

Form 13F

Form 13F Cover Page

Report for the Quarter Ended December 31, 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
February 13, 2008

Report Type:

[] 13F HOLDINGS REPORT
[] 13F NOTICE
[X] 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.

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8

Form 13F Information Table Entry Total: 20,701
Form 13F Information Table Value Total: 201,664,981,000

List of Other Included Managers:

01.	028-10264	Bank of America, N.A.
02.	028-01147	LaSalle Bank, N.A.
05.	028-10267	Columbia Management Advisors, LLC

ACCO BRANDS CORP 0 1893	COM	00081T108	38	2338 SH	OTHER 35	445
ACA CAPITAL HOLDINGS INC 0 0	COM	000833103	448	527324 SH	DEFINED	527324
ACA CAPITAL HOLDINGS INC 0 0	COM	000833103	1	1475 SH	DEFINED 05	1475
ACA CAPITAL HOLDINGS INC 0 0	COM	000833103	8	9141 SH	DEFINED 08	9141
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	9659	621132 SH	DEFINED 01	621132
A D C TELECOMMUNICATIONS 75 0	COM NEW	000886309	8	532 SH	OTHER 01	457
A D C TELECOMMUNICATIONS 0 308595	COM NEW	000886309	16055	1032494 SH	DEFINED 05	723899
A D C TELECOMMUNICATIONS 0 3100	COM NEW	000886309	48	3100 SH	OTHER 05	0
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	1246	80150 SH	DEFINED 08	80150
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	956	61489 SH	DEFINED 35	61489
A D C TELECOMMUNICATIONS 0 10	COM NEW	000886309	3612	232303 SH	OTHER 35	232293
A D C TELECOMMUNICATIONS 0 0	FRNT	000886AB7	7994	8630000 PRN	DEFINED 08	8630000
A D C TELECOMMUNICATIONS 0 0	NOTE 1.000%	000886AD3	1920	1959000 PRN	DEFINED 08	1959000
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	88	1623 SH	DEFINED 01	1623
ABN AMRO HLDG NV 161 0	SPONSORED ADR	000937102	14	251 SH	OTHER 01	90
ABN AMRO HLDG NV 0 255	SPONSORED ADR	000937102	1282	23724 SH	DEFINED 35	23469
ABN AMRO HLDG NV 0 340	SPONSORED ADR	000937102	18	340 SH	OTHER 35	0
ABM INDS INC 0 0	COM	000957100	883	43324 SH	DEFINED 01	43324
ABM INDS INC 21471 200	COM	000957100	24010	1177553 SH	OTHER 01	1155882
ABM INDS INC 0 104010	COM	000957100	20288	995009 SH	DEFINED 05	890999
ABM INDS INC 0 2050	COM	000957100	42	2050 SH	OTHER 05	0
ABM INDS INC 0 132108	COM	000957100	25636	1257265 SH	DEFINED 35	1125157
ABM INDS INC 0 88200	COM	000957100	1798	88200 SH	OTHER 35	0
AFC ENTERPRISES INC 0 0	COM	00104Q107	1	96 SH	DEFINED 01	96
AFC ENTERPRISES INC 0 870	COM	00104Q107	10	870 SH	DEFINED 02	0
AFC ENTERPRISES INC 0 0	COM	00104Q107	145	12822 SH	DEFINED 05	12822
AFC ENTERPRISES INC 0 0	COM	00104Q107	11	970 SH	DEFINED 35	970
AFLAC INC 0 0	COM	001055102	48811	779348 SH	DEFINED 01	779348
AFLAC INC 118045 64490	COM	001055102	30734	490716 SH	OTHER 01	308181
AFLAC INC 280 33963	COM	001055102	5742	91677 SH	DEFINED 02	57434
AFLAC INC 0 12000	COM	001055102	752	12000 SH	OTHER 02	0
AFLAC INC 0 88750	COM	001055102	31487	502747 SH	DEFINED 05	413997
AFLAC INC 0 1025	COM	001055102	64	1025 SH	OTHER 05	0
AFLAC INC 0 0	COM	001055102	14126	225547 SH	DEFINED 08	225547
AFLAC INC 0 0	COM	001055102	53494	854132 SH	DEFINED 35	854132
AFLAC INC 0 261490	COM	001055102	21185	338252 SH	OTHER 35	76762
AGCO CORP 0 0	COM	001084102	910	13389 SH	DEFINED 01	13389
AGCO CORP 1000 0	COM	001084102	68	1000 SH	OTHER 01	0
AGCO CORP 0 0	COM	001084102	68	1004 SH	DEFINED 02	1004
AGCO CORP 0 24	COM	001084102	23	335 SH	OTHER 02	311
AGCO CORP 0 0	COM	001084102	30604	450190 SH	DEFINED 05	450190
AGCO CORP 0 80055	COM	001084102	7273	106980 SH	OTHER 05	26925
AGCO CORP	COM	001084102	4344	63899 SH	DEFINED 08	63899

0	0								
AGCO CORP		COM	001084102	232770	3424101 SH	DEFINED	35	3420581	
0	3520								
AGCO CORP		COM	001084102	991	14580 SH	OTHER	35	0	
0	14580								
AGL RES INC		COM	001204106	137	3652 SH	DEFINED		3652	
0	0								
AGL RES INC		COM	001204106	1201	31909 SH	DEFINED	01	28779	
3130	0								
AGL RES INC		COM	001204106	229	6090 SH	OTHER	01	0	
90	6000								
AGL RES INC		COM	001204106	20	534 SH	DEFINED	02	534	
0	0								
AGL RES INC		COM	001204106	8	200 SH	OTHER	02	193	
0	7								
AGL RES INC		COM	001204106	54287	1442281 SH	DEFINED	05	1399606	
0	42675								
AGL RES INC		COM	001204106	2059	54705 SH	DEFINED	08	54705	
0	0								
AGL RES INC		COM	001204106	2993	79523 SH	DEFINED	35	45861	
0	33662								
AES CORP		COM	00130H105	33	1556 SH	DEFINED		1556	
0	0								
AES CORP		COM	00130H105	32393	1514410 SH	DEFINED	01	1514410	
0	0								
AES CORP		COM	00130H105	29156	1363061 SH	OTHER	01	1355111	
7508	442								
AES CORP		COM	00130H105	35	1638 SH	DEFINED	02	1638	
0	0								
AES CORP		COM	00130H105	126	5886 SH	OTHER	02	4248	
0	1638								
AES CORP		COM	00130H105	9338	436540 SH	DEFINED	05	314730	
0	121810								
AES CORP		COM	00130H105	4345	203112 SH	DEFINED	08	203112	
0	0								
AES CORP		COM	00130H105	36	1700 SH	PUT	DEFINED	08	1700
0	0								
AES CORP		COM	00130H105	123569	5776937 SH	DEFINED	35	5290230	
0	486707								
AES CORP		COM	00130H105	160	7500 SH	CALL	DEFINED	35	7500
0	0								
AES CORP		COM	00130H105	19007	888573 SH	OTHER	35	0	
0	888573								
AK STL HLDG CORP		COM	001547108	2	45 SH	DEFINED	01	45	
0	0								
AK STL HLDG CORP		COM	001547108	139	3009 SH	OTHER	01	3009	
0	0								
AK STL HLDG CORP		COM	001547108	23	490 SH	DEFINED	02	490	
0	0								
AK STL HLDG CORP		COM	001547108	7	155 SH	OTHER	02	110	
0	45								
AK STL HLDG CORP		COM	001547108	90	1955 SH	DEFINED	05	1955	
0	0								
AK STL HLDG CORP		COM	001547108	1489	32200 SH	CALL	DEFINED	08	32200
0	0								
AK STL HLDG CORP		COM	001547108	913	19747 SH	DEFINED	35	10397	
0	9350								
AK STL HLDG CORP		COM	001547108	18	400 SH	OTHER	35	0	
0	400								
AMB PROPERTY CORP		COM	00163T109	633	10999 SH	DEFINED	01	10999	
0	0								
AMB PROPERTY CORP		COM	00163T109	361	6280 SH	OTHER	01	5280	
0	1000								
AMB PROPERTY CORP		COM	00163T109	40	700 SH	DEFINED	02	700	
0	0								
AMB PROPERTY CORP		COM	00163T109	15	262 SH	OTHER	02	257	
0	5								
AMB PROPERTY CORP		COM	00163T109	16120	280054 SH	DEFINED	05	224879	
0	55175								
AMB PROPERTY CORP		COM	00163T109	3928	68246 SH	DEFINED	08	68246	
0	0								
AMB PROPERTY CORP		COM	00163T109	916	15920 SH	DEFINED	35	15440	
0	480								
AMN HEALTHCARE SERVICES INC		COM	001744101	63	3691 SH	DEFINED	01	3691	
0	0								
AMN HEALTHCARE SERVICES INC		COM	001744101	25	1450 SH	OTHER	01	50	
1400	0								
AMN HEALTHCARE SERVICES INC		COM	001744101	1834	106825 SH	DEFINED	05	106825	
0	0								
AMN HEALTHCARE SERVICES INC		COM	001744101	37	2180 SH	DEFINED	35	1775	
0	405								
AMR CORP		COM	001765106	17	1212 SH	DEFINED	01	1212	
0	0								
AMR CORP		COM	001765106	126	8990 SH	OTHER	01	8990	
0	0								

AMR CORP 0 0	COM		001765106	50	3563 SH	DEFINED 05	3563
AMR CORP 0 0	COM		001765106	351	25000 SH	CALL DEFINED 05	25000
AMR CORP 0 0	COM		001765106	20	1401 SH	OTHER 05	1401
AMR CORP 0 0	COM		001765106	10110	720573 SH	DEFINED 08	720573
AMR CORP 0 0	COM		001765106	13574	967500 SH	CALL DEFINED 08	967500
AMR CORP 0 0	COM		001765106	13890	990000 SH	PUT DEFINED 08	990000
AMR CORP 0 1400	COM		001765106	447	31893 SH	DEFINED 35	30493
AMR CORP 643847 14320	COM		001765106	9234	658167 SH	OTHER 35	0
AMR CORP 0 0	NOTE	4.500%	001765BB1	57	55000 PRN	DEFINED 08	55000
AMR CORP 0 0	NOTE	4.500%	001765BB1	10363	10000000 PRN	DEFINED 17	10000000
A S V INC 0 0	COM		001963107	31	2234 SH	DEFINED 01	2234
A S V INC 0 6720	COM		001963107	93	6720 SH	DEFINED 02	0
A S V INC 0 575	COM		001963107	8	575 SH	OTHER 02	0
A S V INC 0 30	COM		001963107	1037	74880 SH	DEFINED 05	74850
A S V INC 0 0	COM		001963107	8	600 SH	DEFINED 35	600
A S V INC 0 0	COM		001963107	111	8000 SH	OTHER 35	8000
APP PHARMACEUTICALS INC 0 0	COM		00202H108	1	95 SH	DEFINED 01	95
APP PHARMACEUTICALS INC 0 0	COM		00202H108	124	12101 SH	DEFINED 08	12101
APP PHARMACEUTICALS INC 0 400	COM		00202H108	14	1400 SH	DEFINED 35	1000
AT&T INC 0 0	COM		00206R102	32176	774207 SH	DEFINED	774207
AT&T INC 0 0	COM		00206R102	530004	12752742 SH	DEFINED 01	12752742
AT&T INC 2645435 633237	COM		00206R102	333578	8026408 SH	OTHER 01	4747736
AT&T INC 0 0	COM		00206R102	16030	385709 SH	DEFINED 02	385709
AT&T INC 1648 100389	COM		00206R102	8616	207317 SH	OTHER 02	105280
AT&T INC 0 630265	COM		00206R102	734085	17663250 SH	DEFINED 05	17032985
AT&T INC 0 522289	COM		00206R102	21706	522289 SH	OTHER 05	0
AT&T INC 0 0	COM		00206R102	66814	1607645 SH	DEFINED 08	1607645
AT&T INC 0 0	COM		00206R102	173879	4183800 SH	CALL DEFINED 08	4183800
AT&T INC 0 0	COM		00206R102	523	12574 SH	DEFINED 17	12574
AT&T INC 0 0	COM		00206R102	110757	2665000 SH	CALL DEFINED 17	2665000
AT&T INC 0 0	COM		00206R102	27014	650000 SH	PUT DEFINED 17	650000
AT&T INC 0 0	COM		00206R102	169530	4079171 SH	DEFINED 35	4079171
AT&T INC 0 1315284	COM		00206R102	74358	1789166 SH	OTHER 35	473882
ASM INTL NV 0 0	NOTE	4.250%	100207DAG7	1211	1000000 PRN	DEFINED 05	1000000
ATMI INC 1610 0	COM		00207R101	218	6757 SH	DEFINED 01	5147
ATMI INC 1015 2610	COM		00207R101	117	3625 SH	OTHER 01	0
ATMI INC 0 214	COM		00207R101	7	214 SH	DEFINED 02	0
ATMI INC 0 1542	COM		00207R101	24906	772274 SH	DEFINED 05	770732
ATMI INC 0 144407	COM		00207R101	4657	144407 SH	OTHER 05	0
ATMI INC 0 1955	COM		00207R101	188	5825 SH	DEFINED 35	3870
ATMI INC 0 1015	COM		00207R101	33	1015 SH	OTHER 35	0
ASAT HLDGS LTD 0 0	SPON ADR NEW		00208B204	217	310000 SH	DEFINED 08	310000
ATP OIL & GAS CORP	COM		00208J108	1	27 SH	DEFINED 01	27

0	0								
ATP OIL & GAS CORP		COM	00208J108	5720	113179 SH	DEFINED	05	113179	
0	0								
ATP OIL & GAS CORP		COM	00208J108	115	2280 SH	DEFINED	08	2280	
0	0								
ATP OIL & GAS CORP		COM	00208J108	5	100 SH	DEFINED	35	100	
0	0								
AU OPTRONICS CORP		SPONSORED	ADR002255107	47	2429 SH	DEFINED	01	2429	
0	0								
AU OPTRONICS CORP		SPONSORED	ADR002255107	2	130 SH	OTHER	01	0	
130	0								
AU OPTRONICS CORP		SPONSORED	ADR002255107	5483	285547 SH	DEFINED	05	285547	
0	0								
AU OPTRONICS CORP		SPONSORED	ADR002255107	4644	241884 SH	OTHER	05	210841	
0	31043								
AU OPTRONICS CORP		SPONSORED	ADR002255107	768	39990 SH	DEFINED	35	39990	
0	0								
AU OPTRONICS CORP		SPONSORED	ADR002255107	654	34066 SH	OTHER	35	22415	
0	11651								
AVX CORP NEW		COM	002444107	0	11 SH	DEFINED	01	11	
0	0								
AVX CORP NEW		COM	002444107	3	240 SH	DEFINED	35	240	
0	0								
AVX CORP NEW		COM	002444107	208	15500 SH	OTHER	35	0	
0	15500								
AZZ INC		COM	002474104	2	75 SH	DEFINED	01	75	
0	0								
AZZ INC		COM	002474104	66	2328 SH	OTHER	01	2000	
78	250								
AZZ INC		COM	002474104	13	451 SH	DEFINED	08	451	
0	0								
AZZ INC		COM	002474104	159	5600 SH	DEFINED	35	5600	
0	0								
AZZ INC		COM	002474104	0	1 SH	OTHER	35	1	
0	0								
AARON RENTS INC		COM	002535201	200	10375 SH	DEFINED	01	6935	
3440	0								
AARON RENTS INC		COM	002535201	75	3875 SH	OTHER	01	0	
435	3440								
AARON RENTS INC		COM	002535201	126	6550 SH	DEFINED	02	6550	
0	0								
AARON RENTS INC		COM	002535201	3	135 SH	OTHER	02	135	
0	0								
AARON RENTS INC		COM	002535201	4467	232182 SH	DEFINED	05	232072	
0	110								
AARON RENTS INC		COM	002535201	10	536 SH	DEFINED	08	536	
0	0								
AARON RENTS INC		COM	002535201	56	2905 SH	DEFINED	35	825	
0	2080								
AARON RENTS INC		COM	002535201	77	3995 SH	OTHER	35	0	
0	3995								
AASTROM BIOSCIENCES INC		COM	00253U107	18	35484 SH	DEFINED	02	35484	
0	0								
AASTROM BIOSCIENCES INC		COM	00253U107	26	50000 SH	DEFINED	35	50000	
0	0								
ABAXIS INC		COM	002567105	3	88 SH	DEFINED	01	88	
0	0								
ABAXIS INC		COM	002567105	83	2310 SH	OTHER	01	0	
2310	0								
ABAXIS INC		COM	002567105	82	2300 SH	DEFINED	02	0	
0	2300								
ABAXIS INC		COM	002567105	8	225 SH	OTHER	02	0	
0	225								
ABAXIS INC		COM	002567105	15	425 SH	DEFINED	05	425	
0	0								
ABAXIS INC		COM	002567105	15	420 SH	DEFINED	35	420	
0	0								
ABBOTT LABS		COM	002824100	246827	4395853 SH	DEFINED	01	4395853	
0	0								
ABBOTT LABS		COM	002824100	176693	3146799 SH	OTHER	01	1855746	
874053	417000								
ABBOTT LABS		COM	002824100	7415	132049 SH	DEFINED	02	132049	
0	0								
ABBOTT LABS		COM	002824100	7212	128440 SH	OTHER	02	123697	
600	4143								
ABBOTT LABS		COM	002824100	153907	2740989 SH	DEFINED	05	2740989	
0	0								
ABBOTT LABS		COM	002824100	34811	619969 SH	OTHER	05	326942	
0	293027								
ABBOTT LABS		COM	002824100	23290	414786 SH	DEFINED	08	414786	
0	0								
ABBOTT LABS		COM	002824100	9826	175000 SH	PUT	DEFINED	08	175000
0	0								
ABBOTT LABS		COM	002824100	3605	64201 SH	DEFINED	17	64201	
0	0								

ABBOTT LABS 0 0	COM	002824100	70446	1254600	SH	CALL	DEFINED	17	1254600
ABBOTT LABS 0 0	COM	002824100	19372	345000	SH	PUT	DEFINED	17	345000
ABBOTT LABS 0 0	COM	002824100	171914	3061684	SH		DEFINED	35	3061684
ABBOTT LABS 0 0	COM	002824100	230	4100	SH	CALL	DEFINED	35	4100
ABBOTT LABS 0 0	COM	002824100	0	0	SH	PUT	DEFINED	35	0
ABBOTT LABS 500 1286735	COM	002824100	106053	1888736	SH		OTHER	35	601501
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1578	19734	SH		DEFINED	01	19734
ABERCROMBIE & FITCH CO 830 690	CL A	002896207	1325	16574	SH		OTHER	01	15054
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	343	4292	SH		DEFINED	02	4292
ABERCROMBIE & FITCH CO 0 635	CL A	002896207	90	1125	SH		OTHER	02	490
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	4752	59426	SH		DEFINED	05	59426
ABERCROMBIE & FITCH CO 0 15665	CL A	002896207	7516	93980	SH		OTHER	05	78315
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	14546	181894	SH		DEFINED	08	181894
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	2919	36500	SH	PUT	DEFINED	08	36500
ABERCROMBIE & FITCH CO 0 16670	CL A	002896207	4483	56058	SH		DEFINED	35	39388
ABERCROMBIE & FITCH CO 0 7299	CL A	002896207	584	7299	SH		OTHER	35	0
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	375	64693	SH		DEFINED	01	64693
ABERDEEN ASIA PACIFIC INCOM 1600 2000	COM	003009107	93	16100	SH		OTHER	01	12500
ABERDEEN AUSTRALIA EQTY FD I 0 0	COM	003011103	142	8000	SH		DEFINED	01	8000
ABERDEEN AUSTRALIA EQTY FD I 0 0	COM	003011103	38	2142	SH		DEFINED	35	2142
ABINGTON BANCORP INC 0 0	COM	00350L109	0	35	SH		DEFINED	01	35
ABINGTON BANCORP INC 0 163700	COM	00350L109	5084	540881	SH		DEFINED	05	377181
ABINGTON BANCORP INC 0 2200	COM	00350L109	21	2200	SH		OTHER	05	0
ABINGTON BANCORP INC 0 30	COM	00350L109	1	130	SH		DEFINED	35	100
ABIOMED INC 0 0	COM	003654100	1	82	SH		DEFINED	01	82
ABIOMED INC 0 0	COM	003654100	11	700	SH		DEFINED	05	700
ABIOMED INC 0 0	COM	003654100	1516	97580	SH		OTHER	05	97580
ABIOMED INC 0 0	COM	003654100	5	300	SH		DEFINED	35	300
ABITIBIBOWATER INC 0 0	COM	003687100	4	188	SH		DEFINED	01	188
ABITIBIBOWATER INC 0 78	COM	003687100	2	78	SH		DEFINED	02	0
ABITIBIBOWATER INC 0 21044	COM	003687100	7784	377691	SH		DEFINED	05	356647
ABITIBIBOWATER INC 0 2100	COM	003687100	43	2100	SH		OTHER	05	0
ABITIBIBOWATER INC 0 0	COM	003687100	2265	109900	SH	CALL	DEFINED	08	109900
ABITIBIBOWATER INC 0 91913	COM	003687100	35435	1719292	SH		DEFINED	35	1627379
ABITIBIBOWATER INC 0 198380	COM	003687100	4089	198380	SH		OTHER	35	0
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	0	36	SH		DEFINED	01	36
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	1543	139385	SH		DEFINED	05	139385
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	4	380	SH		DEFINED	35	380
ACADIA RLTY TR 0 0	COM SH BEN	IN004239109	89	3493	SH		DEFINED	01	3493
ACADIA RLTY TR 1600 0	COM SH BEN	IN004239109	41	1600	SH		OTHER	01	0
ACADIA RLTY TR 0 11	COM SH BEN	IN004239109	0	11	SH		DEFINED	02	0
ACADIA RLTY TR 0 68900	COM SH BEN	IN004239109	11174	436325	SH		DEFINED	05	367425
ACADIA RLTY TR	COM SH BEN	IN004239109	23	900	SH		OTHER	05	0

ACTUANT CORP 0 260	CL A NEW	00508X203	9	260 SH	OTHER 35	0
ACUITY BRANDS INC 0 0	COM	00508Y102	450	10003 SH	DEFINED 01	10003
ACUITY BRANDS INC 6700 0	COM	00508Y102	374	8300 SH	OTHER 01	1600
ACUITY BRANDS INC 0 639	COM	00508Y102	29	639 SH	DEFINED 02	0
ACUITY BRANDS INC 0 20	COM	00508Y102	8548	189964 SH	DEFINED 05	189944
ACUITY BRANDS INC 0 0	COM	00508Y102	126	2801 SH	DEFINED 08	2801
ACUITY BRANDS INC 0 0	COM	00508Y102	48	1070 SH	DEFINED 35	1070
ACUITY BRANDS INC 0 0	COM	00508Y102	54	1200 SH	OTHER 35	1200
ACUSPHERE INC 0 0	COM	00511R870	1071	1647323 SH	DEFINED	1647323
ACUSPHERE INC 0 0	COM	00511R870	185	284281 SH	DEFINED 01	284281
ACUSPHERE INC 305 0	COM	00511R870	0	305 SH	OTHER 01	0
ACUSPHERE INC 0 233593	COM	00511R870	574	882900 SH	DEFINED 05	649307
ACUSPHERE INC 0 2800	COM	00511R870	2	2800 SH	OTHER 05	0
ACUSPHERE INC 0 164800	COM	00511R870	107	164800 SH	OTHER 35	0
ACXIOM CORP 0 0	COM	005125109	144	12250 SH	DEFINED 01	12250
ACXIOM CORP 0 39835	COM	005125109	2314	197233 SH	DEFINED 05	157398
ACXIOM CORP 0 0	COM	005125109	580	49470 SH	DEFINED 08	49470
ACXIOM CORP 0 0	COM	005125109	266	22712 SH	DEFINED 17	22712
ACXIOM CORP 0 10	COM	005125109	501	42694 SH	DEFINED 35	42684
ACXIOM CORP 2821493 0	COM	005125109	33096	2821493 SH	OTHER 35	0
ADAMS EXPRESS CO 0 0	COM	006212104	397	28141 SH	DEFINED 01	28141
ADAMS EXPRESS CO 0 0	COM	006212104	371	26279 SH	OTHER 01	26279
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	211	3531 SH	DEFINED 01	3531
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	12	200 SH	OTHER 02	200
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	6930	116006 SH	DEFINED 05	116006
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	29	483 SH	DEFINED 08	483
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	42	710 SH	DEFINED 35	710
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	1	10 SH	OTHER 35	10
ADAPTEC INC 0 0	COM	00651F108	44	12950 SH	DEFINED 01	12950
ADAPTEC INC 0 0	COM	00651F108	1754	518831 SH	DEFINED 05	518831
ADAPTEC INC 0 0	COM	00651F108	154	45462 SH	DEFINED 08	45462
ADAPTEC INC 0 10	COM	00651F108	11	3350 SH	DEFINED 35	3340
ADMINISTAFF INC 0 0	COM	007094105	91	3207 SH	DEFINED 01	3207
ADMINISTAFF INC 2700 0	COM	007094105	76	2700 SH	OTHER 01	0
ADMINISTAFF INC 0 0	COM	007094105	126	4450 SH	DEFINED 02	4450
ADMINISTAFF INC 0 0	COM	007094105	2	55 SH	OTHER 02	55
ADMINISTAFF INC 0 10	COM	007094105	2639	93300 SH	DEFINED 05	93290
ADMINISTAFF INC 0 0	COM	007094105	1	22 SH	DEFINED 08	22
ADMINISTAFF INC 0 0	COM	007094105	17	600 SH	DEFINED 35	600
ADOBE SYS INC 0 0	COM	00724F101	66236	1550105 SH	DEFINED 01	1550105
ADOBE SYS INC 34025 19780	COM	00724F101	4273	100010 SH	OTHER 01	46205
ADOBE SYS INC 0 881	COM	00724F101	42	981 SH	DEFINED 02	100
ADOBE SYS INC	COM	00724F101	4	100 SH	OTHER 02	0

ADVISORY BRD CO 0 1764	COM		00762W107	113	1764	SH	DEFINED	02	0	
ADVISORY BRD CO 0 175	COM		00762W107	11	175	SH	OTHER	02	0	
ADVISORY BRD CO 0 0	COM		00762W107	21	321	SH	DEFINED	05	321	
ADVISORY BRD CO 0 995	COM		00762W107	3262	50817	SH	OTHER	05	49822	
ADVISORY BRD CO 0 0	COM		00762W107	77	1200	SH	DEFINED	08	1200	
ADVISORY BRD CO 0 1035	COM		00762W107	148	2305	SH	DEFINED	35	1270	
ADVISORY BRD CO 0 370	COM		00762W107	24	370	SH	OTHER	35	0	
ADVANCED MEDICAL OPTICS INC 0 0	COM		00763M108	178	7261	SH	DEFINED	01	7261	
ADVANCED MEDICAL OPTICS INC 793 433	COM		00763M108	33	1332	SH	OTHER	01	106	
ADVANCED MEDICAL OPTICS INC 0 0	COM		00763M108	0	5	SH	DEFINED	02	5	
ADVANCED MEDICAL OPTICS INC 0 5	COM		00763M108	4	177	SH	OTHER	02	172	
ADVANCED MEDICAL OPTICS INC 0 33835	COM		00763M108	4187	170692	SH	DEFINED	05	136857	
ADVANCED MEDICAL OPTICS INC 0 0	COM		00763M108	1628	66373	SH	DEFINED	08	66373	
ADVANCED MEDICAL OPTICS INC 0 7605	COM		00763M108	742	30262	SH	DEFINED	35	22657	
ADVANCED MEDICAL OPTICS INC 0 744	COM		00763M108	18	744	SH	OTHER	35	0	
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	2.500%	00763MAG3	113	125000	PRN	DEFINED	05	125000	
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	2.500%	00763MAG3	9075	10000000	PRN	DEFINED	08	10000000	
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	1.375%	00763MAJ7	4764	5500000	PRN	DEFINED	08	5500000	
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	3.250%	00763MAK4	4764	6050000	PRN	DEFINED	08	6050000	
ADVENT CLAYMORE CV SECS & IN 0 0	COM		00764C109	692	29750	SH	DEFINED	01	29750	
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	1	49	SH	DEFINED	01	49	
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	296	10375	SH	DEFINED	05	10375	
AECOM TECHNOLOGY CORP DELAWA 0 16538542	COM		00766T100	513367	17968749	SH	DEFINED	35	1430207	
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	29	1000	SH	OTHER	35	1000	
AEROPOSTALE 0 0	COM		007865108	5061	190964	SH	DEFINED	01	190964	
AEROPOSTALE 150 0	COM		007865108	7	262	SH	OTHER	01	112	
AEROPOSTALE 0 0	COM		007865108	19	730	SH	DEFINED	02	730	
AEROPOSTALE 0 0	COM		007865108	7	250	SH	OTHER	02	250	
AEROPOSTALE 0 0	COM		007865108	8145	307369	SH	DEFINED	05	307369	
AEROPOSTALE 0 37357	COM		007865108	2037	76880	SH	OTHER	05	39523	
AEROPOSTALE 0 0	COM		007865108	1172	44233	SH	DEFINED	08	44233	
AEROPOSTALE 0 0	COM		007865108	14	545	SH	DEFINED	35	545	
AEROPOSTALE 0 55700	COM		007865108	1476	55700	SH	OTHER	35	0	
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	510	68000	SH	DEFINED	01	68000	
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	9	1200	SH	OTHER	01	1200	
ADVANCED MICRO DEVICES INC 0 249	COM		007903107	2	279	SH	DEFINED	02	30	
ADVANCED MICRO DEVICES INC 0 109745	COM		007903107	2852	380314	SH	DEFINED	05	270569	
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	1079	143929	SH	DEFINED	08	143929	
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	15388	2051700	SH	CALL	DEFINED	08	2051700
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	22851	3046800	SH	PUT	DEFINED	08	3046800
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	300	40024	SH	DEFINED	35	40024	
ADVANCED MICRO DEVICES INC 0 25200	COM		007903107	195	25960	SH	OTHER	35	760	
ADVANCED MICRO DEVICES INC	NOTE	6.000%	007903AL1	4573	6430000	PRN	DEFINED	05	6430000	

0	0	ADVANCED MICRO DEVICES INC	NOTE 6.000%	007903AL1	2626	3692000	PRN	DEFINED	08	3692000	
0	0	AEGON N V	ORD AMER	REG 007924103	1411	80499	SH	DEFINED	01	80499	
0	0	AEGON N V	ORD AMER	REG 007924103	917	52310	SH	OTHER	01	31908	
12101	8301	AEGON N V	ORD AMER	REG 007924103	104	5923	SH	DEFINED	02	0	
416	5507	AEGON N V	ORD AMER	REG 007924103	7	416	SH	OTHER	02	0	
0	416	AEGON N V	ORD AMER	REG 007924103	10	565	SH	DEFINED	05	565	
0	0	AEGON N V	ORD AMER	REG 007924103	30	1739	SH	OTHER	05	1739	
0	0	AEGON N V	ORD AMER	REG 007924103	21049	1200714	SH	DEFINED	35	1200714	
0	0	AEGON N V	ORD AMER	REG 007924103	596	34000	SH	CALL	DEFINED	35	34000
0	0	AEGON N V	ORD AMER	REG 007924103	596	34000	SH	PUT	DEFINED	35	34000
0	0	AEGON N V	ORD AMER	REG 007924103	8832	503826	SH	OTHER	35	78662	
0	425164	ADVANTA CORP	CL B	007942204	6	755	SH	DEFINED	01	755	
0	0	ADVANTA CORP	CL B	007942204	1	102	SH	DEFINED	02	102	
0	0	ADVANTA CORP	CL B	007942204	265	32864	SH	DEFINED	05	32864	
0	0	ADVANTA CORP	CL B	007942204	51	6260	SH	DEFINED	35	6230	
0	30	ADVANCED ENERGY INDS	COM	007973100	63	4841	SH	DEFINED	01	4841	
0	0	ADVANCED ENERGY INDS	COM	007973100	48	3650	SH	OTHER	01	0	
3650	0	ADVANCED ENERGY INDS	COM	007973100	2	170	SH	DEFINED	02	170	
0	0	ADVANCED ENERGY INDS	COM	007973100	4688	358390	SH	DEFINED	05	358390	
0	0	ADVANCED ENERGY INDS	COM	007973100	26	2010	SH	OTHER	05	1980	
0	30	ADVANCED ENERGY INDS	COM	007973100	0	17	SH	DEFINED	08	17	
0	0	ADVANCED ENERGY INDS	COM	007973100	3	210	SH	DEFINED	35	210	
0	0	ADVENT SOFTWARE INC	COM	007974108	129	2378	SH	DEFINED	01	2378	
0	0	ADVENT SOFTWARE INC	COM	007974108	111	2050	SH	DEFINED	02	0	
0	2050	ADVENT SOFTWARE INC	COM	007974108	9	175	SH	OTHER	02	0	
0	175	ADVENT SOFTWARE INC	COM	007974108	5923	109482	SH	DEFINED	05	109482	
0	0	ADVENT SOFTWARE INC	COM	007974108	1967	36350	SH	OTHER	05	26365	
0	9985	ADVENT SOFTWARE INC	COM	007974108	640	11823	SH	DEFINED	08	11823	
0	0	ADVENT SOFTWARE INC	COM	007974108	2943	54398	SH	DEFINED	35	54398	
0	0	ADVENT SOFTWARE INC	COM	007974108	1551	28660	SH	OTHER	35	4091	
0	24569	AEROVIRONMENT INC	COM	008073108	2	82	SH	DEFINED	01	82	
0	0	AEROVIRONMENT INC	COM	008073108	431	17800	SH	OTHER	35	0	
0	17800	AES TR III	PFD CV 6.75%	00808N202	103	2212	SH	DEFINED	01	2212	
0	0	AES TR III	PFD CV 6.75%	00808N202	56	1200	SH	OTHER	01	1000	
0	200	AES TR III	PFD CV 6.75%	00808N202	144	3100	SH	DEFINED	35	3100	
0	0	AES TR III	PFD CV 6.75%	00808N202	46	1000	SH	OTHER	35	1000	
0	0	AETNA INC NEW	COM	00817Y108	21347	369770	SH	DEFINED	01	369770	
0	0	AETNA INC NEW	COM	00817Y108	16992	294328	SH	OTHER	01	203492	
69158	21678	AETNA INC NEW	COM	00817Y108	503	8720	SH	DEFINED	02	0	
0	8720	AETNA INC NEW	COM	00817Y108	12	205	SH	OTHER	02	0	
0	205	AETNA INC NEW	COM	00817Y108	31176	540038	SH	DEFINED	05	448998	
0	91040	AETNA INC NEW	COM	00817Y108	53773	931460	SH	DEFINED	08	931460	
0	0	AETNA INC NEW	COM	00817Y108	53773	931460	SH	DEFINED	08	931460	

AETNA INC NEW 0 0	COM	00817Y108	1593	27600	SH	CALL	DEFINED	08	27600
AETNA INC NEW 0 0	COM	00817Y108	15633	270800	SH	PUT	DEFINED	08	270800
AETNA INC NEW 0 0	COM	00817Y108	9530	165078	SH		DEFINED	35	165078
AETNA INC NEW 0 43073	COM	00817Y108	5071	87844	SH		OTHER	35	44771
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	1222	27104	SH		DEFINED	01	27104
AFFILIATED COMPUTER SERVICES 0 48038	CL A	008190100	2381	52783	SH		DEFINED	02	4745
AFFILIATED COMPUTER SERVICES 0 2200	CL A	008190100	99	2200	SH		OTHER	02	0
AFFILIATED COMPUTER SERVICES 0 18265	CL A	008190100	2931	64990	SH		DEFINED	05	46725
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	1496	33181	SH		DEFINED	08	33181
AFFILIATED COMPUTER SERVICES 0 1710	CL A	008190100	430	9534	SH		DEFINED	35	7824
AFFILIATED COMPUTER SERVICES 0 605	CL A	008190100	27	605	SH		OTHER	35	0
AFFILIATED MANAGERS GROUP 0 553	COM	008252108	3058	26036	SH		DEFINED	01	25483
AFFILIATED MANAGERS GROUP 0 1624	COM	008252108	191	1624	SH		OTHER	01	0
AFFILIATED MANAGERS GROUP 0 1032	COM	008252108	632	5378	SH		DEFINED	02	4346
AFFILIATED MANAGERS GROUP 0 800	COM	008252108	94	800	SH		OTHER	02	0
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	20523	174723	SH		DEFINED	05	174723
AFFILIATED MANAGERS GROUP 0 16120	COM	008252108	20669	175968	SH		OTHER	05	159848
AFFILIATED MANAGERS GROUP 0 950	COM	008252108	638	5428	SH		DEFINED	35	4478
AFFILIATED MANAGERS GROUP 0 3000	COM	008252108	352	3000	SH		OTHER	35	0
AFFYMETRIX INC 0 0	COM	00826T108	194	8373	SH		DEFINED	01	8373
AFFYMETRIX INC 500 750	COM	00826T108	29	1250	SH		OTHER	01	0
AFFYMETRIX INC 0 11230	COM	00826T108	260	11230	SH		DEFINED	02	0
AFFYMETRIX INC 0 38545	COM	00826T108	4421	191063	SH		DEFINED	05	152518
AFFYMETRIX INC 0 0	COM	00826T108	1056	45619	SH		DEFINED	08	45619
AFFYMETRIX INC 0 260	COM	00826T108	63	2709	SH		DEFINED	35	2449
AFFYMETRIX INC 0 3450	COM	00826T108	80	3450	SH		OTHER	35	0
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	4	130	SH		DEFINED	01	130
AFTERMARKET TECHNOLOGY CORP 0 246	COM	008318107	7	246	SH		OTHER	01	0
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	647	23738	SH		DEFINED	05	23738
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	65	2400	SH		DEFINED	08	2400
AFTERMARKET TECHNOLOGY CORP 0 15720	COM	008318107	445	16320	SH		DEFINED	35	600
AGERE SYS INC 0 0	NOTE	6.500%100845VAA8	8776	8700000	PRN		DEFINED	05	8700000
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	69375	1888271	SH		DEFINED	01	1888271
AGILENT TECHNOLOGIES INC 125525 266075	COM	00846U101	47082	1281478	SH		OTHER	01	889878
AGILENT TECHNOLOGIES INC 0 66	COM	00846U101	62	1694	SH		DEFINED	02	1628
AGILENT TECHNOLOGIES INC 0 214	COM	00846U101	8	214	SH		OTHER	02	0
AGILENT TECHNOLOGIES INC 0 54098	COM	00846U101	136717	3721204	SH		DEFINED	05	3667106
AGILENT TECHNOLOGIES INC 0 22201	COM	00846U101	816	22201	SH		OTHER	05	0
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	4002	108939	SH		DEFINED	08	108939
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	2388	65000	SH	PUT	DEFINED	08	65000
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	5703	155218	SH		DEFINED	35	155218
AGILENT TECHNOLOGIES INC 0 53085	COM	00846U101	4575	124535	SH		OTHER	35	71450
AGNICO EAGLE MINES LTD	COM	008474108	606	11094	SH		DEFINED	01	11094

AIRTRAN HLDGS INC 0 0	COM	00949P108	434	60601 SH	DEFINED 08	60601
AIRTRAN HLDGS INC 0 0	COM	00949P108	15	2070 SH	DEFINED 35	2070
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	5211	150606 SH	DEFINED 01	150606
AKAMAI TECHNOLOGIES INC 2410 3829	COM	00971T101	544	15718 SH	OTHER 01	9479
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	97	2792 SH	DEFINED 02	2792
AKAMAI TECHNOLOGIES INC 0 77	COM	00971T101	3	100 SH	OTHER 02	23
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	17309	500262 SH	DEFINED 05	500262
AKAMAI TECHNOLOGIES INC 0 34732	COM	00971T101	19321	558418 SH	OTHER 05	523686
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	1442	41681 SH	DEFINED 08	41681
AKAMAI TECHNOLOGIES INC 0 168028	COM	00971T101	62415	1803894 SH	DEFINED 35	1635866
AKAMAI TECHNOLOGIES INC 0 98115	COM	00971T101	3395	98115 SH	OTHER 35	0
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	399	5130 SH	DEFINED 01	5130
ALABAMA NATL BANCORP DELA 0 30	COM	010317105	5854	75240 SH	DEFINED 05	75210
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	115	1480 SH	DEFINED 35	1480
ALASKA AIR GROUP INC 0 0	COM	011659109	311	12450 SH	DEFINED 01	12450
ALASKA AIR GROUP INC 1500 0	COM	011659109	39	1574 SH	OTHER 01	74
ALASKA AIR GROUP INC 0 90250	COM	011659109	15690	627334 SH	DEFINED 05	537084
ALASKA AIR GROUP INC 0 0	COM	011659109	1272	50873 SH	DEFINED 08	50873
ALASKA AIR GROUP INC 0 0	COM	011659109	2001	80000 SH PUT	DEFINED 08	80000
ALASKA AIR GROUP INC 0 130	COM	011659109	203	8115 SH	DEFINED 35	7985
ALASKA AIR GROUP INC 0 30	COM	011659109	1	30 SH	OTHER 35	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	568	37834 SH	DEFINED 01	37834
ALASKA COMMUNICATIONS SYS GR 900 0	COM	01167P101	14	900 SH	OTHER 01	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	700	46692 SH	DEFINED 05	46692
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	64	4260 SH	DEFINED 35	4260
ALBANY INTL CORP 0 0	CL A	012348108	132	3558 SH	DEFINED 01	3558
ALBANY INTL CORP 75 0	CL A	012348108	3	75 SH	OTHER 01	0
ALBANY INTL CORP 0 8	CL A	012348108	0	8 SH	DEFINED 02	0
ALBANY INTL CORP 0 175974	CL A	012348108	28256	761604 SH	DEFINED 05	585630
ALBANY INTL CORP 0 2100	CL A	012348108	78	2100 SH	OTHER 05	0
ALBANY INTL CORP 0 0	CL A	012348108	40	1075 SH	DEFINED 35	1075
ALBANY INTL CORP 0 0	CL A	012348108	494	13317 SH	OTHER 35	13317
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	844	58708 SH	DEFINED 01	58708
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	508	35314 SH	DEFINED 05	35314
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	12	800 SH	DEFINED 35	800
ALBEMARLE CORP 0 0	COM	012653101	2	57 SH	DEFINED	57
ALBEMARLE CORP 0 0	COM	012653101	1547	37510 SH	DEFINED 01	37510
ALBEMARLE CORP 300 0	COM	012653101	5396	130824 SH	OTHER 01	130524
ALBEMARLE CORP 0 828	COM	012653101	34	828 SH	DEFINED 02	0
ALBEMARLE CORP 0 44445	COM	012653101	33456	811058 SH	DEFINED 05	766613
ALBEMARLE CORP 0 0	COM	012653101	3022	73262 SH	DEFINED 08	73262
ALBEMARLE CORP 0 0	COM	012653101	321	7780 SH	DEFINED 35	7780
ALBEMARLE CORP	COM	012653101	183	4437 SH	OTHER 35	1857

