VANGUARD INDEX FDS 0 8693	STK MRK ETF 922908769		12758	84375 SH	DEFINED 35	75682
VANGUARD INDEX FDS	STK MRK ETF 922908769		444	2934 SH	OTHER 35	0



VIAD CORP 0 0	COM NEW	92552R406	208	5775 SH	DEFINED 01	5775
VIAD CORP 4725 71	COM NEW	92552R406	183	5073 SH	OTHER 01	277
VIAD CORP 0 0	COM NEW	92552R406	3431	95293 SH	DEFINED 05	95293
VIAD CORP 0 0	COM NEW	92552R406	68	1881 SH	DEFINED 08	1881
VIAD CORP 0 1000	COM NEW	92552R406	75	2081 SH	DEFINED 35	1081
VIAD CORP 0 12	COM NEW	92552R406	0	12 SH	OTHER 35	0
VIASAT INC 0 0	COM	92552V100	297	9635 SH	DEFINED 01	9635
VIASAT INC 9780 0	COM	92552V100	380	12310 SH	OTHER 01	2530
VIASAT INC 0 0	COM	92552V100	2834	91925 SH	DEFINED 05	91925
VIASAT INC 0 0	COM	92552V100	44	1424 SH	DEFINED 08	1424
VIASAT INC 0 39400	COM	92552V100	1227	39800 SH	DEFINED 35	400
VIACOM INC NEW 0 0	CL A	92553P102	238	6105 SH	DEFINED 01	6105
VIACOM INC NEW 400 0	CL A	92553P102	48	1225 SH	OTHER 01	825
VIACOM INC NEW 0 39195	CL A	92553P102	2100	53910 SH	DEFINED 35	14715
VIACOM INC NEW 0 5000	CL A	92553P102	195	5000 SH	OTHER 35	0
VIACOM INC NEW 0 0	CL B	92553P201	26988	692528 SH	DEFINED 01	692528
VIACOM INC NEW 105870 39540	CL B	92553P201	6172	158388 SH	OTHER 01	12978
VIACOM INC NEW 0 255538	CL B	92553P201	63248	1622980 SH	DEFINED 05	1367442
VIACOM INC NEW 0 0	CL B	92553P201	31967	820290 SH	OTHER 05	820290
VIACOM INC NEW 0 0	CL B	92553P201	10720	275082 SH	DEFINED 08	275082
VIACOM INC NEW 0 100614	CL B	92553P201	13793	353940 SH	DEFINED 35	253326
VIACOM INC NEW 0 36706	CL B	92553P201	1430	36706 SH	OTHER 35	0
VIACELL INC 0 33420	COM	92554J105	160	33975 SH	DEFINED 35	555
VICAL INC 0 0	COM	925602104	416	84924 SH	DEFINED 35	84924
VICAL INC 0 6675	COM	925602104	33	6675 SH	OTHER 35	0
VICOR CORP 0 0	COM	925815102	25	2057 SH	DEFINED 01	2057
VICOR CORP 200 0	COM	925815102	2	200 SH	OTHER 01	0
VICOR CORP 0 0	COM	925815102	757	62425 SH	DEFINED 05	62425
VICOR CORP 0 0	COM	925815102	1	120 SH	DEFINED 08	120
VICOR CORP 0 0	COM	925815102	1	110 SH	DEFINED 35	110
VIEWPOINT FINL GROUP 0 0	COM	926727108	1	55 SH	DEFINED 01	55
VIEWPOINT FINL GROUP 0 0	COM	926727108	226	12225 SH	DEFINED 05	12225
VIEWPOINT FINL GROUP 0 0	COM	926727108	47	2541 SH	DEFINED 08	2541
VIEWPOINT FINL GROUP 0 0	COM	926727108	7	360 SH	DEFINED 35	360
VIEWPOINT CORP 0 60000	COM	92672P108	44	60000 SH	DEFINED 35	0
VIGNETTE CORP 0 0	COM NEW	926734401	240	11937 SH	DEFINED 01	11937
VIGNETTE CORP 0 0	COM NEW	926734401	278	13829 SH	DEFINED 05	13829
VIGNETTE CORP 0 0	COM NEW	926734401	50	2480 SH	DEFINED 35	2480
VIGNETTE CORP 0 4750	COM NEW	926734401	95	4750 SH	OTHER 35	0
VINA CONCHA Y TORO S A 0 0	SPONSORED ADR	927191106	279	6000 SH	DEFINED 35	6000
VION PHARMACEUTICALS INC 0 0	COM	927624106	13	17200 SH	DEFINED 01	17200
VION PHARMACEUTICALS INC 0 0	COM	927624106	1	1000 SH	OTHER 01	1000
VIRGIN MEDIA INC	COM	92769L101	22	908 SH	DEFINED 01	908



VITAL IMAGES INC 13000 0	COM	92846N104	254	13000 SH	OTHER 01	0
VITAL IMAGES INC 0 0	COM	92846N104	19	950 SH	DEFINED 05	950
VITAL IMAGES INC 0 0	COM	92846N104	4	186 SH	DEFINED 08	186
VITAL IMAGES INC 0 0	COM	92846N104	124	6375 SH	DEFINED 35	6375
VITAL IMAGES INC 0 0	COM	92846N104	49	2500 SH	CALL DEFINED 35	2500
VITAL IMAGES INC 0 1950	COM	92846N104	38	1950 SH	OTHER 35	0
VIVO PARTICIPACOES S A 110 0	SPON ADR PFD	92855S101	1	148 SH	OTHER 01	38
VIVO PARTICIPACOES S A 0 6254	SPON ADR PFD	92855S101	42	8448 SH	DEFINED 35	2194
VIVO PARTICIPACOES S A 0 1512	SPON ADR PFD	92855S101	7	1512 SH	OTHER 35	0
VMWARE INC 0 4974	CL A COM	928563402	6001	70596 SH	DEFINED 05	65622
VMWARE INC 0 0	CL A COM	928563402	24011	282481 SH	OTHER 05	282481
VMWARE INC 0 38277	CL A COM	928563402	49202	578851 SH	DEFINED 35	540574
VMWARE INC 0 15306	CL A COM	928563402	1301	15306 SH	OTHER 35	0
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	1	18 SH	DEFINED 01	18
VODAFONE GROUP PLC NEW 0 520728	SPONS ADR NEW	92857W209	44526	1226614 SH	DEFINED 35	705886
VODAFONE GROUP PLC NEW 0 82036	SPONS ADR NEW	92857W209	2978	82036 SH	OTHER 35	0
VOCUS INC 0 0	COM	92858J108	0	9 SH	DEFINED 01	9
VOCUS INC 0 18767	COM	92858J108	4019	137442 SH	DEFINED 05	118675
VOCUS INC 0 0	COM	92858J108	8088	276594 SH	OTHER 05	276594
VOCUS INC 0 4390	COM	92858J108	129	4400 SH	DEFINED 35	10
VOCUS INC 0 2818	COM	92858J108	82	2818 SH	OTHER 35	0
VOLCOM INC 0 2467	COM	92864N101	177	4151 SH	DEFINED 01	1684
VOLCOM INC 0 0	COM	92864N101	7751	182282 SH	DEFINED 05	182282
VOLCOM INC 0 0	COM	92864N101	2483	58389 SH	OTHER 05	58389
VOLCOM INC 0 1999	COM	92864N101	210	4939 SH	DEFINED 35	2940
VOLCOM INC 0 636	COM	92864N101	27	636 SH	OTHER 35	0
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	50	2853 SH	DEFINED 01	2853
VOLT INFORMATION SCIENCES IN 19600 0	COM	928703107	346	19600 SH	OTHER 01	0
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	1337	75769 SH	DEFINED 05	75769
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	40	2270 SH	DEFINED 35	2270
VOLVO AKTIEBOLAGET 0 0	ADR B	928856400	47	2707 SH	DEFINED 01	2707
VOLVO AKTIEBOLAGET 0 0	ADR B	928856400	260	15000 SH	OTHER 01	15000
VOLVO AKTIEBOLAGET 0 0	ADR B	928856400	87	5000 SH	OTHER 05	5000
VOLVO AKTIEBOLAGET 0 0	ADR B	928856400	100	5750 SH	DEFINED 35	5750
VOLVO AKTIEBOLAGET 0 4697	ADR B	928856400	81	4697 SH	OTHER 35	0
VONAGE HLDGS CORP 0 0	COM	92886T201	0	40 SH	DEFINED 01	40
VONAGE HLDGS CORP 0 0	COM	92886T201	37	35902 SH	DEFINED 05	35902
VONAGE HLDGS CORP 0 0	COM	92886T201	3	2504 SH	DEFINED 08	2504
VONAGE HLDGS CORP 0 0	COM	92886T201	9	8480 SH	DEFINED 35	8480
VORNADO RLTY TR 0 0	SH BEN INT	929042109	2528	23120 SH	DEFINED 01	23120
VORNADO RLTY TR 910 1000	SH BEN INT	929042109	611	5584 SH	OTHER 01	3674
VORNADO RLTY TR 0 0	SH BEN INT	929042109	7022	64212 SH	DEFINED 05	64212
VORNADO RLTY TR	SH BEN INT	929042109	5383	49223 SH	DEFINED 08	49223

0 0									
VORNADO RLTY TR 0 45000	SH BEN INT	929042109	4921	45000	SH	OTHER	17		0
VORNADO RLTY TR 0 77887	SH BEN INT	929042109	11635	106398	SH	DEFINED	35		28511
VORNADO RLTY TR 0 19601	SH BEN INT	929042109	2143	19601	SH	OTHER	35		0
VORNADO RLTY TR 0 0	DBCV 2.850%	929042AC3	30309	32373000	PRN	DEFINED	08		32373000
VORNADO RLTY L P 0 0	DBCV 3.625%	1929043AE7	35913	36929000	PRN	DEFINED	08		36929000
VULCAN MATLS CO 0 0	COM	929160109	55197	619147	SH	DEFINED	01		619147
VULCAN MATLS CO 31059 6866	COM	929160109	5314	59608	SH	OTHER	01		21683
VULCAN MATLS CO 0 90	COM	929160109	26992	302772	SH	DEFINED	05		302682
VULCAN MATLS CO 0 0	COM	929160109	15082	169178	SH	OTHER	05		169178
VULCAN MATLS CO 0 0	COM	929160109	2939	32972	SH	DEFINED	08		32972
VULCAN MATLS CO 0 601547	COM	929160109	198966	2231808	SH	DEFINED	35		1630261
VULCAN MATLS CO 0 0	COM	929160109	526	5900	SH CALL	DEFINED	35		5900
VULCAN MATLS CO 0 10095	COM	929160109	900	10095	SH	OTHER	35		0
W & T OFFSHORE INC 0 0	COM	92922P106	9	361	SH	DEFINED	01		361
W & T OFFSHORE INC 0 0	COM	92922P106	6	265	SH	DEFINED	05		265
W & T OFFSHORE INC 0 0	COM	92922P106	24	975	SH	DEFINED	08		975
W & T OFFSHORE INC 0 10320	COM	92922P106	67322	2761370	SH	DEFINED	35		2751050
W & T OFFSHORE INC 0 1100	COM	92922P106	27	1100	SH	OTHER	35		0
WD-40 CO 0 0	COM	929236107	2217	64945	SH	DEFINED	01		64945
WD-40 CO 3400 0	COM	929236107	171	4995	SH	OTHER	01		1595
WD-40 CO 0 0	COM	929236107	2424	71013	SH	DEFINED	05		71013
WD-40 CO 0 0	COM	929236107	2	48	SH	DEFINED	08		48
WD-40 CO 0 3300	COM	929236107	579	16970	SH	DEFINED	35		13670
WD-40 CO 0 8720	COM	929236107	298	8720	SH	OTHER	35		0
WCI CMNTYS INC 0 0	COM	92923C104	22	3679	SH	DEFINED	01		3679
WCI CMNTYS INC 0 0	COM	92923C104	195	32504	SH	DEFINED	05		32504
WCI CMNTYS INC 0 0	COM	92923C104	19	3100	SH	DEFINED	08		3100
WCI CMNTYS INC 0 340	COM	92923C104	24	4000	SH	DEFINED	35		3660
WCI CMNTYS INC 0 2750	COM	92923C104	16	2750	SH	OTHER	35		0
WGL HLDGS INC 0 0	COM	92924F106	1334	39352	SH	DEFINED	01		39352
WGL HLDGS INC 600 4100	COM	92924F106	896	26436	SH	OTHER	01		21736
WGL HLDGS INC 0 260	COM	92924F106	15447	455786	SH	DEFINED	05		455526
WGL HLDGS INC 0 0	COM	92924F106	567	16737	SH	DEFINED	08		16737
WGL HLDGS INC 0 23450	COM	92924F106	1571	46368	SH	DEFINED	35		22918
WGL HLDGS INC 0 3795	COM	92924F106	129	3795	SH	OTHER	35		0
W HLDG CO INC 0 0	COM	929251106	269	120181	SH	DEFINED	05		120181
W HLDG CO INC 0 0	COM	929251106	15	6700	SH	DEFINED	35		6700
W-H ENERGY SVCS INC 0 0	COM	92925E108	355	4814	SH	DEFINED	01		4814
W-H ENERGY SVCS INC 17532 0	COM	92925E108	1333	18072	SH	OTHER	01		540
W-H ENERGY SVCS INC 0 20	COM	92925E108	18877	255965	SH	DEFINED	05		255945
W-H ENERGY SVCS INC 0 25377	COM	92925E108	1910	25902	SH	DEFINED	35		525
W-H ENERGY SVCS INC 0 1489	COM	92925E108	110	1489	SH	OTHER	35		0