ALEXANDRIA REAL ESTATE EQ IN 775 0	COM	015271109	707	6957 SH	DEFINED 01	6182
ALEXANDRIA REAL ESTATE EQ IN 25 775	COM	015271109	81	800 SH	OTHER 01	0
ALEXANDRIA REAL ESTATE EQ IN 0 5	COM	015271109	1	5 SH	DEFINED 02	0
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	64620	635585 SH	DEFINED 05	635585
ALEXANDRIA REAL ESTATE EQ IN 0 42075	COM	015271109	24906	244971 SH	OTHER 05	202896
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	2143	21075 SH	DEFINED 08	21075
ALEXANDRIA REAL ESTATE EQ IN 0 1215	COM	015271109	3189	31364 SH	DEFINED 35	30149
ALEXANDRIA REAL ESTATE EQ IN 0 310	COM	015271109	32	310 SH	OTHER 35	0
ALEXION PHARMACEUTICALS INC 0 1570	COM	015351109	126	1681 SH	DEFINED 01	111
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	152	2026 SH	DEFINED 05	2026
ALEXION PHARMACEUTICALS INC 0 1370	COM	015351109	11667	155504 SH	OTHER 05	154134
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	5717	76200 SH CALL	DEFINED 08	76200
ALEXION PHARMACEUTICALS INC 0 21055	COM	015351109	1906	25408 SH	DEFINED 35	4353
ALFA CORP 0 0	COM	015385107	783	36117 SH	DEFINED 01	36117
ALFA CORP 0 15	COM	015385107	0	15 SH	DEFINED 02	0
ALFA CORP 0 0	COM	015385107	762	35153 SH	DEFINED 05	35153
ALFA CORP 0 0	COM	015385107	175	8093 SH	DEFINED 08	8093
ALFA CORP 0 0	COM	015385107	221	10200 SH	DEFINED 35	10200
ALIGN TECHNOLOGY INC 57 6193	COM	016255101	106	6326 SH	DEFINED 01	76
ALIGN TECHNOLOGY INC 0 57	COM	016255101	1	57 SH	OTHER 01	0
ALIGN TECHNOLOGY INC 0 0	COM	016255101	2156	129281 SH	DEFINED 05	129281
ALIGN TECHNOLOGY INC 0 6250	COM	016255101	6721	402958 SH	OTHER 05	396708
ALIGN TECHNOLOGY INC 0 4260	COM	016255101	710	42546 SH	DEFINED 35	38286
ALKERMES INC 0 0	COM	01642T108	4	257 SH	DEFINED 01	257
ALKERMES INC 0 18	COM	01642T108	0	18 SH	DEFINED 02	0
ALKERMES INC 0 0	COM	01642T108	2266	145380 SH	OTHER 05	145380
ALKERMES INC 0 7714	COM	01642T108	331	21225 SH	DEFINED 35	13511
ALKERMES INC 0 4241	COM	01642T108	66	4241 SH	OTHER 35	0
ALLEGHANY CORP DEL 0 0	COM	017175100	758	1886 SH	DEFINED 01	1886
ALLEGHANY CORP DEL 771 0	COM	017175100	1294	3218 SH	OTHER 01	2447
ALLEGHANY CORP DEL 0 0	COM	017175100	507	1262 SH	OTHER 02	1262
ALLEGHANY CORP DEL 0 173	COM	017175100	1746	4343 SH	DEFINED 35	4170
ALLEGHANY CORP DEL 0 1183	COM	017175100	857	2132 SH	OTHER 35	949
ALLEGHENY ENERGY INC 0 0	COM	017361106	1482	23292 SH	DEFINED 01	23292
ALLEGHENY ENERGY INC 2375 421	COM	017361106	953	14986 SH	OTHER 01	12190
ALLEGHENY ENERGY INC 0 189	COM	017361106	693	10901 SH	DEFINED 02	10712
ALLEGHENY ENERGY INC 0 30215	COM	017361106	6835	107445 SH	DEFINED 05	77230
ALLEGHENY ENERGY INC 0 0	COM	017361106	2515	39530 SH	DEFINED 08	39530
ALLEGHENY ENERGY INC 0 8614	COM	017361106	10415	163733 SH	DEFINED 35	155119
ALLEGHENY ENERGY INC 0 34751	COM	017361106	2211	34751 SH	OTHER 35	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	2378	27523 SH	DEFINED 01	27523
ALLEGHENY TECHNOLOGIES INC 13197 13797	COM	01741R102	2799	32392 SH	OTHER 01	5398
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	27 SH	DEFINED 02	27

ALLIANCE IMAGING INC 0 0	COM NEW	018606202	10	1000 SH	DEFINED 35	1000
ALLIANCE ONE INTL INC 0 0	COM	018772103	35	8616 SH	DEFINED	8616
ALLIANCE ONE INTL INC 0 0	COM	018772103	2	527 SH	DEFINED 01	527
ALLIANCE ONE INTL INC 0 460	COM	018772103	1166	286535 SH	DEFINED 05	286075
ALLIANCE ONE INTL INC 0 0	COM	018772103	1211	297585 SH	DEFINED 35	297585
ALLIANCE ONE INTL INC 0 0	COM	018772103	4	1000 SH	OTHER 35	1000
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	57	1585 SH	DEFINED 01	1585
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	62	1700 SH	OTHER 01	1700
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	398	10970 SH	DEFINED 35	10970
ALLIANCE RES PARTNER L P 0 8000	UT LTD PART	01877R108	493	13600 SH	OTHER 35	5600
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM	01879R106	59	4704 SH	DEFINED 01	4704
ALLIANCEBERNSTEIN GBL HGH IN 0 1588	COM	01879R106	188	14878 SH	OTHER 01	13290
ALLIANT ENERGY CORP 0 0	COM	018802108	834	20507 SH	DEFINED 01	20507
ALLIANT ENERGY CORP 2975 0	COM	018802108	324	7962 SH	OTHER 01	4987
ALLIANT ENERGY CORP 0 0	COM	018802108	31	764 SH	DEFINED 02	764
ALLIANT ENERGY CORP 0 0	COM	018802108	87	2142 SH	OTHER 02	2142
ALLIANT ENERGY CORP 0 61645	COM	018802108	12810	314830 SH	DEFINED 05	253185
ALLIANT ENERGY CORP 0 0	COM	018802108	3125	76794 SH	DEFINED 08	76794
ALLIANT ENERGY CORP 0 0	COM	018802108	1196	29390 SH	DEFINED 35	29390
ALLIANT ENERGY CORP 0 7110	COM	018802108	474	11638 SH	OTHER 35	4528
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	36319	319263 SH	DEFINED 01	319263
ALLIANT TECHSYSTEMS INC 4793 4160	COM	018804104	3547	31176 SH	OTHER 01	22223
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	16	144 SH	DEFINED 02	144
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	6	50 SH	OTHER 02	50
ALLIANT TECHSYSTEMS INC 0 18305	COM	018804104	10586	93054 SH	DEFINED 05	74749
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	5262	46251 SH	DEFINED 08	46251
ALLIANT TECHSYSTEMS INC 0 3572	COM	018804104	1175	10326 SH	DEFINED 35	6754
ALLIANT TECHSYSTEMS INC 0 1165	COM	018804104	133	1165 SH	OTHER 35	0
ALLIANT TECHSYSTEMS INC 0 0	NOTE 2.750%	018804AH7	29458	19887000 PRN	DEFINED 08	19887000
ALLIANT TECHSYSTEMS INC 0 0	NOTE 3.000%	018804AK0	9927	6253000 PRN	DEFINED 08	6253000
ALLIANZ SE 0 0	SP ADR 1/10	S018805101	32	1498 SH	DEFINED 01	1498
ALLIANZ SE 307 0	SP ADR 1/10	S018805101	58	2707 SH	OTHER 01	2400
ALLIANZ SE 0 1266	SP ADR 1/10	S018805101	48	2266 SH	DEFINED 02	1000
ALLIANZ SE 0 0	SP ADR 1/10	S018805101	498	23428 SH	DEFINED 35	23428
ALLIANZ SE 0 2900	SP ADR 1/10	S018805101	70	3300 SH	OTHER 35	400
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	328	4358 SH	DEFINED	4358
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	2309	30685 SH	DEFINED 01	30685
ALLIANCEBERNSTEIN HOLDING LP 2750 0	UNIT LTD PART	01881G106	1186	15765 SH	OTHER 01	13015
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	1317	17500 SH	DEFINED 02	17500
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	19	250 SH	OTHER 02	250
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	30	400 SH	DEFINED 05	400
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	53	700 SH	DEFINED 08	700
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	79663	1058650 SH	DEFINED 35	959157

0	99493	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PART01881G106	19614	260651 SH	OTHER 35	0
0	260651	ALLIED CAP CORP NEW	COM 01903Q108	5	224 SH	DEFINED	224
0	0	ALLIED CAP CORP NEW	COM 01903Q108	228	10582 SH	DEFINED 01	10582
0	0	ALLIED CAP CORP NEW	COM 01903Q108	1189	55324 SH	OTHER 01	16593
7931	30800	ALLIED CAP CORP NEW	COM 01903Q108	261	12150 SH	DEFINED 05	12150
0	0	ALLIED CAP CORP NEW	COM 01903Q108	912	42426 SH	DEFINED 08	42426
0	0	ALLIED CAP CORP NEW	COM 01903Q108	4909	228308 SH	DEFINED 35	228308
0	0	ALLIED CAP CORP NEW	COM 01903Q108	1169	54389 SH	OTHER 35	3777
0	50612	ALLIED IRISH BKS P L C	SPON ADR ORD 019228402	15	322 SH	DEFINED	322
0	0	ALLIED IRISH BKS P L C	SPON ADR ORD 019228402	112	2443 SH	DEFINED 01	2443
0	0	ALLIED IRISH BKS P L C	SPON ADR ORD 019228402	138	3000 SH	OTHER 01	3000
0	0	ALLIED IRISH BKS P L C	SPON ADR ORD 019228402	50	1094 SH	DEFINED 02	995
0	99	ALLIED IRISH BKS P L C	SPON ADR ORD 019228402	4	90 SH	DEFINED 05	90
0	0	ALLIED IRISH BKS P L C	SPON ADR ORD 019228402	720	15679 SH	DEFINED 35	15679
0	0	ALLIED IRISH BKS P L C	SPON ADR ORD 019228402	156	3400 SH	OTHER 35	3400
0	0	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308	390	35354 SH	DEFINED 01	35354
0	0	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308	10	901 SH	OTHER 01	550
250	101	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308	214	19450 SH	DEFINED 02	17602
0	1848	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308	4	370 SH	OTHER 02	0
0	370	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308	2089	189598 SH	DEFINED 05	136943
0	52655	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308	1080	98031 SH	DEFINED 08	98031
0	0	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308	500	45385 SH	DEFINED 35	41292
0	4093	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308	14	1247 SH	OTHER 35	0
0	1247	ALLIS CHALMERS ENERGY INC	COM PAR \$.01N019645506	0	9 SH	DEFINED 01	9
0	0	ALLIS CHALMERS ENERGY INC	COM PAR \$.01N019645506	388	26334 SH	DEFINED 05	26334
0	0	ALLOS THERAPEUTICS INC	COM 019777101	91	14488 SH	DEFINED 01	94
0	14394	ALLOS THERAPEUTICS INC	COM 019777101	29	4647 SH	DEFINED 05	4647
0	0	ALLOS THERAPEUTICS INC	COM 019777101	2866	455617 SH	OTHER 05	441223
0	14394	ALLOS THERAPEUTICS INC	COM 019777101	5	810 SH	DEFINED 08	810
0	0	ALLOS THERAPEUTICS INC	COM 019777101	63	10061 SH	DEFINED 35	200
0	9861	ALLSCRIPTS HEALTHCARE SOLUTI	COM 01988P108	3301	170000 SH	DEFINED	170000
0	0	ALLSCRIPTS HEALTHCARE SOLUTI	COM 01988P108	149	7651 SH	DEFINED 01	7651
0	0	ALLSCRIPTS HEALTHCARE SOLUTI	COM 01988P108	103	5325 SH	OTHER 01	0
5325	0	ALLSCRIPTS HEALTHCARE SOLUTI	COM 01988P108	4119	212105 SH	DEFINED 05	212055
0	50	ALLSCRIPTS HEALTHCARE SOLUTI	COM 01988P108	16	810 SH	DEFINED 35	810
0	0	ALLSCRIPTS HEALTHCARE SOLUTI	COM 01988P108	428	22030 SH	OTHER 35	730
0	21300	ALLSCRIPTS HEALTHCARE SOLUTI	DBC 3.500% 01988PAB4	8894	4972000 PRN	DEFINED 08	4972000
0	0	ALLSTATE CORP	COM 020002101	22942	439251 SH	DEFINED 01	439251
0	0	ALLSTATE CORP	COM 020002101	15703	300660 SH	OTHER 01	115044
155629	29987	ALLSTATE CORP	COM 020002101	1786	34199 SH	DEFINED 02	31904
0	2295	ALLSTATE CORP	COM 020002101	787	15071 SH	OTHER 02	0
0	15071	ALLSTATE CORP	COM 020002101	92239	1766011 SH	DEFINED 05	1000438
0	765573						

ALLSTATE CORP 0 7592	COM		020002101	397	7592	SH	OTHER	05	0	
ALLSTATE CORP 0 0	COM		020002101	10887	208452	SH	DEFINED	08	208452	
ALLSTATE CORP 0 40290	COM		020002101	39083	748284	SH	DEFINED	35	707994	
ALLSTATE CORP 0 333273	COM		020002101	17407	333273	SH	OTHER	35	0	
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	24	830	SH	DEFINED	01	830	
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	23	775	SH	DEFINED	05	775	
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	88	3009	SH	DEFINED	08	3009	
ALNYLAM PHARMACEUTICALS INC 0 1500	COM		02043Q107	415	14255	SH	DEFINED	35	12755	
ALNYLAM PHARMACEUTICALS INC 0 58700	COM		02043Q107	1707	58700	SH	OTHER	35	0	
ALON USA ENERGY INC 0 0	COM		020520102	2	80	SH	DEFINED	01	80	
ALON USA ENERGY INC 0 7	COM		020520102	94	3472	SH	DEFINED	02	3465	
ALON USA ENERGY INC 0 0	COM		020520102	159	5850	SH	DEFINED	05	5850	
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	65	2000	SH	DEFINED	01	2000	
ALPHA NATURAL RESOURCES INC 0 5281	COM		02076X102	172	5281	SH	OTHER	01	0	
ALPHA NATURAL RESOURCES INC 0 605	COM		02076X102	20	605	SH	DEFINED	02	0	
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	8386	258200	SH	DEFINED	05	258200	
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	78	2390	SH	OTHER	05	2390	
ALPHA NATURAL RESOURCES INC 0 300	COM		02076X102	131200	4039408	SH	DEFINED	35	4039108	
ALPHA NATURAL RESOURCES INC 0 68200	COM		02076X102	2215	68200	SH	OTHER	35	0	
ALPHA PRO TECH LTD 0 0	COM		020772109	42	25000	SH	DEFINED	01	25000	
ALPHARMA INC 0 0	CL A		020813101	26	1314	SH	DEFINED		1314	
ALPHARMA INC 0 0	CL A		020813101	102	5045	SH	DEFINED	01	5045	
ALPHARMA INC 800 2800	CL A		020813101	73	3600	SH	OTHER	01	0	
ALPHARMA INC 0 0	CL A		020813101	9554	474167	SH	DEFINED	05	474167	
ALPHARMA INC 0 0	CL A		020813101	57	2830	SH	OTHER	05	2830	
ALPHARMA INC 0 0	CL A		020813101	19	950	SH	DEFINED	35	950	
ALPHARMA INC 0 0	NOTE	2.125%	020813AH4	16907	19050000	PRN	DEFINED	08	19050000	
ALTERA CORP 1590 0	COM		021441100	1298	67191	SH	DEFINED	01	65601	
ALTERA CORP 4785 7540	COM		021441100	238	12325	SH	OTHER	01	0	
ALTERA CORP 0 907	COM		021441100	348	18019	SH	DEFINED	02	17112	
ALTERA CORP 0 61030	COM		021441100	4269	220955	SH	DEFINED	05	159925	
ALTERA CORP 0 0	COM		021441100	1872	96920	SH	DEFINED	08	96920	
ALTERA CORP 0 0	COM		021441100	3478	180000	SH	CALL	DEFINED	08	180000
ALTERA CORP 0 0	COM		021441100	3478	180000	SH	PUT	DEFINED	08	180000
ALTERA CORP 0 0	COM		021441100	7607	393724	SH	DEFINED	17	393724	
ALTERA CORP 0 0	COM		021441100	10730	555400	SH	CALL	DEFINED	17	555400
ALTERA CORP 0 0	COM		021441100	10730	555400	SH	PUT	DEFINED	17	555400
ALTERA CORP 0 0	COM		021441100	1309	67744	SH	DEFINED	35	67744	
ALTERA CORP 0 20147	COM		021441100	682	35307	SH	OTHER	35	15160	
ALTERNATIVE ASSET MGMT ACQU 0 0	COM		02149U101	242	26475	SH	DEFINED	05	26475	
ALTRA HOLDINGS INC 0 0	COM		02208R106	1	48	SH	DEFINED	01	48	
ALTRA HOLDINGS INC 0 0	COM		02208R106	3	200	SH	DEFINED	35	200	
ALTRA HOLDINGS INC	COM		02208R106	841	50600	SH	OTHER	35	0	

AMCOL INTL CORP 0 0	COM	02341W103	104	2900 SH	DEFINED 35	2900
AMCOL INTL CORP 0 0	COM	02341W103	180	5000 SH	OTHER 35	5000
AMDOCS LTD 0 0	NOTE	0.500% 02342TAD1	9146	9000000 PRN	DEFINED 05	9000000
AMEDISYS INC 0 0	COM	023436108	4139	85300 SH	DEFINED	85300
AMEDISYS INC 0 0	COM	023436108	139	2874 SH	DEFINED 01	2874
AMEDISYS INC 325 0	COM	023436108	16	325 SH	OTHER 01	0
AMEDISYS INC 0 0	COM	023436108	313	6460 SH	DEFINED 02	6460
AMEDISYS INC 0 0	COM	023436108	4	80 SH	OTHER 02	80
AMEDISYS INC 0 0	COM	023436108	9535	196514 SH	DEFINED 05	196514
AMEDISYS INC 0 30	COM	023436108	54	1120 SH	OTHER 05	1090
AMEDISYS INC 0 0	COM	023436108	66	1359 SH	DEFINED 08	1359
AMEDISYS INC 0 0	COM	023436108	5	100 SH	DEFINED 35	100
AMERCO 0 0	COM	023586100	4728	71979 SH	DEFINED 01	71979
AMERCO 0 5	COM	023586100	0	5 SH	DEFINED 02	0
AMERCO 0 0	COM	023586100	6444	98109 SH	DEFINED 05	98109
AMERCO 0 0	COM	023586100	62	950 SH	OTHER 05	950
AMERCO 0 0	COM	023586100	3	50 SH	DEFINED 35	50
AMEREN CORP 0 0	COM	023608102	214294	3953042 SH	DEFINED 01	3953042
AMEREN CORP 123159 15215	COM	023608102	9967	183857 SH	OTHER 01	45483
AMEREN CORP 0 455	COM	023608102	447	8242 SH	DEFINED 02	7787
AMEREN CORP 0 3530	COM	023608102	191	3530 SH	OTHER 02	0
AMEREN CORP 0 37825	COM	023608102	7430	137066 SH	DEFINED 05	99241
AMEREN CORP 0 0	COM	023608102	2687	49563 SH	DEFINED 08	49563
AMEREN CORP 0 0	COM	023608102	3412	62937 SH	DEFINED 35	62937
AMEREN CORP 0 52635	COM	023608102	3258	60101 SH	OTHER 35	7466
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SH	02364W105	1316	21436 SH	DEFINED 01	21436
AMERICA MOVIL SAB DE CV 38829 28870	SPON ADR L SH	02364W105	4813	78393 SH	OTHER 01	10694
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SH	02364W105	175	2850 SH	DEFINED 02	2850
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SH	02364W105	2209	35979 SH	DEFINED 05	35979
AMERICA MOVIL SAB DE CV 0 3320	SPON ADR L SH	02364W105	2188	35645 SH	OTHER 05	32325
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SH	02364W105	61	1000 SH	DEFINED 08	1000
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SH	02364W105	9209	150000 SH	PUT DEFINED 08	150000
AMERICA MOVIL SAB DE CV 0 640896	SPON ADR L SH	02364W105	559113	9107555 SH	DEFINED 35	8466659
AMERICA MOVIL SAB DE CV 0 415578	SPON ADR L SH	02364W105	25512	415578 SH	OTHER 35	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR A SH	02364W204	110	1800 SH	OTHER 01	1800
AMERICA MOVIL SAB DE CV 0 0	SPON ADR A SH	02364W204	558	9114 SH	DEFINED 35	9114
AMERICA MOVIL SAB DE CV 0 0	SPON ADR A SH	02364W204	13	210 SH	OTHER 35	210
AMCORE FINL INC 0 0	COM	023912108	521	22930 SH	DEFINED 05	22930
AMCORE FINL INC 0 0	COM	023912108	45	2000 SH	DEFINED 08	2000
AMCORE FINL INC 0 35275	COM	023912108	815	35915 SH	DEFINED 35	640
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	1	73 SH	DEFINED 01	73
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	4	215 SH	OTHER 02	215
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3136	168442 SH	DEFINED 05	168442

AMERICAN EXPRESS CO 0 0	COM		025816109	87299	1678175	SH	DEFINED	01	1678175	
AMERICAN EXPRESS CO 758144 148816	COM		025816109	72094	1385890	SH	OTHER	01	478930	
AMERICAN EXPRESS CO 0 0	COM		025816109	3611	69406	SH	DEFINED	02	69406	
AMERICAN EXPRESS CO 200 8624	COM		025816109	1319	25354	SH	OTHER	02	16530	
AMERICAN EXPRESS CO 0 0	COM		025816109	87868	1689121	SH	DEFINED	05	1689121	
AMERICAN EXPRESS CO 0 219470	COM		025816109	34226	657934	SH	OTHER	05	438464	
AMERICAN EXPRESS CO 0 0	COM		025816109	23560	452903	SH	DEFINED	08	452903	
AMERICAN EXPRESS CO 0 0	COM		025816109	520	10000	SH	CALL	DEFINED	08	10000
AMERICAN EXPRESS CO 0 0	COM		025816109	100904	1939720	SH	DEFINED	35	1939720	
AMERICAN EXPRESS CO 0 400	COM		025816109	125	2400	SH	CALL	DEFINED	35	2000
AMERICAN EXPRESS CO 0 671222	COM		025816109	39576	760785	SH	OTHER	35	89563	
AMERICAN FINL GROUP INC OHIO 0 0	COM		025932104	281	9746	SH	DEFINED	01	9746	
AMERICAN FINL GROUP INC OHIO 375 0	COM		025932104	11	375	SH	OTHER	01	0	
AMERICAN FINL GROUP INC OHIO 0 0	COM		025932104	15	532	SH	DEFINED	02	532	
AMERICAN FINL GROUP INC OHIO 0 150	COM		025932104	57	1964	SH	OTHER	02	1814	
AMERICAN FINL GROUP INC OHIO 0 40812	COM		025932104	6186	214210	SH	DEFINED	05	173398	
AMERICAN FINL GROUP INC OHIO 0 0	COM		025932104	1447	50115	SH	DEFINED	08	50115	
AMERICAN FINL GROUP INC OHIO 0 500	COM		025932104	309	10685	SH	DEFINED	35	10185	
AMERICAN FINL GROUP INC OHIO 0 19347	COM		025932104	559	19347	SH	OTHER	35	0	
AMERICAN FINL GROUP INC OHIO 0 0	NOTE	1.486%	025932AD6	2006	3914000	PRN	DEFINED	08	3914000	
AMERICAN FINL RLTY TR 0 0	COM		02607P305	6869	856510	SH	DEFINED	01	856510	
AMERICAN FINL RLTY TR 0 0	COM		02607P305	1041	129796	SH	DEFINED	05	129796	
AMERICAN FINL RLTY TR 0 0	COM		02607P305	209	26000	SH	DEFINED	35	26000	
AMERICAN FINL RLTY TR 0 670	COM		02607P305	27	3370	SH	OTHER	35	2700	
AMERICAN FINL RLTY TR 0 0	NOTE	4.375%	02607PAB3	20508	20980000	PRN	DEFINED	08	20980000	
AMERICAN GREETINGS CORP 0 0	CL A		026375105	194	9533	SH	DEFINED	01	9533	
AMERICAN GREETINGS CORP 225 0	CL A		026375105	5	225	SH	OTHER	01	0	
AMERICAN GREETINGS CORP 0 0	CL A		026375105	14	676	SH	DEFINED	02	676	
AMERICAN GREETINGS CORP 0 11	CL A		026375105	5	225	SH	OTHER	02	214	
AMERICAN GREETINGS CORP 0 25795	CL A		026375105	15108	744218	SH	DEFINED	05	718423	
AMERICAN GREETINGS CORP 0 5250	CL A		026375105	107	5250	SH	OTHER	05	0	
AMERICAN GREETINGS CORP 0 0	CL A		026375105	828	40808	SH	DEFINED	08	40808	
AMERICAN GREETINGS CORP 0 15906	CL A		026375105	564	27772	SH	DEFINED	35	11866	
AMERICAN INTL GROUP INC 0 0	COM		026874107	75875	1301450	SH	DEFINED		1301450	
AMERICAN INTL GROUP INC 0 0	COM		026874107	11060	189700	SH	CALL	DEFINED	189700	
AMERICAN INTL GROUP INC 0 0	COM		026874107	239987	4116422	SH	DEFINED	01	4116422	
AMERICAN INTL GROUP INC 0 0	COM		026874107	17490	300000	SH	CALL	DEFINED	01	300000
AMERICAN INTL GROUP INC 0 0	COM		026874107	17490	300000	SH	PUT	DEFINED	01	300000
AMERICAN INTL GROUP INC 615890 219996	COM		026874107	125177	2147112	SH	OTHER	01	1311226	
AMERICAN INTL GROUP INC 0 0	COM		026874107	15751	270175	SH	DEFINED	02	270175	
AMERICAN INTL GROUP INC 3175 49868	COM		026874107	4442	76192	SH	OTHER	02	23149	
AMERICAN INTL GROUP INC 0 951690	COM		026874107	329463	5651167	SH	DEFINED	05	4699477	
AMERICAN INTL GROUP INC	COM		026874107	5883	100916	SH	OTHER	05	0	

0	100916	AMERICAN INTL GROUP INC	COM	026874107	54767	939399 SH	DEFINED	08	939399
0	0	AMERICAN INTL GROUP INC	COM	026874107	5964	102300 SH	CALL	DEFINED	08 102300
0	0	AMERICAN INTL GROUP INC	COM	026874107	8745	150000 SH	PUT	DEFINED	08 150000
0	0	AMERICAN INTL GROUP INC	COM	026874107	1749	30000 SH	OTHER	24	0
0	30000	AMERICAN INTL GROUP INC	COM	026874107	238960	4098806 SH	DEFINED	35	4098806
0	0	AMERICAN INTL GROUP INC	COM	026874107	350	6000 SH	CALL	DEFINED	35 6000
0	0	AMERICAN INTL GROUP INC	COM	026874107	154171	2644450 SH	OTHER	35	289389
300	2354761	AMERICAN MED SYS HLDGS INC	COM	02744M108	148	10202 SH	DEFINED	01	10202
0	0	AMERICAN MED SYS HLDGS INC	COM	02744M108	127	8750 SH	OTHER	01	0
8750	0	AMERICAN MED SYS HLDGS INC	COM	02744M108	4030	278670 SH	DEFINED	05	278450
0	220	AMERICAN MED SYS HLDGS INC	COM	02744M108	16	1103 SH	DEFINED	08	1103
0	0	AMERICAN MED SYS HLDGS INC	COM	02744M108	17	1200 SH	DEFINED	35	1200
0	0	AMERICAN MED SYS HLDGS INC	NOTE	3.250% 02744MAA6	12344	12500000 PRN	DEFINED	08	12500000
0	0	AMERICAN MTG ACCEP CO	SH BEN INT	027568104	5	4100 SH	DEFINED	01	4100
0	0	AMERICAN MTG ACCEP CO	SH BEN INT	027568104	36	32800 SH	OTHER	01	32800
0	0	AMERICAN OIL & GAS INC NEW	COM	028723104	58	10000 SH	DEFINED	35	10000
0	0	AMERICAN PHYSICIANS CAPITAL	COM	028884104	4	89 SH	DEFINED	01	89
0	0	AMERICAN PHYSICIANS CAPITAL	COM	028884104	6304	152051 SH	DEFINED	05	152051
0	0	AMERICAN PHYSICIANS CAPITAL	COM	028884104	61	1475 SH	OTHER	05	1475
0	0	AMERICAN PHYSICIANS CAPITAL	COM	028884104	33	790 SH	DEFINED	35	790
0	0	AMERICAN SHARED HOSPITAL SVC	COM	029595105	257	124737 SH	DEFINED	01	124737
0	0	AMERICAN STS WTR CO	COM	029899101	80	2123 SH	DEFINED	01	2123
0	0	AMERICAN STS WTR CO	COM	029899101	89	2375 SH	OTHER	01	1325
1050	0	AMERICAN STS WTR CO	COM	029899101	17	450 SH	OTHER	02	450
0	0	AMERICAN STS WTR CO	COM	029899101	13544	359436 SH	DEFINED	05	282693
0	76743	AMERICAN STS WTR CO	COM	029899101	28	748 SH	DEFINED	08	748
0	0	AMERICAN STS WTR CO	COM	029899101	300	7975 SH	DEFINED	35	7975
0	0	AMERICAN STS WTR CO	COM	029899101	102	2700 SH	OTHER	35	500
0	2200	AMERICAN TOWER CORP	CL A	029912201	2678	62862 SH	DEFINED	01	62862
0	0	AMERICAN TOWER CORP	CL A	029912201	521	12235 SH	OTHER	01	4166
0	8069	AMERICAN TOWER CORP	CL A	029912201	677	15897 SH	DEFINED	02	15830
0	67	AMERICAN TOWER CORP	CL A	029912201	24142	566713 SH	DEFINED	05	566713
0	0	AMERICAN TOWER CORP	CL A	029912201	53644	1259255 SH	OTHER	05	1159086
0	100169	AMERICAN TOWER CORP	CL A	029912201	4793	112509 SH	DEFINED	08	112509
0	0	AMERICAN TOWER CORP	CL A	029912201	26233	615800 SH	CALL	DEFINED	08 615800
0	0	AMERICAN TOWER CORP	CL A	029912201	12993	305000 SH	PUT	DEFINED	08 305000
0	0	AMERICAN TOWER CORP	CL A	029912201	1278	30000 SH	DEFINED	17	30000
0	0	AMERICAN TOWER CORP	CL A	029912201	10282	241355 SH	DEFINED	35	210784
0	30571	AMERICAN TOWER CORP	CL A	029912201	987	23173 SH	OTHER	35	0
0	23173	AMERICAN TOWER CORP	NOTE	3.000% 029912AR3	1997	942000 PRN	DEFINED	05	942000
0	0	AMERICAN TOWER CORP	NOTE	3.000% 029912AR3	21	10000 PRN	DEFINED	08	10000
0	0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1	50 SH	DEFINED	01	50

AMERICAN SUPERCONDUCTOR CORP 0 0	COM		030111108	1	26 SH	DEFINED 02	26
AMERICAN SUPERCONDUCTOR CORP 0 26	COM		030111108	8	300 SH	OTHER 02	274
AMERICAN SUPERCONDUCTOR CORP 0 0	COM		030111108	8	275 SH	DEFINED 05	275
AMERICAN SUPERCONDUCTOR CORP 0 0	COM		030111108	236	8650 SH	DEFINED 35	8650
AMERICAN SUPERCONDUCTOR CORP 0 13000	COM		030111108	451	16500 SH	OTHER 35	3500
AMERICAN VANGUARD CORP 0 0	COM		030371108	671	38686 SH	DEFINED 01	38686
AMERICAN VANGUARD CORP 0 0	COM		030371108	26	1500 SH	OTHER 35	1500
AMERICAN WOODMARK CORP 0 0	COM		030506109	1	61 SH	DEFINED 01	61
AMERICAN WOODMARK CORP 0 0	COM		030506109	4	220 SH	OTHER 01	220
AMERICAN WOODMARK CORP 0 0	COM		030506109	425	23370 SH	DEFINED 05	23370
AMERICAN WOODMARK CORP 0 0	COM		030506109	35	1900 SH	DEFINED 08	1900
AMERICAN WOODMARK CORP 0 0	COM		030506109	5	290 SH	DEFINED 35	290
AMERICAN WOODMARK CORP 0 0	COM		030506109	0	20 SH	OTHER 35	20
AMERICANWEST BANCORPORATION 0 0	COM		03058P109	138	7855 SH	DEFINED 01	7855
AMERICANWEST BANCORPORATION 0 77000	COM		03058P109	10279	583026 SH	DEFINED 05	506026
AMERICANWEST BANCORPORATION 0 0	COM		03058P109	32	1800 SH	DEFINED 35	1800
AMERICREDIT CORP 0 8950	COM		03060R101	275	21499 SH	DEFINED 01	12549
AMERICREDIT CORP 0 63600	COM		03060R101	4266	333546 SH	DEFINED 05	269946
AMERICREDIT CORP 0 0	COM		03060R101	986	77103 SH	DEFINED 08	77103
AMERICREDIT CORP 0 0	COM		03060R101	294	23023 SH	DEFINED 35	23023
AMERICREDIT CORP 0 1340	COM		03060R101	18	1440 SH	OTHER 35	100
AMERICREDIT CORP 0 0	NOTE	1.750%103060RAM3		1398	1470000 PRN	DEFINED 08	1470000
AMERICREDIT CORP 0 0	NOTE	0.750% 03060RAP6		1775	2500000 PRN	DEFINED 08	2500000
AMERICREDIT CORP 0 0	NOTE	2.125% 03060RAR2		578	875000 PRN	DEFINED 08	875000
AMERICAS CAR MART INC 0 0	COM		03062T105	2	150 SH	DEFINED 01	150
AMERICAS CAR MART INC 0 0	COM		03062T105	7636	608478 SH	DEFINED 05	608478
AMERICAS CAR MART INC 0 0	COM		03062T105	80	6336 SH	OTHER 05	6336
AMERICAS CAR MART INC 0 0	COM		03062T105	22	1737 SH	DEFINED 08	1737
AMERISTAR CASINOS INC 0 0	COM		03070Q101	5	171 SH	DEFINED 01	171
AMERISTAR CASINOS INC 0 0	COM		03070Q101	426	15473 SH	DEFINED 05	15473
AMERISTAR CASINOS INC 0 0	COM		03070Q101	0	16 SH	DEFINED 08	16
AMERISTAR CASINOS INC 0 0	COM		03070Q101	620	22500 SH	CALL DEFINED 08	22500
AMERISTAR CASINOS INC 0 0	COM		03070Q101	33	1200 SH	DEFINED 35	1200
AMERON INTL INC 0 0	COM		030710107	10	106 SH	DEFINED 01	106
AMERON INTL INC 0 600	COM		030710107	129	1400 SH	OTHER 01	800
AMERON INTL INC 0 64	COM		030710107	6	64 SH	DEFINED 02	0
AMERON INTL INC 0 0	COM		030710107	827	8974 SH	DEFINED 05	8974
AMERON INTL INC 0 0	COM		030710107	92	1002 SH	DEFINED 08	1002
AMERON INTL INC 0 0	COM		030710107	43	470 SH	DEFINED 35	470
AMERISAFE INC 0 0	COM		03071H100	1	84 SH	DEFINED 01	84
AMERISAFE INC 0 0	COM		03071H100	301	19421 SH	OTHER 01	19421
AMERISAFE INC 0 0	COM		03071H100	111	7135 SH	DEFINED 02	7135
AMERISAFE INC 0 0	COM		03071H100	703	45343 SH	DEFINED 05	45343

0	0							
AMERISAFE INC	COM	03071H100	5	300 SH	DEFINED	35		300
0	0							
AMERISOURCEBERGEN CORP	COM	03073E105	3786	84387 SH	DEFINED	01		79987
4400	0							
AMERISOURCEBERGEN CORP	COM	03073E105	3252	72466 SH	OTHER	01		0
68066	4400							
AMERISOURCEBERGEN CORP	COM	03073E105	1223	27262 SH	DEFINED	02		230
0	27032							
AMERISOURCEBERGEN CORP	COM	03073E105	54	1205 SH	OTHER	02		0
0	1205							
AMERISOURCEBERGEN CORP	COM	03073E105	59873	1334371 SH	DEFINED	05		802626
0	531745							
AMERISOURCEBERGEN CORP	COM	03073E105	254	5650 SH	OTHER	05		0
0	5650							
AMERISOURCEBERGEN CORP	COM	03073E105	2159	48111 SH	DEFINED	08		48111
0	0							
AMERISOURCEBERGEN CORP	COM	03073E105	135792	3026337 SH	DEFINED	35		2852460
0	173877							
AMERISOURCEBERGEN CORP	COM	03073E105	5927	132083 SH	OTHER	35		0
0	132083							
AMERIGROUP CORP	COM	03073T102	266	7287 SH	DEFINED	01		7287
0	0							
AMERIGROUP CORP	COM	03073T102	202	5550 SH	OTHER	01		0
5550	0							
AMERIGROUP CORP	COM	03073T102	451	12376 SH	DEFINED	02		12376
0	0							
AMERIGROUP CORP	COM	03073T102	6	155 SH	OTHER	02		146
0	9							
AMERIGROUP CORP	COM	03073T102	9855	270376 SH	DEFINED	05		270316
0	60							
AMERIGROUP CORP	COM	03073T102	81	2210 SH	DEFINED	35		2210
0	0							
AMERIPRISE FINL INC	COM	03076C106	24410	442930 SH	DEFINED	01		442930
0	0							
AMERIPRISE FINL INC	COM	03076C106	10421	189089 SH	OTHER	01		44434
128708	15947							
AMERIPRISE FINL INC	COM	03076C106	1079	19588 SH	DEFINED	02		19588
0	0							
AMERIPRISE FINL INC	COM	03076C106	163	2958 SH	OTHER	02		2610
0	348							
AMERIPRISE FINL INC	COM	03076C106	25146	456293 SH	DEFINED	05		411686
0	44607							
AMERIPRISE FINL INC	COM	03076C106	3	60 SH	OTHER	05		0
0	60							
AMERIPRISE FINL INC	COM	03076C106	4463	80981 SH	DEFINED	08		80981
0	0							
AMERIPRISE FINL INC	COM	03076C106	24004	435568 SH	OTHER	24		0
0	435568							
AMERIPRISE FINL INC	COM	03076C106	6555	118940 SH	DEFINED	35		118940
0	0							
AMERIPRISE FINL INC	COM	03076C106	3708	67281 SH	OTHER	35		4620
0	62661							
AMERIS BANCORP	COM	03076K108	0	10 SH	DEFINED	01		10
0	0							
AMERIS BANCORP	COM	03076K108	19	1148 SH	OTHER	01		1148
0	0							
AMERIS BANCORP	COM	03076K108	226	13437 SH	DEFINED	05		13437
0	0							
AMERIS BANCORP	COM	03076K108	52	3103 SH	DEFINED	08		3103
0	0							
AMERIS BANCORP	COM	03076K108	13	800 SH	DEFINED	35		800
0	0							
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	12	338 SH	DEFINED			338
0	0							
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	282	7814 SH	DEFINED	01		7814
0	0							
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	436	12100 SH	OTHER	01		6100
0	6000							
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	847	23500 SH	DEFINED	35		18900
0	4600							
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	393	10900 SH	OTHER	35		0
0	10900							
AMETEK INC NEW	COM	031100100	175	3735 SH	DEFINED			3735
0	0							
AMETEK INC NEW	COM	031100100	1513	32308 SH	DEFINED	01		30868
0	1440							
AMETEK INC NEW	COM	031100100	26	550 SH	OTHER	01		0
0	550							
AMETEK INC NEW	COM	031100100	14199	303137 SH	DEFINED	05		303137
0	0							
AMETEK INC NEW	COM	031100100	10263	219109 SH	OTHER	05		157477
0	61632							
AMETEK INC NEW	COM	031100100	3477	74224 SH	DEFINED	08		74224
0	0							

AMETEK INC NEW 0 1355	COM		031100100	1417	30260	SH	DEFINED	35	28905	
AMGEN INC 0 0	COM		031162100	44678	962058	SH	DEFINED	01	962058	
AMGEN INC 318373 68409	COM		031162100	33710	725891	SH	OTHER	01	339109	
AMGEN INC 0 0	COM		031162100	1560	33597	SH	DEFINED	02	33597	
AMGEN INC 0 8578	COM		031162100	670	14435	SH	OTHER	02	5857	
AMGEN INC 0 197845	COM		031162100	47455	1021850	SH	DEFINED	05	824005	
AMGEN INC 0 0	COM		031162100	30953	666514	SH	DEFINED	08	666514	
AMGEN INC 0 0	COM		031162100	19235	414200	SH	CALL	DEFINED	08	414200
AMGEN INC 0 0	COM		031162100	61761	1329900	SH	PUT	DEFINED	08	1329900
AMGEN INC 0 0	COM		031162100	22263	479400	SH	CALL	DEFINED	17	479400
AMGEN INC 0 0	COM		031162100	22263	479400	SH	PUT	DEFINED	17	479400
AMGEN INC 0 0	COM		031162100	51559	1110237	SH	DEFINED	35	1110237	
AMGEN INC 0 0	COM		031162100	0	0	SH	CALL	DEFINED	35	0
AMGEN INC 200 549403	COM		031162100	27974	602377	SH	OTHER	35	52774	
AMGEN INC 0 0	NOTE	0.125%	031162AN0	4003	4393000	PRN	DEFINED	08	4393000	
AMGEN INC 0 0	NOTE	0.375%	031162AQ3	2594	2952000	PRN	DEFINED	05	2952000	
AMGEN INC 0 0	NOTE	0.375%	031162AQ3	38687	44025000	PRN	DEFINED	08	44025000	
AMIS HLDGS INC 0 0	COM		031538101	105	10515	SH	DEFINED	01	10515	
AMIS HLDGS INC 14200 0	COM		031538101	142	14200	SH	OTHER	01	0	
AMIS HLDGS INC 0 70	COM		031538101	2813	280730	SH	DEFINED	05	280660	
AMIS HLDGS INC 0 0	COM		031538101	101	10074	SH	DEFINED	08	10074	
AMIS HLDGS INC 0 10	COM		031538101	4	410	SH	DEFINED	35	400	
AMKOR TECHNOLOGY INC 0 0	COM		031652100	339	39775	SH	DEFINED	05	39775	
AMKOR TECHNOLOGY INC 0 0	COM		031652100	1706	200000	SH	PUT	DEFINED	08	200000
AMKOR TECHNOLOGY INC 0 160	COM		031652100	100	11750	SH	DEFINED	35	11590	
AMKOR TECHNOLOGY INC 0 0	NOTE	2.500%	031652AX8	2756	3000000	PRN	DEFINED	05	3000000	
AMKOR TECHNOLOGY INC 0 0	NOTE	2.500%	031652AX8	79	86000	PRN	DEFINED	08	86000	
AMPAL AMERN ISRAEL CORP 0 0	CL A		032015109	1	108	SH	OTHER	01	108	
AMPAL AMERN ISRAEL CORP 0 0	CL A		032015109	162	21900	SH	DEFINED	05	21900	
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 0	COM		032037103	270	7077	SH	DEFINED	05	7077	
AMPCO-PITTSBURGH CORP 0 0	COM		032037103	0	9	SH	DEFINED	08	9	
AMPEX CORP DEL 102347 0	CL A NEW		032092306	309	102347	SH	DEFINED	35	0	
AMPHENOL CORP NEW 0 0	CL A		032095101	1317	28411	SH	DEFINED	01	28411	
AMPHENOL CORP NEW 9650 0	CL A		032095101	517	11150	SH	OTHER	01	1500	
AMPHENOL CORP NEW 0 391	CL A		032095101	1834	39548	SH	DEFINED	02	39157	
AMPHENOL CORP NEW 0 99485	CL A		032095101	23209	500513	SH	DEFINED	05	401028	
AMPHENOL CORP NEW 0 0	CL A		032095101	6328	136460	SH	DEFINED	08	136460	
AMPHENOL CORP NEW 0 0	CL A		032095101	1854	39985	SH	DEFINED	35	39985	
AMPHENOL CORP NEW 0 600	CL A		032095101	316	6821	SH	OTHER	35	6221	
AMSURG CORP 0 0	COM		03232P405	186	6873	SH	DEFINED	01	6873	
AMSURG CORP	COM		03232P405	216	7975	SH	OTHER	01	0	

ANALOG DEVICES INC 0 109542	COM	032654105	16589	523320	SH	DEFINED 35	413778
ANALOG DEVICES INC 0 100133	COM	032654105	3174	100133	SH	OTHER 35	0
ANALOGIC CORP 0 0	COM PAR \$0.05032657207		117	1731	SH	DEFINED 01	1731
ANALOGIC CORP 700 0	COM PAR \$0.05032657207		47	700	SH	OTHER 01	0
ANALOGIC CORP 0 100	COM PAR \$0.05032657207		7	100	SH	DEFINED 02	0
ANALOGIC CORP 0 116667	COM PAR \$0.05032657207		34382	507704	SH	DEFINED 05	391037
ANALOGIC CORP 0 4887	COM PAR \$0.05032657207		331	4887	SH	OTHER 05	0
ANALOGIC CORP 0 0	COM PAR \$0.05032657207		40	593	SH	DEFINED 08	593
ANALOGIC CORP 0 170	COM PAR \$0.05032657207		25	370	SH	DEFINED 35	200
ANALOGIC CORP 0 27675	COM PAR \$0.05032657207		1874	27675	SH	OTHER 35	0
ANALYSTS INTL CORP 0 686150	COM	032681108	3468	2252000	SH	DEFINED 05	1565850
ANALYSTS INTL CORP 0 11200	COM	032681108	17	11200	SH	OTHER 05	0
ANAREN INC 0 0	COM	032744104	1	38	SH	DEFINED 01	38
ANAREN INC 0 0	COM	032744104	7154	433835	SH	DEFINED 05	433835
ANAREN INC 0 0	COM	032744104	72	4391	SH	OTHER 05	4391
ANAREN INC 0 0	COM	032744104	7	400	SH	DEFINED 35	400
ANCHOR BANCORP WIS INC 0 0	COM	032839102	65	2775	SH	DEFINED 01	2775
ANCHOR BANCORP WIS INC 3350 0	COM	032839102	79	3350	SH	OTHER 01	0
ANCHOR BANCORP WIS INC 0 0	COM	032839102	2106	89522	SH	DEFINED 05	89522
ANDERSONS INC 0 0	COM	034164103	142	3162	SH	DEFINED 01	3162
ANDERSONS INC 0 0	COM	034164103	3410	76106	SH	DEFINED 05	76106
ANDERSONS INC 0 0	COM	034164103	890	19866	SH	DEFINED 08	19866
ANDERSONS INC 0 0	COM	034164103	179	4000	SH	OTHER 35	4000
ANDREW CORP 0 0	COM	034425108	264	17545	SH	DEFINED 01	17545
ANDREW CORP 0 0	COM	034425108	29	1928	SH	OTHER 01	1928
ANDREW CORP 0 0	NOTE 3.250%	034425AB4	6173	5612000	PRN	DEFINED 08	5612000
ANGELICA CORP 0 0	COM	034663104	22	1155	SH	DEFINED 01	1155
ANGELICA CORP 1025 0	COM	034663104	20	1025	SH	OTHER 01	0
ANGELICA CORP 0 60	COM	034663104	630	33010	SH	DEFINED 05	32950
ANGIODYNAMICS INC 0 0	COM	03475V101	0	20	SH	DEFINED 01	20
ANGIODYNAMICS INC 0 0	COM	03475V101	275	14425	SH	DEFINED 02	14425
ANGIODYNAMICS INC 0 0	COM	03475V101	248	13025	SH	DEFINED 05	13025
ANGIODYNAMICS INC 0 0	COM	03475V101	23	1210	SH	DEFINED 35	1210
ANGIODYNAMICS INC 0 0	COM	03475V101	25	1300	SH	OTHER 35	1300
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	367	12083	SH	DEFINED 01	12083
ANGLO AMERN PLC 910 0	ADR NEW	03485P201	105	3452	SH	OTHER 01	2542
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	243	7987	SH	DEFINED 05	7987
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	95	3115	SH	OTHER 05	3115
ANGLO AMERN PLC 0 4256	ADR NEW	03485P201	809	26650	SH	DEFINED 35	22394
ANGLO AMERN PLC 0 664	ADR NEW	03485P201	20	664	SH	OTHER 35	0
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	150	3500	SH	DEFINED 01	3500
ANGLOGOLD ASHANTI LTD 0 600	SPONSORED ADR	035128206	642	15003	SH	OTHER 01	14403
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	96	2240	SH	DEFINED 02	1781

ANSOFT CORP 5700 0	COM	036384105	147	5700 SH	OTHER 01	0
ANSOFT CORP 0 4200	COM	036384105	109	4200 SH	DEFINED 02	0
ANSOFT CORP 0 375	COM	036384105	10	375 SH	OTHER 02	0
ANSOFT CORP 0 0	COM	036384105	6010	232478 SH	DEFINED 05	232478
ANSOFT CORP 0 0	COM	036384105	3	100 SH	DEFINED 35	100
ANSOFT CORP 0 0	COM	036384105	40	1550 SH	OTHER 35	1550
ANSYS INC 0 0	COM	03662Q105	549	13244 SH	DEFINED 01	13244
ANSYS INC 8900 1000	COM	03662Q105	495	11936 SH	OTHER 01	2036
ANSYS INC 0 2450	COM	03662Q105	102	2450 SH	DEFINED 02	0
ANSYS INC 0 225	COM	03662Q105	9	225 SH	OTHER 02	0
ANSYS INC 0 0	COM	03662Q105	24459	589938 SH	DEFINED 05	589938
ANSYS INC 0 8550	COM	03662Q105	9486	228810 SH	OTHER 05	220260
ANSYS INC 0 0	COM	03662Q105	76	1827 SH	DEFINED 08	1827
ANSYS INC 0 240	COM	03662Q105	624	15040 SH	DEFINED 35	14800
ANSYS INC 0 710	COM	03662Q105	29	710 SH	OTHER 35	0
ANTHRACITE CAP INC 0 0	COM	037023108	15	2033 SH	DEFINED 01	2033
ANTHRACITE CAP INC 0 570	COM	037023108	4	570 SH	DEFINED 02	0
ANTHRACITE CAP INC 0 0	COM	037023108	461	63671 SH	DEFINED 05	63671
ANTHRACITE CAP INC 0 0	COM	037023108	35	4900 SH	DEFINED 08	4900
ANTHRACITE CAP INC 0 60	COM	037023108	38	5180 SH	DEFINED 35	5120
ANTIGENICS INC DEL 0 36900	COM	037032109	75	36900 SH	OTHER 35	0
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	0	51 SH	DEFINED 01	51
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	559	67695 SH	DEFINED 05	67695
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	0	22 SH	DEFINED 08	22
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	66	8040 SH	DEFINED 35	8040
AON CORP 0 0	COM	037389103	28848	604905 SH	DEFINED 01	604905
AON CORP 48071 21875	COM	037389103	6100	127918 SH	OTHER 01	57972
AON CORP 0 0	COM	037389103	689	14439 SH	DEFINED 02	14439
AON CORP 0 672	COM	037389103	2077	43559 SH	OTHER 02	42887
AON CORP 0 0	COM	037389103	29798	624822 SH	DEFINED 05	624822
AON CORP 0 58230	COM	037389103	27240	571195 SH	OTHER 05	512965
AON CORP 0 0	COM	037389103	5152	108029 SH	DEFINED 08	108029
AON CORP 0 0	COM	037389103	663	13900 SH PUT	DEFINED 08	13900
AON CORP 0 0	COM	037389103	3178	66637 SH	DEFINED 35	66637
AON CORP 0 9693	COM	037389103	731	15333 SH	OTHER 35	5640
APACHE CORP 0 0	COM	037411105	50812	472495 SH	DEFINED 01	472495
APACHE CORP 48413 33522	COM	037411105	24171	224767 SH	OTHER 01	142832
APACHE CORP 125 36182	COM	037411105	10916	101510 SH	DEFINED 02	65203
APACHE CORP 0 19326	COM	037411105	2078	19326 SH	OTHER 02	0
APACHE CORP 0 35723	COM	037411105	32274	300110 SH	DEFINED 05	264387
APACHE CORP 0 24517	COM	037411105	2637	24517 SH	OTHER 05	0
APACHE CORP 0 0	COM	037411105	8479	78849 SH	DEFINED 08	78849
APACHE CORP	COM	037411105	7420	69000 SH CALL	DEFINED 08	69000

APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	122	5669 SH	DEFINED 01	5669
APRIA HEALTHCARE GROUP INC 175 0	COM	037933108	4	175 SH	OTHER 01	0
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	23	1070 SH	DEFINED 02	1070
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	7	330 SH	OTHER 02	330
APRIA HEALTHCARE GROUP INC 0 24520	COM	037933108	3698	171431 SH	DEFINED 05	146911
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	780	36154 SH	DEFINED 08	36154
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	539	25000 SH PUT	DEFINED 08	25000
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	268	12408 SH	DEFINED 35	12408
APPLERA CORP 0 0	COM AP BIO	GR038020103	44	1290 SH	DEFINED	1290
APPLERA CORP 0 0	COM AP BIO	GR038020103	2513	74082 SH	DEFINED 01	74082
APPLERA CORP 2875 5094	COM AP BIO	GR038020103	957	28205 SH	OTHER 01	20236
APPLERA CORP 0 178	COM AP BIO	GR038020103	6	178 SH	DEFINED 02	0
APPLERA CORP 0 30625	COM AP BIO	GR038020103	3809	112289 SH	DEFINED 05	81664
APPLERA CORP 0 0	COM AP BIO	GR038020103	1357	39994 SH	DEFINED 08	39994
APPLERA CORP 0 0	COM AP BIO	GR038020103	4176	123117 SH	DEFINED 35	123117
APPLERA CORP 0 34952	COM AP BIO	GR038020103	1375	40550 SH	OTHER 35	5598
APPLERA CORP 0 0	COM CELERA	GR038020202	9	583 SH	DEFINED	583
APPLERA CORP 0 0	COM CELERA	GR038020202	42	2636 SH	DEFINED 01	2636
APPLERA CORP 0 60	COM CELERA	GR038020202	10	660 SH	OTHER 01	600
APPLERA CORP 0 1018	COM CELERA	GR038020202	16	1018 SH	DEFINED 02	0
APPLERA CORP 0 0	COM CELERA	GR038020202	1413	89037 SH	DEFINED 05	89037
APPLERA CORP 0 0	COM CELERA	GR038020202	4220	265930 SH	OTHER 05	265930
APPLERA CORP 0 0	COM CELERA	GR038020202	7	446 SH	DEFINED 08	446
APPLERA CORP 0 0	COM CELERA	GR038020202	608	38300 SH	DEFINED 35	38300
APPLERA CORP 0 410	COM CELERA	GR038020202	16	1000 SH	OTHER 35	590
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	158	5446 SH	DEFINED 01	5446
APPLIED INDL TECHNOLOGIES IN 5350 0	COM	03820C105	251	8650 SH	OTHER 01	3300
APPLIED INDL TECHNOLOGIES IN 0 144	COM	03820C105	103	3559 SH	DEFINED 02	3415
APPLIED INDL TECHNOLOGIES IN 0 10	COM	03820C105	5849	201556 SH	DEFINED 05	201546
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	451	15550 SH	DEFINED 35	15550
APPLIED INDL TECHNOLOGIES IN 0 3000	COM	03820C105	87	3000 SH	OTHER 35	0
APPLIED MATLS INC 0 0	COM	038222105	11646	655744 SH	DEFINED 01	655744
APPLIED MATLS INC 222540 64700	COM	038222105	6601	371686 SH	OTHER 01	84446
APPLIED MATLS INC 0 3000	COM	038222105	1515	85320 SH	DEFINED 02	82320
APPLIED MATLS INC 0 725	COM	038222105	13	725 SH	OTHER 02	0
APPLIED MATLS INC 0 2487830	COM	038222105	95078	5353513 SH	DEFINED 05	2865683
APPLIED MATLS INC 0 30985	COM	038222105	550	30985 SH	OTHER 05	0
APPLIED MATLS INC 0 0	COM	038222105	6976	392769 SH	DEFINED 08	392769
APPLIED MATLS INC 0 0	COM	038222105	9235	520000 SH CALL	DEFINED 08	520000
APPLIED MATLS INC 0 0	COM	038222105	7992	450000 SH PUT	DEFINED 08	450000
APPLIED MATLS INC 0 0	COM	038222105	6460	363712 SH	DEFINED 17	363712
APPLIED MATLS INC 0 0	COM	038222105	5417	305000 SH CALL	DEFINED 17	305000
APPLIED MATLS INC	COM	038222105	16073	905000 SH PUT	DEFINED 17	905000

ARBOR RLTY TR INC 0 0	COM	038923108	32	2000 SH	OTHER	02	2000
ARBOR RLTY TR INC 0 0	COM	038923108	225	13952 SH	DEFINED	05	13952
ARBOR RLTY TR INC 0 16476	COM	038923108	338	21006 SH	DEFINED	35	4530
ARCH CHEMICALS INC 0 0	COM	03937R102	21	583 SH	DEFINED		583
ARCH CHEMICALS INC 0 0	COM	03937R102	4287	116649 SH	DEFINED	01	116649
ARCH CHEMICALS INC 155235 3200	COM	03937R102	7101	193233 SH	OTHER	01	34798
ARCH CHEMICALS INC 0 0	COM	03937R102	4585	124766 SH	DEFINED	05	124766
ARCH CHEMICALS INC 0 0	COM	03937R102	60	1623 SH	DEFINED	35	1623
ARCH CHEMICALS INC 0 1684	COM	03937R102	63	1704 SH	OTHER	35	20
ARCH COAL INC 0 0	COM	039380100	921	20499 SH	DEFINED	01	20499
ARCH COAL INC 850 500	COM	039380100	170	3775 SH	OTHER	01	2425
ARCH COAL INC 0 783	COM	039380100	35	783 SH	DEFINED	02	0
ARCH COAL INC 0 79905	COM	039380100	17941	399319 SH	DEFINED	05	319414
ARCH COAL INC 0 0	COM	039380100	14678	326689 SH	DEFINED	08	326689
ARCH COAL INC 0 0	COM	039380100	25920	576900 SH	CALL	DEFINED 08	576900
ARCH COAL INC 0 0	COM	039380100	1465	32600 SH	PUT	DEFINED 08	32600
ARCH COAL INC 0 5585	COM	039380100	15921	354361 SH	DEFINED	35	348776
ARCH COAL INC 0 6115	COM	039380100	275	6115 SH	OTHER	35	0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	1180	15256 SH	DEFINED	01	15256
ARCELORMITTAL SA LUXEMBOURG 255 100	NY REGISTRY	S03938L104	132	1711 SH	OTHER	01	1356
ARCELORMITTAL SA LUXEMBOURG 0 404	NY REGISTRY	S03938L104	31	404 SH	DEFINED	02	0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	7030	90890 SH	OTHER	05	90890
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	11603	150000 SH	CALL	DEFINED 08	150000
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	19	250 SH	DEFINED	35	250
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	26	330 SH	OTHER	35	330
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	9686	208623 SH	DEFINED	01	208623
ARCHER DANIELS MIDLAND CO 22572 4750	COM	039483102	4419	95184 SH	OTHER	01	67862
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	34	731 SH	DEFINED	02	731
ARCHER DANIELS MIDLAND CO 0 491	COM	039483102	31	668 SH	OTHER	02	177
ARCHER DANIELS MIDLAND CO 0 881	COM	039483102	20087	432619 SH	DEFINED	05	431738
ARCHER DANIELS MIDLAND CO 0 116074	COM	039483102	5389	116074 SH	OTHER	05	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	14955	322098 SH	DEFINED	08	322098
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	2354	50700 SH	CALL	DEFINED 08	50700
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	1778	38300 SH	PUT	DEFINED 08	38300
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	23458	505241 SH	DEFINED	35	505241
ARCHER DANIELS MIDLAND CO 0 63656	COM	039483102	4664	100454 SH	OTHER	35	36798
ARCTIC CAT INC 0 0	COM	039670104	16	1337 SH	DEFINED	01	1337
ARCTIC CAT INC 125 0	COM	039670104	2211	185162 SH	OTHER	01	185037
ARCTIC CAT INC 0 0	COM	039670104	970	81219 SH	DEFINED	05	81219
ARCTIC CAT INC 0 0	COM	039670104	51	4267 SH	DEFINED	08	4267
ARCTIC CAT INC 0 0	COM	039670104	602	50390 SH	DEFINED	35	50390
ARENA PHARMACEUTICALS INC 0 250	COM	040047102	4	511 SH	DEFINED	01	261
ARENA PHARMACEUTICALS INC	COM	040047102	561	71587 SH	DEFINED	05	71587

ARQULE INC 0 0	COM	04269E107	23	3917 SH	DEFINED 08	3917
ARRIS GROUP INC 0 0	COM	04269Q100	174	17398 SH	DEFINED 01	17398
ARRIS GROUP INC 9700 0	COM	04269Q100	97	9700 SH	OTHER 01	0
ARRIS GROUP INC 0 2035	COM	04269Q100	211	21140 SH	DEFINED 02	19105
ARRIS GROUP INC 0 1030	COM	04269Q100	10	1030 SH	OTHER 02	0
ARRIS GROUP INC 0 181	COM	04269Q100	5537	554769 SH	DEFINED 05	554588
ARRIS GROUP INC 0 0	COM	04269Q100	4	388 SH	DEFINED 08	388
ARRIS GROUP INC 0 0	COM	04269Q100	25	2480 SH	DEFINED 35	2480
ARRAY BIOPHARMA INC 0 0	COM	04269X105	54	6381 SH	DEFINED 01	6381
ARRAY BIOPHARMA INC 0 6305	COM	04269X105	148	17598 SH	OTHER 01	11293
ARRAY BIOPHARMA INC 0 0	COM	04269X105	2803	332929 SH	DEFINED 05	332929
ARRAY BIOPHARMA INC 0 6305	COM	04269X105	2337	277590 SH	OTHER 05	271285
ARRAY BIOPHARMA INC 0 4285	COM	04269X105	47	5585 SH	DEFINED 35	1300
ARROW ELECTRS INC 409 2691	COM	042735100	711	18097 SH	DEFINED 01	14997
ARROW ELECTRS INC 0 409	COM	042735100	16	409 SH	OTHER 01	0
ARROW ELECTRS INC 0 7285	COM	042735100	359	9135 SH	DEFINED 02	1850
ARROW ELECTRS INC 0 68430	COM	042735100	67901	1728643 SH	DEFINED 05	1660213
ARROW ELECTRS INC 0 0	COM	042735100	3362	85579 SH	DEFINED 08	85579
ARROW ELECTRS INC 0 5575	COM	042735100	835	21260 SH	DEFINED 35	15685
ARROW ELECTRS INC 0 2725	COM	042735100	107	2725 SH	OTHER 35	0
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	1	318 SH	DEFINED 01	318
ART TECHNOLOGY GROUP INC 3950 0	COM	04289L107	17	3950 SH	OTHER 01	0
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	1	190 SH	DEFINED 05	190
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	2	478 SH	DEFINED 08	478
ART TECHNOLOGY GROUP INC 0 13076	COM	04289L107	76	17492 SH	DEFINED 35	4416
ART TECHNOLOGY GROUP INC 0 266204	COM	04289L107	1150	266204 SH	OTHER 35	0
ARTHROCARE CORP 0 0	COM	043136100	180	3742 SH	DEFINED 01	3742
ARTHROCARE CORP 2000 0	COM	043136100	96	2000 SH	OTHER 01	0
ARTHROCARE CORP 0 30	COM	043136100	7062	146982 SH	DEFINED 05	146952
ARTHROCARE CORP 0 0	COM	043136100	30	630 SH	DEFINED 08	630
ARTHROCARE CORP 0 0	COM	043136100	115	2400 SH	DEFINED 35	2400
ARTHROCARE CORP 0 300	COM	043136100	44	925 SH	OTHER 35	625
ARUBA NETWORKS INC 0 0	COM	043176106	1	98 SH	DEFINED 01	98
ARUBA NETWORKS INC 0 0	COM	043176106	1308	87745 SH	DEFINED 05	87745
ARUBA NETWORKS INC 0 12360	COM	043176106	3037	203680 SH	OTHER 05	191320
ARVINMERITOR INC 0 0	COM	043353101	157	13389 SH	DEFINED 01	13389
ARVINMERITOR INC 0 0	COM	043353101	11	947 SH	OTHER 01	947
ARVINMERITOR INC 0 0	COM	043353101	11	940 SH	DEFINED 02	940
ARVINMERITOR INC 0 0	COM	043353101	7	569 SH	OTHER 02	569
ARVINMERITOR INC 0 217120	COM	043353101	8866	755853 SH	DEFINED 05	538733
ARVINMERITOR INC 0 2100	COM	043353101	25	2100 SH	OTHER 05	0
ARVINMERITOR INC 0 0	COM	043353101	563	47962 SH	DEFINED 08	47962
ARVINMERITOR INC	COM	043353101	469	40000 SH CALL	DEFINED 08	40000

ASSURANT INC 0 0	COM	04621X108	46921	701356 SH	DEFINED 01	701356
ASSURANT INC 21712 20775	COM	04621X108	8511	127215 SH	OTHER 01	84728
ASSURANT INC 0 60	COM	04621X108	4	60 SH	DEFINED 02	0
ASSURANT INC 0 0	COM	04621X108	99546	1487986 SH	DEFINED 05	1487986
ASSURANT INC 0 21955	COM	04621X108	22640	338415 SH	OTHER 05	316460
ASSURANT INC 0 0	COM	04621X108	2472	36949 SH	DEFINED 08	36949
ASSURANT INC 0 40	COM	04621X108	1244	18599 SH	DEFINED 35	18559
ASSURANT INC 0 10	COM	04621X108	1	10 SH	OTHER 35	0
ASTA FDG INC 0 0	COM	046220109	0	2 SH	DEFINED 01	2
ASTA FDG INC 600 0	COM	046220109	16	600 SH	OTHER 01	0
ASTA FDG INC 0 0	COM	046220109	231	8745 SH	DEFINED 05	8745
ASTA FDG INC 0 0	COM	046220109	42	1600 SH	DEFINED 08	1600
ASTA FDG INC 0 24400	COM	046220109	645	24400 SH	OTHER 35	0
ASTEC INDS INC 0 0	COM	046224101	95	2544 SH	DEFINED 01	2544
ASTEC INDS INC 1875 0	COM	046224101	70	1875 SH	OTHER 01	0
ASTEC INDS INC 0 0	COM	046224101	118	3175 SH	DEFINED 02	3175
ASTEC INDS INC 0 20	COM	046224101	2878	77385 SH	DEFINED 05	77365
ASTEC INDS INC 0 0	COM	046224101	48	1300 SH	DEFINED 35	1300
ASTEA INTL INC 0 31530	COM NEW	04622E208	178	31530 SH	OTHER 35	0
ASTORIA FINL CORP 0 0	COM	046265104	3	120 SH	DEFINED	120
ASTORIA FINL CORP 0 0	COM	046265104	11584	497795 SH	DEFINED 01	497795
ASTORIA FINL CORP 0 0	COM	046265104	390	16741 SH	DEFINED 02	16741
ASTORIA FINL CORP 0 0	COM	046265104	5	200 SH	OTHER 02	200
ASTORIA FINL CORP 0 45565	COM	046265104	5505	236568 SH	DEFINED 05	191003
ASTORIA FINL CORP 0 0	COM	046265104	1340	57602 SH	DEFINED 08	57602
ASTORIA FINL CORP 0 0	COM	046265104	973	41798 SH	DEFINED 35	41798
ASTORIA FINL CORP 0 100003	COM	046265104	3795	163088 SH	OTHER 35	63085
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	1848	43169 SH	DEFINED 01	43169
ASTRAZENECA PLC 2347 1830	SPONSORED ADR	046353108	783	18296 SH	OTHER 01	14119
ASTRAZENECA PLC 0 16386	SPONSORED ADR	046353108	770	17985 SH	DEFINED 02	1599
ASTRAZENECA PLC 0 1949	SPONSORED ADR	046353108	83	1949 SH	OTHER 02	0
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	259	6042 SH	DEFINED 05	6042
ASTRAZENECA PLC 0 2350	SPONSORED ADR	046353108	700	16336 SH	DEFINED 35	13986
ASTRAZENECA PLC 0 720	SPONSORED ADR	046353108	31	720 SH	OTHER 35	0
ASTRO-MED INC NEW 0 11500	COM	04638F108	791	80250 SH	DEFINED 01	68750
ASTRONICS CORP 0 0	COM	046433108	298	7000 SH	DEFINED 01	7000
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	1386	425145 SH	DEFINED 05	425145
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	14	4327 SH	OTHER 05	4327
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	3	859 SH	DEFINED 08	859
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	37	11477 SH	DEFINED 35	11477
ATARI INC 0 0	COM NEW	04651M204	37	29200 SH	DEFINED 01	29200
ATHENAHEALTH INC 0 0	COM	04685W103	78	2175 SH	DEFINED 05	2175
ATHENAHEALTH INC	COM	04685W103	6701	186150 SH	DEFINED 35	186150

ATWOOD OCEANICS INC 0 1945	COM	050095108	5055	50431 SH	OTHER 05	48486
ATWOOD OCEANICS INC 0 0	COM	050095108	2	19 SH	DEFINED 08	19
ATWOOD OCEANICS INC 0 1405	COM	050095108	15682	156445 SH	DEFINED 35	155040
ATWOOD OCEANICS INC 0 290	COM	050095108	29	290 SH	OTHER 35	0
AUDIOVOX CORP 0 0	CL A	050757103	25	2055 SH	DEFINED 01	2055
AUDIOVOX CORP 200 0	CL A	050757103	2	200 SH	OTHER 01	0
AUDIOVOX CORP 0 0	CL A	050757103	973	78475 SH	DEFINED 05	78475
AUDIOVOX CORP 0 0	CL A	050757103	62	5030 SH	DEFINED 35	5030
AUDIOVOX CORP 0 2000	CL A	050757103	25	2000 SH	OTHER 35	0
AUTHENTIDATE HLDG CORP 0 0	COM	052666104	99	168025 SH	DEFINED 01	168025
AUTHENTIDATE HLDG CORP 0 2000	COM	052666104	1	2000 SH	OTHER 35	0
AUTOBYTEL INC 0 0	COM	05275N106	4770	1734610 SH	DEFINED 01	1734610
AUTODESK INC 0 0	COM	052769106	43755	879313 SH	DEFINED 01	879313
AUTODESK INC 42006 32113	COM	052769106	7547	151661 SH	OTHER 01	77542
AUTODESK INC 0 0	COM	052769106	342	6873 SH	DEFINED 02	6873
AUTODESK INC 0 638	COM	052769106	259	5200 SH	OTHER 02	4562
AUTODESK INC 0 0	COM	052769106	27296	548560 SH	DEFINED 05	548560
AUTODESK INC 0 57810	COM	052769106	14705	295514 SH	OTHER 05	237704
AUTODESK INC 0 0	COM	052769106	2899	58269 SH	DEFINED 08	58269
AUTODESK INC 0 51155	COM	052769106	7999	160753 SH	DEFINED 35	109598
AUTODESK INC 0 28170	COM	052769106	1402	28170 SH	OTHER 35	0
AUTOLIV INC 0 0	COM	052800109	139	2632 SH	DEFINED 01	2632
AUTOLIV INC 2445 0	COM	052800109	162	3071 SH	OTHER 01	626
AUTOLIV INC 0 0	COM	052800109	2	37 SH	DEFINED 02	37
AUTOLIV INC 0 37	COM	052800109	26	485 SH	OTHER 02	448
AUTOLIV INC 0 0	COM	052800109	59	1125 SH	DEFINED 05	1125
AUTOLIV INC 0 0	COM	052800109	26	485 SH	DEFINED 08	485
AUTOLIV INC 0 6886	COM	052800109	6506	123424 SH	DEFINED 35	116538
AUTOLIV INC 0 17000	COM	052800109	896	17000 SH	OTHER 35	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	96853	2175000 SH	DEFINED	2175000
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	142986	3211001 SH	DEFINED 01	3211001
AUTOMATIC DATA PROCESSING IN 409046 182260	COM	053015103	98357	2208781 SH	OTHER 01	1617475
AUTOMATIC DATA PROCESSING IN 0 26765	COM	053015103	1787	40135 SH	DEFINED 02	13370
AUTOMATIC DATA PROCESSING IN 0 7250	COM	053015103	323	7250 SH	OTHER 02	0
AUTOMATIC DATA PROCESSING IN 0 96742	COM	053015103	28937	649831 SH	DEFINED 05	553089
AUTOMATIC DATA PROCESSING IN 0 4063	COM	053015103	181	4063 SH	OTHER 05	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	6564	147410 SH	DEFINED 08	147410
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	10371	232899 SH	DEFINED 17	232899
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	11578	260000 SH	CALL DEFINED 17	260000
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	11578	260000 SH	PUT DEFINED 17	260000
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	113870	2557143 SH	DEFINED 35	2557143
AUTOMATIC DATA PROCESSING IN 200 902072	COM	053015103	62708	1408209 SH	OTHER 35	505937
AUTONATION INC	COM	05329W102	21	1329 SH	DEFINED	1329

AVERY DENNISON CORP 0 364	COM		053611109	45	850 SH	OTHER 02	486
AVERY DENNISON CORP 0 19430	COM		053611109	3792	71355 SH	DEFINED 05	51925
AVERY DENNISON CORP 0 0	COM		053611109	1486	27963 SH	DEFINED 08	27963
AVERY DENNISON CORP 0 0	COM		053611109	3280	61728 SH	DEFINED 35	61728
AVERY DENNISON CORP 0 4601965	COM		053611109	244511	4605722 SH	OTHER 35	3757
AVICI SYS INC 0 0	COM NEW		05367L802	147	18500 SH	OTHER 35	18500
AVID TECHNOLOGY INC 0 0	COM		05367P100	118	4181 SH	DEFINED 01	4181
AVID TECHNOLOGY INC 3000 0	COM		05367P100	92	3250 SH	OTHER 01	250
AVID TECHNOLOGY INC 0 89700	COM		05367P100	11676	411991 SH	DEFINED 05	322291
AVID TECHNOLOGY INC 0 1200	COM		05367P100	34	1200 SH	OTHER 05	0
AVID TECHNOLOGY INC 0 0	COM		05367P100	28	1000 SH	DEFINED 35	1000
AVID TECHNOLOGY INC 0 5522	COM		05367P100	177	6262 SH	OTHER 35	740
AVIS BUDGET GROUP 0 0	COM		053774105	1	100 SH	DEFINED 02	100
AVIS BUDGET GROUP 0 0	COM		053774105	8	620 SH	OTHER 02	620
AVIS BUDGET GROUP 0 58102	COM		053774105	4090	314641 SH	DEFINED 05	256539
AVIS BUDGET GROUP 0 0	COM		053774105	1117	85899 SH	DEFINED 08	85899
AVIS BUDGET GROUP 0 54903	COM		053774105	1073	82518 SH	DEFINED 35	27615
AVIS BUDGET GROUP 0 687	COM		053774105	9	687 SH	OTHER 35	0
AVISTA CORP 0 0	COM		05379B107	182	8460 SH	DEFINED 01	8460
AVISTA CORP 5500 0	COM		05379B107	154	7153 SH	OTHER 01	1653
AVISTA CORP 0 0	COM		05379B107	37	1700 SH	OTHER 02	1700
AVISTA CORP 0 0	COM		05379B107	12932	600394 SH	DEFINED 05	600394
AVISTA CORP 0 210	COM		05379B107	78	3630 SH	OTHER 05	3420
AVISTA CORP 0 1513	COM		05379B107	258	11983 SH	DEFINED 35	10470
AVNET INC 0 0	COM		053807103	4	128 SH	DEFINED	128
AVNET INC 0 0	COM		053807103	708	20233 SH	DEFINED 01	20233
AVNET INC 1400 5267	COM		053807103	280	7997 SH	OTHER 01	1330
AVNET INC 0 6651	COM		053807103	320	9159 SH	DEFINED 02	2508
AVNET INC 0 230	COM		053807103	8	230 SH	OTHER 02	0
AVNET INC 0 83760	COM		053807103	16742	478762 SH	DEFINED 05	395002
AVNET INC 0 0	COM		053807103	5162	147607 SH	DEFINED 08	147607
AVNET INC 0 8600	COM		053807103	1026	29351 SH	DEFINED 35	20751
AVNET INC 0 2600	COM		053807103	91	2600 SH	OTHER 35	0
AVNET INC 0 0	DCV	2.000%	053807AL7	2345	2000000 PRN	DEFINED 05	2000000
AVIZA TECHNOLOGY INC 0 19575	COM		05381A105	38	19575 SH	OTHER 35	0
AVOCENT CORP 0 0	COM		053893103	130	5584 SH	DEFINED 01	5584
AVOCENT CORP 200 0	COM		053893103	5	200 SH	OTHER 01	0
AVOCENT CORP 0 3075	COM		053893103	72	3075 SH	DEFINED 02	0
AVOCENT CORP 0 250	COM		053893103	6	250 SH	OTHER 02	0
AVOCENT CORP 0 27880	COM		053893103	4868	208846 SH	DEFINED 05	180966
AVOCENT CORP 0 0	COM		053893103	770	33029 SH	DEFINED 08	33029
AVOCENT CORP 0 29330	COM		053893103	717	30740 SH	DEFINED 35	1410
AVOCENT CORP	COM		053893103	21	880 SH	OTHER 35	0

0	880								
AVON PRODS INC		COM	054303102	37493	948477 SH	DEFINED	01	948477	
0	0								
AVON PRODS INC		COM	054303102	9352	236576 SH	OTHER	01	50182	
101061	85333								
AVON PRODS INC		COM	054303102	1147	29020 SH	DEFINED	02	14165	
0	14855								
AVON PRODS INC		COM	054303102	154	3900 SH	OTHER	02	0	
0	3900								
AVON PRODS INC		COM	054303102	192982	4881910 SH	DEFINED	05	4881910	
0	0								
AVON PRODS INC		COM	054303102	44015	1113462 SH	OTHER	05	1019857	
0	93605								
AVON PRODS INC		COM	054303102	4227	106920 SH	DEFINED	08	106920	
0	0								
AVON PRODS INC		COM	054303102	1225	31000 SH	PUT	DEFINED	08	31000
0	0								
AVON PRODS INC		COM	054303102	145069	3669835 SH	DEFINED	35	3636513	
0	33322								
AVON PRODS INC		COM	054303102	6137	155260 SH	OTHER	35	0	
0	155260								
AXA		SPONSORED	ADR054536107	373	9382 SH	DEFINED	01	9382	
0	0								
AXA		SPONSORED	ADR054536107	532	13393 SH	OTHER	01	12300	
179	914								
AXA		SPONSORED	ADR054536107	1119	28178 SH	DEFINED	02	21625	
0	6553								
AXA		SPONSORED	ADR054536107	37	942 SH	OTHER	02	0	
0	942								
AXA		SPONSORED	ADR054536107	1	20 SH	DEFINED	05	20	
0	0								
AXA		SPONSORED	ADR054536107	1275	32115 SH	DEFINED	35	30227	
0	1888								
AXA		SPONSORED	ADR054536107	90	2277 SH	OTHER	35	0	
0	2277								
AXCELIS TECHNOLOGIES INC		COM	054540109	54	11802 SH	DEFINED	01	11802	
0	0								
AXCELIS TECHNOLOGIES INC		COM	054540109	44	9519 SH	OTHER	01	9284	
235	0								
AXCELIS TECHNOLOGIES INC		COM	054540109	2046	444689 SH	DEFINED	05	444429	
0	260								
AXCELIS TECHNOLOGIES INC		COM	054540109	6	1280 SH	DEFINED	35	1280	
0	0								
AXCELIS TECHNOLOGIES INC		COM	054540109	25	5530 SH	OTHER	35	5530	
0	0								
AXSYS TECHNOLOGIES INC		COM	054615109	0	6 SH	OTHER	01	0	
6	0								
AXSYS TECHNOLOGIES INC		COM	054615109	5655	154311 SH	DEFINED	05	109291	
0	45020								
AXSYS TECHNOLOGIES INC		COM	054615109	23	633 SH	OTHER	05	0	
0	633								
AXSYS TECHNOLOGIES INC		COM	054615109	183	5000 SH	DEFINED	35	5000	
0	0								
AXSYS TECHNOLOGIES INC		COM	054615109	517	14100 SH	OTHER	35	0	
0	14100								
BB&T CORP		COM	054937107	56	1841 SH	DEFINED		1841	
0	0								
BB&T CORP		COM	054937107	11880	387335 SH	DEFINED	01	387335	
0	0								
BB&T CORP		COM	054937107	6360	207367 SH	OTHER	01	126419	
52788	28160								
BB&T CORP		COM	054937107	111	3611 SH	DEFINED	02	3611	
0	0								
BB&T CORP		COM	054937107	92	3000 SH	OTHER	02	2534	
0	466								
BB&T CORP		COM	054937107	17424	568104 SH	DEFINED	05	496679	
0	71425								
BB&T CORP		COM	054937107	874	28510 SH	OTHER	05	0	
0	28510								
BB&T CORP		COM	054937107	6630	216184 SH	DEFINED	08	216184	
0	0								
BB&T CORP		COM	054937107	17789	580000 SH	OTHER	24	0	
0	580000								
BB&T CORP		COM	054937107	7858	256215 SH	DEFINED	35	232007	
0	24208								
BB&T CORP		COM	054937107	1266	41283 SH	OTHER	35	0	
0	41283								
BCE INC		COM NEW	05534B760	73	1830 SH	DEFINED	05	1830	
0	0								
BCE INC		COM NEW	05534B760	698	17566 SH	DEFINED	35	17566	
0	0								
BCE INC		COM NEW	05534B760	181	4543 SH	OTHER	35	1804	
0	2739								
BHP BILLITON PLC		SPONSORED	ADR05545E209	16851	274897 SH	DEFINED	01	274897	
0	0								

BHP BILLITON PLC 204 0	SPONSORED ADR05545E209	13	204 SH	OTHER	01	0
BHP BILLITON PLC 0 199	SPONSORED ADR05545E209	12	199 SH	DEFINED	02	0
BHP BILLITON PLC 0 0	SPONSORED ADR05545E209	18	300 SH	OTHER	35	300
BJ SVCS CO 0 0	COM 055482103	929	38277 SH	DEFINED	01	38277
BJ SVCS CO 2875 0	COM 055482103	135	5557 SH	OTHER	01	2682
BJ SVCS CO 0 10469	COM 055482103	264	10869 SH	DEFINED	02	400
BJ SVCS CO 0 53185	COM 055482103	5918	243935 SH	DEFINED	05	190750
BJ SVCS CO 0 0	COM 055482103	7358	303315 SH	DEFINED	08	303315
BJ SVCS CO 0 0	COM 055482103	816	33654 SH	DEFINED	35	33654
BJ SVCS CO 0 3660	COM 055482103	139	5750 SH	OTHER	35	2090
BJS WHOLESALE CLUB INC 0 3177	COM 05548J106	396	11716 SH	DEFINED	01	8539
BJS WHOLESALE CLUB INC 0 423	COM 05548J106	14	423 SH	OTHER	01	0
BJS WHOLESALE CLUB INC 0 324	COM 05548J106	49	1439 SH	DEFINED	02	1115
BJS WHOLESALE CLUB INC 0 285	COM 05548J106	10	285 SH	OTHER	02	0
BJS WHOLESALE CLUB INC 0 33300	COM 05548J106	48871	1444591 SH	DEFINED	05	1411291
BJS WHOLESALE CLUB INC 0 2400	COM 05548J106	81	2400 SH	OTHER	05	0
BJS WHOLESALE CLUB INC 0 0	COM 05548J106	15555	459802 SH	DEFINED	08	459802
BJS WHOLESALE CLUB INC 0 0	COM 05548J106	507	15000 SH	CALL	DEFINED 08	15000
BJS WHOLESALE CLUB INC 0 0	COM 05548J106	489	14452 SH	DEFINED	35	14452
BJS WHOLESALE CLUB INC 0 150	COM 05548J106	68	2004 SH	OTHER	35	1854
BOK FINL CORP 0 0	COM NEW 05561Q201	187	3617 SH	DEFINED	01	3617
BOK FINL CORP 0 0	COM NEW 05561Q201	27	515 SH	OTHER	01	515
BOK FINL CORP 0 13	COM NEW 05561Q201	1	13 SH	DEFINED	02	0
BOK FINL CORP 0 0	COM NEW 05561Q201	5	100 SH	DEFINED	05	100
BOK FINL CORP 0 1325	COM NEW 05561Q201	250	4845 SH	DEFINED	35	3520
BOK FINL CORP 0 500	COM NEW 05561Q201	26	500 SH	OTHER	35	0
BP PLC 0 0	SPONSORED ADR055622104	365175	4990780 SH	DEFINED	01	4990780
BP PLC 0 0	SPONSORED ADR055622104	73902	1010000 SH	PUT	DEFINED 01	1010000
BP PLC 1335006 341177	SPONSORED ADR055622104	314214	4294304 SH	OTHER	01	2618121
BP PLC 0 0	SPONSORED ADR055622104	5970	81584 SH	DEFINED	02	81584
BP PLC 527 11185	SPONSORED ADR055622104	7254	99137 SH	OTHER	02	87425
BP PLC 0 0	SPONSORED ADR055622104	81807	1118037 SH	DEFINED	05	1118037
BP PLC 0 6825	SPONSORED ADR055622104	641	8759 SH	OTHER	05	1934
BP PLC 0 0	SPONSORED ADR055622104	12080	165100 SH	DEFINED	08	165100
BP PLC 0 0	SPONSORED ADR055622104	5486	74982 SH	DEFINED	17	74982
BP PLC 0 0	SPONSORED ADR055622104	139484	1906300 SH	CALL	DEFINED 17	1906300
BP PLC 0 0	SPONSORED ADR055622104	96504	1318900 SH	PUT	DEFINED 17	1318900
BP PLC 0 0	SPONSORED ADR055622104	358371	4897784 SH	DEFINED	35	4897784
BP PLC 0 1900506	SPONSORED ADR055622104	185682	2537680 SH	OTHER	35	637174
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT 055630107	2179	27166 SH	DEFINED	01	27166
BP PRUDHOE BAY RTY TR 0 1700	UNIT BEN INT 055630107	561	7000 SH	OTHER	01	5300
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT 055630107	104	1300 SH	DEFINED	35	1300
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT 055630107	80	1000 SH	OTHER	35	0