WABCO HLDGS INC 0 0	COM	92927K102	7	151 SH	DEFINED 01	151
WABCO HLDGS INC 0 1	COM	92927K102	69	1478 SH	DEFINED 05	1477
WABCO HLDGS INC 0 0	COM	92927K102	6707	143470 SH	DEFINED 08	143470
WABCO HLDGS INC 0 19453	COM	92927K102	2603	55680 SH	DEFINED 35	36227
WABCO HLDGS INC 0 3200	COM	92927K102	150	3200 SH	OTHER 35	0
WMS INDS INC 0 0	COM	929297109	201	6077 SH	DEFINED 01	6077
WMS INDS INC 4355 0	COM	929297109	144	4355 SH	OTHER 01	0
WMS INDS INC 0 60	COM	929297109	20564	621278 SH	DEFINED 05	621218
WMS INDS INC 0 0	COM	929297109	1521	45950 SH	OTHER 05	45950
WMS INDS INC 0 0	COM	929297109	42	1282 SH	DEFINED 35	1282
WPP GROUP PLC 0 0	SPON ADR	0905929309409	34	499 SH	DEFINED 01	499
WPP GROUP PLC 1200 900	SPON ADR	0905929309409	149	2200 SH	OTHER 01	100
WPP GROUP PLC 0 5777	SPON ADR	0905929309409	1124	16646 SH	DEFINED 35	10869
W P CAREY & CO LLC 0 0	COM	92930Y107	6	197 SH	DEFINED	197
W P CAREY & CO LLC 0 0	COM	92930Y107	324	10283 SH	DEFINED 01	10283
W P CAREY & CO LLC 919 0	COM	92930Y107	625	19833 SH	OTHER 01	18914
W P CAREY & CO LLC 0 40	COM	92930Y107	78	2487 SH	DEFINED 35	2447
WSFS FINL CORP 0 0	COM	929328102	50	808 SH	DEFINED 01	808
WSFS FINL CORP 43816 0	COM	929328102	2734	43816 SH	OTHER 01	0
WSFS FINL CORP 0 0	COM	929328102	414	6633 SH	DEFINED 05	6633
WSFS FINL CORP 0 0	COM	929328102	173	2770 SH	DEFINED 35	2770
WSFS FINL CORP 0 200	COM	929328102	12	200 SH	OTHER 35	0
WUXI PHARMATECH CAYMAN INC 0 7235	SPONS ADR SHS	929352102	204	7235 SH	OTHER 35	0
WABASH NATL CORP 0 0	COM	929566107	43	3845 SH	DEFINED 01	3845
WABASH NATL CORP 9042 0	COM	929566107	102	9042 SH	OTHER 01	0
WABASH NATL CORP 0 0	COM	929566107	1604	142077 SH	DEFINED 05	142077
WABASH NATL CORP 0 0	COM	929566107	11	1000 SH	DEFINED 35	1000
WABASH NATL CORP 0 4350	COM	929566107	49	4350 SH	OTHER 35	0
WABTEC CORP 0 0	COM	929740108	534	14246 SH	DEFINED 01	14246
WABTEC CORP 0 0	COM	929740108	1	20 SH	OTHER 01	20
WABTEC CORP 0 0	COM	929740108	7850	209547 SH	DEFINED 05	209547
WABTEC CORP 0 67365	COM	929740108	2723	72695 SH	DEFINED 35	5330
WABTEC CORP 0 20570	COM	929740108	771	20570 SH	OTHER 35	0
WACHOVIA CORP NEW 0 0	COM	929903102	1184	23600 SH	DEFINED	23600
WACHOVIA CORP NEW 0 0	COM	929903102	298269	5947532 SH	DEFINED 01	5947532
WACHOVIA CORP NEW 936596 207326	COM	929903102	157317	3136922 SH	OTHER 01	1993000
WACHOVIA CORP NEW 0 2296	COM	929903102	223446	4455556 SH	DEFINED 05	4453260
WACHOVIA CORP NEW 0 0	COM	929903102	15460	308278 SH	OTHER 05	308278
WACHOVIA CORP NEW 0 0	COM	929903102	51356	1024049 SH	DEFINED 08	1024049
WACHOVIA CORP NEW 0 0	COM	929903102	24985	498200 SH	CALL DEFINED 08	498200
WACHOVIA CORP NEW 0 0	COM	929903102	549	10955 SH	DEFINED 17	10955
WACHOVIA CORP NEW 0 0	COM	929903102	1505	30000 SH	CALL DEFINED 17	30000
WACHOVIA CORP NEW 0 0	COM	929903102	1505	30000 SH	PUT DEFINED 17	30000





WALTER INDS INC 210 1290	COM	93317Q105	133	4947 SH	DEFINED 01	3447
WALTER INDS INC 0 210	COM	93317Q105	6	210 SH	OTHER 01	0
WALTER INDS INC 0 0	COM	93317Q105	64	2390 SH	DEFINED 05	2390
WALTER INDS INC 0 0	COM	93317Q105	72	2671 SH	DEFINED 08	2671
WALTER INDS INC 0 0	COM	93317Q105	187	6942 SH	DEFINED 35	6942
WALTER INDS INC 0 4487	COM	93317Q105	121	4487 SH	OTHER 35	0
WARNACO GROUP INC 0 4140	COM NEW	934390402	545	13943 SH	DEFINED 01	9803
WARNACO GROUP INC 0 3300	COM NEW	934390402	129	3300 SH	OTHER 01	0
WARNACO GROUP INC 0 44000	COM NEW	934390402	25234	645863 SH	DEFINED 05	601863
WARNACO GROUP INC 0 0	COM NEW	934390402	4257	108946 SH	OTHER 05	108946
WARNACO GROUP INC 0 0	COM NEW	934390402	615	15749 SH	DEFINED 08	15749
WARNACO GROUP INC 0 2830	COM NEW	934390402	198	5056 SH	DEFINED 35	2226
WARNACO GROUP INC 0 2908	COM NEW	934390402	114	2908 SH	OTHER 35	0
WARNER MUSIC GROUP CORP 0 0	COM	934550104	5	527 SH	DEFINED 01	527
WARNER MUSIC GROUP CORP 0 0	COM	934550104	687	68000 SH	DEFINED 05	68000
WARNER MUSIC GROUP CORP 0 0	COM	934550104	4	370 SH	DEFINED 08	370
WARNER MUSIC GROUP CORP 0 630	COM	934550104	288	28550 SH	DEFINED 35	27920
WARNER MUSIC GROUP CORP 0 5100	COM	934550104	52	5100 SH	OTHER 35	0
WARREN RES INC 639 0	COM	93564A100	121	9630 SH	DEFINED 01	8991
WARREN RES INC 14769 639	COM	93564A100	193	15408 SH	OTHER 01	0
WARREN RES INC 0 60639	COM	93564A100	2401	191439 SH	DEFINED 05	130800
WARREN RES INC 0 0	COM	93564A100	20	1580 SH	DEFINED 35	1580
WARREN RES INC 0 3700	COM	93564A100	46	3700 SH	OTHER 35	0
WARWICK VALLEY TEL CO 0 0	COM	936750108	3772	273766 SH	DEFINED 05	273766
WASHINGTON FED INC 0 0	COM	938824109	465	17700 SH	DEFINED 01	17700
WASHINGTON FED INC 300 0	COM	938824109	72	2750 SH	OTHER 01	2450
WASHINGTON FED INC 0 0	COM	938824109	11771	448235 SH	DEFINED 05	448235
WASHINGTON FED INC 0 0	COM	938824109	879	33459 SH	DEFINED 08	33459
WASHINGTON FED INC 0 10767	COM	938824109	522	19868 SH	DEFINED 35	9101
WASHINGTON FED INC 0 10411	COM	938824109	273	10411 SH	OTHER 35	0
WASHINGTON GROUP INTL INC 0 0	COM NEW	938862208	191	2176 SH	DEFINED 01	2176
WASHINGTON GROUP INTL INC 0 35	COM NEW	938862208	3	35 SH	OTHER 01	0
WASHINGTON GROUP INTL INC 0 15500	COM NEW	938862208	10616	120901 SH	DEFINED 05	105401
WASHINGTON GROUP INTL INC 0 63189	COM NEW	938862208	9215	104938 SH	DEFINED 35	41749
WASHINGTON GROUP INTL INC 0 3063	COM NEW	938862208	269	3063 SH	OTHER 35	0
WASHINGTON MUT INC 0 0	COM	939322103	111767	3165317 SH	DEFINED 01	3165317
WASHINGTON MUT INC 113402 56080	COM	939322103	10914	309088 SH	OTHER 01	139606
WASHINGTON MUT INC 0 921520	COM	939322103	166095	4703920 SH	DEFINED 05	3782400
WASHINGTON MUT INC 0 0	COM	939322103	763	21609 SH	OTHER 05	21609
WASHINGTON MUT INC 0 0	COM	939322103	15979	452547 SH	DEFINED 08	452547
WASHINGTON MUT INC 0 0	COM	939322103	3	99 SH	DEFINED 17	99
WASHINGTON MUT INC 0 75172	COM	939322103	109860	3111297 SH	DEFINED 35	3036125
WASHINGTON MUT INC	COM	939322103	1621	45900 SH CALL	DEFINED 35	45900



WATSCO INC 0 0	COM		942622200	236	5086 SH	DEFINED 01	5086
WATSCO INC 13025 1475	COM		942622200	715	15395 SH	OTHER 01	895
WATSCO INC 0 0	COM		942622200	13942	300285 SH	DEFINED 05	300285
WATSCO INC 0 0	COM		942622200	7	153 SH	DEFINED 08	153
WATSCO INC 0 0	COM		942622200	1314	28300 SH	DEFINED 35	28300
WATSCO INC 0 700	COM		942622200	33	700 SH	OTHER 35	0
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	879	27140 SH	DEFINED 01	27140
WATSON PHARMACEUTICALS INC 1155 150	COM		942683103	220	6790 SH	OTHER 01	5485
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	1605	49529 SH	DEFINED 05	49529
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	1294	39951 SH	DEFINED 08	39951
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	1059	32700 SH	PUT DEFINED 08	32700
WATSON PHARMACEUTICALS INC 0 187241	COM		942683103	7175	221449 SH	DEFINED 35	34208
WATSON PHARMACEUTICALS INC 0 25062	COM		942683103	812	25062 SH	OTHER 35	0
WATSON WYATT WORLDWIDE INC 0 0	CL A		942712100	547	12181 SH	DEFINED 01	12181
WATSON WYATT WORLDWIDE INC 14600 141	CL A		942712100	662	14741 SH	OTHER 01	0
WATSON WYATT WORLDWIDE INC 0 38070	CL A		942712100	18957	421819 SH	DEFINED 05	383749
WATSON WYATT WORLDWIDE INC 0 0	CL A		942712100	469	10439 SH	DEFINED 08	10439
WATSON WYATT WORLDWIDE INC 0 34572	CL A		942712100	1567	34872 SH	DEFINED 35	300
WATSON WYATT WORLDWIDE INC 0 140	CL A		942712100	6	140 SH	OTHER 35	0
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	478	15568 SH	DEFINED 01	15568
WATTS WATER TECHNOLOGIES INC 9379 368	CL A		942749102	337	10979 SH	OTHER 01	1232
WATTS WATER TECHNOLOGIES INC 0 24318	CL A		942749102	7228	235435 SH	DEFINED 05	211117
WATTS WATER TECHNOLOGIES INC 0 17615	CL A		942749102	654	21310 SH	DEFINED 35	3695
WATTS WATER TECHNOLOGIES INC 0 20087	CL A		942749102	617	20087 SH	OTHER 35	0
WAUSAU PAPER CORP 0 0	COM		943315101	94	8423 SH	DEFINED 01	8423
WAUSAU PAPER CORP 36676 0	COM		943315101	463	41548 SH	OTHER 01	4872
WAUSAU PAPER CORP 0 0	COM		943315101	2715	243525 SH	DEFINED 05	243525
WAUSAU PAPER CORP 0 0	COM		943315101	1047	93925 SH	DEFINED 35	93925
WAUWATOSA HLDGS INC 0 0	COM		94348P108	26	1614 SH	DEFINED 01	1614
WAUWATOSA HLDGS INC 0 0	COM		94348P108	154	9471 SH	DEFINED 05	9471
WEB COM INC 0 0	COM NEW		94732Q100	3	370 SH	DEFINED 35	370
WEB COM INC 0 20000	COM NEW		94732Q100	143	20000 SH	OTHER 35	0
WEBSense INC 0 0	COM		947684106	170	8628 SH	DEFINED 01	8628
WEBSense INC 27650 0	COM		947684106	546	27650 SH	OTHER 01	0
WEBSense INC 0 100	COM		947684106	3386	171610 SH	DEFINED 05	171510
WEBSense INC 0 0	COM		947684106	25	1242 SH	DEFINED 08	1242
WEBSense INC 0 0	COM		947684106	63	3190 SH	DEFINED 35	3190
WEBSense INC 0 26950	COM		947684106	532	26950 SH	OTHER 35	0
WEBMD CORP 0 0	NOTE	1.750%	94769MAE5	5915	5674000 PRN	DEFINED 08	5674000
WEBMD CORP 0 0	NOTE	3.125%	94769MAG0	53	50000 PRN	DEFINED 01	50000
WEBMD CORP 0 0	NOTE	3.125%	94769MAG0	2084	1950000 PRN	DEFINED 05	1950000
WEBMD CORP 0 0	NOTE	3.125%	94769MAG0	2977	2785728 PRN	DEFINED 08	2785728
WEBMD HEALTH CORP	CL A		94770V102	150	2885 SH	DEFINED 01	2885



WELLS FARGO & CO NEW 1782982 1021468	COM	949746101	218231	6126654	SH	OTHER	01	3322204
WELLS FARGO & CO NEW 0 6635	COM	949746101	367863	10327436	SH	DEFINED	05	10320801
WELLS FARGO & CO NEW 0 0	COM	949746101	715	20078	SH	OTHER	05	20078
WELLS FARGO & CO NEW 0 0	COM	949746101	65620	1842236	SH	DEFINED	08	1842236
WELLS FARGO & CO NEW 0 1079356	COM	949746101	257041	7216203	SH	DEFINED	35	6136847
WELLS FARGO & CO NEW 0 0	COM	949746101	103	2900	SH	CALL	DEFINED	35 2900
WELLS FARGO & CO NEW 0 417243	COM	949746101	14862	417243	SH	OTHER	35	0
WELLS FARGO & CO NEW 0 0	DBC	949746FA4	221	222000	PRN	DEFINED	01	222000
WELLS FARGO & CO NEW 0 0	DBC	949746FA4	13207	13268000	PRN	DEFINED	05	13268000
WENDYS INTL INC 0 0	COM	950590109	1150	32928	SH	DEFINED	01	32928
WENDYS INTL INC 0 4900	COM	950590109	276	7900	SH	OTHER	01	3000
WENDYS INTL INC 0 180	COM	950590109	1505	43106	SH	DEFINED	05	42926
WENDYS INTL INC 0 0	COM	950590109	2663	76290	SH	DEFINED	08	76290
WENDYS INTL INC 0 0	COM	950590109	1746	50000	SH	CALL	DEFINED	08 50000
WENDYS INTL INC 0 1973	COM	950590109	652	18683	SH	DEFINED	35	16710
WENDYS INTL INC 0 5113	COM	950590109	178	5113	SH	OTHER	35	0
WERNER ENTERPRISES INC 0 0	COM	950755108	599	34901	SH	DEFINED	01	34901
WERNER ENTERPRISES INC 275 950	COM	950755108	263	15322	SH	OTHER	01	14097
WERNER ENTERPRISES INC 0 105000	COM	950755108	19312	1126051	SH	DEFINED	05	1021051
WERNER ENTERPRISES INC 0 0	COM	950755108	222	12953	SH	DEFINED	08	12953
WERNER ENTERPRISES INC 0 625	COM	950755108	45	2625	SH	DEFINED	35	2000
WERNER ENTERPRISES INC 0 15600	COM	950755108	268	15600	SH	OTHER	35	0
WESBANCO INC 0 0	COM	950810101	11	434	SH	DEFINED	01	434
WESBANCO INC 2331 0	COM	950810101	58	2331	SH	OTHER	01	0
WESBANCO INC 0 0	COM	950810101	550	22010	SH	DEFINED	05	22010
WESBANCO INC 0 0	COM	950810101	55	2200	SH	DEFINED	08	2200
WESBANCO INC 0 1254	COM	950810101	225	8994	SH	DEFINED	35	7740
WESCO FINL CORP 0 0	COM	950817106	140	351	SH	DEFINED	01	351
WESCO FINL CORP 0 0	COM	950817106	55	138	SH	DEFINED	08	138
WESCO FINL CORP 0 0	COM	950817106	259	650	SH	DEFINED	35	650
WESCO INTL INC 0 0	COM	95082P105	56	1308	SH	DEFINED		1308
WESCO INTL INC 0 0	COM	95082P105	120	2791	SH	DEFINED	01	2791
WESCO INTL INC 250 0	COM	95082P105	11	250	SH	OTHER	01	0
WESCO INTL INC 0 0	COM	95082P105	73	1700	SH	DEFINED	05	1700
WESCO INTL INC 0 0	COM	95082P105	15	340	SH	DEFINED	08	340
WESCO INTL INC 0 16021	COM	95082P105	766	17842	SH	DEFINED	35	1821
WESCO INTL INC 0 10224	COM	95082P105	439	10224	SH	OTHER	35	0
WESCO INTL INC 0 0	NOTE	1.750%195082PAG0	3117	3700000	PRN	DEFINED	05	3700000
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	442	15573	SH	DEFINED	01	15573
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	469	16517	SH	DEFINED	05	16517
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	12	430	SH	DEFINED	35	430
WEST MARINE INC 0 0	COM	954235107	0	24	SH	DEFINED	01	24
WEST MARINE INC	COM	954235107	180	15549	SH	DEFINED	05	15549



WESTERN REFRNG INC 0 300	COM	959319104	58	1432 SH	DEFINED 35	1132
WESTERN UN CO 0 0	COM	959802109	8493	405000 SH	DEFINED	405000
WESTERN UN CO 0 0	COM	959802109	6	280 SH	DEFINED 01	280
WESTERN UN CO 0 82060	COM	959802109	11057	527297 SH	DEFINED 05	445237
WESTERN UN CO 0 0	COM	959802109	5897	281218 SH	DEFINED 08	281218
WESTERN UN CO 0 646601	COM	959802109	33997	1621201 SH	DEFINED 35	974600
WESTERN UN CO 0 138895	COM	959802109	2913	138895 SH	OTHER 35	0
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	0	41 SH	DEFINED 01	41
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	5038	518893 SH	DEFINED 05	518893
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	17	1794 SH	DEFINED 35	1794
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	20	159 SH	DEFINED 01	159
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	178	1413 SH	OTHER 01	1413
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	153	1216 SH	DEFINED 35	1216
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	22	650 SH	DEFINED 01	650
WESTWOOD HLDGS GROUP INC 0 11500	COM	961765104	395	11500 SH	DEFINED 35	0
WESTWOOD ONE INC 0 0	COM	961815107	0	63 SH	DEFINED 01	63
WESTWOOD ONE INC 0 0	COM	961815107	23	8296 SH	DEFINED 05	8296
WESTWOOD ONE INC 0 0	COM	961815107	7	2720 SH	DEFINED 35	2720
WESTWOOD ONE INC 0 6800	COM	961815107	19	6800 SH	OTHER 35	0
WET SEAL INC 0 0	CL A	961840105	5	1371 SH	DEFINED 01	1371
WET SEAL INC 0 0	CL A	961840105	8	1975 SH	DEFINED 05	1975
WET SEAL INC 0 200	CL A	961840105	26	6700 SH	DEFINED 35	6500
WET SEAL INC 0 21490	CL A	961840105	83	21490 SH	OTHER 35	0
WEYCO GROUP INC 0 0	COM	962149100	10	319 SH	DEFINED 01	319
WEYCO GROUP INC 0 0	COM	962149100	245	7806 SH	DEFINED 05	7806
WEYCO GROUP INC 0 500	COM	962149100	16	500 SH	OTHER 35	0
WEYERHAEUSER CO 0 0	COM	962166104	66604	921220 SH	DEFINED 01	921220
WEYERHAEUSER CO 142198 15946	COM	962166104	27203	376248 SH	OTHER 01	218104
WEYERHAEUSER CO 0 465	COM	962166104	153732	2126302 SH	DEFINED 05	2125837
WEYERHAEUSER CO 0 0	COM	962166104	6088	84210 SH	OTHER 05	84210
WEYERHAEUSER CO 0 0	COM	962166104	8154	112784 SH	DEFINED 08	112784
WEYERHAEUSER CO 0 0	COM	962166104	181	2500 SH	PUT DEFINED 08	2500
WEYERHAEUSER CO 0 1713571	COM	962166104	123891	1713571 SH	OTHER 17	0
WEYERHAEUSER CO 0 269715	COM	962166104	85628	1184337 SH	DEFINED 35	914622
WEYERHAEUSER CO 0 20867	COM	962166104	1509	20867 SH	OTHER 35	0
WHEELING PITTSBURGH CORP 0 0	COM NEW	963142302	15	759 SH	DEFINED 01	759
WHEELING PITTSBURGH CORP 0 0	COM NEW	963142302	244	12666 SH	OTHER 01	12666
WHEELING PITTSBURGH CORP 0 0	COM NEW	963142302	742	38463 SH	DEFINED 05	38463
WHEELING PITTSBURGH CORP 0 2124345	COM NEW	963142302	41010	2124895 SH	DEFINED 35	550
WHIRLPOOL CORP 0 0	COM	963320106	1891	21226 SH	DEFINED 01	21226
WHIRLPOOL CORP 8282 4673	COM	963320106	1954	21925 SH	OTHER 01	8970
WHIRLPOOL CORP 0 80	COM	963320106	3346	37552 SH	DEFINED 05	37472
WHIRLPOOL CORP	COM	963320106	2824	31694 SH	DEFINED 08	31694