BAKER HUGHES INC 0 886	COM	057224107	89	1100 SH	OTHER	02	214
BAKER HUGHES INC 0 57820	COM	057224107	17496	215731 SH	DEFINED	05	157911
BAKER HUGHES INC 0 0	COM	057224107	24993	308179 SH	DEFINED	08	308179
BAKER HUGHES INC 0 0	COM	057224107	9537	117600 SH	CALL	DEFINED 08	117600
BAKER HUGHES INC 0 0	COM	057224107	12165	150000 SH	PUT	DEFINED 08	150000
BAKER HUGHES INC 0 0	COM	057224107	2807	34606 SH	DEFINED	17	34606
BAKER HUGHES INC 0 0	COM	057224107	22692	279800 SH	PUT	DEFINED 17	279800
BAKER HUGHES INC 0 10960	COM	057224107	14449	178168 SH	DEFINED	35	167208
BAKER HUGHES INC 0 60387	COM	057224107	4897	60387 SH	OTHER	35	0
BALDOR ELEC CO 0 0	COM	057741100	257	7634 SH	DEFINED	01	7634
BALDOR ELEC CO 0 533	COM	057741100	18	533 SH	OTHER	01	0
BALDOR ELEC CO 0 29	COM	057741100	1	29 SH	DEFINED	02	0
BALDOR ELEC CO 0 125348	COM	057741100	17404	517063 SH	DEFINED	05	391715
BALDOR ELEC CO 0 1687	COM	057741100	57	1687 SH	OTHER	05	0
BALDOR ELEC CO 0 0	COM	057741100	1109	32955 SH	DEFINED	08	32955
BALDOR ELEC CO 0 200	COM	057741100	224	6645 SH	DEFINED	35	6445
BALDOR ELEC CO 0 180	COM	057741100	6	180 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	7019	255625 SH	DEFINED	05	255625
BALDWIN & LYONS INC 0 0	CL B	057755209	70	2548 SH	OTHER	05	2548
BALDWIN & LYONS INC 0 0	CL B	057755209	41	1510 SH	DEFINED	35	1510
BALL CORP 0 0	COM	058498106	995	22120 SH	DEFINED	01	22120
BALL CORP 5050 0	COM	058498106	227	5050 SH	OTHER	01	0
BALL CORP 0 45	COM	058498106	2	45 SH	DEFINED	02	0
BALL CORP 0 18295	COM	058498106	5195	115441 SH	DEFINED	05	97146
BALL CORP 0 0	COM	058498106	1075	23898 SH	DEFINED	08	23898
BALL CORP 0 3060	COM	058498106	501	11141 SH	DEFINED	35	8081
BALL CORP 0 100	COM	058498106	15	340 SH	OTHER	35	240
BALLARD PWR SYS INC 0 0	COM	05858H104	38	7200 SH	DEFINED	01	7200
BALLARD PWR SYS INC 0 300	COM	05858H104	7	1413 SH	OTHER	01	1113
BALLARD PWR SYS INC 0 0	COM	05858H104	3	600 SH	OTHER	02	600
BALLARD PWR SYS INC 0 0	COM	05858H104	250	47600 SH	DEFINED	08	47600
BALLARD PWR SYS INC 0 0	COM	05858H104	21	4000 SH	DEFINED	35	4000
BALLARD PWR SYS INC 0 25805	COM	05858H104	136	25805 SH	OTHER	35	0
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	86	1728 SH	DEFINED		1728
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	290	5840 SH	DEFINED	01	5840
BALLY TECHNOLOGIES INC 0 63	COM	05874B107	3	63 SH	DEFINED	02	0
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	20531	412940 SH	DEFINED	05	412940
BALLY TECHNOLOGIES INC 0 36200	COM	05874B107	2021	40650 SH	OTHER	05	4450
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	3399	68362 SH	DEFINED	08	68362
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	346	6955 SH	DEFINED	35	6955
BANCFIRST CORP 0 0	COM	05945F103	2	42 SH	DEFINED	01	42
BANCFIRST CORP	COM	05945F103	17	400 SH	OTHER	01	0

BANK OF AMERICA CORPORATION 0 0	COM	060505104	734409	17799543	SH	DEFINED 01	17799543
BANK OF AMERICA CORPORATION 3601274 1159119	COM	060505104	425455	10311569	SH	OTHER 01	5551176
BANK OF AMERICA CORPORATION 0 0	COM	060505104	1516	36733	SH	DEFINED 02	36733
BANK OF AMERICA CORPORATION 925 0	COM	060505104	1421	34442	SH	OTHER 02	33517
BANK OF AMERICA CORPORATION 0 806976	COM	060505104	760260	18426082	SH	DEFINED 05	17619106
BANK OF AMERICA CORPORATION 0 0	COM	060505104	149	3622	SH	DEFINED 08	3622
BANK OF AMERICA CORPORATION 0 0	COM	060505104	129209	3131572	SH	DEFINED 35	3131572
BANK OF AMERICA CORPORATION 275 1316911	COM	060505104	68927	1670541	SH	OTHER 35	353355
BANK FLA CORP NAPLES 0 0	COM	062128103	345	30000	SH	OTHER 01	30000
BANK FLA CORP NAPLES 0 0	COM	062128103	12	1000	SH	DEFINED 35	1000
BANK OF GRANITE CORP 0 0	COM	062401104	6	610	SH	DEFINED 01	610
BANK OF GRANITE CORP 2500 0	COM	062401104	26	2500	SH	OTHER 01	0
BANK OF GRANITE CORP 0 0	COM	062401104	4714	446011	SH	DEFINED 05	446011
BANK OF GRANITE CORP 0 0	COM	062401104	55	5168	SH	OTHER 05	5168
BANK OF GRANITE CORP 0 0	COM	062401104	16	1498	SH	DEFINED 35	1498
BANK HAWAII CORP 0 0	COM	062540109	1304	25503	SH	DEFINED 01	25503
BANK HAWAII CORP 550 200	COM	062540109	69	1350	SH	OTHER 01	600
BANK HAWAII CORP 0 27440	COM	062540109	70290	1374468	SH	DEFINED 05	1347028
BANK HAWAII CORP 0 0	COM	062540109	1810	35401	SH	DEFINED 08	35401
BANK HAWAII CORP 0 0	COM	062540109	472	9220	SH	DEFINED 35	9220
BANK HAWAII CORP 0 500	COM	062540109	77	1500	SH	OTHER 35	1000
BANK MONTREAL QUE 0 0	COM	063671101	136	2400	SH	DEFINED 01	2400
BANK MONTREAL QUE 0 0	COM	063671101	28	500	SH	DEFINED 08	500
BANK MONTREAL QUE 0 0	COM	063671101	93	1645	SH	DEFINED 35	1645
BANK MONTREAL QUE 0 1000	COM	063671101	57	1000	SH	OTHER 35	0
BANK MUTUAL CORP NEW 0 0	COM	063750103	93	8827	SH	DEFINED 01	8827
BANK MUTUAL CORP NEW 8800 0	COM	063750103	93	8800	SH	OTHER 01	0
BANK MUTUAL CORP NEW 0 0	COM	063750103	10023	948214	SH	DEFINED 05	948214
BANK MUTUAL CORP NEW 0 300	COM	063750103	74	7000	SH	OTHER 05	6700
BANK MUTUAL CORP NEW 0 74929	COM	063750103	797	75429	SH	DEFINED 35	500
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	471	9656	SH	DEFINED 02	9656
BANK OF NEW YORK MELLON CORP 0 2437	COM	064058100	141	2889	SH	OTHER 02	452
BANK OF NEW YORK MELLON CORP 0 25056	COM	064058100	54559	1118928	SH	DEFINED 05	1093872
BANK OF NEW YORK MELLON CORP 0 188494	COM	064058100	9191	188494	SH	OTHER 05	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	21717	445384	SH	DEFINED 08	445384
BANK OF NEW YORK MELLON CORP 0 20237	COM	064058100	98394	2017929	SH	DEFINED 35	1997692
BANK OF NEW YORK MELLON CORP 0 948213	COM	064058100	46235	948213	SH	OTHER 35	0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	7	135	SH	DEFINED 01	135
BANK NOVA SCOTIA HALIFAX 0 206	COM	064149107	469	9285	SH	OTHER 01	9079
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	36	710	SH	DEFINED 02	710
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	30	600	SH	DEFINED 08	600
BANK NOVA SCOTIA HALIFAX 0 200	COM	064149107	428	8479	SH	DEFINED 35	8279
BANK SOUTH CAROLINA CORP	COM	065066102	1555	109694	SH	DEFINED 01	109694

0	0							
BANK SOUTH CAROLINA CORP	COM	065066102	843	59453 SH	OTHER	01	59453	
0	0							
BANKATLANTIC BANCORP	CL A	065908501	18	4479 SH	DEFINED	01	4479	
0	0							
BANKATLANTIC BANCORP	CL A	065908501	0	25 SH	OTHER	01	25	
0	0							
BANKATLANTIC BANCORP	CL A	065908501	748	182385 SH	DEFINED	05	182385	
0	0							
BANKATLANTIC BANCORP	CL A	065908501	18	4391 SH	DEFINED	08	4391	
0	0							
BANKATLANTIC BANCORP	CL A	065908501	61	14790 SH	DEFINED	35	14790	
0	0							
BANKFINANCIAL CORP	COM	06643P104	0	11 SH	DEFINED	01	11	
0	0							
BANKFINANCIAL CORP	COM	06643P104	259	16400 SH	OTHER	01	16400	
0	0							
BANKFINANCIAL CORP	COM	06643P104	2	100 SH	OTHER	02	100	
0	0							
BANKFINANCIAL CORP	COM	06643P104	7135	451041 SH	DEFINED	05	451041	
0	0							
BANKFINANCIAL CORP	COM	06643P104	70	4400 SH	OTHER	05	4400	
0	0							
BANKFINANCIAL CORP	COM	06643P104	34	2139 SH	DEFINED	08	2139	
0	0							
BANKFINANCIAL CORP	COM	06643P104	59	3720 SH	DEFINED	35	3720	
0	0							
BANKRATE INC	COM	06646V108	86	1783 SH	DEFINED	01	1783	
0	0							
BANKRATE INC	COM	06646V108	53	1100 SH	OTHER	01	0	
1100	0							
BANKRATE INC	COM	06646V108	3212	66800 SH	DEFINED	05	66800	
0	0							
BANKRATE INC	COM	06646V108	1808	37591 SH	OTHER	05	34997	
0	2594							
BANKRATE INC	COM	06646V108	0	6 SH	DEFINED	08	6	
0	0							
BANKRATE INC	COM	06646V108	88	1832 SH	DEFINED	35	1832	
0	0							
BANKUNITED FINL CORP	CL A	06652B103	56	8109 SH	DEFINED	01	8109	
0	0							
BANKUNITED FINL CORP	CL A	06652B103	119	17300 SH	OTHER	01	0	
17300	0							
BANKUNITED FINL CORP	CL A	06652B103	1579	228908 SH	DEFINED	05	228908	
0	0							
BANKUNITED FINL CORP	CL A	06652B103	108	15700 SH	DEFINED	35	15620	
0	80							
BANKUNITED FINL CORP	CL A	06652B103	0	40 SH	OTHER	35	0	
0	40							
BANNER CORP	COM	06652V109	2	58 SH	DEFINED	01	58	
0	0							
BANNER CORP	COM	06652V109	442	15372 SH	DEFINED	05	15372	
0	0							
BANNER CORP	COM	06652V109	59	2041 SH	DEFINED	08	2041	
0	0							
BANNER CORP	COM	06652V109	29	1000 SH	DEFINED	35	1000	
0	0							
BAR HBR BANKSHARES	COM	066849100	177	5645 SH	DEFINED	01	5645	
0	0							
BAR HBR BANKSHARES	COM	066849100	13	400 SH	OTHER	01	400	
0	0							
BAR HBR BANKSHARES	COM	066849100	157	5000 SH	DEFINED	35	5000	
0	0							
BARD C R INC	COM	067383109	4190	44203 SH	DEFINED	01	44203	
0	0							
BARD C R INC	COM	067383109	1756	18524 SH	OTHER	01	11365	
6694	465							
BARD C R INC	COM	067383109	1215	12815 SH	DEFINED	02	2890	
0	9925							
BARD C R INC	COM	067383109	38	400 SH	OTHER	02	0	
0	400							
BARD C R INC	COM	067383109	6904	72825 SH	DEFINED	05	54250	
0	18575							
BARD C R INC	COM	067383109	2907	30662 SH	DEFINED	08	30662	
0	0							
BARD C R INC	COM	067383109	9412	99282 SH	DEFINED	35	83307	
0	15975							
BARD C R INC	COM	067383109	3020	31855 SH	OTHER	35	0	
0	31855							
BARCLAYS BK PLC	DJAIG CMDTY	306738C778	46408	825283 SH	DEFINED	35	756672	
0	68611							
BARCLAYS BK PLC	DJAIG CMDTY	306738C778	5094	90579 SH	OTHER	35	0	
0	90579							
BARCLAYS PLC	ADR	06738E204	351	8698 SH	DEFINED	01	8698	
0	0							

BARCLAYS PLC 347 600	ADR	06738E204	151	3733 SH	OTHER 01	2786
BARCLAYS PLC 0 19517	ADR	06738E204	811	20077 SH	DEFINED 02	560
BARCLAYS PLC 0 350	ADR	06738E204	14	350 SH	OTHER 02	0
BARCLAYS PLC 0 0	ADR	06738E204	1256	31123 SH	DEFINED 05	31123
BARCLAYS PLC 0 0	ADR	06738E204	162	4020 SH	OTHER 05	4020
BARCLAYS PLC 0 0	ADR	06738E204	1017	25182 SH	DEFINED 35	25182
BARCLAYS PLC 0 9400	ADR	06738E204	650	16100 SH	OTHER 35	6700
BARE ESCENTUALS INC 0 0	COM	067511105	0	6 SH	DEFINED 01	6
BARE ESCENTUALS INC 0 0	COM	067511105	16	650 SH	DEFINED 05	650
BARE ESCENTUALS INC 0 0	COM	067511105	4434	182840 SH	OTHER 05	182840
BARE ESCENTUALS INC 0 0	COM	067511105	7	300 SH	DEFINED 08	300
BARE ESCENTUALS INC 0 10	COM	067511105	895	36917 SH	DEFINED 35	36907
BARE ESCENTUALS INC 0 10	COM	067511105	0	10 SH	OTHER 35	0
BARNES & NOBLE INC 0 0	COM	067774109	41	1201 SH	DEFINED	1201
BARNES & NOBLE INC 350 4200	COM	067774109	414	12013 SH	DEFINED 01	7463
BARNES & NOBLE INC 0 1800	COM	067774109	62	1800 SH	OTHER 01	0
BARNES & NOBLE INC 0 0	COM	067774109	23	667 SH	DEFINED 02	667
BARNES & NOBLE INC 0 22	COM	067774109	8	220 SH	OTHER 02	198
BARNES & NOBLE INC 0 26870	COM	067774109	4725	137162 SH	DEFINED 05	110292
BARNES & NOBLE INC 0 0	COM	067774109	7004	203305 SH	DEFINED 08	203305
BARNES & NOBLE INC 0 0	COM	067774109	271	7870 SH	DEFINED 35	7870
BARNES & NOBLE INC 0 1390	COM	067774109	100	2890 SH	OTHER 35	1500
BARNES GROUP INC 0 0	COM	067806109	24382	730213 SH	DEFINED 01	730213
BARNES GROUP INC 5333 4882315	COM	067806109	170705	5112455 SH	OTHER 01	224807
BARNES GROUP INC 0 625	COM	067806109	21	625 SH	DEFINED 02	0
BARNES GROUP INC 0 0	COM	067806109	67229	2013461 SH	DEFINED 05	2013461
BARNES GROUP INC 0 67695	COM	067806109	3448	103268 SH	OTHER 05	35573
BARNES GROUP INC 0 0	COM	067806109	149	4465 SH	DEFINED 35	4465
BARNES GROUP INC 0 1765	COM	067806109	83	2497 SH	OTHER 35	732
BARNES GROUP INC 0 0	NOTE	3.750% 067806AB5	6235	3700000 PRN	DEFINED 05	3700000
BARNES GROUP INC 0 0	NOTE	3.750% 067806AB5	13746	8158000 PRN	DEFINED 08	8158000
BARRICK GOLD CORP 0 0	COM	067901108	1914	45519 SH	DEFINED 01	45519
BARRICK GOLD CORP 11051 1210	COM	067901108	5340	126996 SH	OTHER 01	114735
BARRICK GOLD CORP 0 13003	COM	067901108	547	13003 SH	DEFINED 02	0
BARRICK GOLD CORP 0 0	COM	067901108	81	1925 SH	DEFINED 05	1925
BARRICK GOLD CORP 0 0	COM	067901108	34	815 SH	OTHER 05	815
BARRICK GOLD CORP 0 0	COM	067901108	1487	35370 SH	DEFINED 08	35370
BARRICK GOLD CORP 0 0	COM	067901108	126	3000 SH	CALL DEFINED 08	3000
BARRICK GOLD CORP 0 0	COM	067901108	1922	45716 SH	DEFINED 35	45716
BARRICK GOLD CORP 0 208761	COM	067901108	10081	239739 SH	OTHER 35	30978
BARR PHARMACEUTICALS INC 0 0	COM	068306109	1427	26873 SH	DEFINED 01	26873
BARR PHARMACEUTICALS INC 6698 200	COM	068306109	724	13637 SH	OTHER 01	6739
BARR PHARMACEUTICALS INC	COM	068306109	1503	28298 SH	DEFINED 02	28298

BE AEROSPACE INC 0 89	COM	073302101	106	2000 SH	OTHER	02	1911
BE AEROSPACE INC 0 0	COM	073302101	26594	502716 SH	DEFINED	05	502716
BE AEROSPACE INC 0 92335	COM	073302101	5042	95307 SH	OTHER	05	2972
BE AEROSPACE INC 0 0	COM	073302101	4115	77797 SH	DEFINED	08	77797
BE AEROSPACE INC 0 9659	COM	073302101	951	17969 SH	DEFINED	35	8310
BEA SYS INC 0 0	COM	073325102	73	4619 SH	DEFINED	01	4619
BEA SYS INC 3500 0	COM	073325102	71	4500 SH	OTHER	01	1000
BEA SYS INC 0 1103	COM	073325102	17	1103 SH	DEFINED	02	0
BEA SYS INC 0 0	COM	073325102	1907	120880 SH	DEFINED	05	120880
BEA SYS INC 0 17320	COM	073325102	2136	135370 SH	OTHER	05	118050
BEA SYS INC 0 0	COM	073325102	17306	1096685 SH	DEFINED	08	1096685
BEA SYS INC 0 0	COM	073325102	1917	121500 SH	CALL	DEFINED 08	121500
BEA SYS INC 0 0	COM	073325102	7890	500000 SH	PUT	DEFINED 08	500000
BEA SYS INC 0 12903	COM	073325102	1467	92935 SH	DEFINED	35	80032
BEA SYS INC 0 1150	COM	073325102	18	1150 SH	OTHER	35	0
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	0	30 SH	DEFINED	01	30
BEACON ROOFING SUPPLY INC 82 5400	COM	073685109	46	5482 SH	OTHER	01	0
BEACON ROOFING SUPPLY INC 0 130	COM	073685109	1	130 SH	DEFINED	02	0
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	34	4000 SH	DEFINED	05	4000
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	6	729 SH	DEFINED	08	729
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	13	1510 SH	DEFINED	35	1510
BEAR STEARNS COS INC 226 0	COM	073902108	15266	172982 SH	DEFINED	01	172756
BEAR STEARNS COS INC 3802 2900	COM	073902108	591	6702 SH	OTHER	01	0
BEAR STEARNS COS INC 0 178	COM	073902108	117	1328 SH	DEFINED	02	1150
BEAR STEARNS COS INC 0 20	COM	073902108	2	20 SH	OTHER	02	0
BEAR STEARNS COS INC 0 21005	COM	073902108	13206	149643 SH	DEFINED	05	128638
BEAR STEARNS COS INC 0 0	COM	073902108	5943	67342 SH	DEFINED	08	67342
BEAR STEARNS COS INC 0 0	COM	073902108	3530	40000 SH	CALL	DEFINED 08	40000
BEAR STEARNS COS INC 0 2434	COM	073902108	5808	65814 SH	DEFINED	35	63380
BEAR STEARNS COS INC 0 14065	COM	073902108	1241	14065 SH	OTHER	35	0
BEARINGPOINT INC 0 0	COM	074002106	566	200173 SH	DEFINED	05	200173
BEARINGPOINT INC 0 0	COM	074002106	50	17697 SH	DEFINED	35	17697
BEARINGPOINT INC 0 121733	COM	074002106	345	121733 SH	OTHER	35	0
BEAZER HOMES USA INC 0 0	COM	07556Q105	1	74 SH	DEFINED	01	74
BEAZER HOMES USA INC 0 0	COM	07556Q105	370	49825 SH	DEFINED	05	49825
BEAZER HOMES USA INC 0 20	COM	07556Q105	55	7380 SH	DEFINED	35	7360
BEBE STORES INC 0 0	COM	075571109	2	145 SH	DEFINED	01	145
BEBE STORES INC 0 57	COM	075571109	1	57 SH	DEFINED	02	0
BEBE STORES INC 0 0	COM	075571109	12	950 SH	DEFINED	05	950
BEBE STORES INC 0 33878	COM	075571109	436	33878 SH	DEFINED	35	0
BECKMAN COULTER INC 0 0	COM	075811109	877	12042 SH	DEFINED	01	12042
BECKMAN COULTER INC 100 1102	COM	075811109	226	3100 SH	OTHER	01	1898
BECKMAN COULTER INC	COM	075811109	617	8482 SH	DEFINED	02	8482

BELO CORP 0 0	COM SER A	080555105	1098	62971 SH	DEFINED 08	62971
BELO CORP 0 373139	COM SER A	080555105	7696	441259 SH	DEFINED 35	68120
BELO CORP 0 2900	COM SER A	080555105	51	2900 SH	OTHER 35	0
BEMIS INC 0 0	COM	081437105	1849	67518 SH	DEFINED 01	67518
BEMIS INC 11773 110918	COM	081437105	36555	1335096 SH	OTHER 01	1212405
BEMIS INC 0 18395	COM	081437105	1729	63153 SH	DEFINED 05	44758
BEMIS INC 0 0	COM	081437105	657	23993 SH	DEFINED 08	23993
BEMIS INC 0 0	COM	081437105	6942	253534 SH	DEFINED 35	253534
BEMIS INC 0 1000	COM	081437105	963	35185 SH	OTHER 35	34185
BENCHMARK ELECTRS INC 0 0	COM	08160H101	195	10987 SH	DEFINED 01	10987
BENCHMARK ELECTRS INC 6275 0	COM	08160H101	111	6275 SH	OTHER 01	0
BENCHMARK ELECTRS INC 0 0	COM	08160H101	134	7550 SH	DEFINED 02	7550
BENCHMARK ELECTRS INC 0 15	COM	08160H101	3	160 SH	OTHER 02	145
BENCHMARK ELECTRS INC 0 674163	COM	08160H101	52048	2935590 SH	DEFINED 05	2261427
BENCHMARK ELECTRS INC 0 11247	COM	08160H101	199	11247 SH	OTHER 05	0
BENCHMARK ELECTRS INC 0 0	COM	08160H101	29	1648 SH	DEFINED 35	1648
BENCHMARK ELECTRS INC 0 52600	COM	08160H101	933	52600 SH	OTHER 35	0
BENEFICIAL MUTUAL BANCORP IN 0 0	COM	08173R104	4352	447783 SH	DEFINED 05	447783
BENEFICIAL MUTUAL BANCORP IN 0 0	COM	08173R104	41	4242 SH	OTHER 05	4242
BENEFICIAL MUTUAL BANCORP IN 0 0	COM	08173R104	16	1600 SH	DEFINED 35	1600
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	1	50 SH	DEFINED 01	50
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	147	9759 SH	DEFINED 05	9759
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	15	980 SH	DEFINED 35	980
BENTLEY PHARMACEUTICALS INC 0 9500	COM	082657107	143	9500 SH	OTHER 35	0
BERKLEY W R CORP 0 0	COM	084423102	981	32903 SH	DEFINED 01	32903
BERKLEY W R CORP 0 0	COM	084423102	140	4687 SH	OTHER 01	4687
BERKLEY W R CORP 0 1265	COM	084423102	38	1265 SH	DEFINED 02	0
BERKLEY W R CORP 0 270	COM	084423102	8	270 SH	OTHER 02	0
BERKLEY W R CORP 0 89935	COM	084423102	13765	461772 SH	DEFINED 05	371837
BERKLEY W R CORP 0 0	COM	084423102	3617	121344 SH	DEFINED 08	121344
BERKLEY W R CORP 0 88394	COM	084423102	19611	657852 SH	DEFINED 35	569458
BERKLEY W R CORP 0 66835	COM	084423102	1992	66835 SH	OTHER 35	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	50834	359 SH	DEFINED 01	359
BERKSHIRE HATHAWAY INC DEL 54 20	CL A	084670108	30161	213 SH	OTHER 01	139
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	142	1 SH	DEFINED 02	1
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	566	4 SH	OTHER 02	4
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	3257	23 SH	DEFINED 05	23
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	850	6 SH	OTHER 05	6
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	136644	965 SH	DEFINED 35	965
BERKSHIRE HATHAWAY INC DEL 0 354	CL A	084670108	128148	905 SH	OTHER 35	551
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	84467	17835 SH	DEFINED 01	17835
BERKSHIRE HATHAWAY INC DEL 4321 851	CL B	084670207	71102	15013 SH	OTHER 01	9841
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	540	114 SH	DEFINED 02	112

BIG LOTS INC 0 0	COM	089302103	439	27447 SH	DEFINED 08	27447
BIG LOTS INC 0 2430	COM	089302103	120	7480 SH	DEFINED 35	5050
BIG LOTS INC 0 70	COM	089302103	1	70 SH	OTHER 35	0
BIO RAD LABS INC 0 0	CL A	090572207	219	2117 SH	DEFINED 01	2117
BIO RAD LABS INC 0 0	CL A	090572207	5	50 SH	OTHER 02	50
BIO RAD LABS INC 0 0	CL A	090572207	13049	125929 SH	DEFINED 05	125929
BIO RAD LABS INC 0 0	CL A	090572207	115	1110 SH	OTHER 05	1110
BIO RAD LABS INC 0 0	CL A	090572207	164	1579 SH	DEFINED 08	1579
BIO RAD LABS INC 0 0	CL A	090572207	62	600 SH	DEFINED 35	600
BIOCRYS T PHARMACEUTICALS 0 0	COM	09058V103	2	300 SH	OTHER 01	300
BIOCRYS T PHARMACEUTICALS 0 82100	COM	09058V103	507	82100 SH	OTHER 35	0
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	199	5630 SH	DEFINED 01	5630
BIOMARIN PHARMACEUTICAL INC 0 25	COM	09061G101	1	25 SH	DEFINED 02	0
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	24565	693925 SH	DEFINED 05	693925
BIOMARIN PHARMACEUTICAL INC 0 90990	COM	09061G101	25023	706860 SH	OTHER 05	615870
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	4071	115000 SH	CALL DEFINED 08	115000
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	354	10000 SH	PUT DEFINED 08	10000
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	59	1680 SH	DEFINED 35	1680
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	1.875% 09061GAD3	1851	1000000 PRN	DEFINED 05	1000000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	1.875% 09061GAD3	51835	28000000 PRN	DEFINED 08	28000000
BIOGEN IDEC INC 0 0	COM	09062X103	6333	111267 SH	DEFINED 01	111267
BIOGEN IDEC INC 43705 2995	COM	09062X103	3341	58700 SH	OTHER 01	12000
BIOGEN IDEC INC 0 0	COM	09062X103	86	1505 SH	DEFINED 02	1505
BIOGEN IDEC INC 0 505	COM	09062X103	133	2343 SH	OTHER 02	1838
BIOGEN IDEC INC 0 53365	COM	09062X103	29388	516306 SH	DEFINED 05	462941
BIOGEN IDEC INC 0 0	COM	09062X103	4647	81640 SH	DEFINED 08	81640
BIOGEN IDEC INC 0 0	COM	09062X103	24299	426900 SH	CALL DEFINED 08	426900
BIOGEN IDEC INC 0 0	COM	09062X103	15249	267900 SH	PUT DEFINED 08	267900
BIOGEN IDEC INC 0 0	COM	09062X103	5144	90367 SH	DEFINED 35	90367
BIOGEN IDEC INC 0 107251	COM	09062X103	33550	589422 SH	OTHER 35	482171
BIOMED REALTY TRUST INC 0 0	COM	09063H107	185	7982 SH	DEFINED 01	7982
BIOMED REALTY TRUST INC 5500 0	COM	09063H107	127	5500 SH	OTHER 01	0
BIOMED REALTY TRUST INC 0 0	COM	09063H107	7173	309594 SH	DEFINED 05	309594
BIOMED REALTY TRUST INC 0 0	COM	09063H107	108	4650 SH	DEFINED 35	4650
BIOMED REALTY TRUST INC 0 1100	COM	09063H107	26	1120 SH	OTHER 35	20
BIONOVO INC 0 0	COM	090643107	13	7525 SH	DEFINED 05	7525
BIONOVO INC 0 0	COM	090643107	2	1264 SH	DEFINED 08	1264
BIONOVO INC 0 0	COM	090643107	6	3500 SH	DEFINED 35	3500
BIRCH MTN RES LTD 0 0	COM	09066X109	62	87500 SH	DEFINED 01	87500
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	49	300 SH	DEFINED 01	300
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	255	1574 SH	OTHER 01	1574
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	16	100 SH	DEFINED 02	100
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	11780	72825 SH	DEFINED 08	72825

BLACK HILLS CORP 0 0	COM	092113109	1479	33530 SH	DEFINED 08	33530
BLACK HILLS CORP 0 0	COM	092113109	368	8335 SH	DEFINED 35	8335
BLACK HILLS CORP 0 5025	COM	092113109	271	6140 SH	OTHER 35	1115
BLACKBAUD INC 0 0	COM	09227Q100	154	5492 SH	DEFINED 01	5492
BLACKBAUD INC 600 0	COM	09227Q100	17	600 SH	OTHER 01	0
BLACKBAUD INC 0 5150	COM	09227Q100	144	5150 SH	DEFINED 02	0
BLACKBAUD INC 0 500	COM	09227Q100	14	500 SH	OTHER 02	0
BLACKBAUD INC 0 60	COM	09227Q100	4398	156862 SH	DEFINED 05	156802
BLACKBAUD INC 0 0	COM	09227Q100	63	2250 SH	DEFINED 35	2250
BLACKROCK INSD MUN INCOME TR 0 0	COM	092479104	147	10233 SH	DEFINED 01	10233
BLACKROCK INSD MUN INCOME TR 0 0	COM	092479104	410	28500 SH	OTHER 01	28500
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	167	11495 SH	DEFINED 01	11495
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	17	1200 SH	OTHER 01	1200
BLACKROCK INCOME TR INC 0 0	COM	09247F100	17	3145 SH	DEFINED	3145
BLACKROCK INCOME TR INC 0 0	COM	09247F100	23	4150 SH	DEFINED 01	4150
BLACKROCK INCOME TR INC 0 0	COM	09247F100	20	3603 SH	OTHER 01	3603
BLACKROCK INSD MUN 2008 TRM 0 0	COM	09247K109	564	37500 SH	DEFINED 01	37500
BLACKROCK INSD MUN 2008 TRM 500 0	COM	09247K109	21	1367 SH	OTHER 01	867
BLACKROCK INC 0 0	COM	09247X101	45	208 SH	DEFINED 01	208
BLACKROCK INC 0 300	COM	09247X101	65	300 SH	OTHER 01	0
BLACKROCK INC 0 1261	COM	09247X101	273	1261 SH	DEFINED 02	0
BLACKROCK INC 0 0	COM	09247X101	497	2291 SH	DEFINED 05	2291
BLACKROCK INC 0 0	COM	09247X101	10315	47580 SH	OTHER 05	47580
BLACKROCK INC 0 50	COM	09247X101	439	2025 SH	DEFINED 35	1975
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	520	34150 SH	DEFINED 01	34150
BLACKROCK MUNI 2018 TERM TR 1258 0	COM	09248C106	19	1258 SH	OTHER 01	0
BLACKROCK MUN INCOME TR 0 0	SH BEN INT	09248F109	65	4767 SH	DEFINED 01	4767
BLACKROCK MUN INCOME TR 0 0	SH BEN INT	09248F109	468	34078 SH	OTHER 01	34078
BLACKROCK FL MUNICIPAL BOND 0 0	COM	09249K107	326	22000 SH	DEFINED 01	22000
BLACKROCK FL MUNICIPAL BOND 0 0	COM	09249K107	25	1667 SH	OTHER 01	1667
BLACKROCK WORLD INVT TR 0 0	COM SHS BN IN	09250K103	70	4075 SH	DEFINED 01	4075
BLACKROCK WORLD INVT TR 1132 0	COM SHS BN IN	09250K103	20	1132 SH	OTHER 01	0
BLACKROCK WORLD INVT TR 0 4000	COM SHS BN IN	09250K103	190	11000 SH	OTHER 35	7000
BLACKROCK ENHANCED DIV ACHV 0 0	COM	09251A104	78	6875 SH	DEFINED 01	6875
BLACKROCK ENHANCED DIV ACHV 4000 0	COM	09251A104	45	4000 SH	OTHER 01	0
BLACKROCK KELSO CAPITAL CORP 0 0	COM	092533108	184	12060 SH	DEFINED 05	12060
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	7438	336100 SH	DEFINED 01	336100
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	499	22544 SH	DEFINED 02	22544
BLACKSTONE GROUP L P 0 644	COM UNIT LTD	09253U108	22	985 SH	OTHER 02	341
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	129	5850 SH	DEFINED 35	5850
BLACKSTONE GROUP L P 0 4700	COM UNIT LTD	09253U108	248	11200 SH	OTHER 35	6500
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255P107	576	48900 SH	DEFINED 01	48900
BLADELOGIC INC	COM	09265M102	1748	59101 SH	DEFINED 05	59101

BLUELINX HLDGS INC 0 0	COM	09624H109	8	2002 SH	DEFINED 08	2002
BLUELINX HLDGS INC 0 0	COM	09624H109	20	5160 SH	DEFINED 35	5160
BLYTH INC 0 0	COM	09643P108	308	14041 SH	DEFINED 01	14041
BLYTH INC 0 0	COM	09643P108	55	2500 SH	OTHER 01	2500
BLYTH INC 0 0	COM	09643P108	14	645 SH	DEFINED 02	645
BLYTH INC 0 0	COM	09643P108	5	220 SH	OTHER 02	220
BLYTH INC 0 13510	COM	09643P108	2374	108216 SH	DEFINED 05	94706
BLYTH INC 0 0	COM	09643P108	350	15951 SH	DEFINED 08	15951
BLYTH INC 0 0	COM	09643P108	422	19243 SH	DEFINED 35	19243
BLYTH INC 0 4500	COM	09643P108	99	4500 SH	OTHER 35	0
BOARDWALK BANCORP INC 0 0	COM	09661Q103	799	36256 SH	DEFINED 35	36256
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	390	12555 SH	DEFINED 01	12555
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	31	1000 SH	OTHER 01	1000
BOARDWALK PIPELINE PARTNERS 0 1150	UT LTD PARTNE	096627104	36	1150 SH	OTHER 35	0
BOB EVANS FARMS INC 0 0	COM	096761101	287	10671 SH	DEFINED 01	10671
BOB EVANS FARMS INC 1269 0	COM	096761101	34	1269 SH	OTHER 01	0
BOB EVANS FARMS INC 0 0	COM	096761101	12	428 SH	DEFINED 02	428
BOB EVANS FARMS INC 0 51	COM	096761101	3	125 SH	OTHER 02	74
BOB EVANS FARMS INC 0 16430	COM	096761101	9118	338587 SH	DEFINED 05	322157
BOB EVANS FARMS INC 0 2020	COM	096761101	54	2020 SH	OTHER 05	0
BOB EVANS FARMS INC 0 0	COM	096761101	589	21873 SH	DEFINED 08	21873
BOB EVANS FARMS INC 0 490	COM	096761101	139	5178 SH	DEFINED 35	4688
BOEING CO 0 0	COM	097023105	91920	1051000 SH	DEFINED	1051000
BOEING CO 0 0	COM	097023105	61477	702913 SH	DEFINED 01	702913
BOEING CO 298664 37582	COM	097023105	56397	644831 SH	OTHER 01	308585
BOEING CO 0 0	COM	097023105	33674	385022 SH	DEFINED 02	385022
BOEING CO 600 1097	COM	097023105	2016	23056 SH	OTHER 02	21359
BOEING CO 0 521427	COM	097023105	166972	1909119 SH	DEFINED 05	1387692
BOEING CO 0 273587	COM	097023105	23928	273587 SH	OTHER 05	0
BOEING CO 0 0	COM	097023105	25779	294752 SH	DEFINED 08	294752
BOEING CO 0 0	COM	097023105	3350	38300 SH PUT	DEFINED 08	38300
BOEING CO 0 0	COM	097023105	5488	62746 SH	DEFINED 17	62746
BOEING CO 0 0	COM	097023105	8746	100000 SH CALL	DEFINED 17	100000
BOEING CO 0 0	COM	097023105	17492	200000 SH PUT	DEFINED 17	200000
BOEING CO 0 0	COM	097023105	31075	355304 SH	DEFINED 35	355304
BOEING CO 0 222963	COM	097023105	21564	246558 SH	OTHER 35	23595
BOIS D ARC ENERGY INC 0 0	COM	09738U103	1	41 SH	DEFINED 01	41
BOIS D ARC ENERGY INC 0 14	COM	09738U103	0	14 SH	DEFINED 02	0
BOIS D ARC ENERGY INC 0 0	COM	09738U103	4305	216858 SH	DEFINED 05	216858
BOIS D ARC ENERGY INC 0 0	COM	09738U103	44	2240 SH	OTHER 05	2240
BOIS D ARC ENERGY INC 0 0	COM	09738U103	117	5879 SH	DEFINED 08	5879
BOOKHAM INC 0 0	COM	09856E105	12	5024 SH	DEFINED 01	5024
BOOKHAM INC	COM	09856E105	2361	992200 SH	DEFINED 05	717700

BOSTON PROPERTIES INC 0 30	COM		101121101	3	30 SH	OTHER	02	0
BOSTON PROPERTIES INC 0 0	COM		101121101	64689	704598 SH	DEFINED	05	704598
BOSTON PROPERTIES INC 0 21575	COM		101121101	15706	171075 SH	OTHER	05	149500
BOSTON PROPERTIES INC 0 0	COM		101121101	2969	32339 SH	DEFINED	08	32339
BOSTON PROPERTIES INC 0 20273	COM		101121101	12691	138229 SH	DEFINED	35	117956
BOSTON PROPERTIES INC 0 89664	COM		101121101	8232	89664 SH	OTHER	35	0
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE	3.750%	10112RAG9	4425	4000000 PRN	DEFINED	05	4000000
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE	3.750%	10112RAG9	7555	6829000 PRN	DEFINED	08	6829000
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	2235	192174 SH	DEFINED	01	192174
BOSTON SCIENTIFIC CORP 10547 68684	COM		101137107	1110	95472 SH	OTHER	01	16241
BOSTON SCIENTIFIC CORP 0 89981	COM		101137107	1101	94686 SH	DEFINED	02	4705
BOSTON SCIENTIFIC CORP 0 3900	COM		101137107	45	3900 SH	OTHER	02	0
BOSTON SCIENTIFIC CORP 0 244031	COM		101137107	10382	892696 SH	DEFINED	05	648665
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	4646	399518 SH	DEFINED	08	399518
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	34606	2975600 SH	CALL	DEFINED 08	2975600
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	6697	575800 SH	PUT	DEFINED 08	575800
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	2	210 SH	DEFINED	17	210
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	5249	451351 SH	DEFINED	35	451351
BOSTON SCIENTIFIC CORP 0 157417	COM		101137107	3035	260982 SH	OTHER	35	103565
BOTTOMLINE TECH DEL INC 0 0	COM		101388106	31	2200 SH	DEFINED	01	2200
BOTTOMLINE TECH DEL INC 0 120100	COM		101388106	5907	421903 SH	DEFINED	05	301803
BOTTOMLINE TECH DEL INC 0 1300	COM		101388106	18	1300 SH	OTHER	05	0
BOTTOMLINE TECH DEL INC 0 0	COM		101388106	15	1100 SH	DEFINED	35	1100
BOWNE & CO INC 0 0	COM		103043105	294	16711 SH	DEFINED	01	16711
BOWNE & CO INC 3300 0	COM		103043105	58	3300 SH	OTHER	01	0
BOWNE & CO INC 0 78000	COM		103043105	10961	622792 SH	DEFINED	05	544792
BOWNE & CO INC 0 300	COM		103043105	62	3540 SH	DEFINED	35	3240
BOWNE & CO INC 0 700	COM		103043105	12	700 SH	OTHER	35	0
BOYD GAMING CORP 0 0	COM		103304101	228	6687 SH	DEFINED	01	6687
BOYD GAMING CORP 1025 690	COM		103304101	246	7215 SH	OTHER	01	5500
BOYD GAMING CORP 0 0	COM		103304101	544	15975 SH	DEFINED	02	15975
BOYD GAMING CORP 0 0	COM		103304101	19	565 SH	OTHER	02	565
BOYD GAMING CORP 0 31380	COM		103304101	5433	159456 SH	DEFINED	05	128076
BOYD GAMING CORP 0 0	COM		103304101	1379	40467 SH	DEFINED	08	40467
BOYD GAMING CORP 0 0	COM		103304101	7	200 SH	DEFINED	35	200
BOYD GAMING CORP 0 0	COM		103304101	75	2200 SH	OTHER	35	2200
BRADLEY PHARMACEUTICALS INC 0 0	COM		104576103	42	2120 SH	DEFINED	01	2120
BRADLEY PHARMACEUTICALS INC 1600 0	COM		104576103	32	1600 SH	OTHER	01	0
BRADLEY PHARMACEUTICALS INC 0 34	COM		104576103	1	34 SH	DEFINED	02	0
BRADLEY PHARMACEUTICALS INC 0 80	COM		104576103	1257	63827 SH	DEFINED	05	63747
BRADLEY PHARMACEUTICALS INC 0 0	COM		104576103	2	100 SH	DEFINED	35	100
BRADY CORP 0 0	CL A		104674106	261	7450 SH	DEFINED	01	7450
BRADY CORP	CL A		104674106	209	5950 SH	OTHER	01	0