WILLIAMS COS INC DEL 0 824235	COM	969457100	68416	2008703 SH	DEFINED 35	1184468
WILLIAMS COS INC DEL 0 62548	COM	969457100	2130	62548 SH	OTHER 35	0
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	6	192 SH	DEFINED 01	192
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	195	5895 SH	DEFINED 05	5895
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	4	120 SH	DEFINED 35	120
WILLIAMS PARTNERS L P 0 50000	COM UNIT L P	96950F104	2066	50000 SH	OTHER 17	0
WILLIAMS PARTNERS L P 0 30150	COM UNIT L P	96950F104	2683	64935 SH	DEFINED 35	34785
WILLIAMS PARTNERS L P 0 1170	COM UNIT L P	96950F104	48	1170 SH	OTHER 35	0
WILLIAMS SCOTSMAN INTL INC 0 0	COM	96950G102	1	24 SH	DEFINED 01	24
WILLIAMS SCOTSMAN INTL INC 0 0	COM	96950G102	782	28225 SH	DEFINED 05	28225
WILLIAMS SCOTSMAN INTL INC 0 15040	COM	96950G102	431	15540 SH	DEFINED 35	500
WILLIAMS SCOTSMAN INTL INC 0 950	COM	96950G102	26	950 SH	OTHER 35	0
WILLIAMS SONOMA INC 0 0	COM	969904101	499	15283 SH	DEFINED 01	15283
WILLIAMS SONOMA INC 875 0	COM	969904101	226	6942 SH	OTHER 01	6067
WILLIAMS SONOMA INC 0 80	COM	969904101	7909	242467 SH	DEFINED 05	242387
WILLIAMS SONOMA INC 0 0	COM	969904101	1101	33741 SH	DEFINED 08	33741
WILLIAMS SONOMA INC 0 370	COM	969904101	635	19461 SH	DEFINED 35	19091
WILLIAMS SONOMA INC 0 91	COM	969904101	3	91 SH	OTHER 35	0
WILMINGTON TRUST CORP 0 0	COM	971807102	320	8231 SH	DEFINED 01	8231
WILMINGTON TRUST CORP 2400 1400	COM	971807102	362	9318 SH	OTHER 01	5518
WILMINGTON TRUST CORP 0 0	COM	971807102	7062	181541 SH	DEFINED 05	181541
WILMINGTON TRUST CORP 0 0	COM	971807102	1029	26455 SH	DEFINED 08	26455
WILMINGTON TRUST CORP 0 22620	COM	971807102	2750	70698 SH	DEFINED 35	48078
WILMINGTON TRUST CORP 0 2600	COM	971807102	101	2600 SH	OTHER 35	0
WILSHIRE BANCORP INC 0 0	COM	97186T108	23	2075 SH	DEFINED 01	2075
WILSHIRE BANCORP INC 0 0	COM	97186T108	814	74225 SH	DEFINED 05	74225
WILSHIRE BANCORP INC 0 0	COM	97186T108	0	10 SH	DEFINED 35	10
WIND RIVER SYSTEMS INC 0 0	COM	973149107	101	8584 SH	DEFINED 01	8584
WIND RIVER SYSTEMS INC 0 0	COM	973149107	2387	202799 SH	DEFINED 05	202799
WIND RIVER SYSTEMS INC 0 0	COM	973149107	251	21297 SH	DEFINED 08	21297
WIND RIVER SYSTEMS INC 0 10	COM	973149107	59	5040 SH	DEFINED 35	5030
WIND RIVER SYSTEMS INC 0 7001	COM	973149107	82	7001 SH	OTHER 35	0
WINDSTREAM CORP 0 0	COM	97381W104	192068	13602519 SH	DEFINED 01	13602519
WINDSTREAM CORP 139749 55253	COM	97381W104	4586	324768 SH	OTHER 01	129766
WINDSTREAM CORP 0 650	COM	97381W104	7267	514639 SH	DEFINED 05	513989
WINDSTREAM CORP 0 0	COM	97381W104	2512	177934 SH	DEFINED 08	177934
WINDSTREAM CORP 0 336148	COM	97381W104	72946	5166119 SH	DEFINED 35	4829971
WINDSTREAM CORP 0 28919	COM	97381W104	408	28919 SH	OTHER 35	0
WINN DIXIE STORES INC 0 0	COM NEW	974280307	1	28 SH	DEFINED 01	28
WINN DIXIE STORES INC 0 0	COM NEW	974280307	923	49285 SH	DEFINED 05	49285
WINN DIXIE STORES INC 0 0	COM NEW	974280307	0	1 SH	DEFINED 08	1
WINN DIXIE STORES INC 0 0	COM NEW	974280307	0	10 SH	DEFINED 35	10
WINN DIXIE STORES INC	COM NEW	974280307	925	49430 SH	OTHER 35	0

0 49430							
WINNEBAGO INDS INC	COM	974637100	126	5269 SH	DEFINED 01		5269
0 0							
WINNEBAGO INDS INC	COM	974637100	184	7716 SH	OTHER 01		450
7266 0							
WINNEBAGO INDS INC	COM	974637100	2986	125022 SH	DEFINED 05		125022
0 0							
WINNEBAGO INDS INC	COM	974637100	6	240 SH	DEFINED 08		240
0 0							
WINNEBAGO INDS INC	COM	974637100	311	13020 SH	DEFINED 35		1520
0 11500							
WINNEBAGO INDS INC	COM	974637100	334	13989 SH	OTHER 35		0
0 13989							
WINTHROP RLTY TR	SH BEN INT	976391102	0	68 SH	DEFINED 01		68
0 0							
WINTHROP RLTY TR	SH BEN INT	976391102	358	53256 SH	DEFINED 05		53256
0 0							
WINTHROP RLTY TR	SH BEN INT	976391102	13	1910 SH	DEFINED 35		1910
0 0							
WINTRUST FINANCIAL CORP	COM	97650W108	163	3824 SH	DEFINED 01		3824
0 0							
WINTRUST FINANCIAL CORP	COM	97650W108	469	10976 SH	OTHER 01		1251
9725 0							
WINTRUST FINANCIAL CORP	COM	97650W108	4813	112746 SH	DEFINED 05		112746
0 0							
WINTRUST FINANCIAL CORP	COM	97650W108	3	60 SH	DEFINED 08		60
0 0							
WINTRUST FINANCIAL CORP	COM	97650W108	829	19410 SH	DEFINED 35		17410
0 2000							
WINTRUST FINANCIAL CORP	COM	97650W108	152	3570 SH	OTHER 35		0
0 3570							
WIRELESS HOLDERS TR	DEPOSITRY RCP	97653L208	8969	118720 SH	DEFINED 08		118720
0 0							
WISCONSIN ENERGY CORP	COM	976657106	51	1131 SH	DEFINED		1131
0 0							
WISCONSIN ENERGY CORP	COM	976657106	9775	217082 SH	DEFINED 01		217082
0 0							
WISCONSIN ENERGY CORP	COM	976657106	12597	279740 SH	OTHER 01		122610
153663 3467							
WISCONSIN ENERGY CORP	COM	976657106	55685	1236626 SH	DEFINED 05		1236456
0 170							
WISCONSIN ENERGY CORP	COM	976657106	1865	41420 SH	DEFINED 08		41420
0 0							
WISCONSIN ENERGY CORP	COM	976657106	1821	40446 SH	DEFINED 35		30027
0 10419							
WISCONSIN ENERGY CORP	COM	976657106	464	10302 SH	OTHER 35		0
0 10302							
WISDOMTREE TRUST	HG-YIELDING	E97717W208	342	5800 SH	DEFINED 35		5800
0 0							
WISDOMTREE TRUST	INTL SMCAP	DI97717W760	1797	25716 SH	DEFINED 35		25716
0 0							
WISDOMTREE TRUST	DEFA HG YLD	E97717W802	1208	17485 SH	DEFINED 35		17485
0 0							
WOLVERINE WORLD WIDE INC	COM	978097103	492	17967 SH	DEFINED 01		17967
0 0							
WOLVERINE WORLD WIDE INC	COM	978097103	837	30545 SH	OTHER 01		4120
26425 0							
WOLVERINE WORLD WIDE INC	COM	978097103	16219	591932 SH	DEFINED 05		591822
0 110							
WOLVERINE WORLD WIDE INC	COM	978097103	6469	236085 SH	DEFINED 35		116835
0 119250							
WOLVERINE WORLD WIDE INC	COM	978097103	14	500 SH	OTHER 35		0
0 500							
WOODWARD GOVERNOR CO	COM	980745103	260	4161 SH	DEFINED 01		4161
0 0							
WOODWARD GOVERNOR CO	COM	980745103	774	12400 SH	OTHER 01		4300
8100 0							
WOODWARD GOVERNOR CO	COM	980745103	32416	519490 SH	DEFINED 05		519450
0 40							
WOODWARD GOVERNOR CO	COM	980745103	45	725 SH	DEFINED 08		725
0 0							
WOODWARD GOVERNOR CO	COM	980745103	208	3340 SH	DEFINED 35		3340
0 0							
WOODWARD GOVERNOR CO	COM	980745103	727	11650 SH	OTHER 35		0
0 11650							
WORLD ACCEP CORP DEL	COM	981419104	157	4731 SH	DEFINED 01		3055
1676 0							
WORLD ACCEP CORP DEL	COM	981419104	348	10531 SH	OTHER 01		0
8855 1676							
WORLD ACCEP CORP DEL	COM	981419104	2152	65050 SH	DEFINED 05		65050
0 0							
WORLD ACCEP CORP DEL	COM	981419104	247	7460 SH	DEFINED 08		7460
0 0							
WORLD ACCEP CORP DEL	COM	981419104	7	200 SH	DEFINED 35		200
0 0							

WORLD FUEL SVCS CORP 0 0	COM	981475106	1	22 SH	DEFINED		22
WORLD FUEL SVCS CORP 0 0	COM	981475106	168	4117 SH	DEFINED	01	4117
WORLD FUEL SVCS CORP 15388 0	COM	981475106	628	15388 SH	OTHER	01	0
WORLD FUEL SVCS CORP 0 20	COM	981475106	4510	110520 SH	DEFINED	05	110500
WORLD FUEL SVCS CORP 0 0	COM	981475106	12	293 SH	DEFINED	08	293
WORLD FUEL SVCS CORP 0 3000	COM	981475106	686	16811 SH	DEFINED	35	13811
WORLD WRESTLING ENTMT INC 0 0	CL A	98156Q108	159	10561 SH	DEFINED	01	10561
WORLD WRESTLING ENTMT INC 0 90000	CL A	98156Q108	7925	525500 SH	DEFINED	05	435500
WORLD WRESTLING ENTMT INC 0 0	CL A	98156Q108	46	3080 SH	DEFINED	08	3080
WORLD WRESTLING ENTMT INC 0 1000	CL A	98156Q108	105	6935 SH	DEFINED	35	5935
WORLD WRESTLING ENTMT INC 0 17775	CL A	98156Q108	268	17775 SH	OTHER	35	0
WORLDSPACE INC 0 146301	CL A	981579105	592	148737 SH	DEFINED	35	2436
WORTHINGTON INDS INC 0 0	COM	981811102	1057	44853 SH	DEFINED	01	44853
WORTHINGTON INDS INC 9650 2025	COM	981811102	794	33686 SH	OTHER	01	22011
WORTHINGTON INDS INC 0 0	COM	981811102	14065	596984 SH	DEFINED	05	596984
WORTHINGTON INDS INC 0 0	COM	981811102	468	19844 SH	DEFINED	08	19844
WORTHINGTON INDS INC 0 0	COM	981811102	236	10014 SH	DEFINED	35	10014
WORTHINGTON INDS INC 0 6585	COM	981811102	155	6585 SH	OTHER	35	0
WRIGHT EXPRESS CORP 0 0	COM	98233Q105	419	11485 SH	DEFINED	01	11485
WRIGHT EXPRESS CORP 270 0	COM	98233Q105	10	270 SH	OTHER	01	0
WRIGHT EXPRESS CORP 0 0	COM	98233Q105	127	3480 SH	DEFINED	05	3480
WRIGHT EXPRESS CORP 0 1800	COM	98233Q105	131	3600 SH	DEFINED	35	1800
WRIGHT EXPRESS CORP 0 9100	COM	98233Q105	332	9100 SH	OTHER	35	0
WRIGHT MED GROUP INC 0 0	COM	98235T107	6	237 SH	DEFINED	01	237
WRIGHT MED GROUP INC 0 0	COM	98235T107	13480	502595 SH	DEFINED	05	502595
WRIGHT MED GROUP INC 0 0	COM	98235T107	72	2700 SH	DEFINED	08	2700
WRIGHT MED GROUP INC 0 0	COM	98235T107	5	200 SH	DEFINED	35	200
WRIGHT MED GROUP INC 0 7698	COM	98235T107	206	7698 SH	OTHER	35	0
WRIGLEY WM JR CO 0 0	COM	982526105	7478	116418 SH	DEFINED	01	116418
WRIGLEY WM JR CO 29962 6227	COM	982526105	5335	83055 SH	OTHER	01	46866
WRIGLEY WM JR CO 0 290	COM	982526105	7080	110232 SH	DEFINED	05	109942
WRIGLEY WM JR CO 0 0	COM	982526105	10393	161810 SH	OTHER	05	161810
WRIGLEY WM JR CO 0 0	COM	982526105	4699	73161 SH	DEFINED	08	73161
WRIGLEY WM JR CO 0 374119	COM	982526105	130697	2034833 SH	DEFINED	35	1660714
WRIGLEY WM JR CO 0 37491	COM	982526105	2408	37491 SH	OTHER	35	0
WYETH 0 0	COM	983024100	136780	3070257 SH	DEFINED	01	3070257
WYETH 989099 191282	COM	983024100	130587	2931241 SH	OTHER	01	1750860
WYETH 0 445	COM	983024100	43686	980597 SH	DEFINED	05	980152
WYETH 0 0	COM	983024100	5963	133856 SH	OTHER	05	133856
WYETH 0 0	COM	983024100	23038	517129 SH	DEFINED	08	517129
WYETH 0 0	COM	983024100	17446	391600 SH	CALL	DEFINED 08	391600
WYETH 0 0	COM	983024100	3119	70000 SH	PUT	DEFINED 08	70000
WYETH	COM	983024100	3880	87096 SH	DEFINED	17	87096



XTO ENERGY INC 0 520	COM		98385X106	106357	1719881	SH	DEFINED 05	1719361
XTO ENERGY INC 0 0	COM		98385X106	27021	436948	SH	OTHER 05	436948
XTO ENERGY INC 0 0	COM		98385X106	8038	129979	SH	DEFINED 08	129979
XTO ENERGY INC 0 0	COM		98385X106	526	8500	SH PUT	DEFINED 08	8500
XTO ENERGY INC 0 841133	COM		98385X106	52016	841133	SH	OTHER 17	0
XTO ENERGY INC 0 665533	COM		98385X106	82683	1337046	SH	DEFINED 35	671513
XTO ENERGY INC 0 70133	COM		98385X106	4337	70133	SH	OTHER 35	0
XCEL ENERGY INC 0 0	COM		98389B100	393473	18267062	SH	DEFINED 01	18267062
XCEL ENERGY INC 12562 10000	COM		98389B100	1776	82463	SH	OTHER 01	59901
XCEL ENERGY INC 0 810	COM		98389B100	4315	200309	SH	DEFINED 05	199499
XCEL ENERGY INC 0 0	COM		98389B100	3048	141516	SH	DEFINED 08	141516
XCEL ENERGY INC 0 64234	COM		98389B100	8150	378387	SH	DEFINED 35	314153
XCEL ENERGY INC 0 12224	COM		98389B100	263	12224	SH	OTHER 35	0
XILINX INC 0 0	COM		983919101	3749	143406	SH	DEFINED 01	143406
XILINX INC 228664 3545	COM		983919101	6650	254406	SH	OTHER 01	22197
XILINX INC 0 220	COM		983919101	3540	135432	SH	DEFINED 05	135212
XILINX INC 0 0	COM		983919101	2993	114495	SH	DEFINED 08	114495
XILINX INC 0 52560	COM		983919101	10868	415777	SH	DEFINED 35	363217
XILINX INC 0 26658	COM		983919101	697	26658	SH	OTHER 35	0
XILINX INC 0 0	BCV	3.125%	983919AD3	3822	3920000	PRN	DEFINED 05	3920000
XENOPORT INC 0 0	COM		98411C100	2	34	SH	DEFINED 01	34
XENOPORT INC 0 0	COM		98411C100	47	994	SH	DEFINED 05	994
XENOPORT INC 0 0	COM		98411C100	2013	42775	SH	OTHER 05	42775
XENOPORT INC 0 0	COM		98411C100	5	113	SH	DEFINED 08	113
XENOPORT INC 0 1020	COM		98411C100	53	1130	SH	DEFINED 35	110
XENOPORT INC 0 147	COM		98411C100	7	147	SH	OTHER 35	0
XEROX CORP 0 0	COM		984121103	3793	218738	SH	DEFINED 01	218738
XEROX CORP 26170 14100	COM		984121103	923	53210	SH	OTHER 01	12940
XEROX CORP 0 900	COM		984121103	7605	438554	SH	DEFINED 05	437654
XEROX CORP 0 0	COM		984121103	5469	315409	SH	DEFINED 08	315409
XEROX CORP 0 205478	COM		984121103	6666	384432	SH	DEFINED 35	178954
XEROX CORP 0 285055	COM		984121103	4943	285055	SH	OTHER 35	0
XERIUM TECHNOLOGIES INC 0 0	COM		98416J100	0	20	SH	DEFINED 01	20
XERIUM TECHNOLOGIES INC 0 0	COM		98416J100	59	11005	SH	DEFINED 05	11005
XERIUM TECHNOLOGIES INC 0 0	COM		98416J100	10	1860	SH	DEFINED 08	1860
XERIUM TECHNOLOGIES INC 0 50	COM		98416J100	30	5560	SH	DEFINED 35	5510
YM BIOSCIENCES INC 0 0	COM		984238105	431	283735	SH	DEFINED 08	283735
YM BIOSCIENCES INC 0 0	COM		984238105	228	150000	SH CALL	DEFINED 08	150000
YM BIOSCIENCES INC 0 184400	COM		984238105	280	184400	SH	DEFINED 35	0
YRC WORLDWIDE INC 0 0	COM		984249102	3995	146224	SH	DEFINED 01	146224
YRC WORLDWIDE INC 125 0	COM		984249102	25	925	SH	OTHER 01	800
YRC WORLDWIDE INC 0 60	COM		984249102	4578	167579	SH	DEFINED 05	167519
YRC WORLDWIDE INC	COM		984249102	10678	390847	SH	DEFINED 08	390847



ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	385	10540	SH	DEFINED	01	10540
ZEBRA TECHNOLOGIES CORP 675 225	CL A	989207105	78	2139	SH	OTHER	01	1239
ZEBRA TECHNOLOGIES CORP 0 130	CL A	989207105	6781	185838	SH	DEFINED	05	185708
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	793	21742	SH	DEFINED	08	21742
ZEBRA TECHNOLOGIES CORP 0 9530	CL A	989207105	720	19739	SH	DEFINED	35	10209
ZEBRA TECHNOLOGIES CORP 0 178029	CL A	989207105	6496	178029	SH	OTHER	35	0
ZENITH NATL INS CORP 0 0	COM	989390109	456	10157	SH	DEFINED	01	10157
ZENITH NATL INS CORP 15300 0	COM	989390109	698	15540	SH	OTHER	01	240
ZENITH NATL INS CORP 0 34000	COM	989390109	17105	381042	SH	DEFINED	05	347042
ZENITH NATL INS CORP 0 0	COM	989390109	268	5977	SH	DEFINED	35	5977
ZENITH NATL INS CORP 0 2605	COM	989390109	117	2605	SH	OTHER	35	0
ZHONE TECHNOLOGIES INC NEW 0 0	COM	98950P108	2	2000	SH	DEFINED	01	2000
ZHONE TECHNOLOGIES INC NEW 0 0	COM	98950P108	15	12445	SH	DEFINED	08	12445
ZHONE TECHNOLOGIES INC NEW 0 50	COM	98950P108	24	20550	SH	DEFINED	35	20500
ZIMMER HLDGS INC 0 0	COM	98956P102	37799	466708	SH	DEFINED	01	466708
ZIMMER HLDGS INC 427734 44843	COM	98956P102	51660	637861	SH	OTHER	01	165284
ZIMMER HLDGS INC 0 250	COM	98956P102	36087	445569	SH	DEFINED	05	445319
ZIMMER HLDGS INC 0 0	COM	98956P102	7479	92340	SH	OTHER	05	92340
ZIMMER HLDGS INC 0 0	COM	98956P102	8269	102096	SH	DEFINED	08	102096
ZIMMER HLDGS INC 150 932688	COM	98956P102	240518	2969727	SH	DEFINED	35	2036889
ZIMMER HLDGS INC 0 0	COM	98956P102	40	500	SH CALL	DEFINED	35	500
ZIMMER HLDGS INC 0 31302	COM	98956P102	2535	31302	SH	OTHER	35	0
ZIONS BANCORPORATION 0 0	COM	989701107	1217	17718	SH	DEFINED	01	17718
ZIONS BANCORPORATION 3090 92	COM	989701107	256	3727	SH	OTHER	01	545
ZIONS BANCORPORATION 0 120	COM	989701107	60175	876290	SH	DEFINED	05	876170
ZIONS BANCORPORATION 0 0	COM	989701107	4517	65774	SH	DEFINED	08	65774
ZIONS BANCORPORATION 0 8172	COM	989701107	1461	21280	SH	DEFINED	35	13108
ZIONS BANCORPORATION 0 1520	COM	989701107	104	1520	SH	OTHER	35	0
ZORAN CORP 0 0	COM	98975F101	26	1306	SH	DEFINED	01	1306
ZORAN CORP 0 0	COM	98975F101	736	36439	SH	DEFINED	05	36439
ZORAN CORP 0 3900	COM	98975F101	272	13458	SH	DEFINED	35	9558
ZOLTEK COS INC 0 0	COM	98975W104	4724	108274	SH	DEFINED	01	108274
ZOLTEK COS INC 21335 0	COM	98975W104	1088	24935	SH	OTHER	01	3600
ZOLTEK COS INC 0 0	COM	98975W104	1564	35840	SH	OTHER	05	35840
ZOLTEK COS INC 0 0	COM	98975W104	157	3600	SH	DEFINED	35	3600
ZOLTEK COS INC 0 3000	COM	98975W104	425	9750	SH	OTHER	35	6750
ZUMIEZ INC 0 0	COM	989817101	88	1993	SH	DEFINED	01	1993
ZUMIEZ INC 0 80	COM	989817101	2702	60900	SH	DEFINED	05	60820
ZUMIEZ INC 0 0	COM	989817101	1651	37220	SH	OTHER	05	37220
ZUMIEZ INC 0 18000	COM	989817101	835	18830	SH	DEFINED	35	830
ZUMIEZ INC 0 1420	COM	989817101	63	1420	SH	OTHER	35	0
ZWEIG FD 0 0	COM	989834106	48	9162	SH	DEFINED	01	9162
ZWEIG FD	COM	989834106	4	703	SH	OTHER	01	703