BRINKS CO 0 0	COM	109696104	5	78 SH	DEFINED 02	78
BRINKS CO 0 8	COM	109696104	1	25 SH	OTHER 02	17
BRINKS CO 0 27085	COM	109696104	8183	136970 SH	DEFINED 05	109885
BRINKS CO 0 0	COM	109696104	2034	34050 SH	DEFINED 08	34050
BRINKS CO 0 47650	COM	109696104	18916	316636 SH	DEFINED 35	268986
BRINKS CO 0 45040	COM	109696104	2691	45040 SH	OTHER 35	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	512513	19325534 SH	DEFINED 01	19325534
BRISTOL MYERS SQUIBB CO 3455042 416745	COM	110122108	155345	5857647 SH	OTHER 01	1985860
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	773	29135 SH	DEFINED 02	29135
BRISTOL MYERS SQUIBB CO 545 5193	COM	110122108	1203	45365 SH	OTHER 02	39627
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	75748	2856248 SH	DEFINED 05	2856248
BRISTOL MYERS SQUIBB CO 0 372115	COM	110122108	23527	887125 SH	OTHER 05	515010
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	23326	879554 SH	DEFINED 08	879554
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	124676	4701200 SH	CALL DEFINED 08	4701200
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	49110	1851800 SH	PUT DEFINED 08	1851800
BRISTOL MYERS SQUIBB CO 0 102800	COM	110122108	2726	102800 SH	OTHER 24	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	108455	4089539 SH	DEFINED 35	4089539
BRISTOL MYERS SQUIBB CO 0 987107	COM	110122108	33941	1279840 SH	OTHER 35	292733
BRISTOL MYERS SQUIBB CO 0 0	DBCV	110122AN8	7018	7000000 PRN	DEFINED 05	7000000
BRISTOL MYERS SQUIBB CO 0 0	DBCV	110122AN8	501	500000 PRN	DEFINED 08	500000
BRISTOW GROUP INC 0 0	COM	110394103	4	74 SH	DEFINED	74
BRISTOW GROUP INC 0 0	COM	110394103	158	2785 SH	DEFINED 01	2785
BRISTOW GROUP INC 2675 126	COM	110394103	159	2801 SH	OTHER 01	0
BRISTOW GROUP INC 0 10	COM	110394103	5825	102822 SH	DEFINED 05	102812
BRISTOW GROUP INC 0 0	COM	110394103	44	770 SH	DEFINED 35	770
BRISTOW GROUP INC 0 0	PFD CNV 5.50%	110394400	710	10000 SH	DEFINED 08	10000
BRITISH AMERN TOB PLC 30 0	SPONSORED ADR	110448107	25	318 SH	DEFINED 01	288
BRITISH AMERN TOB PLC 21 0	SPONSORED ADR	110448107	2	21 SH	OTHER 01	0
BRITISH AMERN TOB PLC 0 152	SPONSORED ADR	110448107	12	152 SH	DEFINED 02	0
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	31	400 SH	DEFINED 05	400
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	33	414 SH	OTHER 05	414
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	592	7534 SH	DEFINED 35	7534
BRITISH AMERN TOB PLC 0 440	SPONSORED ADR	110448107	50	640 SH	OTHER 35	200
BRITISH SKY BROADCASTING GRO 162 0	SPONSORED ADR	111013108	8	162 SH	OTHER 01	0
BRITISH SKY BROADCASTING GRO 0 3909	SPONSORED ADR	111013108	191	3909 SH	DEFINED 02	0
BRITISH SKY BROADCASTING GRO 0 599	SPONSORED ADR	111013108	29	599 SH	OTHER 02	0
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCP	11130P104	618	44280 SH	DEFINED 08	44280
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCP	11130P104	71	5100 SH	DEFINED 35	5100
BROADCOM CORP 0 0	CL A	111320107	1592	60901 SH	DEFINED 01	60901
BROADCOM CORP 8293 50297	CL A	111320107	1557	59575 SH	OTHER 01	985
BROADCOM CORP 0 0	CL A	111320107	1	32 SH	DEFINED 02	32
BROADCOM CORP 0 32	CL A	111320107	26	1000 SH	OTHER 02	968
BROADCOM CORP	CL A	111320107	7884	301605 SH	DEFINED 05	216055

BROOKLINE BANCORP INC DEL 7700 1000	COM	11373M107	161	15823 SH	OTHER 01	7123
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	10974	1080073 SH	DEFINED 05	1080073
BROOKLINE BANCORP INC DEL 0 140	COM	11373M107	82	8100 SH	OTHER 05	7960
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	34	3364 SH	DEFINED 35	3364
BROOKLINE BANCORP INC DEL 0 12850	COM	11373M107	131	12850 SH	OTHER 35	0
BROOKS AUTOMATION INC 0 0	COM	114340102	137	10392 SH	DEFINED 01	10392
BROOKS AUTOMATION INC 12651 4304	COM	114340102	224	16955 SH	OTHER 01	0
BROOKS AUTOMATION INC 0 16565	COM	114340102	219	16565 SH	DEFINED 02	0
BROOKS AUTOMATION INC 0 0	COM	114340102	4748	359459 SH	DEFINED 05	359459
BROOKS AUTOMATION INC 0 0	COM	114340102	7	559 SH	DEFINED 08	559
BROOKS AUTOMATION INC 0 370	COM	114340102	97	7369 SH	DEFINED 35	6999
BROOKS AUTOMATION INC 0 5100	COM	114340102	67	5100 SH	OTHER 35	0
BROWN & BROWN INC 0 0	COM	115236101	335	14269 SH	DEFINED 01	14269
BROWN & BROWN INC 120 0	COM	115236101	29	1220 SH	OTHER 01	1100
BROWN & BROWN INC 0 63670	COM	115236101	7495	318937 SH	DEFINED 05	255267
BROWN & BROWN INC 0 0	COM	115236101	1831	77935 SH	DEFINED 08	77935
BROWN & BROWN INC 0 0	COM	115236101	386	16425 SH	DEFINED 35	16425
BROWN & BROWN INC 0 6945	COM	115236101	495	21077 SH	OTHER 35	14132
BROWN FORMAN CORP 0 0	CL A	115637100	2747	36708 SH	DEFINED 01	36708
BROWN FORMAN CORP 0 0	CL A	115637100	120	1606 SH	OTHER 01	1606
BROWN FORMAN CORP 0 0	CL A	115637100	381	5090 SH	DEFINED 05	5090
BROWN FORMAN CORP 0 0	CL A	115637100	28	370 SH	DEFINED 35	370
BROWN FORMAN CORP 0 1375	CL A	115637100	103	1375 SH	OTHER 35	0
BROWN FORMAN CORP 0 0	CL B	115637209	3194	43096 SH	DEFINED 01	43096
BROWN FORMAN CORP 0 1350	CL B	115637209	504	6800 SH	OTHER 01	5450
BROWN FORMAN CORP 0 0	CL B	115637209	19	261 SH	DEFINED 02	261
BROWN FORMAN CORP 0 111	CL B	115637209	74	1000 SH	OTHER 02	889
BROWN FORMAN CORP 0 0	CL B	115637209	4221	56957 SH	DEFINED 05	56957
BROWN FORMAN CORP 0 15755	CL B	115637209	1376	18570 SH	OTHER 05	2815
BROWN FORMAN CORP 0 0	CL B	115637209	1537	20745 SH	DEFINED 08	20745
BROWN FORMAN CORP 0 0	CL B	115637209	1835	24762 SH	DEFINED 35	24762
BROWN FORMAN CORP 0 1500	CL B	115637209	379	5120 SH	OTHER 35	3620
BROWN SHOE INC NEW 0 0	COM	115736100	434	28591 SH	DEFINED 01	28591
BROWN SHOE INC NEW 1125 0	COM	115736100	17	1125 SH	OTHER 01	0
BROWN SHOE INC NEW 0 360	COM	115736100	5	360 SH	DEFINED 02	0
BROWN SHOE INC NEW 0 84080	COM	115736100	11050	728384 SH	DEFINED 05	644304
BROWN SHOE INC NEW 0 0	COM	115736100	5	342 SH	DEFINED 08	342
BROWN SHOE INC NEW 0 0	COM	115736100	16	1055 SH	DEFINED 35	1055
BRUNSWICK CORP 0 0	COM	117043109	170	9950 SH	DEFINED 01	9950
BRUNSWICK CORP 50 0	COM	117043109	1	50 SH	OTHER 01	0
BRUNSWICK CORP 0 50	COM	117043109	1	50 SH	DEFINED 02	0
BRUNSWICK CORP 0 15900	COM	117043109	946	55497 SH	DEFINED 05	39597
BRUNSWICK CORP	COM	117043109	388	22739 SH	DEFINED 08	22739

BUFFALO WILD WINGS INC 0 40	COM	119848109	5939	255763 SH	DEFINED 05	255723
BUFFALO WILD WINGS INC 0 0	COM	119848109	0	16 SH	DEFINED 08	16
BUFFALO WILD WINGS INC 0 0	COM	119848109	1999	86100 SH CALL	DEFINED 08	86100
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	0	29 SH	DEFINED 01	29
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	102	14075 SH	DEFINED 05	14075
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	7	1024 SH	DEFINED 08	1024
BUILDERS FIRSTSOURCE INC 0 180	COM	12008R107	68	9420 SH	DEFINED 35	9240
BUILDERS FIRSTSOURCE INC 0 50	COM	12008R107	0	50 SH	OTHER 35	0
BUILDING MATLS HLDG CORP 0 0	COM	120113105	18	3198 SH	DEFINED 01	3198
BUILDING MATLS HLDG CORP 250 0	COM	120113105	1	250 SH	OTHER 01	0
BUILDING MATLS HLDG CORP 0 0	COM	120113105	3402	615183 SH	DEFINED 05	615183
BUILDING MATLS HLDG CORP 0 0	COM	120113105	28	5050 SH	OTHER 05	5050
BUILDING MATLS HLDG CORP 0 0	COM	120113105	53	9570 SH	DEFINED 35	9570
BURGER KING HLDGS INC 0 0	COM	121208201	124	4345 SH	DEFINED 01	4345
BURGER KING HLDGS INC 0 0	COM	121208201	6	220 SH	DEFINED 02	220
BURGER KING HLDGS INC 0 0	COM	121208201	2	75 SH	OTHER 02	75
BURGER KING HLDGS INC 0 0	COM	121208201	339	11900 SH	DEFINED 05	11900
BURGER KING HLDGS INC 0 0	COM	121208201	8	280 SH	DEFINED 35	280
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	50824	610648 SH	DEFINED 01	610648
BURLINGTON NORTHN SANTA FE C 156328 18565	COM	12189T104	30826	370376 SH	OTHER 01	195483
BURLINGTON NORTHN SANTA FE C 0 11580	COM	12189T104	2216	26622 SH	DEFINED 02	15042
BURLINGTON NORTHN SANTA FE C 0 14972	COM	12189T104	1246	14972 SH	OTHER 02	0
BURLINGTON NORTHN SANTA FE C 0 54190	COM	12189T104	17179	206401 SH	DEFINED 05	152211
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	13103	157429 SH	DEFINED 08	157429
BURLINGTON NORTHN SANTA FE C 0 29000	COM	12189T104	2414	29000 SH	OTHER 24	0
BURLINGTON NORTHN SANTA FE C 0 887	COM	12189T104	17137	205895 SH	DEFINED 35	205008
BURLINGTON NORTHN SANTA FE C 0 132394	COM	12189T104	11019	132394 SH	OTHER 35	0
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	5	84 SH	DEFINED 01	84
BUSINESS OBJECTS S A 1880 0	SPONSORED ADR	12328X107	114	1880 SH	OTHER 01	0
BUSINESS OBJECTS S A 0 110	SPONSORED ADR	12328X107	7	110 SH	DEFINED 02	0
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	6508	106860 SH	DEFINED 08	106860
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	7613	125000 SH CALL	DEFINED 08	125000
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	51	842 SH	DEFINED 35	842
C&D TECHNOLOGIES INC 0 0	COM	124661109	111	16815 SH	DEFINED 01	16815
C&D TECHNOLOGIES INC 0 0	COM	124661109	12	1800 SH	OTHER 02	1800
C&D TECHNOLOGIES INC 0 200000	COM	124661109	6689	1012025 SH	DEFINED 05	812025
C&D TECHNOLOGIES INC 0 0	COM	124661109	0	18 SH	DEFINED 08	18
CAE INC 0 31779	COM	124765108	425	31779 SH	DEFINED 02	0
CAE INC 0 740	COM	124765108	20	1490 SH	DEFINED 35	750
CAE INC 0 9600	COM	124765108	128	9600 SH	OTHER 35	0
CBIZ INC 0 0	COM	124805102	128	13011 SH	DEFINED 01	13011
CBIZ INC 0 119652	COM	124805102	11688	1191477 SH	DEFINED 05	1071825
CBIZ INC	COM	124805102	52	5348 SH	OTHER 05	0

C D I CORP 0 0	COM	125071100	5092	209901 SH	DEFINED 05	209901
C D I CORP 0 40	COM	125071100	39	1600 SH	OTHER 05	1560
C D I CORP 0 1085	COM	125071100	38	1585 SH	DEFINED 35	500
CEC ENTMT INC 0 0	COM	125137109	115	4429 SH	DEFINED 01	4429
CEC ENTMT INC 4100 4000	COM	125137109	210	8100 SH	OTHER 01	0
CEC ENTMT INC 0 22	COM	125137109	1	22 SH	DEFINED 02	0
CEC ENTMT INC 0 145322	COM	125137109	21121	813591 SH	DEFINED 05	668269
CEC ENTMT INC 0 5760	COM	125137109	150	5760 SH	OTHER 05	0
CEC ENTMT INC 0 0	COM	125137109	13	504 SH	DEFINED 08	504
CEC ENTMT INC 0 0	COM	125137109	46	1772 SH	DEFINED 35	1772
CECO ENVIRONMENTAL CORP 0 42200	COM	125141101	463	42200 SH	OTHER 35	0
CF INDS HLDGS INC 0 1340	COM	125269100	798	7250 SH	DEFINED 01	5910
CF INDS HLDGS INC 0 110	COM	125269100	12	110 SH	OTHER 01	0
CF INDS HLDGS INC 0 0	COM	125269100	26	233 SH	DEFINED 02	233
CF INDS HLDGS INC 0 5	COM	125269100	7	65 SH	OTHER 02	60
CF INDS HLDGS INC 0 0	COM	125269100	22534	204744 SH	DEFINED 05	204744
CF INDS HLDGS INC 0 28175	COM	125269100	4537	41222 SH	OTHER 05	13047
CF INDS HLDGS INC 0 0	COM	125269100	3652	33179 SH	DEFINED 08	33179
CF INDS HLDGS INC 0 715	COM	125269100	268	2435 SH	DEFINED 35	1720
CF INDS HLDGS INC 0 200	COM	125269100	22	200 SH	OTHER 35	0
CHC HELICOPTER CORP 0 45500	CL A SUB VTG	12541C203	1807	71000 SH	DEFINED 01	25500
CH ENERGY GROUP INC 0 0	COM	12541M102	167	3753 SH	DEFINED 01	3753
CH ENERGY GROUP INC 1000 0	COM	12541M102	233	5222 SH	OTHER 01	4222
CH ENERGY GROUP INC 0 0	COM	12541M102	16391	367997 SH	DEFINED 05	367997
CH ENERGY GROUP INC 0 0	COM	12541M102	140	3140 SH	OTHER 05	3140
CH ENERGY GROUP INC 0 0	COM	12541M102	208	4663 SH	DEFINED 08	4663
CH ENERGY GROUP INC 0 0	COM	12541M102	29	650 SH	DEFINED 35	650
CH ENERGY GROUP INC 0 0	COM	12541M102	95	2136 SH	OTHER 35	2136
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	2071	38274 SH	DEFINED 01	38274
C H ROBINSON WORLDWIDE INC 6200 0	COM NEW	12541W209	336	6200 SH	OTHER 01	0
C H ROBINSON WORLDWIDE INC 0 3274	COM NEW	12541W209	177	3274 SH	DEFINED 02	0
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	6435	118908 SH	DEFINED 05	118908
C H ROBINSON WORLDWIDE INC 0 30900	COM NEW	12541W209	11365	209990 SH	OTHER 05	179090
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	2308	42655 SH	DEFINED 08	42655
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	850	15700 SH PUT	DEFINED 08	15700
C H ROBINSON WORLDWIDE INC 0 1480	COM NEW	12541W209	4126	76234 SH	DEFINED 35	74754
C H ROBINSON WORLDWIDE INC 0 550	COM NEW	12541W209	30	550 SH	OTHER 35	0
CIGNA CORP 0 0	COM	125509109	79634	1482122 SH	DEFINED 01	1482122
CIGNA CORP 166662 95343	COM	125509109	43880	816682 SH	OTHER 01	554677
CIGNA CORP 0 0	COM	125509109	228	4248 SH	DEFINED 02	4248
CIGNA CORP 186 93	COM	125509109	91	1695 SH	OTHER 02	1416
CIGNA CORP 0 0	COM	125509109	166633	3101302 SH	DEFINED 05	3101302
CIGNA CORP	COM	125509109	37077	690055 SH	OTHER 05	633616

CMS ENERGY CORP 0 0	COM	125896100	524	30129 SH	DEFINED 01	30129
CMS ENERGY CORP 7525 3101	COM	125896100	451	25926 SH	OTHER 01	15300
CMS ENERGY CORP 0 1212	COM	125896100	55	3162 SH	DEFINED 02	1950
CMS ENERGY CORP 0 535	COM	125896100	9	535 SH	OTHER 02	0
CMS ENERGY CORP 0 41195	COM	125896100	2507	144218 SH	DEFINED 05	103023
CMS ENERGY CORP 0 0	COM	125896100	932	53624 SH	DEFINED 08	53624
CMS ENERGY CORP 0 4960	COM	125896100	937	53931 SH	DEFINED 35	48971
CMS ENERGY CORP 0 7657	COM	125896100	133	7657 SH	OTHER 35	0
CMS ENERGY CORP 0 0	NOTE	2.875%1125896AW0	5350	4000000 PRN	DEFINED 05	4000000
CMS ENERGY CORP 0 0	NOTE	2.875%1125896AW0	19709	14736000 PRN	DEFINED 08	14736000
CPI CORP 0 0	COM	125902106	15	623 SH	DEFINED 01	623
CPI CORP 0 40	COM	125902106	768	32595 SH	DEFINED 05	32555
CPI CORP 0 0	COM	125902106	0	17 SH	DEFINED 08	17
CPI CORP 0 0	COM	125902106	1	50 SH	DEFINED 35	50
CSS INDS INC 0 0	COM	125906107	3	85 SH	DEFINED 01	85
CSS INDS INC 0 7	COM	125906107	0	7 SH	DEFINED 02	0
CSS INDS INC 0 0	COM	125906107	5775	157345 SH	DEFINED 05	157345
CSS INDS INC 0 0	COM	125906107	56	1530 SH	OTHER 05	1530
CSS INDS INC 0 0	COM	125906107	84	2294 SH	DEFINED 35	2294
CTI INDUSTRIES CORP 0 0	COM NEW	125961300	166	43452 SH	DEFINED 02	43452
CSK AUTO CORP 0 0	COM	125965103	0	62 SH	DEFINED 01	62
CSK AUTO CORP 0 0	COM	125965103	206	41061 SH	DEFINED 05	41061
CSK AUTO CORP 0 0	COM	125965103	59	11717 SH	DEFINED 08	11717
CSK AUTO CORP 0 26073	COM	125965103	132	26363 SH	DEFINED 35	290
CNA FINL CORP 0 0	COM	126117100	52	1528 SH	DEFINED 01	1528
CNA FINL CORP 586 0	COM	126117100	20	586 SH	OTHER 01	0
CNA FINL CORP 0 0	COM	126117100	7	200 SH	OTHER 02	200
CNA FINL CORP 0 0	COM	126117100	80	2375 SH	DEFINED 05	2375
CNA FINL CORP 0 0	COM	126117100	71	2100 SH	OTHER 05	2100
CNA FINL CORP 0 0	COM	126117100	6	180 SH	DEFINED 08	180
CNA FINL CORP 0 700	COM	126117100	240	7130 SH	DEFINED 35	6430
CNA FINL CORP 0 30	COM	126117100	1	30 SH	OTHER 35	0
CNA SURETY CORP 0 0	COM	12612L108	1	60 SH	DEFINED 01	60
CNA SURETY CORP 0 0	COM	12612L108	6259	316268 SH	DEFINED 05	316268
CNA SURETY CORP 0 0	COM	12612L108	59	2990 SH	OTHER 05	2990
CNA SURETY CORP 0 0	COM	12612L108	51	2600 SH	DEFINED 35	2600
CNOOC LTD 0 0	SPONSORED ADR	126132109	173	1031 SH	DEFINED 01	1031
CNOOC LTD 0 0	SPONSORED ADR	126132109	33	200 SH	OTHER 01	200
CNOOC LTD 0 0	SPONSORED ADR	126132109	12	70 SH	DEFINED 05	70
CNOOC LTD 0 1251	SPONSORED ADR	126132109	886	5294 SH	DEFINED 35	4043
CNOOC LTD 0 1870	SPONSORED ADR	126132109	313	1870 SH	OTHER 35	0
CNET NETWORKS INC 0 21160	COM	12613R104	193	21160 SH	DEFINED 02	0
CNET NETWORKS INC	COM	12613R104	33	3600 SH	DEFINED 35	3100

CVB FINL CORP 0 10	COM	126600105	125	12106 SH	DEFINED 35	12096
CVB FINL CORP 0 4749	COM	126600105	49	4749 SH	OTHER 35	0
CVS CAREMARK CORPORATION 0 0	COM	126650100	172898	4349642 SH	DEFINED 01	4349642
CVS CAREMARK CORPORATION 0 0	COM	126650100	79500	2000000 SH PUT	DEFINED 01	2000000
CVS CAREMARK CORPORATION 301827 118196	COM	126650100	43722	1099936 SH	OTHER 01	679913
CVS CAREMARK CORPORATION 0 1484	COM	126650100	236	5937 SH	DEFINED 02	4453
CVS CAREMARK CORPORATION 0 1008	COM	126650100	40	1008 SH	OTHER 02	0
CVS CAREMARK CORPORATION 0 1130629	COM	126650100	150188	3778327 SH	DEFINED 05	2647698
CVS CAREMARK CORPORATION 0 583350	COM	126650100	23188	583350 SH	OTHER 05	0
CVS CAREMARK CORPORATION 0 0	COM	126650100	14000	352197 SH	DEFINED 08	352197
CVS CAREMARK CORPORATION 0 0	COM	126650100	43021	1082300 SH CALL	DEFINED 08	1082300
CVS CAREMARK CORPORATION 0 0	COM	126650100	39750	1000000 SH PUT	DEFINED 08	1000000
CVS CAREMARK CORPORATION 0 250000	COM	126650100	9938	250000 SH	OTHER 24	0
CVS CAREMARK CORPORATION 0 291976	COM	126650100	61928	1557937 SH	DEFINED 35	1265961
CVS CAREMARK CORPORATION 0 348628	COM	126650100	13858	348628 SH	OTHER 35	0
CV THERAPEUTICS INC 0 0	COM	126667104	15	1700 SH	DEFINED 01	1700
CV THERAPEUTICS INC 0 0	COM	126667104	2939	324806 SH	DEFINED 05	324806
CV THERAPEUTICS INC 0 0	COM	126667104	1056	116700 SH CALL	DEFINED 08	116700
CV THERAPEUTICS INC 0 0	COM	126667104	8	850 SH	DEFINED 35	850
CA INC 0 0	COM	12673P105	55	2188 SH	DEFINED	2188
CA INC 0 0	COM	12673P105	113457	4547359 SH	DEFINED 01	4547359
CA INC 6788 21257	COM	12673P105	1080	43287 SH	OTHER 01	15242
CA INC 0 151	COM	12673P105	4	151 SH	DEFINED 02	0
CA INC 0 71305	COM	12673P105	6548	262454 SH	DEFINED 05	191149
CA INC 0 0	COM	12673P105	3187	127755 SH	DEFINED 08	127755
CA INC 0 0	COM	12673P105	1787	71625 SH	DEFINED 35	71625
CA INC 0 25880	COM	12673P105	652	26130 SH	OTHER 35	250
CABELAS INC 0 0	COM	126804301	72	4782 SH	DEFINED 01	4782
CABELAS INC 130 0	COM	126804301	2	130 SH	OTHER 01	0
CABELAS INC 0 90	COM	126804301	2481	164657 SH	DEFINED 05	164657
CABELAS INC 0 59105	COM	126804301	23256	1543205 SH	DEFINED 35	1484100
CABELAS INC 0 21710	COM	126804301	327	21710 SH	OTHER 35	0
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		368	15000 SH	DEFINED	15000
CABLEVISION SYS CORP 570 0	CL A NY CABLV12686C109		23256	949209 SH	DEFINED 01	948639
CABLEVISION SYS CORP 539 1700	CL A NY CABLV12686C109		55	2239 SH	OTHER 01	0
CABLEVISION SYS CORP 0 16930	CL A NY CABLV12686C109		415	16930 SH	DEFINED 02	0
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		606	24717 SH	DEFINED 05	24717
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		2545	103861 SH	DEFINED 08	103861
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		777	31700 SH CALL	DEFINED 08	31700
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		799	32600 SH PUT	DEFINED 08	32600
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		407	16597 SH	DEFINED 17	16597
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		3130	127750 SH	DEFINED 35	127750
CABLEVISION SYS CORP	CL A NY CABLV12686C109		1909	77926 SH	OTHER 35	21636

CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	3428	201510	SH	DEFINED 08	201510
CADENCE DESIGN SYSTEM INC 0 1210	COM	127387108	1300	76424	SH	DEFINED 35	75214
CADENCE DESIGN SYSTEM INC 0 4340	COM	127387108	99	5830	SH	OTHER 35	1490
CADENCE DESIGN SYSTEM INC 0 0	NOTE	127387AB4	866	751000	PRN	DEFINED 08	751000
CADENCE DESIGN SYSTEM INC 0 0	NOTE	1.375%1127387AD0	9259	9000000	PRN	DEFINED 05	9000000
CAL DIVE INTL INC 0 0	NOTE	3.250%1127914AB5	15622	10520000	PRN	DEFINED 08	10520000
CAL DIVE INTL INC DEL 0 0	COM	12802T101	1	97	SH	DEFINED 01	97
CAL DIVE INTL INC DEL 0 0	COM	12802T101	66	5000	SH	DEFINED 02	5000
CAL DIVE INTL INC DEL 0 0	COM	12802T101	269	20281	SH	DEFINED 05	20281
CAL DIVE INTL INC DEL 0 0	COM	12802T101	14	1025	SH	DEFINED 35	1025
CAL MAINE FOODS INC 0 0	COM NEW	128030202	1	50	SH	DEFINED 01	50
CAL MAINE FOODS INC 0 0	COM NEW	128030202	948	35723	SH	DEFINED 05	35723
CAL MAINE FOODS INC 0 0	COM NEW	128030202	125	4700	SH	DEFINED 35	4700
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	2	55	SH	DEFINED 01	55
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	140	4692	SH	DEFINED 02	4692
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	2	55	SH	OTHER 02	55
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	9952	334182	SH	DEFINED 05	334182
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	63	2100	SH	DEFINED 08	2100
CALAMOS ASSET MGMT INC 0 560	CL A	12811R104	95	3200	SH	DEFINED 35	2640
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN IN	128125101	127	9088	SH	DEFINED 01	9088
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN IN	128125101	23	1667	SH	OTHER 01	1667
CALAMP CORP 0 0	COM	128126109	11	3808	SH	DEFINED 08	3808
CALAMP CORP 0 14000	COM	128126109	39	14000	SH	DEFINED 35	0
CALGON CARBON CORP 0 0	COM	129603106	1	32	SH	DEFINED 01	32
CALGON CARBON CORP 0 559	COM	129603106	12	759	SH	OTHER 01	200
CALGON CARBON CORP 0 0	COM	129603106	1159	72940	SH	DEFINED 05	72940
CALGON CARBON CORP 0 10000	COM	129603106	159	10000	SH	OTHER 35	0
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	64	4118	SH	DEFINED 01	4118
CALIFORNIA PIZZA KITCHEN INC 2800 0	COM	13054D109	44	2800	SH	OTHER 01	0
CALIFORNIA PIZZA KITCHEN INC 0 70	COM	13054D109	1733	111325	SH	DEFINED 05	111255
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	49	3150	SH	DEFINED 08	3150
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	21	1325	SH	DEFINED 35	1325
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	2	150	SH	OTHER 35	150
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	9	235	SH	DEFINED 01	235
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	19	500	SH	OTHER 01	500
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	74	2000	SH	OTHER 02	2000
CALIFORNIA WTR SVC GROUP 0 50170	COM	130788102	8624	232946	SH	DEFINED 05	182776
CALIFORNIA WTR SVC GROUP 0 600	COM	130788102	22	600	SH	OTHER 05	0
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	63	1705	SH	DEFINED 08	1705
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	60	1620	SH	DEFINED 35	1620
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	106	2854	SH	OTHER 35	2854
CALLAWAY GOLF CO 0 700	COM	131193104	341	19557	SH	DEFINED 01	18857
CALLAWAY GOLF CO	COM	131193104	23350	1339639	SH	DEFINED 05	1086964

CAMPBELL SOUP CO 0 0	COM	134429109	200	5584 SH	DEFINED		5584
CAMPBELL SOUP CO 0 0	COM	134429109	3847	107672 SH	DEFINED	01	107672
CAMPBELL SOUP CO 44488 5415	COM	134429109	5242	146721 SH	OTHER	01	96818
CAMPBELL SOUP CO 0 0	COM	134429109	371	10391 SH	DEFINED	02	10391
CAMPBELL SOUP CO 0 72	COM	134429109	122	3426 SH	OTHER	02	3354
CAMPBELL SOUP CO 0 40680	COM	134429109	5586	156329 SH	DEFINED	05	115649
CAMPBELL SOUP CO 0 0	COM	134429109	1894	53008 SH	DEFINED	08	53008
CAMPBELL SOUP CO 0 0	COM	134429109	2124	59459 SH	DEFINED	35	59459
CAMPBELL SOUP CO 0 47913	COM	134429109	3203	89643 SH	OTHER	35	41730
CANADIAN NATL RY CO 0 0	COM	136375102	1427	30400 SH	DEFINED	01	30400
CANADIAN NATL RY CO 2415 0	COM	136375102	393	8373 SH	OTHER	01	5958
CANADIAN NATL RY CO 0 3139	COM	136375102	147	3139 SH	DEFINED	02	0
CANADIAN NATL RY CO 0 480	COM	136375102	23	480 SH	OTHER	02	0
CANADIAN NATL RY CO 0 0	COM	136375102	42	900 SH	DEFINED	05	900
CANADIAN NATL RY CO 0 0	COM	136375102	23673	504431 SH	DEFINED	35	504431
CANADIAN NATL RY CO 0 75985	COM	136375102	3946	84079 SH	OTHER	35	8094
CANADIAN NAT RES LTD 0 0	COM	136385101	542	7404 SH	DEFINED	01	7404
CANADIAN NAT RES LTD 8675 12200	COM	136385101	1658	22675 SH	OTHER	01	1800
CANADIAN NAT RES LTD 0 0	COM	136385101	157	2140 SH	DEFINED	02	2140
CANADIAN NAT RES LTD 0 0	COM	136385101	88	1200 SH	OTHER	02	1200
CANADIAN NAT RES LTD 0 0	COM	136385101	113	1550 SH	DEFINED	08	1550
CANADIAN NAT RES LTD 0 12928	COM	136385101	6016	82253 SH	DEFINED	35	69325
CANADIAN NAT RES LTD 0 400	COM	136385101	922	12600 SH	CALL DEFINED	35	12200
CANADIAN NAT RES LTD 0 24375	COM	136385101	1783	24375 SH	OTHER	35	0
CANADIAN PAC RY LTD 0 0	COM	13645T100	144	2220 SH	DEFINED	01	2220
CANADIAN PAC RY LTD 1388 98	COM	13645T100	299	4621 SH	OTHER	01	3135
CANADIAN PAC RY LTD 0 0	COM	13645T100	6	100 SH	DEFINED	02	100
CANADIAN PAC RY LTD 0 0	COM	13645T100	38968	602844 SH	DEFINED	05	602844
CANADIAN PAC RY LTD 0 0	COM	13645T100	72	1110 SH	OTHER	05	1110
CANADIAN PAC RY LTD 0 0	COM	13645T100	324	5007 SH	DEFINED	08	5007
CANADIAN PAC RY LTD 0 72	COM	13645T100	2029	31388 SH	DEFINED	35	31316
CANADIAN PAC RY LTD 0 4502	COM	13645T100	291	4502 SH	OTHER	35	0
CANADIAN SUPERIOR ENERGY INC 0 0	COM	136644101	87	30000 SH	DEFINED	01	30000
CANADIAN SUPERIOR ENERGY INC 0 0	COM	136644101	29	10000 SH	DEFINED	35	10000
CANDELA CORP 0 0	COM	136907102	1	208 SH	DEFINED	01	208
CANDELA CORP 0 0	COM	136907102	9	1600 SH	OTHER	01	1600
CANDELA CORP 0 0	COM	136907102	0	30 SH	DEFINED	08	30
CANDELA CORP 0 0	COM	136907102	17	3000 SH	DEFINED	35	3000
CANDELA CORP 0 25600	COM	136907102	143	25600 SH	OTHER	35	0
CANETIC RES TR 0 0	COM	137513107	68	5100 SH	DEFINED	01	5100
CANETIC RES TR 833 7550	COM	137513107	271	20158 SH	OTHER	01	11775
CANETIC RES TR 0 0	COM	137513107	9	700 SH	DEFINED	08	700
CANETIC RES TR 0 0	COM	137513107	16	1208 SH	DEFINED	35	1208

0	0							
CANETIC RES TR		COM	137513107	383	28496 SH	OTHER	35	27288
0	1208							
CANON INC		ADR	138006309	462	10078 SH	DEFINED	01	10078
0	0							
CANON INC		ADR	138006309	469	10237 SH	OTHER	01	9631
416	190							
CANON INC		ADR	138006309	509	11116 SH	DEFINED	02	10586
0	530							
CANON INC		ADR	138006309	6972	152135 SH	DEFINED	05	150970
0	1165							
CANON INC		ADR	138006309	78	1710 SH	OTHER	05	0
0	1710							
CANON INC		ADR	138006309	3847	83948 SH	DEFINED	35	83948
0	0							
CANON INC		ADR	138006309	3716	81092 SH	OTHER	35	13087
0	68005							
CANTEL MEDICAL CORP		COM	138098108	1	41 SH	DEFINED	01	41
0	0							
CANTEL MEDICAL CORP		COM	138098108	190	13021 SH	DEFINED	05	13021
0	0							
CAPELLA EDUCATION COMPANY		COM	139594105	5	72 SH	DEFINED	01	72
0	0							
CAPELLA EDUCATION COMPANY		COM	139594105	157	2400 SH	DEFINED	02	0
0	2400							
CAPELLA EDUCATION COMPANY		COM	139594105	4599	70264 SH	DEFINED	05	70264
0	0							
CAPELLA EDUCATION COMPANY		COM	139594105	2451	37440 SH	OTHER	05	37440
0	0							
CAPELLA EDUCATION COMPANY		COM	139594105	10	150 SH	DEFINED	35	150
0	0							
CAPITAL CITY BK GROUP INC		COM	139674105	1	47 SH	DEFINED	01	47
0	0							
CAPITAL CITY BK GROUP INC		COM	139674105	14	500 SH	OTHER	01	0
500	0							
CAPITAL CITY BK GROUP INC		COM	139674105	483	17132 SH	DEFINED	05	17132
0	0							
CAPITAL CITY BK GROUP INC		COM	139674105	27	968 SH	DEFINED	35	968
0	0							
CAPITAL BK CORP		COM	139793103	101	9532 SH	DEFINED	01	9532
0	0							
CAPITAL BK CORP		COM	139793103	64	6039 SH	DEFINED	35	6039
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	2658	136794 SH	DEFINED	05	136794
0	0							
CAPITAL CORP OF THE WEST		COM NEW	140065202	29	1483 SH	OTHER	05	1483
0	0							
CAPITAL CORP OF THE WEST		COM NEW	140065202	42	2160 SH	DEFINED	35	2140
0	20							
CAPLEASE INC		COM	140288101	1	92 SH	DEFINED	01	92
0	0							
CAPLEASE INC		COM	140288101	86	10200 SH	OTHER	01	0
0	10200							
CAPLEASE INC		COM	140288101	364	43186 SH	DEFINED	05	43186
0	0							
CAPLEASE INC		COM	140288101	31	3676 SH	DEFINED	08	3676
0	0							
CAPLEASE INC		COM	140288101	22	2600 SH	DEFINED	35	2600
0	0							
CAPLEASE INC		COM	140288101	227	27000 SH	OTHER	35	27000
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	7940	168000 SH	DEFINED		168000
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	4708	99622 SH	DEFINED	01	99622
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	3353	70950 SH	OTHER	01	42694
26451	1805							
CAPITAL ONE FINL CORP		COM	14040H105	1025	21681 SH	DEFINED	02	21681
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	117	2479 SH	OTHER	02	2050
0	429							
CAPITAL ONE FINL CORP		COM	14040H105	12609	266798 SH	DEFINED	05	196768
0	70030							
CAPITAL ONE FINL CORP		COM	14040H105	48	1015 SH	OTHER	05	0
0	1015							
CAPITAL ONE FINL CORP		COM	14040H105	6903	146067 SH	DEFINED	08	146067
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	104801	2217547 SH	DEFINED	35	2195663
0	21884							
CAPITAL ONE FINL CORP		COM	14040H105	142	3000 SH	CALL	DEFINED 35	3000
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	9541	201875 SH	OTHER	35	0
0	201875							

CAPITAL SR LIVING CORP 0 0	COM		140475104	21	2097 SH	DEFINED 01	2097
CAPITAL SR LIVING CORP 0 0	COM		140475104	183	18389 SH	DEFINED 05	18389
CAPITAL SR LIVING CORP 0 0	COM		140475104	2	200 SH	DEFINED 35	200
CAPITAL SOUTHWEST CORP 0 0	COM		140501107	1	9 SH	DEFINED 01	9
CAPITAL SOUTHWEST CORP 0 0	COM		140501107	75	630 SH	OTHER 01	630
CAPITAL SOUTHWEST CORP 0 29	COM		140501107	3	29 SH	DEFINED 02	0
CAPITAL SOUTHWEST CORP 0 0	COM		140501107	378	3190 SH	DEFINED 05	3190
CAPITAL SOUTHWEST CORP 0 0	COM		140501107	2	15 SH	DEFINED 08	15
CAPITAL SOUTHWEST CORP 0 0	COM		140501107	18	150 SH	DEFINED 35	150
CAPITAL SOUTHWEST CORP 0 1360	COM		140501107	161	1360 SH	OTHER 35	0
CAPITAL TRUST INC MD 0 0	CL A NEW		14052H506	1	20 SH	DEFINED 01	20
CAPITAL TRUST INC MD 0 134	CL A NEW		14052H506	4	134 SH	DEFINED 02	0
CAPITAL TRUST INC MD 0 0	CL A NEW		14052H506	480	15647 SH	DEFINED 05	15647
CAPITAL TRUST INC MD 0 0	CL A NEW		14052H506	233	7616 SH	DEFINED 08	7616
CAPITAL TRUST INC MD 0 810	CL A NEW		14052H506	102	3340 SH	DEFINED 35	2530
CAPITAL TRUST INC MD 0 28500	CL A NEW		14052H506	874	28500 SH	OTHER 35	0
CAPITALSOURCE INC 0 0	COM		14055X102	12	700 SH	DEFINED 01	700
CAPITALSOURCE INC 500 0	COM		14055X102	19	1100 SH	OTHER 01	600
CAPITALSOURCE INC 0 271	COM		14055X102	5	271 SH	DEFINED 02	0
CAPITALSOURCE INC 0 0	COM		14055X102	15	825 SH	DEFINED 05	825
CAPITALSOURCE INC 0 0	COM		14055X102	5084	289020 SH	OTHER 05	289020
CAPITALSOURCE INC 0 0	COM		14055X102	2	97 SH	DEFINED 08	97
CAPITALSOURCE INC 0 1760522	COM		14055X102	30968	1760522 SH	OTHER 24	0
CAPITALSOURCE INC 0 5520	COM		14055X102	992	56402 SH	DEFINED 35	50882
CAPITALSOURCE INC 0 2100	COM		14055X102	37	2100 SH	OTHER 35	0
CAPITALSOURCE INC 0 0	DBCV	4.000%	14055XAE2	6099	6593000 PRN	DEFINED 08	6593000
CAPITALSOURCE INC 0 0	DBCV	1.625%	14055XAF9	584	620000 PRN	DEFINED 08	620000
CAPITOL BANCORP LTD 0 0	COM		14056D105	6	296 SH	DEFINED	296
CAPITOL BANCORP LTD 0 0	COM		14056D105	12	574 SH	DEFINED 01	574
CAPITOL BANCORP LTD 0 0	COM		14056D105	20	1000 SH	OTHER 02	1000
CAPITOL BANCORP LTD 0 0	COM		14056D105	6444	320265 SH	DEFINED 05	320265
CAPITOL BANCORP LTD 0 0	COM		14056D105	65	3218 SH	OTHER 05	3218
CAPITOL BANCORP LTD 0 0	COM		14056D105	30	1500 SH	DEFINED 08	1500
CAPITOL BANCORP LTD 0 0	COM		14056D105	36	1770 SH	DEFINED 35	1770
CAPITOL BANCORP LTD 0 20	COM		14056D105	0	20 SH	OTHER 35	0
CAPITOL FED FINL 0 0	COM		14057C106	37	1184 SH	DEFINED 01	1184
CAPITOL FED FINL 32000 750	COM		14057C106	1015	32750 SH	OTHER 01	0
CAPITOL FED FINL 0 0	COM		14057C106	689	22210 SH	DEFINED 02	22210
CAPITOL FED FINL 0 0	COM		14057C106	20	635 SH	OTHER 02	635
CAPITOL FED FINL 0 0	COM		14057C106	16	525 SH	DEFINED 05	525
CAPITOL FED FINL 0 0	COM		14057C106	2	80 SH	DEFINED 08	80
CAPITOL FED FINL 0 0	COM		14057C106	129	4150 SH	DEFINED 35	4150
CAPSTONE TURBINE CORP	COM		14067D102	2	1500 SH	DEFINED 01	1500