0	0							
ZWEIG FD		COM	989834106	12	2230 SH	DEFINED 35		2230
0	0							
ZWEIG TOTAL RETURN FD INC		COM	989837109	131	26930 SH	DEFINED 01		26930
0	0							
ZWEIG TOTAL RETURN FD INC		COM	989837109	18	3648 SH	DEFINED 35		3648
0	0							
ZYGO CORP		COM	989855101	116	8929 SH	DEFINED 01		8929
0	0							
ZYGO CORP		COM	989855101	228	17477 SH	DEFINED 05		17477
0	0							
ZYGO CORP		COM	989855101	27	2090 SH	DEFINED 35		2090
0	0							
ZYGO CORP		COM	989855101	52	4000 SH	OTHER 35		0
0	4000							
ZOLL MED CORP		COM	989922109	1	27 SH	DEFINED 01		27
0	0							
ZOLL MED CORP		COM	989922109	26	1022 SH	OTHER 01		1022
0	0							
ZOLL MED CORP		COM	989922109	139	5346 SH	DEFINED 05		5346
0	0							
ZOLL MED CORP		COM	989922109	193	7440 SH	DEFINED 35		7440
0	0							
DAIMLERCHRYSLER AG		ORD	D1668R123	332	3311 SH	DEFINED 01		3311
0	0							
DAIMLERCHRYSLER AG		ORD	D1668R123	1046	10442 SH	OTHER 01		4930
5512	0							
DAIMLERCHRYSLER AG		ORD	D1668R123	75054	749040 SH	DEFINED 08		749040
0	0							
DAIMLERCHRYSLER AG		ORD	D1668R123	58717	586000 SH	DEFINED 17		586000
0	0							
DAIMLERCHRYSLER AG		ORD	D1668R123	2468	24634 SH	DEFINED 35		24385
0	249							
DAIMLERCHRYSLER AG		ORD	D1668R123	296	2950 SH	OTHER 35		0
0	2950							
DEUTSCHE BANK AG NAMEN		ORD	D18190898	580	4517 SH	DEFINED		4517
0	0							
DEUTSCHE BANK AG NAMEN		ORD	D18190898	8	63 SH	DEFINED 01		63
0	0							
DEUTSCHE BANK AG NAMEN		ORD	D18190898	770	5996 SH	OTHER 01		5385
611	0							
DEUTSCHE BANK AG NAMEN		ORD	D18190898	34224	266564 SH	DEFINED 05		266564
0	0							
DEUTSCHE BANK AG NAMEN		ORD	D18190898	2593	20193 SH	DEFINED 35		8900
0	11293							
DEUTSCHE BANK AG NAMEN		ORD	D18190898	2321	18080 SH	OTHER 35		0
0	18080							
ACE LTD		ORD	G0070K103	20262	334516 SH	DEFINED 01		334516
0	0							
ACE LTD		ORD	G0070K103	5362	88533 SH	OTHER 01		2617
33550	52366							
ACE LTD		ORD	G0070K103	240269	3966806 SH	DEFINED 05		3834020
0	132786							
ACE LTD		ORD	G0070K103	35496	586030 SH	OTHER 05		586030
0	0							
ACE LTD		ORD	G0070K103	9649	159307 SH	DEFINED 08		159307
0	0							
ACE LTD		ORD	G0070K103	325605	5375685 SH	DEFINED 35		4675713
700	699272							
ACE LTD		ORD	G0070K103	1530	25266 SH	OTHER 35		0
0	25266							
AIRCASTLE LTD		COM	G0129K104	50	1511 SH	DEFINED 08		1511
0	0							
AIRCASTLE LTD		COM	G0129K104	10	310 SH	DEFINED 35		310
0	0							
AIRCASTLE LTD		COM	G0129K104	202	6050 SH	OTHER 35		0
0	6050							
ALLIED WRLD ASSUR COM HLDG L		SHS	G0219G203	16	307 SH	DEFINED 01		307
0	0							
ALLIED WRLD ASSUR COM HLDG L		SHS	G0219G203	16	300 SH	DEFINED 05		300
0	0							
ALLIED WRLD ASSUR COM HLDG L		SHS	G0219G203	22	428 SH	DEFINED 08		428
0	0							
ALLIED WRLD ASSUR COM HLDG L		SHS	G0219G203	245	4720 SH	DEFINED 35		4620
0	100							
AMDOCS LTD		ORD	G02602103	151	4073 SH	DEFINED 01		4073
0	0							
AMDOCS LTD		ORD	G02602103	128	3455 SH	OTHER 01		2605
850	0							
AMDOCS LTD		ORD	G02602103	3057	82209 SH	DEFINED 05		71139
0	11070							
AMDOCS LTD		ORD	G02602103	10424	280290 SH	OTHER 05		280290
0	0							
AMDOCS LTD		ORD	G02602103	15	407 SH	DEFINED 08		407
0	0							

AMDOCS LTD 0 511	ORD	G02602103	258	6931 SH	DEFINED 35	6420
AMDOCS LTD 0 68550	ORD	G02602103	2549	68550 SH	OTHER 35	0
APEX SILVER MINES LTD 0 0	ORD	G04074103	16	798 SH	DEFINED 01	798
APEX SILVER MINES LTD 0 0	ORD	G04074103	13	675 SH	DEFINED 05	675
APEX SILVER MINES LTD 0 0	ORD	G04074103	644	33100 SH	CALL DEFINED 08	33100
APEX SILVER MINES LTD 0 0	ORD	G04074103	29	1490 SH	DEFINED 35	1490
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	485	6517 SH	DEFINED 01	6517
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	15	206 SH	DEFINED 08	206
ARCH CAP GROUP LTD 0 1751	ORD	G0450A105	316	4251 SH	DEFINED 35	2500
ARCH CAP GROUP LTD 0 2275	ORD	G0450A105	169	2275 SH	OTHER 35	0
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	149	3433 SH	DEFINED 01	3433
ARGO GROUP INTL HLDGS LTD 1919 0	COM	G0464B107	160	3669 SH	OTHER 01	1750
ARGO GROUP INTL HLDGS LTD 0 29936	COM	G0464B107	9231	212155 SH	DEFINED 05	182219
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	54	1231 SH	DEFINED 08	1231
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	618	14199 SH	DEFINED 35	14199
ARIES MARITIME TRNSPRT LTD 0 0	SHS	G0474B105	59	6500 SH	DEFINED 01	6500
ARIES MARITIME TRNSPRT LTD 0 0	SHS	G0474B105	137	15000 SH	DEFINED 35	15000
ARLINGTON TANKERS LTD 0 0	COM	G04899103	171	6948 SH	DEFINED 01	6948
ARLINGTON TANKERS LTD 0 59500	COM	G04899103	8655	351400 SH	DEFINED 05	291900
ARLINGTON TANKERS LTD 0 0	COM	G04899103	28594	1160938 SH	DEFINED 35	1160938
ARLINGTON TANKERS LTD 0 1275	COM	G04899103	31	1275 SH	OTHER 35	0
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	4457	159707 SH	DEFINED 01	159707
ASPEN INSURANCE HOLDINGS LTD 0 9071	SHS	G05384105	265	9502 SH	OTHER 01	431
ASPEN INSURANCE HOLDINGS LTD 0 61500	SHS	G05384105	23775	851851 SH	DEFINED 05	790351
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	5570	199580 SH	OTHER 05	199580
ASPEN INSURANCE HOLDINGS LTD 0 10	SHS	G05384105	244	8750 SH	DEFINED 35	8740
ASSURED GUARANTY LTD 0 0	COM	G0585R106	246	9046 SH	DEFINED 01	9046
ASSURED GUARANTY LTD 0 52000	COM	G0585R106	10148	373493 SH	DEFINED 05	321493
ASSURED GUARANTY LTD 0 0	COM	G0585R106	184	6788 SH	DEFINED 08	6788
ASSURED GUARANTY LTD 0 5010	COM	G0585R106	225	8280 SH	DEFINED 35	3270
ASSURED GUARANTY LTD 0 15225	COM	G0585R106	414	15225 SH	OTHER 35	0
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	1576	40512 SH	DEFINED 01	40512
AXIS CAPITAL HOLDINGS 0 950	SHS	G0692U109	133	3420 SH	OTHER 01	2470
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	51604	1326244 SH	DEFINED 05	1326244
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	0	3 SH	DEFINED 08	3
AXIS CAPITAL HOLDINGS 0 150	SHS	G0692U109	945	24280 SH	DEFINED 35	24130
AXIS CAPITAL HOLDINGS 0 47455	SHS	G0692U109	1846	47455 SH	OTHER 35	0
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	4025	100000 SH	PUT DEFINED	100000
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	13863	344415 SH	DEFINED 01	344415
ACCENTURE LTD BERMUDA 91538 13091	CL A	G1150G111	10312	256207 SH	OTHER 01	151578
ACCENTURE LTD BERMUDA 0 9940	CL A	G1150G111	4554	113141 SH	DEFINED 05	103201
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	3166	78655 SH	OTHER 05	78655
ACCENTURE LTD BERMUDA	CL A	G1150G111	3522	87500 SH	CALL DEFINED 08	87500



ENDURANCE SPECIALTY HLDGS LT 0 0	SHS		G30397106	161	3874 SH	DEFINED 01	3874
ENDURANCE SPECIALTY HLDGS LT 50 0	SHS		G30397106	2	50 SH	OTHER 01	0
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS		G30397106	17	411 SH	DEFINED 08	411
ENDURANCE SPECIALTY HLDGS LT 0 1915	SHS		G30397106	414	9970 SH	DEFINED 35	8055
ENDURANCE SPECIALTY HLDGS LT 0 17005	SHS		G30397106	707	17005 SH	OTHER 35	0
ENSTAR GROUP LIMITED 0 0	SHS		G3075P101	8	65 SH	DEFINED 01	65
ENSTAR GROUP LIMITED 0 800	SHS		G3075P101	160	1260 SH	DEFINED 35	460
ENSTAR GROUP LIMITED 0 24000	SHS		G3075P101	3042	24000 SH	OTHER 35	0
ASA LIMITED 0 0	COM		G3156P103	147	1970 SH	DEFINED 01	1970
ASA LIMITED 100 0	COM		G3156P103	247	3300 SH	OTHER 01	3200
ASA LIMITED 0 56000	COM		G3156P103	4229	56534 SH	DEFINED 35	534
EVEREST RE GROUP LTD 0 0	COM		G3223R108	998	9054 SH	DEFINED 01	9054
EVEREST RE GROUP LTD 225 0	COM		G3223R108	25	225 SH	OTHER 01	0
EVEREST RE GROUP LTD 0 90	COM		G3223R108	18580	168537 SH	DEFINED 05	168447
EVEREST RE GROUP LTD 0 0	COM		G3223R108	2844	25796 SH	DEFINED 08	25796
EVEREST RE GROUP LTD 0 860	COM		G3223R108	949	8610 SH	DEFINED 35	7750
EVEREST RE GROUP LTD 0 3100	COM		G3223R108	342	3100 SH	OTHER 35	0
FLAGSTONE REINSURANCE HLDGS 0 0	SHS		G3529T105	17	1296 SH	DEFINED 01	1296
FLAGSTONE REINSURANCE HLDGS 0 0	SHS		G3529T105	192	14450 SH	DEFINED 05	14450
FOSTER WHEELER LTD 60 437	SHS NEW		G36535139	504	3842 SH	DEFINED 01	3345
FOSTER WHEELER LTD 0 578	SHS NEW		G36535139	76	578 SH	OTHER 01	0
FOSTER WHEELER LTD 0 0	SHS NEW		G36535139	666	5075 SH	DEFINED 05	5075
FOSTER WHEELER LTD 0 0	SHS NEW		G36535139	15103	115043 SH	OTHER 05	115043
FOSTER WHEELER LTD 0 0	SHS NEW		G36535139	334	2541 SH	DEFINED 08	2541
FOSTER WHEELER LTD 0 3505	SHS NEW		G36535139	1012	7710 SH	DEFINED 35	4205
FOSTER WHEELER LTD 0 0	SHS NEW		G36535139	0	0 SH CALL	DEFINED 35	0
FOSTER WHEELER LTD 0 5361	SHS NEW		G36535139	704	5361 SH	OTHER 35	0
FRESH DEL MONTE PRODUCE INC 0 0	ORD		G36738105	3	92 SH	DEFINED 01	92
FRESH DEL MONTE PRODUCE INC 0 0	ORD		G36738105	79	2743 SH	OTHER 01	2743
FRESH DEL MONTE PRODUCE INC 0 0	ORD		G36738105	7751	269587 SH	DEFINED 05	269587
FRESH DEL MONTE PRODUCE INC 0 0	ORD		G36738105	138	4810 SH	DEFINED 35	4810
FRESH DEL MONTE PRODUCE INC 0 4046	ORD		G36738105	116	4046 SH	OTHER 35	0
FRONTLINE LTD 0 0	SHS		G3682E127	57	1180 SH	DEFINED 01	1180
FRONTLINE LTD 0 500	SHS		G3682E127	48	1000 SH	OTHER 01	500
FRONTLINE LTD 0 0	SHS		G3682E127	16	330 SH	DEFINED 05	330
FRONTLINE LTD 0 0	SHS		G3682E127	143	2959 SH	DEFINED 08	2959
FRONTLINE LTD 0 0	SHS		G3682E127	274	5670 SH	DEFINED 35	5670
FRONTLINE LTD 0 3400	SHS		G3682E127	164	3400 SH	OTHER 35	0
GARMIN LTD 0 0	ORD		G37260109	965	8083 SH	DEFINED 01	8083
GARMIN LTD 800 2100	ORD		G37260109	803	6725 SH	OTHER 01	3825
GARMIN LTD 0 9320	ORD		G37260109	8274	69297 SH	DEFINED 05	59977
GARMIN LTD 0 0	ORD		G37260109	26772	224220 SH	OTHER 05	224220
GARMIN LTD	ORD		G37260109	1094	9163 SH	DEFINED 08	9163



KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	124	4615 SH	DEFINED 01	4615
KNIGHTSBRIDGE TANKERS LTD 320 400	ORD	G5299G106	130	4819 SH	OTHER 01	4099
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	26	975 SH	DEFINED 05	975
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	71	2650 SH	OTHER 05	2650
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	49	1840 SH	DEFINED 35	1840
KNIGHTSBRIDGE TANKERS LTD 0 1000	ORD	G5299G106	27	1000 SH	OTHER 35	0
LAZARD LTD 0 1830	SHS A	G54050102	5161	121728 SH	DEFINED 01	119898
LAZARD LTD 0 7146	SHS A	G54050102	303	7146 SH	OTHER 01	0
LAZARD LTD 0 32000	SHS A	G54050102	19516	460281 SH	DEFINED 05	428281
LAZARD LTD 0 0	SHS A	G54050102	16701	393882 SH	OTHER 05	393882
LAZARD LTD 0 0	SHS A	G54050102	216	5105 SH	DEFINED 08	5105
LAZARD LTD 0 585	SHS A	G54050102	805	18985 SH	DEFINED 35	18400
LAZARD LTD 0 9365	SHS A	G54050102	397	9365 SH	OTHER 35	0
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	130	7960 SH	DEFINED 01	7960
MARVELL TECHNOLOGY GROUP LTD 4700 0	ORD	G5876H105	84	5140 SH	OTHER 01	440
MARVELL TECHNOLOGY GROUP LTD 0 24740	ORD	G5876H105	3016	184228 SH	DEFINED 05	159488
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	12369	755600 SH	OTHER 05	755600
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	11516	703494 SH	DEFINED 08	703494
MARVELL TECHNOLOGY GROUP LTD 0 1000	ORD	G5876H105	194	11840 SH	DEFINED 35	10840
MARVELL TECHNOLOGY GROUP LTD 0 3000	ORD	G5876H105	49	3000 SH	OTHER 35	0
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	5	167 SH	DEFINED 01	167
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	1999	71275 SH	DEFINED 05	71275
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	53	1900 SH	DEFINED 35	1900
MAX CAPITAL GROUP LTD 0 3630	SHS	G6052F103	102	3630 SH	OTHER 35	0
MF GLOBAL LTD 0 8700	SHS	G60642108	252	8700 SH	OTHER 35	0
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	46	2612 SH	DEFINED 01	2612
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	1917	108325 SH	DEFINED 05	108325
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	2	120 SH	DEFINED 08	120
MONTPELIER RE HOLDINGS LTD 0 26110	SHS	G62185106	693	39150 SH	DEFINED 35	13040
MONTPELIER RE HOLDINGS LTD 0 10500	SHS	G62185106	186	10500 SH	OTHER 35	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	10037	326186 SH	DEFINED 01	326186
NABORS INDUSTRIES LTD 10245 2500	SHS	G6359F103	680	22100 SH	OTHER 01	9355
NABORS INDUSTRIES LTD 0 160	SHS	G6359F103	4174	135658 SH	DEFINED 05	135498
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	2915	94737 SH	DEFINED 08	94737
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	3385	110000 SH	PUT DEFINED 08	110000
NABORS INDUSTRIES LTD 0 224608	SHS	G6359F103	22713	738153 SH	DEFINED 35	513545
NABORS INDUSTRIES LTD 0 54318	SHS	G6359F103	1671	54318 SH	OTHER 35	0
NOBLE CORPORATION 0 0	SHS	G65422100	937	19100 SH	DEFINED	19100
NOBLE CORPORATION 0 0	SHS	G65422100	30690	625687 SH	DEFINED 01	625687
NOBLE CORPORATION 45166 49099	SHS	G65422100	12181	248334 SH	OTHER 01	154069
NOBLE CORPORATION 0 425	SHS	G65422100	23225	473505 SH	DEFINED 05	473080
NOBLE CORPORATION 0 0	SHS	G65422100	20152	410850 SH	OTHER 05	410850
NOBLE CORPORATION	SHS	G65422100	5070	103373 SH	DEFINED 08	103373



SCOTTISH RE GROUP LIMITED 0 0	SHS	G73537410	228	71600	SH	DEFINED 05	71600
SCOTTISH RE GROUP LIMITED 0 10	SHS	G73537410	20	6400	SH	DEFINED 35	6390
SCOTTISH RE GROUP LIMITED 0 5900	SHS	G73537410	19	5900	SH	OTHER 35	0
RAM HOLDINGS LTD 0 1800	SHS	G7368R104	400	42998	SH	DEFINED 01	41198
RAM HOLDINGS LTD 0 32700	SHS	G7368R104	4650	499950	SH	DEFINED 05	467250
RAM HOLDINGS LTD 0 0	SHS	G7368R104	24	2580	SH	DEFINED 35	2580
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	580	8873	SH	DEFINED 01	8873
RENAISSANCERE HOLDINGS LTD 0 843	COM	G7496G103	71	1093	SH	OTHER 01	250
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	85	1300	SH	DEFINED 05	1300
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	36	546	SH	DEFINED 08	546
RENAISSANCERE HOLDINGS LTD 0 345323	COM	G7496G103	132297	2022577	SH	DEFINED 35	1677254
RENAISSANCERE HOLDINGS LTD 0 30380	COM	G7496G103	1987	30380	SH	OTHER 35	0
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	466	18207	SH	DEFINED 01	18207
SEAGATE TECHNOLOGY 775 70	SHS	G7945J104	81	3178	SH	OTHER 01	2333
SEAGATE TECHNOLOGY 0 6030	SHS	G7945J104	1114	43531	SH	DEFINED 05	37501
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	1044	40800	SH	OTHER 05	40800
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	1165	45548	SH	DEFINED 08	45548
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	512	20000	SH PUT	DEFINED 08	20000
SEAGATE TECHNOLOGY 0 5191	SHS	G7945J104	1506	58857	SH	DEFINED 35	53666
SEAGATE TECHNOLOGY 0 3273	SHS	G7945J104	84	3273	SH	OTHER 35	0
SECURITY CAPITAL ASSURANCE 0 0	COM	G8018D107	1	49	SH	DEFINED 01	49
SECURITY CAPITAL ASSURANCE 0 0	COM	G8018D107	5746	251574	SH	DEFINED 05	251574
SECURITY CAPITAL ASSURANCE 0 0	COM	G8018D107	758	33200	SH	DEFINED 08	33200
SECURITY CAPITAL ASSURANCE 0 0	COM	G8018D107	37	1600	SH	DEFINED 35	1600
SINA CORP 0 0	ORD	G81477104	38	787	SH	DEFINED 01	787
SINA CORP 0 0	ORD	G81477104	3769	78766	SH	DEFINED 05	78766
SINA CORP 0 14000	ORD	G81477104	670	14000	SH	DEFINED 35	0
SINA CORP 0 7637	ORD	G81477104	365	7637	SH	OTHER 35	0
STEWART W P & CO LTD 0 0	COM	G84922106	125	12600	SH	DEFINED 05	12600
STEWART W P & CO LTD 0 0	COM	G84922106	127	12811	SH	DEFINED 08	12811
STEWART W P & CO LTD 0 76000	COM	G84922106	1031	103933	SH	DEFINED 35	27933
TBS INTERNATIONAL LIMITED 0 0	COM CL A	G86975151	18	444	SH	DEFINED 01	444
TBS INTERNATIONAL LIMITED 0 0	COM CL A	G86975151	503	12185	SH	DEFINED 05	12185
TBS INTERNATIONAL LIMITED 0 0	COM CL A	G86975151	13	320	SH	DEFINED 35	320
TBS INTERNATIONAL LIMITED 0 5875	COM CL A	G86975151	242	5875	SH	OTHER 35	0
UTI WORLDWIDE INC 0 0	ORD	G87210103	4	154	SH	DEFINED 01	154
UTI WORLDWIDE INC 0 1000	ORD	G87210103	23	1000	SH	OTHER 01	0
UTI WORLDWIDE INC 0 0	ORD	G87210103	2	100	SH	DEFINED 05	100
UTI WORLDWIDE INC 0 0	ORD	G87210103	3814	165990	SH	OTHER 05	165990
UTI WORLDWIDE INC 0 0	ORD	G87210103	14	625	SH	DEFINED 08	625
UTI WORLDWIDE INC 0 198176	ORD	G87210103	7260	315930	SH	DEFINED 35	117754
UTI WORLDWIDE INC 0 45161	ORD	G87210103	1038	45161	SH	OTHER 35	0
TRANSOCEAN INC	ORD	G90078109	938	8300	SH	DEFINED	8300





WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	26932	400890	SH	OTHER	05	400890
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	7630	113579	SH	DEFINED	08	113579
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	14115	210100	SH	CALL	DEFINED	08
WEATHERFORD INTERNATIONAL LT 0 36186	COM	G95089101	13588	202265	SH	DEFINED	35	166079
WEATHERFORD INTERNATIONAL LT 0 41706	COM	G95089101	2802	41706	SH	OTHER	35	0
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	1321	2542	SH	DEFINED	01	2542
WHITE MTNS INS GROUP LTD 178 50	COM	G9618E107	222	428	SH	OTHER	01	200
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	156	301	SH	DEFINED	08	301
WHITE MTNS INS GROUP LTD 0 4145	COM	G9618E107	4469	8598	SH	DEFINED	35	4453
WHITE MTNS INS GROUP LTD 0 16036	COM	G9618E107	8335	16036	SH	OTHER	35	0
WILLIS GROUP HOLDINGS LTD 0 6092	SHS	G96655108	4154	101462	SH	DEFINED	01	95370
WILLIS GROUP HOLDINGS LTD 0 5640	SHS	G96655108	231	5640	SH	OTHER	01	0
WILLIS GROUP HOLDINGS LTD 0 650	SHS	G96655108	10575	258300	SH	DEFINED	05	257650
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	2	50	SH	DEFINED	08	50
WILLIS GROUP HOLDINGS LTD 0 40	SHS	G96655108	12	290	SH	DEFINED	35	250
WILLIS GROUP HOLDINGS LTD 0 20100	SHS	G96655108	823	20100	SH	OTHER	35	0
XL CAP LTD 0 0	CL A	G98255105	3731	47112	SH	DEFINED	01	47112
XL CAP LTD 5799 1048	CL A	G98255105	620	7833	SH	OTHER	01	986
XL CAP LTD 0 220	CL A	G98255105	9908	125096	SH	DEFINED	05	124876
XL CAP LTD 0 0	CL A	G98255105	7373	93096	SH	DEFINED	08	93096
XL CAP LTD 0 1509	CL A	G98255105	1860	23485	SH	DEFINED	35	21976
XL CAP LTD 0 20658	CL A	G98255105	1636	20658	SH	OTHER	35	0
XOMA LTD 0 0	ORD	G9825R107	40	11824	SH	DEFINED	01	11824
XOMA LTD 50 0	ORD	G9825R107	0	50	SH	OTHER	01	0
XOMA LTD 0 0	ORD	G9825R107	70	20460	SH	DEFINED	05	20460
XOMA LTD 0 17010	ORD	G9825R107	93	27260	SH	DEFINED	35	10250
XOMA LTD 0 18325	ORD	G9825R107	62	18325	SH	OTHER	35	0
XYRATEX LTD 0 44070	COM	G98268108	864	44999	SH	DEFINED	35	929
XYRATEX LTD 0 1723	COM	G98268108	33	1723	SH	OTHER	35	0
ALCON INC 0 0	COM SHS	H01301102	771	5360	SH	DEFINED	01	5360
ALCON INC 100 5010	COM SHS	H01301102	2075	14415	SH	OTHER	01	9305
ALCON INC 0 0	COM SHS	H01301102	106	735	SH	DEFINED	08	735
ALCON INC 0 0	COM SHS	H01301102	5757	40000	SH	CALL	DEFINED	08
ALCON INC 0 121560	COM SHS	H01301102	72509	503812	SH	DEFINED	35	382252
ALCON INC 0 20096	COM SHS	H01301102	2892	20096	SH	OTHER	35	0
LOGITECH INTL S A 0 0	SHS	H50430232	21	700	SH	DEFINED	01	700
LOGITECH INTL S A 0 0	SHS	H50430232	173	5870	SH	DEFINED	08	5870
LOGITECH INTL S A 0 2808	SHS	H50430232	83	2808	SH	OTHER	35	0
UBS AG 0 0	SHS NEW	H89231338	1275	23945	SH	DEFINED	01	23945
UBS AG 2352 9795	SHS NEW	H89231338	1358	25505	SH	OTHER	01	13358
UBS AG 0 0	SHS NEW	H89231338	8866	166489	SH	DEFINED	05	166489
UBS AG 0 0	SHS NEW	H89231338	48350	907981	SH	DEFINED	08	907981
UBS AG	SHS NEW	H89231338	4553	85500	SH	PUT	DEFINED	08



CORE LABORATORIES N V 0 4265	COM	N22717107	1421	11155 SH	DEFINED 35	6890
CORE LABORATORIES N V 0 6166	COM	N22717107	785	6166 SH	OTHER 35	0
ORTHOFIX INTL N V 0 0	COM	N6748L102	2	43 SH	DEFINED 01	43
ORTHOFIX INTL N V 0 0	COM	N6748L102	351	7175 SH	DEFINED 05	7175
ORTHOFIX INTL N V 0 17864	COM	N6748L102	1000	20411 SH	DEFINED 35	2547
ORTHOFIX INTL N V 0 81269	COM	N6748L102	3980	81269 SH	OTHER 35	0
QIAGEN N V 0 0	ORD	N72482107	37	1905 SH	DEFINED 01	1905
QIAGEN N V 0 0	ORD	N72482107	1913	98561 SH	DEFINED 05	98561
QIAGEN N V 0 0	ORD	N72482107	3664	188780 SH	OTHER 05	188780
QIAGEN N V 0 0	ORD	N72482107	462	23815 SH	DEFINED 08	23815
QIAGEN N V 0 22847	ORD	N72482107	1808	93147 SH	DEFINED 35	70300
QIAGEN N V 0 12730	ORD	N72482107	247	12730 SH	OTHER 35	0
SAPIENS INTL CORP N V 0 19020	SHS NEW	N7716A151	34	19020 SH	OTHER 35	0
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	7	399 SH	DEFINED 01	399
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	901	49535 SH	DEFINED 05	49535
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	31	1700 SH	DEFINED 35	1700
BANCO LATINOAMERICANO DE EXP 0 3800	CL E	P16994132	69	3800 SH	OTHER 35	0
COPA HOLDINGS SA 0 0	CL A	P31076105	11	272 SH	DEFINED	272
COPA HOLDINGS SA 0 0	CL A	P31076105	4	100 SH	DEFINED 08	100
COPA HOLDINGS SA 0 0	CL A	P31076105	97093	2424302 SH	DEFINED 35	2424302
STEINER LEISURE LTD 0 0	ORD	P8744Y102	25	585 SH	DEFINED 01	585
STEINER LEISURE LTD 0 0	ORD	P8744Y102	213	4900 SH	DEFINED 05	4900
STEINER LEISURE LTD 0 1200	ORD	P8744Y102	52	1200 SH	OTHER 35	0
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	0	12 SH	DEFINED 01	12
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	174	10475 SH	DEFINED 05	10475
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	2236	134600 SH	OTHER 05	134600
ULTRAPETROL BAHAMAS LTD 0 3190	COM	P94398107	53	3190 SH	DEFINED 35	0
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	45	16250 SH	OTHER 01	16250
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	1914	34300 SH	DEFINED 35	34300
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	0	0 SH	CALL DEFINED 35	0
EXCEL MARITIME CARRIERS LTD 0 2525	COM	V3267N107	141	2525 SH	OTHER 35	0
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	128	3277 SH	DEFINED 01	3277
ROYAL CARIBBEAN CRUISES LTD 2400 100	COM	V7780T103	154	3940 SH	OTHER 01	1440
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	11210	287225 SH	DEFINED 05	287225
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	1963	50300 SH	OTHER 05	50300
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	15	382 SH	DEFINED 08	382
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	1846	47300 SH	CALL DEFINED 08	47300
ROYAL CARIBBEAN CRUISES LTD 0 230	COM	V7780T103	384	9844 SH	DEFINED 35	9614
ROYAL CARIBBEAN CRUISES LTD 0 2700	COM	V7780T103	105	2700 SH	OTHER 35	0
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	36	1000 SH	DEFINED 01	1000
AEGEAN MARINE PETROLEUM NETW 0 33400	SHS	Y0017S102	1933	53300 SH	DEFINED 35	19900
AEGEAN MARINE PETROLEUM NETW 0 21150	SHS	Y0017S102	767	21150 SH	OTHER 35	0
DIANA SHIPPING INC	COM	Y2066G104	6	200 SH	DEFINED 01	200

0	0							
DIANA SHIPPING INC	COM	Y2066G104	237	8330 SH	DEFINED	05		8330
0	0							
DIANA SHIPPING INC	COM	Y2066G104	1999	70140 SH	OTHER	05		70140
0	0							
DIANA SHIPPING INC	COM	Y2066G104	90	3150 SH	DEFINED	35		3150
0	0							
DIANA SHIPPING INC	COM	Y2066G104	306	10735 SH	OTHER	35		0
0	10735							
DRYSHIPS INC	SHS	Y2109Q101	182	2000 SH	DEFINED	01		2000
0	0							
DRYSHIPS INC	SHS	Y2109Q101	91	1000 SH	OTHER	01		1000
0	0							
DRYSHIPS INC	SHS	Y2109Q101	8	93 SH	DEFINED	08		93
0	0							
DRYSHIPS INC	SHS	Y2109Q101	4542	50000 SH	CALL	DEFINED	08	50000
0	0							
DRYSHIPS INC	SHS	Y2109Q101	4542	50000 SH	PUT	DEFINED	08	50000
0	0							
DRYSHIPS INC	SHS	Y2109Q101	9738	107200 SH	DEFINED	35		107200
0	0							
DRYSHIPS INC	SHS	Y2109Q101	161	1775 SH	OTHER	35		0
0	1775							
EAGLE BULK SHIPPING INC	COM	Y2187A101	191	7425 SH	DEFINED	01		7425
0	0							
EAGLE BULK SHIPPING INC	COM	Y2187A101	5	200 SH	OTHER	01		200
0	0							
EAGLE BULK SHIPPING INC	COM	Y2187A101	10587	411300 SH	DEFINED	05		348000
0	63300							
EAGLE BULK SHIPPING INC	COM	Y2187A101	498	19350 SH	DEFINED	35		4600
0	14750							
EAGLE BULK SHIPPING INC	COM	Y2187A101	51	2000 SH	OTHER	35		0
0	2000							
FLEXTRONICS INTL LTD	ORD	Y2573F102	161	14393 SH	DEFINED	01		14393
0	0							
FLEXTRONICS INTL LTD	ORD	Y2573F102	1081	96682 SH	OTHER	01		96082
600	0							
FLEXTRONICS INTL LTD	ORD	Y2573F102	2735	244612 SH	DEFINED	08		244612
0	0							
FLEXTRONICS INTL LTD	ORD	Y2573F102	733	65525 SH	DEFINED	35		56625
0	8900							
FLEXTRONICS INTL LTD	ORD	Y2573F102	1064	95128 SH	OTHER	35		0
0	95128							
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	89	1358 SH	DEFINED	01		68
0	1290							
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1186	18097 SH	DEFINED	05		18097
0	0							
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1944	29668 SH	OTHER	05		29668
0	0							
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	27632	421675 SH	DEFINED	35		375000
0	46675							
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	159	2420 SH	OTHER	35		0
0	2420							
GENERAL MARITIME CORP	SHS	Y2692M103	60	2155 SH	DEFINED	01		2155
0	0							
GENERAL MARITIME CORP	SHS	Y2692M103	6	200 SH	OTHER	01		200
0	0							
GENERAL MARITIME CORP	SHS	Y2692M103	841	30150 SH	DEFINED	05		30150
0	0							
GENERAL MARITIME CORP	SHS	Y2692M103	16	587 SH	DEFINED	08		587
0	0							
GENERAL MARITIME CORP	SHS	Y2692M103	87	3120 SH	DEFINED	35		3120
0	0							
GENERAL MARITIME CORP	SHS	Y2692M103	28	1000 SH	OTHER	35		0
0	1000							
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	3	250 SH	DEFINED	01		250
0	0							
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	1100	83700 SH	DEFINED	35		0
0	83700							
OMEGA NAVIGATION ENTERPRISES	CLASS A	Y6476R105	22705	1139242 SH	DEFINED	35		1139242
0	0							
OMEGA NAVIGATION ENTERPRISES	CLASS A	Y6476R105	20	1000 SH	OTHER	35		0
0	1000							
QUINTANA MARITIME LTD	SHS	Y7169G109	4	200 SH	DEFINED	01		200
0	0							
QUINTANA MARITIME LTD	SHS	Y7169G109	4	234 SH	DEFINED	08		234
0	0							
QUINTANA MARITIME LTD	SHS	Y7169G109	584	30600 SH	CALL	DEFINED	08	30600
0	0							
QUINTANA MARITIME LTD	SHS	Y7169G109	4	200 SH	DEFINED	35		200
0	0							
QUINTANA MARITIME LTD	SHS	Y7169G109	511	26800 SH	OTHER	35		0
0	26800							
SEASPAN CORP	SHS	Y75638109	71	2150 SH	DEFINED	01		2150
0	0							

SEASPAN CORP 0 3750	SHS	Y75638109	222	6750 SH	DEFINED 35	3000
SEASPAN CORP 0 1950	SHS	Y75638109	64	1950 SH	OTHER 35	0
STEALTHGAS INC 0 22100	SHS	Y81669106	381	22100 SH	DEFINED 35	0
TEEKAY CORPORATION 0 0	COM	Y8564W103	36	616 SH	DEFINED 01	616
TEEKAY CORPORATION 0 0	COM	Y8564W103	26	450 SH	OTHER 01	450
TEEKAY CORPORATION 0 0	COM	Y8564W103	47	798 SH	DEFINED 08	798
TEEKAY CORPORATION 0 500	COM	Y8564W103	228	3882 SH	DEFINED 35	3382
VERIGY LTD 0 19370	SHS	Y93691106	33116	1340196 SH	DEFINED 05	1320826
VERIGY LTD 0 0	SHS	Y93691106	9444	382181 SH	OTHER 05	382181
VERIGY LTD 0 0	SHS	Y93691106	54	2180 SH	DEFINED 08	2180
VERIGY LTD 0 10979	SHS	Y93691106	584	23651 SH	DEFINED 35	12672
VERIGY LTD 0 11828	SHS	Y93691106	292	11828 SH	OTHER 35	0

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