CARDINAL HEALTH INC 0 68149	COM	14149Y108	4059	70293 SH	OTHER	35	2144
CAREER EDUCATION CORP 0 0	COM	141665109	249	9918 SH	DEFINED	01	9918
CAREER EDUCATION CORP 300 0	COM	141665109	8	300 SH	OTHER	01	0
CAREER EDUCATION CORP 0 50830	COM	141665109	6481	257805 SH	DEFINED	05	206975
CAREER EDUCATION CORP 0 0	COM	141665109	2289	91070 SH	DEFINED	08	91070
CAREER EDUCATION CORP 0 0	COM	141665109	2383	94800 SH	CALL	DEFINED 08	94800
CAREER EDUCATION CORP 0 1710	COM	141665109	171	6790 SH	DEFINED	35	5080
CAREER EDUCATION CORP 0 30	COM	141665109	1	30 SH	OTHER	35	0
CARLISLE COS INC 0 0	COM	142339100	619	16708 SH	DEFINED	01	16708
CARLISLE COS INC 750 0	COM	142339100	1693	45732 SH	OTHER	01	44982
CARLISLE COS INC 0 90	COM	142339100	3	90 SH	DEFINED	02	0
CARLISLE COS INC 0 34710	COM	142339100	6469	174705 SH	DEFINED	05	139995
CARLISLE COS INC 0 0	COM	142339100	1604	43322 SH	DEFINED	08	43322
CARLISLE COS INC 0 4900	COM	142339100	4644	125425 SH	DEFINED	35	120525
CARLISLE COS INC 0 9450	COM	142339100	350	9450 SH	OTHER	35	0
CARMAX INC 0 0	COM	143130102	12260	620775 SH	DEFINED	01	620775
CARMAX INC 5432 10700	COM	143130102	400	20244 SH	OTHER	01	4112
CARMAX INC 0 0	COM	143130102	267	13515 SH	DEFINED	02	13515
CARMAX INC 0 20	COM	143130102	8	400 SH	OTHER	02	380
CARMAX INC 0 121640	COM	143130102	12218	618654 SH	DEFINED	05	497014
CARMAX INC 0 0	COM	143130102	3040	153924 SH	DEFINED	08	153924
CARMAX INC 0 0	COM	143130102	1157	58600 SH	PUT	DEFINED 08	58600
CARMAX INC 0 3247	COM	143130102	796	40310 SH	DEFINED	35	37063
CARMAX INC 0 14503	COM	143130102	286	14503 SH	OTHER	35	0
CARMIKE CINEMAS INC 0 0	COM	143436400	0	39 SH	DEFINED	01	39
CARMIKE CINEMAS INC 0 24157	COM	143436400	1085	149393 SH	DEFINED	05	125236
CARMIKE CINEMAS INC 0 0	COM	143436400	1	100 SH	DEFINED	35	100
CARNIVAL CORP 0 0	PAIRED CTF	143658300	10322	232000 SH	DEFINED		232000
CARNIVAL CORP 0 0	PAIRED CTF	143658300	21210	476742 SH	DEFINED	01	476742
CARNIVAL CORP 87762 23585	PAIRED CTF	143658300	6788	152573 SH	OTHER	01	41226
CARNIVAL CORP 0 0	PAIRED CTF	143658300	65	1450 SH	DEFINED	02	1450
CARNIVAL CORP 0 450	PAIRED CTF	143658300	44	1000 SH	OTHER	02	550
CARNIVAL CORP 0 0	PAIRED CTF	143658300	12878	289450 SH	DEFINED	05	289450
CARNIVAL CORP 0 79430	PAIRED CTF	143658300	3689	82910 SH	OTHER	05	3480
CARNIVAL CORP 0 0	PAIRED CTF	143658300	5048	113453 SH	DEFINED	08	113453
CARNIVAL CORP 0 0	PAIRED CTF	143658300	1557	35000 SH	CALL	DEFINED 08	35000
CARNIVAL CORP 200 161406	PAIRED CTF	143658300	16192	363940 SH	DEFINED	35	202334
CARNIVAL CORP 0 42932	PAIRED CTF	143658300	1910	42932 SH	OTHER	35	0
CARNIVAL CORP 0 0	DBCV	1.132% 143658AV4	3968	6000000 PRN	DEFINED	05	6000000
CARNIVAL PLC 0 0	ADR	14365C103	3	70 SH	DEFINED	01	70
CARNIVAL PLC 0 0	ADR	14365C103	630	14345 SH	DEFINED	02	14345
CARNIVAL PLC 0 800	ADR	14365C103	536	12200 SH	DEFINED	35	11400
CARNIVAL PLC	ADR	14365C103	4	100 SH	OTHER	35	0

CASH AMER INTL INC 0 0	COM	14754D100	15439	477988 SH	DEFINED 05	477988
CASH AMER INTL INC 0 0	COM	14754D100	123	3800 SH	OTHER 05	3800
CASH AMER INTL INC 0 0	COM	14754D100	73	2250 SH	DEFINED 35	2250
CASTLE A M & CO 0 0	COM	148411101	91	3353 SH	DEFINED 01	3353
CASTLE A M & CO 6125 0	COM	148411101	583	21425 SH	OTHER 01	15300
CASTLE A M & CO 0 0	COM	148411101	2584	95020 SH	DEFINED 05	95020
CASTLE A M & CO 0 0	COM	148411101	5897	216863 SH	DEFINED 35	216863
CASTLE A M & CO 0 2000	COM	148411101	15151	557240 SH	OTHER 35	555240
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	790	152566 SH	DEFINED 01	152566
CASUAL MALE RETAIL GRP INC 144 0	COM	148711104	1	144 SH	OTHER 01	0
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	16	3050 SH	DEFINED 05	3050
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	11	1430 SH	DEFINED 01	1430
CATAPULT COMMUNICATIONS CORP 1925 0	COM	149016107	15	1925 SH	OTHER 01	0
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	290	38385 SH	DEFINED 05	38385
CATERPILLAR INC DEL 0 0	COM	149123101	305	4198 SH	DEFINED	4198
CATERPILLAR INC DEL 0 0	COM	149123101	44132	608211 SH	DEFINED 01	608211
CATERPILLAR INC DEL 222992 37031	COM	149123101	38767	534281 SH	OTHER 01	274258
CATERPILLAR INC DEL 0 0	COM	149123101	1053	14514 SH	DEFINED 02	14514
CATERPILLAR INC DEL 0 1214	COM	149123101	550	7580 SH	OTHER 02	6366
CATERPILLAR INC DEL 0 168145	COM	149123101	82787	1140951 SH	DEFINED 05	972806
CATERPILLAR INC DEL 0 323800	COM	149123101	23495	323800 SH	OTHER 05	0
CATERPILLAR INC DEL 0 0	COM	149123101	11388	156947 SH	DEFINED 08	156947
CATERPILLAR INC DEL 0 0	COM	149123101	9694	133600 SH	CALL DEFINED 08	133600
CATERPILLAR INC DEL 0 0	COM	149123101	356	4900 SH	PUT DEFINED 08	4900
CATERPILLAR INC DEL 0 0	COM	149123101	790	10882 SH	DEFINED 17	10882
CATERPILLAR INC DEL 0 0	COM	149123101	15238	210000 SH	CALL DEFINED 17	210000
CATERPILLAR INC DEL 0 0	COM	149123101	22494	310000 SH	PUT DEFINED 17	310000
CATERPILLAR INC DEL 0 0	COM	149123101	49000	675304 SH	DEFINED 35	675304
CATERPILLAR INC DEL 0 419162	COM	149123101	30854	425225 SH	OTHER 35	6063
CATHAY GENERAL BANCORP 0 0	COM	149150104	784	29594 SH	DEFINED 01	29594
CATHAY GENERAL BANCORP 0 0	COM	149150104	188	7100 SH	OTHER 01	7100
CATHAY GENERAL BANCORP 0 0	COM	149150104	132	4965 SH	DEFINED 02	4965
CATHAY GENERAL BANCORP 0 27750	COM	149150104	5424	204770 SH	DEFINED 05	177020
CATHAY GENERAL BANCORP 0 0	COM	149150104	872	32920 SH	DEFINED 08	32920
CATHAY GENERAL BANCORP 0 0	COM	149150104	45	1712 SH	DEFINED 35	1712
CATO CORP NEW 0 0	CL A	149205106	58	3696 SH	DEFINED 01	3696
CATO CORP NEW 25 0	CL A	149205106	0	25 SH	OTHER 01	0
CATO CORP NEW 0 0	CL A	149205106	1975	126087 SH	DEFINED 05	126087
CATO CORP NEW 0 0	CL A	149205106	184	11725 SH	DEFINED 35	11725
CAVIUM NETWORKS INC 0 0	COM	14965A101	1	28 SH	DEFINED 01	28
CAVIUM NETWORKS INC 0 11	COM	14965A101	0	11 SH	DEFINED 02	0
CAVIUM NETWORKS INC 0 0	COM	14965A101	1697	73736 SH	DEFINED 05	73736
CAVIUM NETWORKS INC	COM	14965A101	2971	129050 SH	OTHER 05	118710

CELGENE CORP 0 0	COM	151020104	37559	812800	SH	CALL	DEFINED	08	812800
CELGENE CORP 0 0	COM	151020104	13433	290700	SH	PUT	DEFINED	08	290700
CELGENE CORP 0 362681	COM	151020104	80395	1739778	SH		DEFINED	35	1377097
CELGENE CORP 0 151197	COM	151020104	6987	151197	SH		OTHER	35	0
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	440	17010	SH		DEFINED	01	17010
CEMEX SAB DE CV 1028 29908	SPON ADR NEW	151290889	999	38660	SH		OTHER	01	7724
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	19	720	SH		DEFINED	02	720
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	53	2050	SH		OTHER	02	2050
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	3	110	SH		DEFINED	05	110
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	26	1024	SH		DEFINED	08	1024
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	101	3900	SH	PUT	DEFINED	08	3900
CEMEX SAB DE CV 547 276004	SPON ADR NEW	151290889	17562	679376	SH		DEFINED	35	402825
CEMEX SAB DE CV 0 266521	SPON ADR NEW	151290889	6890	266521	SH		OTHER	35	0
CENTENNIAL COMMUNCTNS CORP N 0 12070	CL A NEW	15133V208	113	12148	SH		DEFINED	01	78
CENTENNIAL COMMUNCTNS CORP N 0 711	CL A NEW	15133V208	7	711	SH		OTHER	01	0
CENTENNIAL COMMUNCTNS CORP N 0 26184	CL A NEW	15133V208	243	26184	SH		DEFINED	02	0
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	1538	165543	SH		DEFINED	05	165543
CENTENNIAL COMMUNCTNS CORP N 0 35760	CL A NEW	15133V208	5539	596227	SH		OTHER	05	560467
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	12	1280	SH		DEFINED	08	1280
CENTENNIAL COMMUNCTNS CORP N 0 8835	CL A NEW	15133V208	95	10185	SH		DEFINED	35	1350
CENTENNIAL COMMUNCTNS CORP N 0 144800	CL A NEW	15133V208	1345	144800	SH		OTHER	35	0
CENTENNIAL BK HLDGS INC DEL 0 0	COM	151345303	0	85	SH		DEFINED	01	85
CENTENNIAL BK HLDGS INC DEL 0 0	COM	151345303	332	57514	SH		DEFINED	05	57514
CENTENNIAL BK HLDGS INC DEL 0 0	COM	151345303	33	5700	SH		DEFINED	08	5700
CENTENNIAL BK HLDGS INC DEL 0 0	COM	151345303	148	25620	SH		DEFINED	35	25620
CENTENNIAL BK HLDGS INC DEL 0 10	COM	151345303	0	60	SH		OTHER	35	50
CENTENE CORP DEL 0 0	COM	15135B101	300	10934	SH		DEFINED	01	10934
CENTENE CORP DEL 7700 0	COM	15135B101	211	7700	SH		OTHER	01	0
CENTENE CORP DEL 0 14659	COM	15135B101	11895	433489	SH		DEFINED	05	418830
CENTENE CORP DEL 0 0	COM	15135B101	47	1700	SH		DEFINED	35	1700
CENTER FINL CORP CALIF 0 0	COM	15146E102	43	3464	SH		DEFINED	01	3464
CENTER FINL CORP CALIF 0 0	COM	15146E102	123	9964	SH		DEFINED	05	9964
CENTER FINL CORP CALIF 0 0	COM	15146E102	4	300	SH		DEFINED	35	300
CENTERLINE HOLDINGS CO 0 0	SH BEN INT	15188T108	1	79	SH		DEFINED	01	79
CENTERLINE HOLDINGS CO 0 0	SH BEN INT	15188T108	194	25474	SH		DEFINED	05	25474
CENTERLINE HOLDINGS CO 0 0	SH BEN INT	15188T108	42	5528	SH		DEFINED	35	5528
CENTERLINE HOLDINGS CO 0 3000	SH BEN INT	15188T108	23	3000	SH		OTHER	35	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	71	4170	SH		DEFINED		4170
CENTERPOINT ENERGY INC 0 0	COM	15189T107	1333	77816	SH		DEFINED	01	77816
CENTERPOINT ENERGY INC 7449 17982	COM	15189T107	599	34962	SH		OTHER	01	9531
CENTERPOINT ENERGY INC 0 0	COM	15189T107	844	49252	SH		DEFINED	02	49252
CENTERPOINT ENERGY INC 0 427	COM	15189T107	45	2603	SH		OTHER	02	2176
CENTERPOINT ENERGY INC	COM	15189T107	5823	339956	SH		DEFINED	05	281146

CENTRAL SECS CORP 0 8909423	COM	155123102	239129	8909423	SH	OTHER	35	0
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	38	1219	SH	DEFINED	01	1219
CENTRAL VT PUB SVC CORP 200 0	COM	155771108	59	1908	SH	OTHER	01	1708
CENTRAL VT PUB SVC CORP 0 80	COM	155771108	1497	48535	SH	DEFINED	05	48455
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	154	5007	SH	DEFINED	08	5007
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	19	600	SH	DEFINED	35	600
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	19	600	SH	OTHER	35	600
CENTURY ALUM CO 0 0	COM	156431108	195	3618	SH	DEFINED	01	3618
CENTURY ALUM CO 1500 0	COM	156431108	128	2370	SH	OTHER	01	870
CENTURY ALUM CO 0 30	COM	156431108	6401	118660	SH	DEFINED	05	118630
CENTURY ALUM CO 0 0	COM	156431108	37	690	SH	DEFINED	35	690
CENTURY BANCORP INC 0 0	CL A NON VTG	156432106	2	100	SH	DEFINED	35	100
CENTURY BANCORP INC 0 0	CL A NON VTG	156432106	1039	51525	SH	OTHER	35	51525
CENTURYTEL INC 0 0	COM	156700106	2755	66450	SH	DEFINED	01	66450
CENTURYTEL INC 7055 1700	COM	156700106	638	15400	SH	OTHER	01	6645
CENTURYTEL INC 0 0	COM	156700106	19	470	SH	DEFINED	02	470
CENTURYTEL INC 0 205	COM	156700106	200	4820	SH	OTHER	02	4615
CENTURYTEL INC 0 70260	COM	156700106	7382	178052	SH	DEFINED	05	107792
CENTURYTEL INC 0 1225	COM	156700106	51	1225	SH	OTHER	05	0
CENTURYTEL INC 0 0	COM	156700106	1203	29025	SH	DEFINED	08	29025
CENTURYTEL INC 0 0	COM	156700106	4024	97048	SH	DEFINED	35	97048
CENTURYTEL INC 0 47183	COM	156700106	2378	57365	SH	OTHER	35	10182
CEPHALON INC 675 350	COM	156708109	1581	22035	SH	DEFINED	01	21010
CEPHALON INC 0 925	COM	156708109	66	925	SH	OTHER	01	0
CEPHALON INC 0 393	COM	156708109	28	393	SH	DEFINED	02	0
CEPHALON INC 0 90	COM	156708109	6	90	SH	OTHER	02	0
CEPHALON INC 0 0	COM	156708109	13987	194913	SH	DEFINED	05	194913
CEPHALON INC 0 38715	COM	156708109	9811	136723	SH	OTHER	05	98008
CEPHALON INC 0 0	COM	156708109	3260	45427	SH	DEFINED	08	45427
CEPHALON INC 0 0	COM	156708109	40056	558200	SH	CALL	DEFINED	558200
CEPHALON INC 0 0	COM	156708109	17151	239000	SH	PUT	DEFINED	239000
CEPHALON INC 0 895	COM	156708109	781	10889	SH	DEFINED	35	9994
CEPHALON INC 0 10	COM	156708109	1	10	SH	OTHER	35	0
CEPHALON INC 0 0	NOTE	156708AK5	5	4000	PRN	DEFINED	01	4000
CEPHALON INC 0 0	NOTE	156708AK5	14139	11414000	PRN	DEFINED	08	11414000
CEPHALON INC 0 0	NOTE	156708AL3	11324	8490000	PRN	DEFINED	08	8490000
CEPHALON INC 0 0	NOTE	2.000% 156708AP4	34246	20755000	PRN	DEFINED	08	20755000
CEPHEID 0 0	COM	15670R107	7	264	SH	DEFINED	01	264
CEPHEID 0 0	COM	15670R107	10095	383113	SH	DEFINED	05	383113
CEPHEID 0 0	COM	15670R107	20	750	SH	DEFINED	35	750
CEPHEID 0 0	COM	15670R107	54	2033	SH	OTHER	35	2033
CERADYNE INC 0 0	COM	156710105	582	12394	SH	DEFINED	01	12394
CERADYNE INC	COM	156710105	217	4615	SH	OTHER	01	90

CHART INDS INC 0 0	COM PAR \$0.0116115Q308	1	21 SH	DEFINED 01	21
CHART INDS INC 0 0	COM PAR \$0.0116115Q308	99	3210 SH	DEFINED 02	3210
CHART INDS INC 0 0	COM PAR \$0.0116115Q308	159	5142 SH	DEFINED 05	5142
CHART INDS INC 0 10300	COM PAR \$0.0116115Q308	318	10300 SH	OTHER 35	0
CHARTER COMMUNICATIONS INC D 0 0	CL A 16117M107	1	1150 SH	DEFINED 01	1150
CHARTER COMMUNICATIONS INC D 0 0	CL A 16117M107	12	10000 SH	OTHER 02	10000
CHARTER COMMUNICATIONS INC D 0 0	CL A 16117M107	495	423085 SH	DEFINED 05	423085
CHARTER COMMUNICATIONS INC D 0 0	CL A 16117M107	632	540000 SH CALL	DEFINED 08	540000
CHARTER COMMUNICATIONS INC D 0 0	CL A 16117M107	318	271653 SH	DEFINED 17	271653
CHARTER COMMUNICATIONS INC D 0 0	CL A 16117M107	73	62342 SH	DEFINED 35	62342
CHATTEM INC 0 0	COM 162456107	818	10827 SH	DEFINED 01	10827
CHATTEM INC 2300 0	COM 162456107	174	2300 SH	OTHER 01	0
CHATTEM INC 0 20520	COM 162456107	30061	397953 SH	DEFINED 05	377433
CHATTEM INC 0 0	COM 162456107	136	1800 SH	DEFINED 08	1800
CHATTEM INC 0 0	COM 162456107	88	1170 SH	DEFINED 35	1170
CHATTEM INC 0 0	COM 162456107	106	1400 SH	OTHER 35	1400
CHECKPOINT SYS INC 0 0	COM 162825103	144	5551 SH	DEFINED 01	5551
CHECKPOINT SYS INC 4600 0	COM 162825103	120	4600 SH	OTHER 01	0
CHECKPOINT SYS INC 0 415	COM 162825103	366	14080 SH	DEFINED 02	13665
CHECKPOINT SYS INC 0 170	COM 162825103	4	170 SH	OTHER 02	0
CHECKPOINT SYS INC 0 20	COM 162825103	5005	192635 SH	DEFINED 05	192615
CHECKPOINT SYS INC 0 1300	COM 162825103	73	2800 SH	DEFINED 35	1500
CHECKPOINT SYS INC 0 300	COM 162825103	8	300 SH	OTHER 35	0
CHEESECAKE FACTORY INC 0 0	COM 163072101	229	9648 SH	DEFINED 01	9648
CHEESECAKE FACTORY INC 300 450	COM 163072101	18	750 SH	OTHER 01	0
CHEESECAKE FACTORY INC 0 39845	COM 163072101	4749	200290 SH	DEFINED 05	160445
CHEESECAKE FACTORY INC 0 0	COM 163072101	1167	49220 SH	DEFINED 08	49220
CHEESECAKE FACTORY INC 0 6860	COM 163072101	285	12000 SH	DEFINED 35	5140
CHEESECAKE FACTORY INC 0 1288	COM 163072101	31	1288 SH	OTHER 35	0
CHEMED CORP NEW 0 0	COM 16359R103	216	3865 SH	DEFINED 01	3865
CHEMED CORP NEW 5150 0	COM 16359R103	288	5150 SH	OTHER 01	0
CHEMED CORP NEW 0 0	COM 16359R103	113	2025 SH	DEFINED 02	2025
CHEMED CORP NEW 0 10	COM 16359R103	9488	169801 SH	DEFINED 05	169791
CHEMED CORP NEW 0 0	COM 16359R103	97	1740 SH	DEFINED 35	1740
CHEMED CORP NEW 0 150	COM 16359R103	52	935 SH	OTHER 35	785
CHEMICAL FINL CORP 0 0	COM 163731102	2375	99850 SH	DEFINED 01	99850
CHEMICAL FINL CORP 0 0	COM 163731102	8885	373464 SH	DEFINED 05	373464
CHEMICAL FINL CORP 0 0	COM 163731102	86	3615 SH	OTHER 05	3615
CHEMICAL FINL CORP 0 0	COM 163731102	48	2000 SH	DEFINED 08	2000
CHEMICAL FINL CORP 0 0	COM 163731102	184	7743 SH	DEFINED 35	7743
CHEMICAL FINL CORP 0 0	COM 163731102	0	20 SH	OTHER 35	20
CHEMTURA CORP 0 0	COM 163893100	314	40231 SH	DEFINED 01	40231
CHEMTURA CORP	COM 163893100	103	13199 SH	OTHER 01	778

CHEVRON CORP NEW 0 0	COM	166764100	50878	545142	SH	DEFINED	08	545142
CHEVRON CORP NEW 0 0	COM	166764100	8605	92200	SH	CALL	DEFINED	08
CHEVRON CORP NEW 0 0	COM	166764100	336	3600	SH	PUT	DEFINED	08
CHEVRON CORP NEW 0 0	COM	166764100	338696	3629019	SH	DEFINED	35	3629019
CHEVRON CORP NEW 0 0	COM	166764100	877	9400	SH	CALL	DEFINED	35
CHEVRON CORP NEW 0 1644141	COM	166764100	188470	2019397	SH	OTHER	35	375256
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	25	409	SH	DEFINED		409
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	57	935	SH	DEFINED	01	935
CHICAGO BRIDGE & IRON CO N V 4275 3085	N Y REGISTRY	167250109	1027	17000	SH	OTHER	01	9640
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	91	1500	SH	DEFINED	02	1500
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	9973	165000	SH	CALL	DEFINED	08
CHICAGO BRIDGE & IRON CO N V 0 6950	N Y REGISTRY	167250109	5686	94082	SH	DEFINED	35	87132
CHICAGO BRIDGE & IRON CO N V 0 149735	N Y REGISTRY	167250109	9050	149735	SH	OTHER	35	0
CHICOS FAS INC 0 0	COM	168615102	261	28898	SH	DEFINED	01	28898
CHICOS FAS INC 1450 500	COM	168615102	33	3698	SH	OTHER	01	1748
CHICOS FAS INC 0 200	COM	168615102	39	4269	SH	DEFINED	02	4069
CHICOS FAS INC 0 100	COM	168615102	1	100	SH	OTHER	02	0
CHICOS FAS INC 0 98290	COM	168615102	4408	488162	SH	DEFINED	05	389872
CHICOS FAS INC 0 0	COM	168615102	1051	116408	SH	DEFINED	08	116408
CHICOS FAS INC 0 0	COM	168615102	210	23269	SH	DEFINED	35	23269
CHICOS FAS INC 0 1365	COM	168615102	29	3200	SH	OTHER	35	1835
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	68	2639	SH	DEFINED	01	2639
CHILDRENS PL RETAIL STORES I 0 20	COM	168905107	2025	78095	SH	DEFINED	05	78075
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	7	257	SH	DEFINED	08	257
CHILDRENS PL RETAIL STORES I 0 10	COM	168905107	47	1805	SH	DEFINED	35	1795
CHIMERA INVT CORP 0 0	COM	169340109	437	24425	SH	DEFINED	05	24425
CHINA FD INC 0 0	COM	169373107	2	48	SH	DEFINED	01	48
CHINA FD INC 0 0	COM	169373107	232	6091	SH	OTHER	01	6091
CHINA FD INC 0 3000	COM	169373107	335	8800	SH	OTHER	35	5800
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	518	6775	SH	DEFINED	01	6775
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	84	1100	SH	OTHER	01	1100
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	48	633	SH	OTHER	02	633
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	20527	268321	SH	DEFINED	08	268321
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	7895	103200	SH	CALL	DEFINED	08
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	57551	752300	SH	PUT	DEFINED	08
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	21909	286395	SH	DEFINED	17	286395
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	7650	100000	SH	CALL	DEFINED	17
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	53550	700000	SH	PUT	DEFINED	17
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	154	2009	SH	DEFINED	35	2009
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	1037	11936	SH	DEFINED	01	11936
CHINA MOBILE LIMITED 674 1271	SPONSORED ADR	16941M109	246	2828	SH	OTHER	01	883
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	6	64	SH	DEFINED	05	64
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2406	27700	SH	OTHER	05	27700

CHOICEPOINT INC 1520 0	COM	170388102	929	25500 SH	DEFINED 01	23980
CHOICEPOINT INC 25733 1800	COM	170388102	1003	27533 SH	OTHER 01	0
CHOICEPOINT INC 0 875	COM	170388102	32	875 SH	DEFINED 02	0
CHOICEPOINT INC 0 210	COM	170388102	8	210 SH	OTHER 02	0
CHOICEPOINT INC 0 39950	COM	170388102	8769	240779 SH	DEFINED 05	200829
CHOICEPOINT INC 0 0	COM	170388102	1789	49111 SH	DEFINED 08	49111
CHOICEPOINT INC 0 0	COM	170388102	459	12592 SH	DEFINED 35	12592
CHOICEPOINT INC 0 6710	COM	170388102	247	6785 SH	OTHER 35	75
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	0	48 SH	DEFINED 01	48
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	1677	196160 SH	DEFINED 35	196160
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	50	4338 SH	DEFINED 01	4338
CHRISTOPHER & BANKS CORP 1300 0	COM	171046105	15	1300 SH	OTHER 01	0
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	1414	123471 SH	DEFINED 05	123471
CHRISTOPHER & BANKS CORP 0 110898	COM	171046105	1619	141438 SH	DEFINED 35	30540
CHRISTOPHER & BANKS CORP 0 24800	COM	171046105	284	24800 SH	OTHER 35	0
CHUBB CORP 0 0	COM	171232101	14077	257924 SH	DEFINED 01	257924
CHUBB CORP 56035 38256	COM	171232101	14304	262068 SH	OTHER 01	167777
CHUBB CORP 0 0	COM	171232101	60	1092 SH	DEFINED 02	1092
CHUBB CORP 0 692	COM	171232101	195	3564 SH	OTHER 02	2872
CHUBB CORP 0 72105	COM	171232101	26306	481963 SH	DEFINED 05	409858
CHUBB CORP 0 2575	COM	171232101	141	2575 SH	OTHER 05	0
CHUBB CORP 0 0	COM	171232101	7615	139516 SH	DEFINED 08	139516
CHUBB CORP 0 0	COM	171232101	36884	675777 SH	DEFINED 35	675777
CHUBB CORP 0 284265	COM	171232101	15993	293021 SH	OTHER 35	8756
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR	17133Q205	156	8493 SH	DEFINED 01	8493
CHUNGHWA TELECOM CO LTD 44 0	SPONSORED ADR	17133Q205	632	34469 SH	OTHER 01	34425
CHUNGHWA TELECOM CO LTD 0 22731	SPONSORED ADR	17133Q205	417	22731 SH	DEFINED 02	0
CHUNGHWA TELECOM CO LTD 0 870	SPONSORED ADR	17133Q205	18523	1009960 SH	DEFINED 35	1009090
CHUNGHWA TELECOM CO LTD 0 60	SPONSORED ADR	17133Q205	1	60 SH	OTHER 35	0
CHURCH & DWIGHT INC 0 0	COM	171340102	2440	45124 SH	DEFINED 01	45124
CHURCH & DWIGHT INC 4250 0	COM	171340102	310	5725 SH	OTHER 01	1475
CHURCH & DWIGHT INC 0 311	COM	171340102	523	9673 SH	DEFINED 02	9362
CHURCH & DWIGHT INC 0 36750	COM	171340102	10250	189560 SH	DEFINED 05	152810
CHURCH & DWIGHT INC 0 0	COM	171340102	2461	45512 SH	DEFINED 08	45512
CHURCH & DWIGHT INC 0 234819	COM	171340102	15726	290846 SH	DEFINED 35	56027
CHURCH & DWIGHT INC 0 48000	COM	171340102	2595	48000 SH	CALL DEFINED 35	0
CHURCH & DWIGHT INC 0 320482	COM	171340102	17328	320482 SH	OTHER 35	0
CHURCHILL DOWNS INC 0 0	COM	171484108	34	630 SH	DEFINED 01	630
CHURCHILL DOWNS INC 0 0	COM	171484108	5	100 SH	DEFINED 02	100
CHURCHILL DOWNS INC 0 0	COM	171484108	637	11798 SH	DEFINED 05	11798
CHURCHILL DOWNS INC 0 0	COM	171484108	89	1650 SH	DEFINED 35	1650
CIBER INC 0 0	COM	17163B102	51	8375 SH	DEFINED 01	8375
CIBER INC	COM	17163B102	62	10200 SH	OTHER 01	0

10200	0							
CIBER INC		COM	17163B102	1814	296921 SH	DEFINED 05		296921
0	0							
CIBER INC		COM	17163B102	14	2268 SH	DEFINED 35		2268
0	0							
CIBER INC		COM	17163B102	32	5228 SH	OTHER 35		0
0	5228							
CIENA CORP		COM NEW	171779309	6046	177255 SH	DEFINED 01		177255
0	0							
CIENA CORP		COM NEW	171779309	37	1080 SH	DEFINED 02		315
0	765							
CIENA CORP		COM NEW	171779309	9	250 SH	OTHER 02		0
0	250							
CIENA CORP		COM NEW	171779309	4561	133725 SH	DEFINED 05		133725
0	0							
CIENA CORP		COM NEW	171779309	11746	344355 SH	OTHER 05		328695
0	15660							
CIENA CORP		COM NEW	171779309	1029	30162 SH	DEFINED 08		30162
0	0							
CIENA CORP		COM NEW	171779309	329	9641 SH	DEFINED 35		8951
0	690							
CIENA CORP		COM NEW	171779309	164	4804 SH	OTHER 35		0
0	4804							
CIENA CORP		NOTE 0.250%	171779AB7	1585	1520000 PRN	DEFINED 08		1520000
0	0							
CIMAREX ENERGY CO		COM	171798101	466	10968 SH	DEFINED 01		10968
0	0							
CIMAREX ENERGY CO		COM	171798101	275	6475 SH	OTHER 01		6400
75	0							
CIMAREX ENERGY CO		COM	171798101	11	257 SH	DEFINED 02		257
0	0							
CIMAREX ENERGY CO		COM	171798101	4	85 SH	OTHER 02		78
0	7							
CIMAREX ENERGY CO		COM	171798101	10097	237405 SH	DEFINED 05		191430
0	45975							
CIMAREX ENERGY CO		COM	171798101	2318	54512 SH	DEFINED 08		54512
0	0							
CIMAREX ENERGY CO		COM	171798101	56675	1332582 SH	DEFINED 35		1280710
0	51872							
CIMAREX ENERGY CO		COM	171798101	2208	51915 SH	OTHER 35		0
0	51915							
CINCINNATI BELL INC NEW		COM	171871106	280	58912 SH	DEFINED 01		58912
0	0							
CINCINNATI BELL INC NEW		COM	171871106	2	400 SH	OTHER 01		400
0	0							
CINCINNATI BELL INC NEW		COM	171871106	316	66532 SH	DEFINED 02		0
0	66532							
CINCINNATI BELL INC NEW		COM	171871106	14015	2950554 SH	DEFINED 05		2511884
0	438670							
CINCINNATI BELL INC NEW		COM	171871106	797	167746 SH	DEFINED 08		167746
0	0							
CINCINNATI BELL INC NEW		COM	171871106	119	25044 SH	DEFINED 35		25044
0	0							
CINCINNATI BELL INC NEW		COM	171871106	321	67650 SH	OTHER 35		1457
0	66193							
CINCINNATI FINL CORP		COM	172062101	1532	38756 SH	DEFINED 01		38756
0	0							
CINCINNATI FINL CORP		COM	172062101	681	17222 SH	OTHER 01		12437
1210	3575							
CINCINNATI FINL CORP		COM	172062101	2	62 SH	DEFINED 02		0
0	62							
CINCINNATI FINL CORP		COM	172062101	4273	108073 SH	DEFINED 05		77797
0	30276							
CINCINNATI FINL CORP		COM	172062101	2404	60791 SH	DEFINED 08		60791
0	0							
CINCINNATI FINL CORP		COM	172062101	728	18400 SH	OTHER 24		0
0	18400							
CINCINNATI FINL CORP		COM	172062101	6141	155311 SH	DEFINED 35		155311
0	0							
CINCINNATI FINL CORP		COM	172062101	395	10000 SH	OTHER 35		9848
0	152							
CINEMARK HOLDINGS INC		COM	17243V102	0	27 SH	DEFINED 01		27
0	0							
CINEMARK HOLDINGS INC		COM	17243V102	9699	570522 SH	DEFINED 05		457176
0	113346							
CINEMARK HOLDINGS INC		COM	17243V102	13	754 SH	DEFINED 08		754
0	0							
CINEMARK HOLDINGS INC		COM	17243V102	5	300 SH	DEFINED 35		300
0	0							
CIRCUIT CITY STORE INC		COM	172737108	108	25645 SH	DEFINED 01		25645
0	0							
CIRCUIT CITY STORE INC		COM	172737108	2	450 SH	OTHER 01		450
0	0							
CIRCUIT CITY STORE INC		COM	172737108	2	392 SH	DEFINED 02		0
0	392							

CIRCUIT CITY STORE INC 0 30570	COM	172737108	451	107262	SH	DEFINED 05	76692
CIRCUIT CITY STORE INC 0 0	COM	172737108	1384	329632	SH	DEFINED 08	329632
CIRCUIT CITY STORE INC 0 0	COM	172737108	7119	1695000	SH CALL	DEFINED 08	1695000
CIRCUIT CITY STORE INC 0 34842	COM	172737108	1575	374959	SH	DEFINED 35	340117
CIRCUIT CITY STORE INC 0 34488	COM	172737108	145	34488	SH	OTHER 35	0
CIRCOR INTL INC 0 0	COM	17273K109	4	83	SH	DEFINED 01	83
CIRCOR INTL INC 80 0	COM	17273K109	490	10580	SH	OTHER 01	10500
CIRCOR INTL INC 0 0	COM	17273K109	864	18643	SH	DEFINED 05	18643
CIRCOR INTL INC 0 14572	COM	17273K109	700	15092	SH	DEFINED 35	520
CIRCOR INTL INC 0 29200	COM	17273K109	1354	29200	SH	OTHER 35	0
CIRRUS LOGIC INC 0 0	COM	172755100	4	741	SH	DEFINED 01	741
CIRRUS LOGIC INC 0 338200	COM	172755100	6037	1143404	SH	DEFINED 05	805204
CIRRUS LOGIC INC 0 4600	COM	172755100	24	4600	SH	OTHER 05	0
CIRRUS LOGIC INC 0 0	COM	172755100	18	3402	SH	DEFINED 08	3402
CIRRUS LOGIC INC 0 0	COM	172755100	4	830	SH	DEFINED 35	830
CIRRUS LOGIC INC 0 0	COM	172755100	95	18000	SH	OTHER 35	18000
CISCO SYS INC 0 0	COM	17275R102	97574	3604537	SH	DEFINED	3604537
CISCO SYS INC 0 0	COM	17275R102	366129	13525307	SH	DEFINED 01	13525307
CISCO SYS INC 1659796 685925	COM	17275R102	167786	6198256	SH	OTHER 01	3852535
CISCO SYS INC 0 0	COM	17275R102	21067	778242	SH	DEFINED 02	778242
CISCO SYS INC 6400 18688	COM	17275R102	6118	225993	SH	OTHER 02	200905
CISCO SYS INC 0 0	COM	17275R102	259615	9590543	SH	DEFINED 05	9590543
CISCO SYS INC 0 2785800	COM	17275R102	78349	2894337	SH	OTHER 05	108537
CISCO SYS INC 0 0	COM	17275R102	85330	3152219	SH	DEFINED 08	3152219
CISCO SYS INC 0 0	COM	17275R102	49170	1816400	SH CALL	DEFINED 08	1816400
CISCO SYS INC 0 0	COM	17275R102	59502	2198100	SH PUT	DEFINED 08	2198100
CISCO SYS INC 0 0	COM	17275R102	81340	3004800	SH CALL	DEFINED 17	3004800
CISCO SYS INC 0 0	COM	17275R102	29233	1079900	SH PUT	DEFINED 17	1079900
CISCO SYS INC 0 0	COM	17275R102	200404	7403200	SH	DEFINED 35	7403200
CISCO SYS INC 0 0	COM	17275R102	414	15300	SH CALL	DEFINED 35	15300
CISCO SYS INC 500 2840535	COM	17275R102	88918	3284763	SH	OTHER 35	443728
CITADEL BROADCASTING CORP 0 0	COM	17285T106	57	27620	SH	DEFINED	27620
CITADEL BROADCASTING CORP 0 0	COM	17285T106	456	221414	SH	DEFINED 01	221414
CITADEL BROADCASTING CORP 21171 4167	COM	17285T106	111	53764	SH	OTHER 01	28426
CITADEL BROADCASTING CORP 0 0	COM	17285T106	0	220	SH	DEFINED 02	220
CITADEL BROADCASTING CORP 0 0	COM	17285T106	1	575	SH	OTHER 02	575
CITADEL BROADCASTING CORP 0 0	COM	17285T106	393	190745	SH	DEFINED 05	190745
CITADEL BROADCASTING CORP 0 0	COM	17285T106	0	194	SH	OTHER 05	194
CITADEL BROADCASTING CORP 0 0	COM	17285T106	14	6742	SH	DEFINED 08	6742
CITADEL BROADCASTING CORP 0 0	COM	17285T106	31	14932	SH	DEFINED 17	14932
CITADEL BROADCASTING CORP 0 0	COM	17285T106	119	57556	SH	DEFINED 35	57556
CITADEL BROADCASTING CORP 0 17815	COM	17285T106	46	22424	SH	OTHER 35	4609
CITADEL BROADCASTING CORP	NOTE 1.875%	17285TAB2	2935	3579000	PRN	DEFINED 08	3579000

CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1109	87137 SH	DEFINED 08	87137
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	577	45351 SH	DEFINED 35	45351
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	0	0 SH CALL	DEFINED 35	0
CITIZENS COMMUNICATIONS CO 0 27000	COM	17453B101	353	27740 SH	OTHER 35	740
CITIZENS INC 0 0	CL A	174740100	0	10 SH	DEFINED 01	10
CITIZENS INC 0 0	CL A	174740100	233	42124 SH	DEFINED 05	42124
CITIZENS INC 0 0	CL A	174740100	3	600 SH	DEFINED 08	600
CITIZENS INC 0 0	CL A	174740100	27	4900 SH	DEFINED 35	4900
CITRIX SYS INC 0 0	COM	177376100	961	25284 SH	DEFINED 01	25284
CITRIX SYS INC 1375 5751	COM	177376100	278	7326 SH	OTHER 01	200
CITRIX SYS INC 0 1114	COM	177376100	120	3149 SH	DEFINED 02	2035
CITRIX SYS INC 0 245	COM	177376100	9	245 SH	OTHER 02	0
CITRIX SYS INC 0 0	COM	177376100	9865	259548 SH	DEFINED 05	259548
CITRIX SYS INC 0 53909	COM	177376100	16156	425042 SH	OTHER 05	371133
CITRIX SYS INC 0 0	COM	177376100	2798	73622 SH	DEFINED 08	73622
CITRIX SYS INC 0 0	COM	177376100	1862	49000 SH CALL	DEFINED 08	49000
CITRIX SYS INC 0 0	COM	177376100	10875	286100 SH PUT	DEFINED 08	286100
CITRIX SYS INC 0 0	COM	177376100	1256	33033 SH	DEFINED 35	33033
CITRIX SYS INC 0 14960	COM	177376100	815	21436 SH	OTHER 35	6476
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	17	757 SH	DEFINED 01	757
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	277	12346 SH	DEFINED 05	12346
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	196	8732 SH	DEFINED 08	8732
CITY BK LYNNWOOD WASH 0 10	COM	17770A109	6	260 SH	DEFINED 35	250
CITY HLDG CO 0 0	COM	177835105	3	88 SH	DEFINED 01	88
CITY HLDG CO 0 7	COM	177835105	0	7 SH	DEFINED 02	0
CITY HLDG CO 0 0	COM	177835105	585	17284 SH	DEFINED 05	17284
CITY HLDG CO 0 0	COM	177835105	54	1600 SH	DEFINED 08	1600
CITY HLDG CO 0 0	COM	177835105	12	340 SH	DEFINED 35	340
CITY NATL CORP 0 0	COM	178566105	302	5063 SH	DEFINED 01	5063
CITY NATL CORP 0 0	COM	178566105	476	7995 SH	OTHER 01	7995
CITY NATL CORP 0 0	COM	178566105	22	362 SH	DEFINED 02	362
CITY NATL CORP 0 5	COM	178566105	64	1070 SH	OTHER 02	1065
CITY NATL CORP 0 22565	COM	178566105	51495	864741 SH	DEFINED 05	842176
CITY NATL CORP 0 0	COM	178566105	10960	184044 SH	DEFINED 08	184044
CITY NATL CORP 0 0	COM	178566105	327	5493 SH	DEFINED 35	5493
CITY NATL CORP 0 165	COM	178566105	47	795 SH	OTHER 35	630
CLARCOR INC 0 0	COM	179895107	367	9658 SH	DEFINED 01	9658
CLARCOR INC 3100 3500	COM	179895107	281	7400 SH	OTHER 01	800
CLARCOR INC 0 0	COM	179895107	8	200 SH	DEFINED 02	200
CLARCOR INC 0 0	COM	179895107	8561	225470 SH	DEFINED 05	225470
CLARCOR INC 0 0	COM	179895107	109	2880 SH	DEFINED 35	2880
CLARCOR INC 0 0	COM	179895107	77	2024 SH	OTHER 35	2024
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	2	92 SH	DEFINED 01	92

CLOROX CO DEL 0 0	COM	189054109	9383	143980	SH	DEFINED	01	143980	
CLOROX CO DEL 44412 17675	COM	189054109	10576	162277	SH	OTHER	01	100190	
CLOROX CO DEL 0 0	COM	189054109	164	2516	SH	DEFINED	02	2516	
CLOROX CO DEL 0 82	COM	189054109	423	6484	SH	OTHER	02	6402	
CLOROX CO DEL 0 179895	COM	189054109	75822	1163455	SH	DEFINED	05	983560	
CLOROX CO DEL 0 2875	COM	189054109	187	2875	SH	OTHER	05	0	
CLOROX CO DEL 0 0	COM	189054109	2619	40192	SH	DEFINED	08	40192	
CLOROX CO DEL 0 0	COM	189054109	13034	200000	SH	CALL	DEFINED	17	200000
CLOROX CO DEL 0 0	COM	189054109	13034	200000	SH	PUT	DEFINED	17	200000
CLOROX CO DEL 0 44756	COM	189054109	17592	269933	SH	DEFINED	35	225177	
CLOROX CO DEL 0 77722	COM	189054109	5065	77722	SH	OTHER	35	0	
COACH INC 0 0	COM	189754104	62415	2041026	SH	DEFINED	01	2041026	
COACH INC 63152 86962	COM	189754104	7498	245207	SH	OTHER	01	95093	
COACH INC 0 0	COM	189754104	67	2192	SH	DEFINED	02	2192	
COACH INC 0 112	COM	189754104	7	240	SH	OTHER	02	128	
COACH INC 0 0	COM	189754104	26656	871675	SH	DEFINED	05	871675	
COACH INC 0 73674	COM	189754104	8793	287525	SH	OTHER	05	213851	
COACH INC 0 0	COM	189754104	3627	118610	SH	DEFINED	08	118610	
COACH INC 0 0	COM	189754104	1578	51600	SH	PUT	DEFINED	08	51600
COACH INC 0 122979	COM	189754104	50671	1657011	SH	DEFINED	35	1534032	
COACH INC 0 112883	COM	189754104	3452	112883	SH	OTHER	35	0	
COACHMEN INDS INC 0 0	COM	189873102	19	3160	SH	DEFINED	01	3160	
COACHMEN INDS INC 5700 0	COM	189873102	34	5700	SH	OTHER	01	0	
COACHMEN INDS INC 0 0	COM	189873102	465	78125	SH	DEFINED	05	78125	
COACHMEN INDS INC 0 11800	COM	189873102	70	11800	SH	OTHER	35	0	
COBIZ FINANCIAL INC 0 0	COM	190897108	1	60	SH	DEFINED	01	60	
COBIZ FINANCIAL INC 0 0	COM	190897108	133	8975	SH	DEFINED	05	8975	
COBIZ FINANCIAL INC 0 0	COM	190897108	40	2700	SH	DEFINED	08	2700	
COBIZ FINANCIAL INC 0 0	COM	190897108	45	3037	SH	DEFINED	35	3037	
COCA COLA CO 0 0	COM	191216100	216	3520	SH	DEFINED		3520	
COCA COLA CO 0 0	COM	191216100	438569	7146306	SH	DEFINED	01	7146306	
COCA COLA CO 0 0	COM	191216100	21480	350000	SH	PUT	DEFINED	01	350000
COCA COLA CO 1320322 349587	COM	191216100	256174	4174247	SH	OTHER	01	2504338	
COCA COLA CO 0 0	COM	191216100	2667	43464	SH	DEFINED	02	43464	
COCA COLA CO 425 8192	COM	191216100	2615	42608	SH	OTHER	02	33991	
COCA COLA CO 0 0	COM	191216100	172340	2808219	SH	DEFINED	05	2808219	
COCA COLA CO 0 375853	COM	191216100	66694	1086758	SH	OTHER	05	710905	
COCA COLA CO 0 0	COM	191216100	30783	501592	SH	DEFINED	08	501592	
COCA COLA CO 0 0	COM	191216100	37835	616500	SH	CALL	DEFINED	08	616500
COCA COLA CO 0 0	COM	191216100	7027	114500	SH	PUT	DEFINED	08	114500
COCA COLA CO 0 0	COM	191216100	69	1122	SH	DEFINED	17	1122	
COCA COLA CO 0 0	COM	191216100	42959	700000	SH	CALL	DEFINED	17	700000
COCA COLA CO	COM	191216100	15343	250000	SH	PUT	DEFINED	17	250000

COGNEX CORP 0 200	COM	192422103	30	1480 SH	DEFINED 35	1280
COGNEX CORP 0 8600	COM	192422103	173	8600 SH	OTHER 35	0
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	4493	132392 SH	DEFINED 01	132392
COGNIZANT TECHNOLOGY SOLUTIO 4000 5755	CL A	192446102	1122	33061 SH	OTHER 01	23306
COGNIZANT TECHNOLOGY SOLUTIO 0 52	CL A	192446102	1405	41409 SH	DEFINED 02	41357
COGNIZANT TECHNOLOGY SOLUTIO 0 6944	CL A	192446102	236	6944 SH	OTHER 02	0
COGNIZANT TECHNOLOGY SOLUTIO 0 49313	CL A	192446102	12848	378555 SH	DEFINED 05	329242
COGNIZANT TECHNOLOGY SOLUTIO 0 7460	CL A	192446102	253	7460 SH	OTHER 05	0
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	3165	93249 SH	DEFINED 08	93249
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	7284	214600 SH	PUT DEFINED 08	214600
COGNIZANT TECHNOLOGY SOLUTIO 0 4736	CL A	192446102	1710	50383 SH	DEFINED 35	45647
COGNIZANT TECHNOLOGY SOLUTIO 0 10446	CL A	192446102	355	10446 SH	OTHER 35	0
COGNOS INC 0 0	COM	19244C109	11	194 SH	DEFINED 01	194
COGNOS INC 0 0	COM	19244C109	82	1425 SH	DEFINED 05	1425
COGNOS INC 0 0	COM	19244C109	5652	98183 SH	OTHER 05	98183
COGNOS INC 0 0	COM	19244C109	12508	217270 SH	DEFINED 08	217270
COGNOS INC 0 0	COM	19244C109	105	1825 SH	DEFINED 35	1825
COHERENT INC 0 0	COM	192479103	4522	180362 SH	DEFINED 01	180362
COHERENT INC 500 0	COM	192479103	13	500 SH	OTHER 01	0
COHERENT INC 0 0	COM	192479103	3540	141200 SH	DEFINED 05	141200
COHERENT INC 0 0	COM	192479103	36	1450 SH	OTHER 05	1450
COHERENT INC 0 0	COM	192479103	251	10020 SH	DEFINED 08	10020
COHERENT INC 0 39232	COM	192479103	995	39682 SH	DEFINED 35	450
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	13	878 SH	DEFINED	878
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	181	12485 SH	DEFINED 01	12485
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	103	7100 SH	OTHER 01	7100
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	50	3431 SH	DEFINED 35	3431
COHEN & STEERS QUALITY RLTY 0 3300	COM	19247L106	48	3300 SH	OTHER 35	0
COHEN & STEERS PREM INC RLTY 0 0	COM	19247V104	5	367 SH	DEFINED	367
COHEN & STEERS PREM INC RLTY 0 0	COM	19247V104	147	10000 SH	OTHER 01	10000
COHEN & STEERS PREM INC RLTY 0 6500	COM	19247V104	96	6500 SH	OTHER 35	0
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	72	3785 SH	DEFINED	3785
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	954	50500 SH	DEFINED 01	50500
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	240	12675 SH	OTHER 01	12675
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	184	9720 SH	DEFINED 35	9720
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	9	449 SH	DEFINED	449
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	170	8442 SH	DEFINED 01	8442
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	70	3500 SH	OTHER 01	3500
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	40	2000 SH	DEFINED 35	2000
COHEN & STEERS SELECT UTIL F 0 0	COM	19248A109	85	3100 SH	DEFINED 01	3100
COHEN & STEERS SELECT UTIL F 0 0	COM	19248A109	28	1000 SH	DEFINED 35	1000
COHEN & STEERS SELECT UTIL F 0 3710	COM	19248A109	102	3710 SH	OTHER 35	0
COHU INC	COM	192576106	37	2450 SH	DEFINED 01	2450

0	0							
COHU INC		COM	192576106	1	75 SH	OTHER	01	0
75	0							
COHU INC		COM	192576106	1436	93878 SH	DEFINED	05	93878
0	0							
COHU INC		COM	192576106	5	310 SH	DEFINED	35	310
0	0							
COINSTAR INC		COM	19259P300	96	3402 SH	DEFINED	01	3402
0	0							
COINSTAR INC		COM	19259P300	14	505 SH	OTHER	01	457
48	0							
COINSTAR INC		COM	19259P300	3320	117936 SH	DEFINED	05	117936
0	0							
COINSTAR INC		COM	19259P300	24	850 SH	DEFINED	35	850
0	0							
COINSTAR INC		COM	19259P300	536	19040 SH	OTHER	35	40
0	19000							
COLDWATER CREEK INC		COM	193068103	47	6965 SH	DEFINED	01	6965
0	0							
COLDWATER CREEK INC		COM	193068103	4271	638421 SH	DEFINED	05	609901
0	28520							
COLDWATER CREEK INC		COM	193068103	33	4860 SH	OTHER	05	0
0	4860							
COLDWATER CREEK INC		COM	193068103	397	59366 SH	DEFINED	08	59366
0	0							
COLDWATER CREEK INC		COM	193068103	34	5025 SH	DEFINED	35	5025
0	0							
COLE KENNETH PRODTNS INC		CL A	193294105	2	86 SH	DEFINED	01	86
0	0							
COLE KENNETH PRODTNS INC		CL A	193294105	173	9875 SH	DEFINED	05	9875
0	0							
COLE KENNETH PRODTNS INC		CL A	193294105	182	10382 SH	DEFINED	08	10382
0	0							
COLE KENNETH PRODTNS INC		CL A	193294105	24	1400 SH	DEFINED	35	1400
0	0							
COLGATE PALMOLIVE CO		COM	194162103	237619	3047962 SH	DEFINED	01	3047962
0	0							
COLGATE PALMOLIVE CO		COM	194162103	78975	1013022 SH	OTHER	01	619078
271370	122574							
COLGATE PALMOLIVE CO		COM	194162103	15207	195056 SH	DEFINED	02	195056
0	0							
COLGATE PALMOLIVE CO		COM	194162103	3215	41237 SH	OTHER	02	31311
1500	8426							
COLGATE PALMOLIVE CO		COM	194162103	171390	2198436 SH	DEFINED	05	2198436
0	0							
COLGATE PALMOLIVE CO		COM	194162103	32666	419008 SH	OTHER	05	319601
0	99407							
COLGATE PALMOLIVE CO		COM	194162103	10754	137939 SH	DEFINED	08	137939
0	0							
COLGATE PALMOLIVE CO		COM	194162103	50370	646097 SH	DEFINED	35	603459
0	42638							
COLGATE PALMOLIVE CO		COM	194162103	25759	330412 SH	OTHER	35	0
0	330412							
COLLECTIVE BRANDS INC		COM	19421W100	21543	1238802 SH	DEFINED	05	940612
0	298190							
COLLECTIVE BRANDS INC		COM	19421W100	120	6880 SH	OTHER	05	0
0	6880							
COLLECTIVE BRANDS INC		COM	19421W100	753	43289 SH	DEFINED	08	43289
0	0							
COLLECTIVE BRANDS INC		COM	19421W100	189	10893 SH	DEFINED	35	10893
0	0							
COLLECTIVE BRANDS INC		COM	19421W100	743	42710 SH	OTHER	35	39107
0	3603							
COLONIAL BANCGROUP INC		COM	195493309	509	37622 SH	DEFINED	01	37622
0	0							
COLONIAL BANCGROUP INC		COM	195493309	46	3421 SH	OTHER	01	3350
71	0							
COLONIAL BANCGROUP INC		COM	195493309	14	1000 SH	DEFINED	02	1000
0	0							
COLONIAL BANCGROUP INC		COM	195493309	13856	1023347 SH	DEFINED	05	847417
0	175930							
COLONIAL BANCGROUP INC		COM	195493309	1473	108783 SH	DEFINED	08	108783
0	0							
COLONIAL BANCGROUP INC		COM	195493309	2801	206886 SH	DEFINED	35	206886
0	0							
COLONIAL BANCGROUP INC		COM	195493309	148	10937 SH	OTHER	35	10007
0	930							
COLONIAL PPTYS TR		COM SH BEN IN	195872106	128	5649 SH	DEFINED	01	5649
0	0							
COLONIAL PPTYS TR		COM SH BEN IN	195872106	115	5100 SH	OTHER	01	0
5100	0							
COLONIAL PPTYS TR		COM SH BEN IN	195872106	4022	177750 SH	DEFINED	05	177750
0	0							
COLONIAL PPTYS TR		COM SH BEN IN	195872106	161	7119 SH	DEFINED	35	7119
0	0							

COLONIAL PPTYS TR 0 850	COM SH BEN IN	195872106	481	21237	SH	OTHER	35	20387
COLUMBIA BKG SYS INC 0 0	COM	197236102	59	1981	SH	DEFINED	01	1981
COLUMBIA BKG SYS INC 0 0	COM	197236102	9051	304427	SH	DEFINED	05	304427
COLUMBIA BKG SYS INC 0 0	COM	197236102	70	2350	SH	OTHER	05	2350
COLUMBIA BKG SYS INC 0 0	COM	197236102	325	10939	SH	DEFINED	08	10939
COLUMBIA BKG SYS INC 0 0	COM	197236102	70	2351	SH	DEFINED	35	2351
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	6	129	SH	DEFINED	01	129
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	590	13384	SH	DEFINED	05	13384
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	17	391	SH	DEFINED	08	391
COLUMBIA SPORTSWEAR CO 0 21185	COM	198516106	28227	640210	SH	DEFINED	35	619025
COLUMBIA SPORTSWEAR CO 0 8650	COM	198516106	381	8650	SH	OTHER	35	0
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	2	62	SH	DEFINED	01	62
COLUMBUS MCKINNON CORP N Y 0 347	COM	199333105	11	347	SH	DEFINED	02	0
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	350	10722	SH	DEFINED	05	10722
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	22	666	SH	DEFINED	08	666
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	10	300	SH	DEFINED	35	300
COMFORT SYS USA INC 0 0	COM	199908104	154	12070	SH	DEFINED	01	12070
COMFORT SYS USA INC 0 111000	COM	199908104	9957	779140	SH	DEFINED	05	668140
COMFORT SYS USA INC 0 0	COM	199908104	50	3921	SH	DEFINED	08	3921
COMBIMATRIX CORPORATION 0 0	COM	20009T105	76	10000	SH	DEFINED	35	10000
COMCAST CORP NEW 0 0	CL A	20030N101	55967	3065000	SH	DEFINED		3065000
COMCAST CORP NEW 0 0	CL A	20030N101	14059	769932	SH	DEFINED	01	769932
COMCAST CORP NEW 171988 93001	CL A	20030N101	11153	610805	SH	OTHER	01	345816
COMCAST CORP NEW 96 6376	CL A	20030N101	478	26195	SH	DEFINED	02	19723
COMCAST CORP NEW 0 11839	CL A	20030N101	216	11839	SH	OTHER	02	0
COMCAST CORP NEW 0 556286	CL A	20030N101	35898	1965950	SH	DEFINED	05	1409664
COMCAST CORP NEW 0 2686	CL A	20030N101	49	2686	SH	OTHER	05	0
COMCAST CORP NEW 0 0	CL A	20030N101	17491	957883	SH	DEFINED	08	957883
COMCAST CORP NEW 0 0	CL A	20030N101	14803	810700	SH CALL	DEFINED	08	810700
COMCAST CORP NEW 0 0	CL A	20030N101	9373	513300	SH PUT	DEFINED	08	513300
COMCAST CORP NEW 0 0	CL A	20030N101	55	3000	SH	DEFINED	17	3000
COMCAST CORP NEW 0 2392997	CL A	20030N101	43696	2392997	SH	OTHER	24	0
COMCAST CORP NEW 0 80305	CL A	20030N101	10366	567697	SH	DEFINED	35	487392
COMCAST CORP NEW 0 524572	CL A	20030N101	9579	524572	SH	OTHER	35	0
COMCAST CORP NEW 0 0	CL A SPL	20030N200	1354	74718	SH	DEFINED	01	74718
COMCAST CORP NEW 0 0	CL A SPL	20030N200	3624	200000	SH CALL	DEFINED	01	200000
COMCAST CORP NEW 35795 67107	CL A SPL	20030N200	3696	203961	SH	OTHER	01	101059
COMCAST CORP NEW 0 0	CL A SPL	20030N200	2	114	SH	DEFINED	02	114
COMCAST CORP NEW 0 114	CL A SPL	20030N200	70	3850	SH	OTHER	02	3736
COMCAST CORP NEW 0 0	CL A SPL	20030N200	120	6610	SH	DEFINED	05	6610
COMCAST CORP NEW 0 0	CL A SPL	20030N200	9455	521785	SH	OTHER	05	521785
COMCAST CORP NEW 0 65069	CL A SPL	20030N200	17036	940150	SH	DEFINED	35	875081
COMCAST CORP NEW	CL A SPL	20030N200	5414	298766	SH	OTHER	35	0

COMMSCOPE INC 0 186	COM	203372107	9	186 SH	OTHER 05	0
COMMSCOPE INC 0 0	COM	203372107	2246	45639 SH	DEFINED 08	45639
COMMSCOPE INC 0 66344	COM	203372107	45912	932971 SH	DEFINED 35	866627
COMMSCOPE INC 0 16044	COM	203372107	790	16044 SH	OTHER 35	0
COMMUNITY BANCORP NEV 0 0	COM	20343T100	1	30 SH	DEFINED 01	30
COMMUNITY BANCORP NEV 0 0	COM	20343T100	180	10343 SH	DEFINED 05	10343
COMMUNITY BANCORP NEV 0 0	COM	20343T100	85	4890 SH	DEFINED 08	4890
COMMUNITY BANCORP NEV 0 0	COM	20343T100	44	2560 SH	DEFINED 35	2560
COMMUNITY BANCORP NEV 0 20	COM	20343T100	0	20 SH	OTHER 35	0
COMMUNITY BK SHS IND INC 0 39369	COM	203599105	701	39369 SH	DEFINED 35	0
COMMUNITY BK SYS INC 0 0	COM	203607106	594	29884 SH	DEFINED 01	29884
COMMUNITY BK SYS INC 0 0	COM	203607106	51	2550 SH	OTHER 01	2550
COMMUNITY BK SYS INC 0 84000	COM	203607106	12477	627954 SH	DEFINED 05	543954
COMMUNITY BK SYS INC 0 20	COM	203607106	184	9278 SH	DEFINED 35	9258
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	436	11830 SH	DEFINED 01	11830
COMMUNITY HEALTH SYS INC NEW 0 428	COM	203668108	16	428 SH	DEFINED 02	0
COMMUNITY HEALTH SYS INC NEW 0 53445	COM	203668108	45962	1246925 SH	DEFINED 05	1193480
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	2466	66915 SH	DEFINED 08	66915
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	2580	70000 SH	CALL DEFINED 08	70000
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	2175	59000 SH	PUT DEFINED 08	59000
COMMUNITY HEALTH SYS INC NEW 0 2530	COM	203668108	2335	63345 SH	DEFINED 35	60815
COMMUNITY HEALTH SYS INC NEW 0 29200	COM	203668108	1076	29200 SH	OTHER 35	0
COMMUNITY NATL BK TN 0 0	COM	20375S103	36	5000 SH	DEFINED 35	5000
COMMUNITY NATL BK TN 0 10000	COM	20375S103	72	10000 SH	OTHER 35	0
COMMUNITY TR BANCORP INC 0 0	COM	204149108	3	91 SH	DEFINED 01	91
COMMUNITY TR BANCORP INC 0 0	COM	204149108	4995	181441 SH	DEFINED 05	181441
COMMUNITY TR BANCORP INC 0 0	COM	204149108	48	1758 SH	OTHER 05	1758
COMMUNITY TR BANCORP INC 0 0	COM	204149108	110	4013 SH	DEFINED 08	4013
COMMUNITY TR BANCORP INC 0 0	COM	204149108	18	660 SH	DEFINED 35	660
COMMVAULT SYSTEMS INC 0 0	COM	204166102	1	42 SH	DEFINED 01	42
COMMVAULT SYSTEMS INC 0 0	COM	204166102	77	3618 SH	DEFINED 08	3618
COMMVAULT SYSTEMS INC 0 0	COM	204166102	8	400 SH	DEFINED 35	400
COMMVAULT SYSTEMS INC 0 36200	COM	204166102	767	36200 SH	OTHER 35	0
CGG VERITAS 0 0	SPONSORED ADR	204386106	2	28 SH	DEFINED 01	28
CGG VERITAS 0 0	SPONSORED ADR	204386106	148	2642 SH	OTHER 01	2642
CGG VERITAS 0 0	SPONSORED ADR	204386106	212	3778 SH	DEFINED 05	3778
CGG VERITAS 0 0	SPONSORED ADR	204386106	66	1185 SH	OTHER 05	1185
CGG VERITAS 0 0	SPONSORED ADR	204386106	336	6000 SH	DEFINED 08	6000
CGG VERITAS 0 0	SPONSORED ADR	204386106	98	1755 SH	DEFINED 35	1755
CGG VERITAS 0 4208	SPONSORED ADR	204386106	236	4208 SH	OTHER 35	0
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	18	200 SH	DEFINED 01	200
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	18	200 SH	DEFINED 05	200
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	215	2400 SH	OTHER 05	2400

COMPUCREDIT CORP 0 617	COM		20478N100	6	617 SH	DEFINED 02	0
COMPUCREDIT CORP 0 0	COM		20478N100	162	16280 SH	DEFINED 05	16280
COMPUCREDIT CORP 0 0	COM		20478N100	110	11033 SH	DEFINED 08	11033
COMPUCREDIT CORP 0 0	COM		20478N100	150	15000 SH	CALL DEFINED 08	15000
COMPUCREDIT CORP 0 0	COM		20478N100	45	4480 SH	DEFINED 35	4480
COMPUCREDIT CORP 0 1000	COM		20478N100	10	1000 SH	OTHER 35	0
COMPUCREDIT CORP 0 0	NOTE	3.625%	20478NAB6	1637	3455000 PRN	DEFINED 08	3455000
COMPUTER ASSOC INTL INC 0 0	NOTE	1.625%	1204912AQ2	20187	15351000 PRN	DEFINED 08	15351000
COMPUTER PROGRAMS & SYS INC 0 0	COM		205306103	2	96 SH	DEFINED 01	96
COMPUTER PROGRAMS & SYS INC 600 0	COM		205306103	14	600 SH	OTHER 01	0
COMPUTER PROGRAMS & SYS INC 0 4215	COM		205306103	96	4215 SH	DEFINED 02	0
COMPUTER PROGRAMS & SYS INC 0 450	COM		205306103	10	450 SH	OTHER 02	0
COMPUTER PROGRAMS & SYS INC 0 0	COM		205306103	62	2725 SH	DEFINED 05	2725
COMPUTER PROGRAMS & SYS INC 0 0	COM		205306103	56	2484 SH	DEFINED 08	2484
COMPUTER SCIENCES CORP 0 0	COM		205363104	5072	102518 SH	DEFINED 01	102518
COMPUTER SCIENCES CORP 9487 1300	COM		205363104	1748	35326 SH	OTHER 01	24539
COMPUTER SCIENCES CORP 0 0	COM		205363104	3	70 SH	DEFINED 02	70
COMPUTER SCIENCES CORP 0 70	COM		205363104	160	3230 SH	OTHER 02	3160
COMPUTER SCIENCES CORP 0 31065	COM		205363104	6664	134712 SH	DEFINED 05	103647
COMPUTER SCIENCES CORP 0 600	COM		205363104	30	600 SH	OTHER 05	0
COMPUTER SCIENCES CORP 0 0	COM		205363104	2293	46345 SH	DEFINED 08	46345
COMPUTER SCIENCES CORP 0 2193	COM		205363104	10417	210576 SH	DEFINED 35	208383
COMPUTER SCIENCES CORP 0 87087	COM		205363104	4308	87087 SH	OTHER 35	0
COMPUTER TASK GROUP INC 0 740600	COM		205477102	12367	2236341 SH	DEFINED 05	1495741
COMPUTER TASK GROUP INC 0 11300	COM		205477102	62	11300 SH	OTHER 05	0
COMPUWARE CORP 5800 0	COM		205638109	1127	126920 SH	DEFINED 01	121120
COMPUWARE CORP 82225 14800	COM		205638109	862	97025 SH	OTHER 01	0
COMPUWARE CORP 0 417	COM		205638109	4	417 SH	DEFINED 02	0
COMPUWARE CORP 0 160010	COM		205638109	10093	1136596 SH	DEFINED 05	976586
COMPUWARE CORP 0 525	COM		205638109	5	525 SH	OTHER 05	0
COMPUWARE CORP 0 0	COM		205638109	641	72157 SH	DEFINED 08	72157
COMPUWARE CORP 0 0	COM		205638109	89	10000 SH	CALL DEFINED 08	10000
COMPUWARE CORP 0 2620	COM		205638109	412	46372 SH	DEFINED 35	43752
COMPUWARE CORP 0 112850	COM		205638109	1002	112850 SH	OTHER 35	0
COMSTOCK RES INC 0 0	COM NEW		205768203	3	77 SH	DEFINED 01	77
COMSTOCK RES INC 250 3840	COM NEW		205768203	750	22072 SH	OTHER 01	17982
COMSTOCK RES INC 0 0	COM NEW		205768203	507	14913 SH	DEFINED 02	14913
COMSTOCK RES INC 0 143	COM NEW		205768203	18	525 SH	OTHER 02	382
COMSTOCK RES INC 0 0	COM NEW		205768203	10051	295627 SH	DEFINED 05	295627
COMSTOCK RES INC 0 0	COM NEW		205768203	33	970 SH	OTHER 05	970
COMSTOCK RES INC 0 0	COM NEW		205768203	7	220 SH	DEFINED 35	220
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW		205826209	189	3502 SH	DEFINED 01	3502
COMTECH TELECOMMUNICATIONS C	COM NEW		205826209	162	3000 SH	OTHER 01	0

CONNECTICUT BK&TR CO HART NE 0 0	COM	207546102	11	2000 SH	DEFINED 35	2000
CONNECTICUT WTR SVC INC 0 0	COM	207797101	127	5400 SH	DEFINED 01	5400
CONNECTICUT WTR SVC INC 0 0	COM	207797101	451	19125 SH	DEFINED 35	19125
CONNS INC 0 0	COM	208242107	1	51 SH	DEFINED 01	51
CONNS INC 53 0	COM	208242107	1	53 SH	OTHER 01	0
CONNS INC 0 0	COM	208242107	199	11637 SH	DEFINED 05	11637
CONNS INC 0 0	COM	208242107	25	1457 SH	DEFINED 08	1457
CONOCOPHILLIPS 0 0	COM	20825C104	6	63 SH	DEFINED	63
CONOCOPHILLIPS 0 0	COM	20825C104	337413	3821213 SH	DEFINED 01	3821213
CONOCOPHILLIPS 381518 199042	COM	20825C104	147379	1669074 SH	OTHER 01	1088514
CONOCOPHILLIPS 0 35024	COM	20825C104	6314	71511 SH	DEFINED 02	36487
CONOCOPHILLIPS 0 24234	COM	20825C104	2140	24234 SH	OTHER 02	0
CONOCOPHILLIPS 0 755955	COM	20825C104	439695	4979555 SH	DEFINED 05	4223600
CONOCOPHILLIPS 0 243458	COM	20825C104	21497	243458 SH	OTHER 05	0
CONOCOPHILLIPS 0 0	COM	20825C104	79174	896648 SH	DEFINED 08	896648
CONOCOPHILLIPS 0 0	COM	20825C104	16777	190000 SH	CALL DEFINED 08	190000
CONOCOPHILLIPS 0 0	COM	20825C104	7029	79600 SH	PUT DEFINED 08	79600
CONOCOPHILLIPS 0 194457	COM	20825C104	492319	5575524 SH	DEFINED 35	5381067
CONOCOPHILLIPS 0 0	COM	20825C104	336	3800 SH	CALL DEFINED 35	3800
CONOCOPHILLIPS 0 644809	COM	20825C104	56937	644809 SH	OTHER 35	0
CONSECO INC 0 0	COM NEW	208464883	9	691 SH	DEFINED	691
CONSECO INC 0 25	COM NEW	208464883	16	1237 SH	DEFINED 01	1212
CONSECO INC 0 0	COM NEW	208464883	146	11650 SH	DEFINED 05	11650
CONSECO INC 0 0	COM NEW	208464883	377	30000 SH	DEFINED 08	30000
CONSECO INC 0 0	COM NEW	208464883	377	30000 SH	PUT DEFINED 08	30000
CONSECO INC 0 80	COM NEW	208464883	168	13395 SH	DEFINED 35	13315
CONSECO INC 0 27763	COM NEW	208464883	349	27763 SH	OTHER 35	0
CONSOL ENERGY INC 0 0	COM	20854P109	4340	60686 SH	DEFINED 01	60686
CONSOL ENERGY INC 2300 3000	COM	20854P109	492	6877 SH	OTHER 01	1577
CONSOL ENERGY INC 0 124	COM	20854P109	9	124 SH	DEFINED 02	0
CONSOL ENERGY INC 0 0	COM	20854P109	8360	116885 SH	DEFINED 05	116885
CONSOL ENERGY INC 0 33025	COM	20854P109	9172	128250 SH	OTHER 05	95225
CONSOL ENERGY INC 0 0	COM	20854P109	5810	81232 SH	DEFINED 08	81232
CONSOL ENERGY INC 0 0	COM	20854P109	7152	100000 SH	CALL DEFINED 08	100000
CONSOL ENERGY INC 0 0	COM	20854P109	5006	70000 SH	PUT DEFINED 08	70000
CONSOL ENERGY INC 0 216923	COM	20854P109	460752	6442284 SH	DEFINED 35	6225361
CONSOL ENERGY INC 0 169752	COM	20854P109	12141	169752 SH	OTHER 35	0
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	0	17 SH	DEFINED 01	17
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	6	300 SH	OTHER 01	300
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	211	10617 SH	DEFINED 05	10617
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	14	720 SH	DEFINED 35	720
CONSOLIDATED EDISON INC 0 0	COM	209115104	97083	1987378 SH	DEFINED 01	1987378
CONSOLIDATED EDISON INC	COM	209115104	17426	356732 SH	OTHER 01	270296

CONTINENTAL AIRLS INC 0 0	CL B	210795308	9120	409900	SH	CALL	DEFINED	08	409900
CONTINENTAL AIRLS INC 0 0	CL B	210795308	992	44600	SH	PUT	DEFINED	08	44600
CONTINENTAL AIRLS INC 0 0	CL B	210795308	414	18600	SH		DEFINED	35	18600
CONTINENTAL AIRLS INC 0 50	CL B	210795308	7	330	SH		OTHER	35	280
CONTINENTAL RESOURCES INC 0 0	COM	212015101	1	53	SH		DEFINED	01	53
CONTINENTAL RESOURCES INC 0 53	COM	212015101	1	53	SH		DEFINED	02	0
CONTINENTAL RESOURCES INC 0 0	COM	212015101	324	12399	SH		DEFINED	05	12399
CONTINENTAL RESOURCES INC 0 7335	COM	212015101	29999	1148076	SH		OTHER	05	1140741
CONTINENTAL RESOURCES INC 0 0	COM	212015101	117	4465	SH		DEFINED	08	4465
CONTINENTAL RESOURCES INC 0 5000	COM	212015101	141	5400	SH		DEFINED	35	400
CONVERGYS CORP 850 0	COM	212485106	246	14930	SH		DEFINED	01	14080
CONVERGYS CORP 200 5450	COM	212485106	93	5650	SH		OTHER	01	0
CONVERGYS CORP 0 764	COM	212485106	40	2439	SH		DEFINED	02	1675
CONVERGYS CORP 0 23680	COM	212485106	1385	84146	SH		DEFINED	05	60466
CONVERGYS CORP 0 0	COM	212485106	1234	74978	SH		DEFINED	08	74978
CONVERGYS CORP 0 0	COM	212485106	344	20928	SH		DEFINED	35	20928
CONVERGYS CORP 0 3720	COM	212485106	168	10207	SH		OTHER	35	6487
COOPER CAMERON CORP 0 0	DBCV	1.500% 216640AE2	11	4000	PRN		DEFINED	01	4000
COOPER CAMERON CORP 0 0	DBCV	1.500% 216640AE2	2208	790000	PRN		DEFINED	08	790000
COOPER COS INC 0 0	COM NEW	216648402	243	6393	SH		DEFINED	01	6393
COOPER COS INC 3400 0	COM NEW	216648402	134	3525	SH		OTHER	01	125
COOPER COS INC 0 48	COM NEW	216648402	17	435	SH		DEFINED	02	387
COOPER COS INC 0 108871	COM NEW	216648402	15852	417156	SH		DEFINED	05	308285
COOPER COS INC 0 1380	COM NEW	216648402	52	1380	SH		OTHER	05	0
COOPER COS INC 0 29096	COM NEW	216648402	1180	31053	SH		DEFINED	35	1957
COOPER COS INC 0 150	COM NEW	216648402	6	150	SH		OTHER	35	0
COOPER TIRE & RUBR CO 0 0	COM	216831107	126	7611	SH		DEFINED	01	7611
COOPER TIRE & RUBR CO 0 6540	COM	216831107	108	6540	SH		OTHER	01	0
COOPER TIRE & RUBR CO 0 0	COM	216831107	536	32330	SH		DEFINED	02	32330
COOPER TIRE & RUBR CO 0 295	COM	216831107	41	2460	SH		OTHER	02	2165
COOPER TIRE & RUBR CO 0 264295	COM	216831107	18758	1131389	SH		DEFINED	05	867094
COOPER TIRE & RUBR CO 0 2325	COM	216831107	39	2325	SH		OTHER	05	0
COOPER TIRE & RUBR CO 0 0	COM	216831107	1166	70300	SH	PUT	DEFINED	08	70300
COOPER TIRE & RUBR CO 0 55652	COM	216831107	1136	68503	SH		DEFINED	35	12851
COOPER TIRE & RUBR CO 0 420	COM	216831107	7	420	SH		OTHER	35	0
COPANO ENERGY L L C 0 0	COM UNITS	217202100	151	4150	SH		DEFINED	01	4150
COPANO ENERGY L L C 0 0	COM UNITS	217202100	367	10086	SH		OTHER	01	10086
COPANO ENERGY L L C 0 0	COM UNITS	217202100	174	4791	SH		DEFINED	08	4791
COPANO ENERGY L L C 0 54858	COM UNITS	217202100	1994	54858	SH		OTHER	24	0
COPART INC 225 8954	COM	217204106	961	22596	SH		DEFINED	01	13417
COPART INC 0 225	COM	217204106	10	225	SH		OTHER	01	0
COPART INC 0 100	COM	217204106	4	100	SH		DEFINED	02	0
COPART INC	COM	217204106	8317	195463	SH		DEFINED	05	156183

CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	14	457 SH	DEFINED 01	457
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	21	675 SH	OTHER 01	675
CORPORATE OFFICE PPTYS TR 0 191	SH BEN INT	22002T108	8	248 SH	DEFINED 02	57
CORPORATE OFFICE PPTYS TR 0 57	SH BEN INT	22002T108	2	57 SH	OTHER 02	0
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	1104	35055 SH	DEFINED 05	35055
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	9522	302288 SH	OTHER 05	302288
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	1325	42052 SH	DEFINED 35	42052
CORPORATE OFFICE PPTYS TR 0 100	SH BEN INT	22002T108	3	100 SH	OTHER 35	0
CORRECTIONS CORP AMER NEW 0 2275	COM NEW	22025Y407	156	5275 SH	DEFINED 01	3000
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	22	751 SH	DEFINED 05	751
CORRECTIONS CORP AMER NEW 0 2275	COM NEW	22025Y407	1765	59815 SH	OTHER 05	57540
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	22	750 SH	DEFINED 08	750
CORRECTIONS CORP AMER NEW 0 13358	COM NEW	22025Y407	1641	55621 SH	DEFINED 35	42263
CORRECTIONS CORP AMER NEW 0 6720	COM NEW	22025Y407	198	6720 SH	OTHER 35	0
CORTEX PHARMACEUTICALS INC 0 0	COM NEW	220524300	3	5750 SH	DEFINED 01	5750
CORTEX PHARMACEUTICALS INC 0 0	COM NEW	220524300	5	10100 SH	OTHER 01	10100
CORTEX PHARMACEUTICALS INC 0 0	COM NEW	220524300	2	3500 SH	DEFINED 35	3500
CORTEX PHARMACEUTICALS INC 0 284950	COM NEW	220524300	141	284950 SH	OTHER 35	0
CORTS TR VI IBM DEB 0 0	CTF CAL 6.375	22080F202	4375	184300 SH	DEFINED 01	184300
CORUS BANKSHARES INC 0 0	COM	220873103	49	4639 SH	DEFINED 01	4639
CORUS BANKSHARES INC 100 0	COM	220873103	1	100 SH	OTHER 01	0
CORUS BANKSHARES INC 0 0	COM	220873103	10447	979121 SH	DEFINED 05	979121
CORUS BANKSHARES INC 0 0	COM	220873103	92	8596 SH	OTHER 05	8596
CORUS BANKSHARES INC 0 0	COM	220873103	89	8349 SH	DEFINED 08	8349
CORUS BANKSHARES INC 0 100	COM	220873103	221	20670 SH	DEFINED 35	20570
COSTCO WHSL CORP NEW 0 0	COM	22160K105	15335	219827 SH	DEFINED 01	219827
COSTCO WHSL CORP NEW 36630 31995	COM	22160K105	9418	135012 SH	OTHER 01	66387
COSTCO WHSL CORP NEW 0 0	COM	22160K105	56	796 SH	DEFINED 02	796
COSTCO WHSL CORP NEW 0 596	COM	22160K105	119	1700 SH	OTHER 02	1104
COSTCO WHSL CORP NEW 0 0	COM	22160K105	26979	386738 SH	DEFINED 05	386738
COSTCO WHSL CORP NEW 0 78985	COM	22160K105	28082	402556 SH	OTHER 05	323571
COSTCO WHSL CORP NEW 0 0	COM	22160K105	15111	216616 SH	DEFINED 08	216616
COSTCO WHSL CORP NEW 0 27643	COM	22160K105	73300	1050750 SH	DEFINED 35	1023107
COSTCO WHSL CORP NEW 0 235329	COM	22160K105	16417	235329 SH	OTHER 35	0
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	1028	115019 SH	DEFINED 01	115019
COUNTRYWIDE FINANCIAL CORP 15000 11550	COM	222372104	304	34014 SH	OTHER 01	7464
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	68	7612 SH	DEFINED 02	7612
COUNTRYWIDE FINANCIAL CORP 0 317	COM	222372104	23	2585 SH	OTHER 02	2268
COUNTRYWIDE FINANCIAL CORP 0 105315	COM	222372104	5305	593407 SH	DEFINED 05	488092
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	1906	213205 SH	DEFINED 08	213205
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	6768	757100 SH CALL	DEFINED 08	757100
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	7093	793400 SH PUT	DEFINED 08	793400
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	1269	141967 SH	DEFINED 35	141967

COVENTRY HEALTH CARE INC 0 0	COM	222862104	723	12200 SH	CALL	DEFINED	08	12200
COVENTRY HEALTH CARE INC 0 5619	COM	222862104	1457	24596 SH		DEFINED	35	18977
COVENTRY HEALTH CARE INC 0 75	COM	222862104	4	75 SH		OTHER	35	0
COWEN GROUP INC 0 0	COM	223621103	0	50 SH		DEFINED	01	50
COWEN GROUP INC 0 0	COM	223621103	149	15700 SH		DEFINED	05	15700
COWEN GROUP INC 0 100500	COM	223621103	14328	1506615 SH		DEFINED	35	1406115
COWEN GROUP INC 0 25640	COM	223621103	244	25640 SH		OTHER	35	0
COX RADIO INC 0 0	CL A	224051102	0	34 SH		DEFINED	01	34
COX RADIO INC 0 0	CL A	224051102	401	33013 SH		DEFINED	05	33013
COX RADIO INC 0 0	CL A	224051102	5	425 SH		DEFINED	08	425
COX RADIO INC 0 3650	CL A	224051102	47	3850 SH		DEFINED	35	200
CRANE CO 0 0	COM	224399105	248	5782 SH		DEFINED	01	5782
CRANE CO 175 0	COM	224399105	61	1425 SH		OTHER	01	1250
CRANE CO 0 0	COM	224399105	158	3672 SH		OTHER	02	3672
CRANE CO 0 28545	COM	224399105	6235	145334 SH		DEFINED	05	116789
CRANE CO 0 0	COM	224399105	1677	39094 SH		DEFINED	08	39094
CRANE CO 0 4530	COM	224399105	519	12105 SH		DEFINED	35	7575
CRANE CO 0 20	COM	224399105	1	20 SH		OTHER	35	0
CRAWFORD & CO 0 0	CL B	224633107	17	4127 SH		DEFINED	01	4127
CRAWFORD & CO 0 0	CL B	224633107	105	25198 SH		DEFINED	05	25198
CRAY INC 0 0	COM NEW	225223304	0	12 SH		DEFINED	01	12
CRAY INC 0 0	COM NEW	225223304	91	15150 SH		DEFINED	05	15150
CRAY INC 0 0	COM NEW	225223304	17	2828 SH		DEFINED	08	2828
CRAY INC 0 0	COM NEW	225223304	14	2400 SH		DEFINED	35	2400
CREDENCE SYS CORP 0 0	COM	225302108	2	1019 SH		DEFINED	01	1019
CREDENCE SYS CORP 0 0	COM	225302108	244	100691 SH		DEFINED	05	100691
CREDENCE SYS CORP 0 0	COM	225302108	18	7390 SH		DEFINED	35	7390
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	50	827 SH		DEFINED	01	827
CREDIT SUISSE GROUP 57 3500	SPONSORED ADR	225401108	298	4957 SH		OTHER	01	1400
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	60	1000 SH		OTHER	02	1000
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	842	14013 SH		DEFINED	35	14013
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	24	400 SH		OTHER	35	400
CREDO PETE CORP 0 0	COM PAR \$0.10	225439207	1745	175884 SH		OTHER	01	175884
CREE INC 0 0	COM	225447101	468	17033 SH		DEFINED	01	17033
CREE INC 175 0	COM	225447101	32	1175 SH		OTHER	01	1000
CREE INC 0 1052	COM	225447101	29	1052 SH		DEFINED	02	0
CREE INC 0 250	COM	225447101	7	250 SH		OTHER	02	0
CREE INC 0 47575	COM	225447101	6480	235890 SH		DEFINED	05	188315
CREE INC 0 0	COM	225447101	1867	67972 SH		DEFINED	08	67972
CREE INC 0 0	COM	225447101	2610	95000 SH	CALL	DEFINED	08	95000
CREE INC 0 0	COM	225447101	27470	1000000 SH		DEFINED	17	1000000
CREE INC 0 0	COM	225447101	27470	1000000 SH	PUT	DEFINED	17	1000000
CREE INC 0 0	COM	225447101	1098	39988 SH		DEFINED	35	39988

0	0							
CREE INC		COM	225447101	488	17760 SH	OTHER	35	16340
0	1420							
CRITICARE SYS INC		COM	226901106	1890	577950 SH	DEFINED	05	415900
0	162050							
CRITICARE SYS INC		COM	226901106	6	1900 SH	OTHER	05	0
0	1900							
CROCS INC		COM	227046109	511	13879 SH	DEFINED	01	13834
45	0							
CROCS INC		COM	227046109	387	10500 SH	OTHER	01	0
7255	3245							
CROCS INC		COM	227046109	1	18 SH	DEFINED	02	0
0	18							
CROCS INC		COM	227046109	19268	523448 SH	DEFINED	05	523448
0	0							
CROCS INC		COM	227046109	15354	417115 SH	OTHER	05	413790
0	3325							
CROCS INC		COM	227046109	276	7500 SH	DEFINED	08	7500
0	0							
CROCS INC		COM	227046109	454	12345 SH	DEFINED	35	3730
0	8615							
CROSS A T CO		CL A	227478104	171	17146 SH	DEFINED	01	17146
0	0							
CROSS A T CO		CL A	227478104	6	600 SH	OTHER	01	600
0	0							
CROSS CTRY HEALTHCARE INC		COM	227483104	67	4720 SH	DEFINED	01	4720
0	0							
CROSS CTRY HEALTHCARE INC		COM	227483104	16	1100 SH	OTHER	01	0
1100	0							
CROSS CTRY HEALTHCARE INC		COM	227483104	7436	522208 SH	DEFINED	05	522208
0	0							
CROSS CTRY HEALTHCARE INC		COM	227483104	56	3910 SH	OTHER	05	3910
0	0							
CROSS CTRY HEALTHCARE INC		COM	227483104	16	1100 SH	DEFINED	35	1100
0	0							
CROSS TIMBERS RTY TR		TR UNIT	22757R109	15	352 SH	DEFINED		352
0	0							
CROSS TIMBERS RTY TR		TR UNIT	22757R109	708	17161 SH	DEFINED	01	17161
0	0							
CROSS TIMBERS RTY TR		TR UNIT	22757R109	454	11000 SH	OTHER	01	0
11000	0							
CROSS TIMBERS RTY TR		TR UNIT	22757R109	1	25 SH	DEFINED	05	25
0	0							
CROSS TIMBERS RTY TR		TR UNIT	22757R109	41	1000 SH	DEFINED	35	1000
0	0							
CROSS TIMBERS RTY TR		TR UNIT	22757R109	190	4600 SH	OTHER	35	4600
0	0							
CROSSTEX ENERGY INC		COM	22765Y104	14765	396471 SH	DEFINED	01	396471
0	0							
CROSSTEX ENERGY INC		COM	22765Y104	42	1122 SH	OTHER	01	1122
0	0							
CROSSTEX ENERGY INC		COM	22765Y104	487	13083 SH	DEFINED	05	13083
0	0							
CROSSTEX ENERGY INC		COM	22765Y104	55	1475 SH	DEFINED	08	1475
0	0							
CROSSTEX ENERGY INC		COM	22765Y104	8	220 SH	DEFINED	35	220
0	0							
CROWN CASTLE INTL CORP		COM	228227104	2546	61194 SH	DEFINED	01	61194
0	0							
CROWN CASTLE INTL CORP		COM	228227104	4166	100137 SH	OTHER	01	80326
13645	6166							
CROWN CASTLE INTL CORP		COM	228227104	402	9667 SH	DEFINED	02	9632
0	35							
CROWN CASTLE INTL CORP		COM	228227104	6185	148670 SH	DEFINED	05	148670
0	0							
CROWN CASTLE INTL CORP		COM	228227104	17431	419023 SH	OTHER	05	396413
0	22610							
CROWN CASTLE INTL CORP		COM	228227104	1019	24500 SH	CALL	DEFINED 08	24500
0	0							
CROWN CASTLE INTL CORP		COM	228227104	25892	622398 SH	DEFINED	35	501050
0	121348							
CROWN CASTLE INTL CORP		COM	228227104	5594	134483 SH	OTHER	35	0
0	134483							
CROWN HOLDINGS INC		COM	228368106	226	8812 SH	DEFINED	01	8792
20	0							
CROWN HOLDINGS INC		COM	228368106	28	1105 SH	OTHER	01	0
980	125							
CROWN HOLDINGS INC		COM	228368106	20	765 SH	DEFINED	02	0
0	765							
CROWN HOLDINGS INC		COM	228368106	42154	1643423 SH	DEFINED	05	1586923
0	56500							
CROWN HOLDINGS INC		COM	228368106	32	1265 SH	DEFINED	08	1265
0	0							
CROWN HOLDINGS INC		COM	228368106	392	15286 SH	DEFINED	35	9286
0	6000							

CROWN HOLDINGS INC 0 60	COM	228368106	2	60 SH	OTHER 35	0
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	0	46 SH	DEFINED 01	46
CROWN MEDIA HLDGS INC 0 10995	CL A	228411104	71	10995 SH	DEFINED 02	0
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	51	7776 SH	DEFINED 05	7776
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	59	9016 SH	DEFINED 08	9016
CROWN MEDIA HLDGS INC 0 270	CL A	228411104	3	530 SH	DEFINED 35	260
CROWN MEDIA HLDGS INC 0 3400	CL A	228411104	22	3400 SH	OTHER 35	0
CRYOLIFE INC 0 0	COM	228903100	97	12176 SH	DEFINED 01	12176
CRYOLIFE INC 0 70	COM	228903100	821	103270 SH	DEFINED 05	103200
CRYOLIFE INC 0 0	COM	228903100	6	711 SH	DEFINED 08	711
CRYOCOR INC 0 0	COM	229016100	114	35848 SH	OTHER 35	35848
CRYSTAL RIV CAP INC 0 0	COM	229393301	1	66 SH	DEFINED 01	66
CRYSTAL RIV CAP INC 0 0	COM	229393301	373	25838 SH	DEFINED 05	25838
CRYSTAL RIV CAP INC 0 70	COM	229393301	73	5040 SH	DEFINED 35	4970
CRYSTALLEX INTL CORP 0 0	COM	22942F101	2	677 SH	DEFINED 01	677
CRYSTALLEX INTL CORP 0 0	COM	22942F101	23	10000 SH	OTHER 01	10000
CTRIIP COM INTL LTD 0 1771	ADR	22943F100	125	2171 SH	DEFINED 01	400
CTRIIP COM INTL LTD 0 970	ADR	22943F100	56	970 SH	DEFINED 02	0
CTRIIP COM INTL LTD 0 149	ADR	22943F100	9	149 SH	OTHER 02	0
CTRIIP COM INTL LTD 0 0	ADR	22943F100	2174	37833 SH	DEFINED 05	37833
CTRIIP COM INTL LTD 0 6880	ADR	22943F100	13878	241488 SH	OTHER 05	234608
CTRIIP COM INTL LTD 0 1209	ADR	22943F100	81	1409 SH	DEFINED 35	200
CUBIC CORP 0 0	COM	229669106	127	3244 SH	DEFINED 01	3244
CUBIC CORP 6000 179	COM	229669106	242	6179 SH	OTHER 01	0
CUBIC CORP 0 0	COM	229669106	3727	95088 SH	DEFINED 05	95088
CUBIC CORP 0 0	COM	229669106	22	550 SH	DEFINED 35	550
CUBIC CORP 0 0	COM	229669106	1	20 SH	OTHER 35	20
CUBIST PHARMACEUTICALS INC 0 300	COM	229678107	37	1789 SH	DEFINED 01	1489
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	405	19765 SH	DEFINED 05	19765
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	23	1118 SH	DEFINED 08	1118
CUBIST PHARMACEUTICALS INC 0 450	COM	229678107	109	5295 SH	DEFINED 35	4845
CUBIST PHARMACEUTICALS INC 0 0	NOTE 2.250%	229678AC1	6911	7265000 PRN	DEFINED 08	7265000
CULLEN FROST BANKERS INC 0 0	COM	229899109	4001	78978 SH	DEFINED 01	78978
CULLEN FROST BANKERS INC 193 450	COM	229899109	465	9174 SH	OTHER 01	8531
CULLEN FROST BANKERS INC 0 50	COM	229899109	23	450 SH	OTHER 02	400
CULLEN FROST BANKERS INC 0 29465	COM	229899109	65665	1296185 SH	DEFINED 05	1266720
CULLEN FROST BANKERS INC 0 6690	COM	229899109	339	6690 SH	OTHER 05	0
CULLEN FROST BANKERS INC 0 0	COM	229899109	1958	38645 SH	DEFINED 08	38645
CULLEN FROST BANKERS INC 0 15929	COM	229899109	21902	432338 SH	DEFINED 35	416409
CULLEN FROST BANKERS INC 0 40523	COM	229899109	2053	40523 SH	OTHER 35	0
CUMMINS INC 0 0	COM	231021106	2419	18993 SH	DEFINED 01	18993
CUMMINS INC 1670 1230	COM	231021106	983	7716 SH	OTHER 01	4816
CUMMINS INC	COM	231021106	1496	11744 SH	DEFINED 02	8003

CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	9974	904300	SH	CALL	DEFINED	08	904300
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	1186	107500	SH	PUT	DEFINED	08	107500
CYPRESS BIOSCIENCES INC 0 3780	COM PAR \$.02	232674507	46	4130	SH		DEFINED	35	350
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	899	24965	SH		DEFINED	01	24965
CYPRESS SEMICONDUCTOR CORP 325 0	COM	232806109	106	2950	SH		OTHER	01	2625
CYPRESS SEMICONDUCTOR CORP 0 65	COM	232806109	2	65	SH		DEFINED	02	0
CYPRESS SEMICONDUCTOR CORP 0 31290	COM	232806109	30421	844335	SH		DEFINED	05	813045
CYPRESS SEMICONDUCTOR CORP 0 118590	COM	232806109	4273	118590	SH		OTHER	05	0
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	13702	380307	SH		DEFINED	08	380307
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	10629	295000	SH	CALL	DEFINED	08	295000
CYPRESS SEMICONDUCTOR CORP 0 4310	COM	232806109	1021	28325	SH		DEFINED	35	24015
CYPRESS SEMICONDUCTOR CORP 0 4610	COM	232806109	166	4610	SH		OTHER	35	0
CYTEC INDS INC 0 0	COM	232820100	289	4699	SH		DEFINED	01	4699
CYTEC INDS INC 350 2300	COM	232820100	225	3656	SH		OTHER	01	1006
CYTEC INDS INC 0 23490	COM	232820100	7271	118073	SH		DEFINED	05	94583
CYTEC INDS INC 0 0	COM	232820100	1940	31498	SH		DEFINED	08	31498
CYTEC INDS INC 0 0	COM	232820100	137	2219	SH		DEFINED	35	2219
CYTEC INDS INC 0 1026	COM	232820100	82	1326	SH		OTHER	35	300
CYTOGEN CORP 0 0	COM NEW	232824300	184	347518	SH		DEFINED		347518
CYTOKINETICS INC 0 0	COM	23282W100	0	69	SH		DEFINED	01	69
CYTOKINETICS INC 0 0	COM	23282W100	45	9451	SH		DEFINED	05	9451
CYTOKINETICS INC 0 0	COM	23282W100	4	900	SH		DEFINED	35	900
CYTORI THERAPEUTICS INC 0 0	COM	23283K105	303	50000	SH		DEFINED	01	50000
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD	PT23311P100	21881	476190	SH		DEFINED		476190
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD	PT23311P100	92	2000	SH		DEFINED	08	2000
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	1635	175664	SH		DEFINED	05	175664
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	11	1200	SH		DEFINED	35	1200
DNP SELECT INCOME FD 0 0	COM	23325P104	19	1833	SH		DEFINED		1833
DNP SELECT INCOME FD 0 0	COM	23325P104	388	36674	SH		DEFINED	01	36674
DNP SELECT INCOME FD 19510 43645	COM	23325P104	845	79811	SH		OTHER	01	16656
DNP SELECT INCOME FD 0 0	COM	23325P104	127	12000	SH		DEFINED	35	12000
DNP SELECT INCOME FD 0 0	COM	23325P104	289	27254	SH		OTHER	35	27254
DG FASTCHANNEL INC 0 0	COM	23326R109	2	77	SH		DEFINED	01	77
DG FASTCHANNEL INC 0 0	COM	23326R109	450	17556	SH		DEFINED	05	17556
DG FASTCHANNEL INC 0 0	COM	23326R109	13	499	SH		DEFINED	08	499
DPL INC 0 0	COM	233293109	635	21416	SH		DEFINED	01	21416
DPL INC 6664 3000	COM	233293109	297	10026	SH		OTHER	01	362
DPL INC 0 0	COM	233293109	123	4162	SH		DEFINED	02	4162
DPL INC 0 9	COM	233293109	52	1742	SH		OTHER	02	1733
DPL INC 0 63445	COM	233293109	10201	344049	SH		DEFINED	05	280604
DPL INC 0 0	COM	233293109	2420	81624	SH		DEFINED	08	81624
DPL INC 0 318500	COM	233293109	9444	318500	SH		OTHER	24	0
DPL INC	COM	233293109	12223	412232	SH		DEFINED	35	335362

DAKTRONICS INC 450 0	COM	234264109	10	450 SH	OTHER 01	0
DAKTRONICS INC 0 0	COM	234264109	11739	520105 SH	DEFINED 05	520105
DAKTRONICS INC 0 60	COM	234264109	1929	85460 SH	OTHER 05	85400
DAKTRONICS INC 0 0	COM	234264109	241	10700 SH	DEFINED 08	10700
DAKTRONICS INC 0 0	COM	234264109	5	200 SH	DEFINED 35	200
DAKTRONICS INC 0 10000	COM	234264109	226	10000 SH	OTHER 35	0
DANAHER CORP DEL 0 0	COM	235851102	13160	149991 SH	DEFINED 01	149991
DANAHER CORP DEL 15518 23169	COM	235851102	4963	56568 SH	OTHER 01	17881
DANAHER CORP DEL 0 0	COM	235851102	11316	128973 SH	DEFINED 02	128973
DANAHER CORP DEL 1650 1145	COM	235851102	1863	21234 SH	OTHER 02	18439
DANAHER CORP DEL 0 46060	COM	235851102	14875	169536 SH	DEFINED 05	123476
DANAHER CORP DEL 0 0	COM	235851102	7244	82558 SH	DEFINED 08	82558
DANAHER CORP DEL 0 0	COM	235851102	9415	107300 SH	CALL DEFINED 17	107300
DANAHER CORP DEL 0 0	COM	235851102	9415	107300 SH	PUT DEFINED 17	107300
DANAHER CORP DEL 0 0	COM	235851102	75105	855990 SH	DEFINED 35	855990
DANAHER CORP DEL 0 265324	COM	235851102	31299	356721 SH	OTHER 35	91397
DANAHER CORP DEL 0 0	NOTE	235851AF9	233	183000 PRN	DEFINED 08	183000
DARDEN RESTAURANTS INC 0 0	COM	237194105	3584	129350 SH	DEFINED 01	129350
DARDEN RESTAURANTS INC 65425 3788	COM	237194105	2081	75095 SH	OTHER 01	5882
DARDEN RESTAURANTS INC 0 18529	COM	237194105	769	27764 SH	DEFINED 02	9235
DARDEN RESTAURANTS INC 0 1250	COM	237194105	35	1250 SH	OTHER 02	0
DARDEN RESTAURANTS INC 0 708615	COM	237194105	37199	1342452 SH	DEFINED 05	633837
DARDEN RESTAURANTS INC 0 8400	COM	237194105	233	8400 SH	OTHER 05	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	1211	43690 SH	DEFINED 08	43690
DARDEN RESTAURANTS INC 0 0	COM	237194105	610	22009 SH	DEFINED 35	22009
DARDEN RESTAURANTS INC 0 1727	COM	237194105	303	10943 SH	OTHER 35	9216
DARLING INTL INC 0 0	COM	237266101	1	56 SH	DEFINED 01	56
DARLING INTL INC 0 669	COM	237266101	157	13601 SH	OTHER 01	12932
DARLING INTL INC 0 0	COM	237266101	103	8875 SH	DEFINED 02	8875
DARLING INTL INC 0 0	COM	237266101	18	1555 SH	DEFINED 35	1555
DARWIN PROFESSIONAL UNDERWRI 0 0	COM	237502109	0	11 SH	DEFINED 01	11
DARWIN PROFESSIONAL UNDERWRI 0 100520	COM	237502109	7486	309705 SH	DEFINED 05	209185
DARWIN PROFESSIONAL UNDERWRI 0 1420	COM	237502109	34	1420 SH	OTHER 05	0
DARWIN PROFESSIONAL UNDERWRI 0 0	COM	237502109	0	8 SH	DEFINED 08	8
DARWIN PROFESSIONAL UNDERWRI 0 7000	COM	237502109	169	7000 SH	OTHER 35	0
DATASCOPE CORP 0 0	COM	238113104	195	5368 SH	DEFINED 01	5368
DATASCOPE CORP 1725 0	COM	238113104	63	1725 SH	OTHER 01	0
DATASCOPE CORP 0 157721	COM	238113104	27304	750103 SH	DEFINED 05	592382
DATASCOPE CORP 0 1560	COM	238113104	57	1560 SH	OTHER 05	0
DATASCOPE CORP 0 0	COM	238113104	76	2100 SH	DEFINED 35	2100
DATASCOPE CORP 0 0	COM	238113104	1	40 SH	OTHER 35	40
DAVITA INC 0 0	COM	23918K108	383	6797 SH	DEFINED 01	6797
DAVITA INC	COM	23918K108	3	45 SH	DEFINED 02	0

DEL MONTE FOODS CO 0 0	COM	24522P103	70	7373 SH	DEFINED 01	7373
DEL MONTE FOODS CO 2857 6394	COM	24522P103	251	26507 SH	OTHER 01	17256
DEL MONTE FOODS CO 0 11	COM	24522P103	0	11 SH	DEFINED 02	0
DEL MONTE FOODS CO 0 0	COM	24522P103	46	4889 SH	DEFINED 05	4889
DEL MONTE FOODS CO 0 0	COM	24522P103	3210	339300 SH	DEFINED 35	339300
DEL MONTE FOODS CO 0 32420	COM	24522P103	435	46033 SH	OTHER 35	13613
DELCATH SYS INC 0 0	COM	24661P104	114	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	420	20760 SH	DEFINED 05	20760
DELL INC 0 0	COM	24702R101	92511	3774400 SH	DEFINED	3774400
DELL INC 0 0	COM	24702R101	24941	1017594 SH	DEFINED 01	1017594
DELL INC 258379 119288	COM	24702R101	16677	680401 SH	OTHER 01	302734
DELL INC 0 50724	COM	24702R101	3793	154771 SH	DEFINED 02	104047
DELL INC 0 26480	COM	24702R101	649	26480 SH	OTHER 02	0
DELL INC 0 406285	COM	24702R101	42660	1740495 SH	DEFINED 05	1334210
DELL INC 0 1221	COM	24702R101	30	1221 SH	OTHER 05	0
DELL INC 0 0	COM	24702R101	13374	545666 SH	DEFINED 08	545666
DELL INC 0 0	COM	24702R101	54996	2243800 SH	CALL DEFINED 08	2243800
DELL INC 0 0	COM	24702R101	19485	795000 SH	PUT DEFINED 08	795000
DELL INC 0 0	COM	24702R101	1319	53821 SH	DEFINED 17	53821
DELL INC 0 0	COM	24702R101	38745	1580800 SH	CALL DEFINED 17	1580800
DELL INC 0 0	COM	24702R101	6373	260000 SH	PUT DEFINED 17	260000
DELL INC 0 25393	COM	24702R101	17772	725110 SH	DEFINED 35	699717
DELL INC 0 0	COM	24702R101	184	7500 SH	CALL DEFINED 35	7500
DELL INC 0 193573	COM	24702R101	4744	193573 SH	OTHER 35	0
DELPHI FINL GROUP INC 0 0	CL A	247131105	397	11239 SH	DEFINED 01	11239
DELPHI FINL GROUP INC 5225 0	CL A	247131105	184	5225 SH	OTHER 01	0
DELPHI FINL GROUP INC 0 0	CL A	247131105	422	11948 SH	DEFINED 02	11948
DELPHI FINL GROUP INC 0 0	CL A	247131105	4	112 SH	OTHER 02	112
DELPHI FINL GROUP INC 0 41505	CL A	247131105	26281	744914 SH	DEFINED 05	703409
DELPHI FINL GROUP INC 0 2545	CL A	247131105	90	2545 SH	OTHER 05	0
DELPHI FINL GROUP INC 0 0	CL A	247131105	21	600 SH	DEFINED 35	600
DELPHI FINL GROUP INC 0 0	CL A	247131105	37	1050 SH	OTHER 35	1050
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	30	1985 SH	DEFINED	1985
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	16929	1136955 SH	DEFINED 01	1136955
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	17	1150 SH	DEFINED 05	1150
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	27199	1826658 SH	DEFINED 08	1826658
DELTA AIR LINES INC DEL 3710	COM NEW	247361702	234	15743 SH	DEFINED 35	12033
DELTA AIR LINES INC DEL 1082322 20	COM NEW	247361702	16566	1082342 SH	OTHER 35	0
DELTA APPAREL INC 0 172588	COM	247368103	1229	172588 SH	OTHER 01	0
DELTA APPAREL INC 0 0	COM	247368103	1279	179611 SH	DEFINED 05	179611
DELTA APPAREL INC 0 0	COM	247368103	14	1900 SH	OTHER 05	1900
DELTEK INC	COM	24784L105	41	2675 SH	DEFINED 05	2675

DENTSPLY INTL INC NEW 400 374	COM	249030107	179	3974 SH	OTHER	01	3200	
DENTSPLY INTL INC NEW 0 0	COM	249030107	33	740 SH	DEFINED	02	740	
DENTSPLY INTL INC NEW 0 35	COM	249030107	22	490 SH	OTHER	02	455	
DENTSPLY INTL INC NEW 0 84560	COM	249030107	19652	436514 SH	DEFINED	05	351954	
DENTSPLY INTL INC NEW 0 0	COM	249030107	4780	106183 SH	DEFINED	08	106183	
DENTSPLY INTL INC NEW 500 150163	COM	249030107	24382	541577 SH	DEFINED	35	390914	
DENTSPLY INTL INC NEW 0 145720	COM	249030107	6560	145720 SH	OTHER	35	0	
DESCARTES SYS GROUP INC 0 105200	COM	249906108	442	105200 SH	OTHER	35	0	
DESIGN WITHIN REACH INC 0 0	COM	250557105	955	258218 SH	DEFINED	08	258218	
DEUTSCHE TELEKOM AG 0 0	SPONSORED	ADR251566105	107	4930 SH	DEFINED	01	4930	
DEUTSCHE TELEKOM AG 727 2975	SPONSORED	ADR251566105	855	39455 SH	OTHER	01	35753	
DEUTSCHE TELEKOM AG 0 40990	SPONSORED	ADR251566105	999	46115 SH	DEFINED	02	5125	
DEUTSCHE TELEKOM AG 0 750	SPONSORED	ADR251566105	16	750 SH	OTHER	02	0	
DEUTSCHE TELEKOM AG 0 0	SPONSORED	ADR251566105	21	967 SH	DEFINED	05	967	
DEUTSCHE TELEKOM AG 0 0	SPONSORED	ADR251566105	1	35 SH	OTHER	05	35	
DEUTSCHE TELEKOM AG 0 5300	SPONSORED	ADR251566105	3768	173884 SH	DEFINED	35	168584	
DEUTSCHE TELEKOM AG 0 8900	SPONSORED	ADR251566105	193	8900 SH	OTHER	35	0	
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	1236	32291 SH	DEFINED	01	32291	
DEVELOPERS DIVERSIFIED RLTY 1860 2330	COM	251591103	165	4311 SH	OTHER	01	121	
DEVELOPERS DIVERSIFIED RLTY 0 7	COM	251591103	0	7 SH	DEFINED	02	0	
DEVELOPERS DIVERSIFIED RLTY 0 22225	COM	251591103	3105	81090 SH	DEFINED	05	58865	
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	1119	29216 SH	DEFINED	08	29216	
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	1617	42233 SH	DEFINED	35	42233	
DEVELOPERS DIVERSIFIED RLTY 0 11275	COM	251591103	461	12050 SH	OTHER	35	775	
DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE	3.500% 251591AQ6	1778	2000000 PRN	DEFINED	08	2000000	
DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE	3.000% 251591AS2	3970	4650000 PRN	DEFINED	08	4650000	
DEVON ENERGY CORP NEW 0 0	COM	25179M103	20086	225917 SH	DEFINED	01	225917	
DEVON ENERGY CORP NEW 9519 23959	COM	25179M103	5493	61779 SH	OTHER	01	28301	
DEVON ENERGY CORP NEW 0 382	COM	25179M103	62	702 SH	DEFINED	02	320	
DEVON ENERGY CORP NEW 0 1020	COM	25179M103	91	1020 SH	OTHER	02	0	
DEVON ENERGY CORP NEW 0 0	COM	25179M103	58813	661494 SH	DEFINED	05	661494	
DEVON ENERGY CORP NEW 0 85123	COM	25179M103	31551	354870 SH	OTHER	05	269747	
DEVON ENERGY CORP NEW 0 0	COM	25179M103	9641	108437 SH	DEFINED	08	108437	
DEVON ENERGY CORP NEW 0 0	COM	25179M103	5832	65600 SH	CALL	DEFINED	08	65600
DEVON ENERGY CORP NEW 0 0	COM	25179M103	2667	30000 SH	PUT	DEFINED	08	30000
DEVON ENERGY CORP NEW 314 454326	COM	25179M103	520032	5848969 SH	DEFINED	35	5394329	
DEVON ENERGY CORP NEW 0 0	COM	25179M103	89	1000 SH	CALL	DEFINED	35	1000
DEVON ENERGY CORP NEW 0 834703	COM	25179M103	74213	834703 SH	OTHER	35	0	
DEVRY INC DEL 575 2230	COM	251893103	595	11442 SH	DEFINED	01	8637	
DEVRY INC DEL 0 575	COM	251893103	30	575 SH	OTHER	01	0	
DEVRY INC DEL 0 0	COM	251893103	43	823 SH	DEFINED	02	823	
DEVRY INC DEL 0 27	COM	251893103	14	270 SH	OTHER	02	243	
DEVRY INC DEL	COM	251893103	24069	463214 SH	DEFINED	05	463214	

DICKS SPORTING GOODS INC 0 500	COM		253393102	14	500 SH	OTHER	01	0
DICKS SPORTING GOODS INC 0 0	COM		253393102	6530	235242 SH	DEFINED	05	235242
DICKS SPORTING GOODS INC 0 49150	COM		253393102	8291	298685 SH	OTHER	05	249535
DICKS SPORTING GOODS INC 0 0	COM		253393102	3033	109252 SH	DEFINED	08	109252
DICKS SPORTING GOODS INC 0 0	COM		253393102	10945	394260 SH	DEFINED	35	394260
DICKS SPORTING GOODS INC 0 12640	COM		253393102	461	16600 SH	OTHER	35	3960
DICKS SPORTING GOODS INC 0 0	NOTE	1.606%	253393AB8	4969	5000000 PRN	DEFINED	08	5000000
DIEBOLD INC 0 0	COM		253651103	83	2871 SH	DEFINED		2871
DIEBOLD INC 0 0	COM		253651103	766	26426 SH	DEFINED	01	26426
DIEBOLD INC 1950 2422	COM		253651103	462	15959 SH	OTHER	01	11587
DIEBOLD INC 0 36760	COM		253651103	21013	725089 SH	DEFINED	05	688329
DIEBOLD INC 0 0	COM		253651103	1300	44872 SH	DEFINED	08	44872
DIEBOLD INC 0 61938	COM		253651103	14310	493777 SH	DEFINED	35	431839
DIEBOLD INC 0 258812	COM		253651103	7500	258812 SH	OTHER	35	0
DIGI INTL INC 0 0	COM		253798102	49	3427 SH	DEFINED	01	3427
DIGI INTL INC 300 0	COM		253798102	4	300 SH	OTHER	01	0
DIGI INTL INC 0 5625	COM		253798102	80	5625 SH	DEFINED	02	0
DIGI INTL INC 0 500	COM		253798102	7	500 SH	OTHER	02	0
DIGI INTL INC 0 20	COM		253798102	3818	269080 SH	DEFINED	05	269060
DIGI INTL INC 0 0	COM		253798102	18	1240 SH	DEFINED	35	1240
DIGI INTL INC 0 14000	COM		253798102	342	24099 SH	OTHER	35	10099
DIGITAL RLTY TR INC 0 1685	COM		253868103	261	6799 SH	DEFINED	01	5114
DIGITAL RLTY TR INC 0 0	COM		253868103	21111	550194 SH	DEFINED	05	550194
DIGITAL RLTY TR INC 0 61685	COM		253868103	18832	490795 SH	OTHER	05	429110
DIGITAL RLTY TR INC 0 0	COM		253868103	88	2300 SH	DEFINED	08	2300
DIGITAL RLTY TR INC 0 1150	COM		253868103	59	1550 SH	DEFINED	35	400
DIGITAL RIV INC 0 0	COM		25388B104	4786	144728 SH	DEFINED	01	144728
DIGITAL RIV INC 125 0	COM		25388B104	4	125 SH	OTHER	01	0
DIGITAL RIV INC 0 0	COM		25388B104	5	160 SH	DEFINED	02	160
DIGITAL RIV INC 0 22565	COM		25388B104	5575	168575 SH	DEFINED	05	146010
DIGITAL RIV INC 0 0	COM		25388B104	1922	58106 SH	DEFINED	08	58106
DIGITAL RIV INC 0 0	COM		25388B104	42	1255 SH	DEFINED	35	1255
DIGITAL RIV INC 0 200	COM		25388B104	7	200 SH	OTHER	35	0
DIME CMNTY BANCSHARES 0 0	COM		253922108	51	4012 SH	DEFINED	01	4012
DIME CMNTY BANCSHARES 3500 0	COM		253922108	45	3500 SH	OTHER	01	0
DIME CMNTY BANCSHARES 0 115850	COM		253922108	8526	667692 SH	DEFINED	05	551842
DIME CMNTY BANCSHARES 0 1450	COM		253922108	19	1450 SH	OTHER	05	0
DIME CMNTY BANCSHARES 0 0	COM		253922108	59	4587 SH	DEFINED	35	4587
DILLARDS INC 0 0	CL A		254067101	137	7288 SH	DEFINED	01	7288
DILLARDS INC 175 0	CL A		254067101	3	175 SH	OTHER	01	0
DILLARDS INC 0 213	CL A		254067101	4	213 SH	DEFINED	02	0
DILLARDS INC 0 10385	CL A		254067101	720	38347 SH	DEFINED	05	27962
DILLARDS INC	CL A		254067101	911	48533 SH	DEFINED	08	48533

DISNEY WALT CO 0 0	COM DISNEY	254687106	2582	80000 SH	CALL	DEFINED	08	80000
DISNEY WALT CO 0 0	COM DISNEY	254687106	1252	38800 SH	PUT	DEFINED	08	38800
DISNEY WALT CO 0 0	COM DISNEY	254687106	3028	93805 SH		DEFINED	17	93805
DISNEY WALT CO 0 0	COM DISNEY	254687106	48	1500 SH	CALL	DEFINED	17	1500
DISNEY WALT CO 0 0	COM DISNEY	254687106	24581	761500 SH	PUT	DEFINED	17	761500
DISNEY WALT CO 0 0	COM DISNEY	254687106	76119	2358074 SH		DEFINED	35	2358074
DISNEY WALT CO 0 0	COM DISNEY	254687106	161	5000 SH	CALL	DEFINED	35	5000
DISNEY WALT CO 0 983967	COM DISNEY	254687106	38517	1193225 SH		OTHER	35	209258
DISNEY WALT CO 0 0	NOTE 2.125%	254687AU0	9399	8245000 PRN		DEFINED	05	8245000
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	1036	41221 SH		DEFINED	01	41221
DISCOVERY HOLDING CO 91545 12674	CL A COM	25468Y107	3031	120561 SH		OTHER	01	16342
DISCOVERY HOLDING CO 0 11075	CL A COM	25468Y107	1598	63579 SH		DEFINED	02	52504
DISCOVERY HOLDING CO 0 2594	CL A COM	25468Y107	65	2594 SH		OTHER	02	0
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	133	5300 SH		DEFINED	05	5300
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	264	10482 SH		DEFINED	08	10482
DISCOVERY HOLDING CO 0 32713	CL A COM	25468Y107	2113	84043 SH		DEFINED	35	51330
DISCOVERY HOLDING CO 0 26214	CL A COM	25468Y107	659	26214 SH		OTHER	35	0
DISCOVER FINL SVCS 0 0	COM	254709108	136	9028 SH		DEFINED	02	9028
DISCOVER FINL SVCS 0 123	COM	254709108	34	2250 SH		OTHER	02	2127
DISCOVER FINL SVCS 0 82130	COM	254709108	9088	602665 SH		DEFINED	05	520535
DISCOVER FINL SVCS 0 9321	COM	254709108	141	9321 SH		OTHER	05	0
DISCOVER FINL SVCS 0 0	COM	254709108	2875	190633 SH		DEFINED	08	190633
DISCOVER FINL SVCS 0 62036	COM	254709108	5528	366598 SH		DEFINED	35	304562
DISCOVER FINL SVCS 0 144527	COM	254709108	2179	144527 SH		OTHER	35	0
DITECH NETWORKS INC 0 0	COM	25500T108	10	2811 SH		DEFINED	01	2811
DITECH NETWORKS INC 100 0	COM	25500T108	0	100 SH		OTHER	01	0
DITECH NETWORKS INC 0 0	COM	25500T108	354	101882 SH		DEFINED	05	101882
DITECH NETWORKS INC 0 2609	COM	25500T108	9	2609 SH		DEFINED	35	0
DITECH NETWORKS INC 0 92000	COM	25500T108	319	92000 SH		OTHER	35	0
DOCUMENT SCIENCES CORP 0 57800	COM	25614R105	838	57800 SH		OTHER	35	0
DOLAN MEDIA CO 0 0	COM	25659P402	158	5400 SH		DEFINED	05	5400
DOLAN MEDIA CO 0 0	COM	25659P402	1844	63222 SH		OTHER	05	63222
DOLBY LABORATORIES INC 0 0	COM	25659T107	11	226 SH		DEFINED	01	226
DOLBY LABORATORIES INC 0 0	COM	25659T107	151	3041 SH		DEFINED	08	3041
DOLBY LABORATORIES INC 0 0	COM	25659T107	65	1300 SH		DEFINED	35	1300
DOLBY LABORATORIES INC 0 0	COM	25659T107	15	300 SH		OTHER	35	300
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	1	63 SH		DEFINED	01	63
DOLLAR THRIFTY AUTOMOTIVE GP 0 575	COM	256743105	14	575 SH		DEFINED	02	0
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	3662	154637 SH		DEFINED	05	154637
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	32	1350 SH		OTHER	05	1350
DOLLAR THRIFTY AUTOMOTIVE GP 0 80	COM	256743105	60	2520 SH		DEFINED	35	2440
DOLLAR TREE STORES INC 0 0	COM	256747106	678	26168 SH		DEFINED	01	26168
DOLLAR TREE STORES INC	COM	256747106	276	10649 SH		OTHER	01	7064

DORAL FINL CORP 0 45783	COM NEW	25811P886	826	45783 SH	OTHER 24	0
DORAL FINL CORP 0 0	COM NEW	25811P886	0	10 SH	DEFINED 35	10
DORAL FINL CORP 0 0	COM NEW	25811P886	0	20 SH	OTHER 35	20
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	2	120 SH	DEFINED 01	120
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	5	250 SH	DEFINED 35	250
DORCHESTER MINERALS LP 0 42588	COM UNIT	25820R105	887	44088 SH	OTHER 35	1500
DORMAN PRODUCTS INC 0 0	COM	258278100	54	3789 SH	DEFINED 01	3789
DORMAN PRODUCTS INC 0 314069	COM	258278100	15104	1056939 SH	DEFINED 05	742870
DORMAN PRODUCTS INC 0 5936	COM	258278100	85	5936 SH	OTHER 05	0
DOUBLE-TAKE SOFTWARE INC 0 0	COM	258598101	1	41 SH	DEFINED 01	41
DOUBLE-TAKE SOFTWARE INC 0 0	COM	258598101	37	1710 SH	DEFINED 08	1710
DOUBLE-TAKE SOFTWARE INC 0 667	COM	258598101	14	667 SH	DEFINED 35	0
DOUBLE-TAKE SOFTWARE INC 0 36100	COM	258598101	784	36100 SH	OTHER 35	0
DOUGLAS EMMETT INC 0 0	COM	25960P109	23	1035 SH	DEFINED 02	1035
DOUGLAS EMMETT INC 0 0	COM	25960P109	8	355 SH	OTHER 02	355
DOUGLAS EMMETT INC 0 0	COM	25960P109	203	9000 SH	DEFINED 08	9000
DOUGLAS EMMETT INC 0 300	COM	25960P109	286	12640 SH	DEFINED 35	12340
DOUGLAS EMMETT INC 0 1000	COM	25960P109	23	1000 SH	OTHER 35	0
DOVER CORP 0 0	COM	260003108	11675	253305 SH	DEFINED 01	253305
DOVER CORP 256949 30469	COM	260003108	59305	1286731 SH	OTHER 01	999313
DOVER CORP 500 29649	COM	260003108	6573	142606 SH	DEFINED 02	112457
DOVER CORP 0 15038	COM	260003108	693	15038 SH	OTHER 02	0
DOVER CORP 0 36210	COM	260003108	6457	140094 SH	DEFINED 05	103884
DOVER CORP 0 0	COM	260003108	3221	69882 SH	DEFINED 08	69882
DOVER CORP 0 11928	COM	260003108	44500	965496 SH	DEFINED 35	953568
DOVER CORP 0 249808	COM	260003108	11514	249808 SH	OTHER 35	0
DOW CHEM CO 0 0	COM	260543103	44327	1124484 SH	DEFINED 01	1124484
DOW CHEM CO 349267 112963	COM	260543103	42967	1089979 SH	OTHER 01	627749
DOW CHEM CO 0 0	COM	260543103	343	8705 SH	DEFINED 02	8705
DOW CHEM CO 0 1780	COM	260543103	504	12786 SH	OTHER 02	11006
DOW CHEM CO 0 188460	COM	260543103	42726	1083867 SH	DEFINED 05	895407
DOW CHEM CO 0 6155	COM	260543103	243	6155 SH	OTHER 05	0
DOW CHEM CO 0 0	COM	260543103	16024	406491 SH	DEFINED 08	406491
DOW CHEM CO 0 0	COM	260543103	5913	150000 SH	CALL DEFINED 08	150000
DOW CHEM CO 0 0	COM	260543103	15673	397592 SH	DEFINED 17	397592
DOW CHEM CO 0 0	COM	260543103	45160	1145600 SH	CALL DEFINED 17	1145600
DOW CHEM CO 0 0	COM	260543103	44174	1120600 SH	PUT DEFINED 17	1120600
DOW CHEM CO 0 0	COM	260543103	22267	564855 SH	DEFINED 35	564855
DOW CHEM CO 0 0	COM	260543103	16	400 SH	CALL DEFINED 35	400
DOW CHEM CO 0 273031	COM	260543103	14081	357196 SH	OTHER 35	84165
DOWNNEY FINL CORP 0 0	COM	261018105	674	21678 SH	DEFINED 01	21678
DOWNNEY FINL CORP 3400 0	COM	261018105	106	3400 SH	OTHER 01	0
DOWNNEY FINL CORP	COM	261018105	15	490 SH	DEFINED 02	0

DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	457	10364 SH	DEFINED 02	10364
DU PONT E I DE NEMOURS & CO 0 2880	COM	263534109	552	12522 SH	OTHER 02	9642
DU PONT E I DE NEMOURS & CO 0 312807	COM	263534109	58722	1331866 SH	DEFINED 05	1019059
DU PONT E I DE NEMOURS & CO 0 17425	COM	263534109	768	17425 SH	OTHER 05	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	9832	223009 SH	DEFINED 08	223009
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	7058	160072 SH	DEFINED 17	160072
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	83343	1890300 SH CALL	DEFINED 17	1890300
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	74525	1690300 SH PUT	DEFINED 17	1690300
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	66029	1497594 SH	DEFINED 35	1497594
DU PONT E I DE NEMOURS & CO 0 934987	COM	263534109	50742	1150875 SH	OTHER 35	215888
DUCOMMUN INC DEL 0 182	COM	264147109	7	182 SH	OTHER 01	0
DUCOMMUN INC DEL 0 0	COM	264147109	125	3294 SH	DEFINED 08	3294
DUCOMMUN INC DEL 0 2500	COM	264147109	110	2900 SH	DEFINED 35	400
DUCOMMUN INC DEL 0 16500	COM	264147109	627	16500 SH	OTHER 35	0
DUFF & PHELPS CORP NEW 0 0	CL A	26433B107	2198	111695 SH	DEFINED 05	111695
DUKE REALTY CORP 0 0	COM NEW	264411505	1104	42328 SH	DEFINED 01	42328
DUKE REALTY CORP 8625 5000	COM NEW	264411505	1105	42367 SH	OTHER 01	28742
DUKE REALTY CORP 0 81125	COM NEW	264411505	10663	408845 SH	DEFINED 05	327720
DUKE REALTY CORP 0 0	COM NEW	264411505	2865	109865 SH	DEFINED 08	109865
DUKE REALTY CORP 0 29745	COM NEW	264411505	9838	377215 SH	DEFINED 35	347470
DUKE REALTY CORP 0 135690	COM NEW	264411505	3539	135690 SH	OTHER 35	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	13616	675068 SH	DEFINED 01	675068
DUKE ENERGY CORP NEW 169562 36656	COM	26441C105	8877	440097 SH	OTHER 01	233879
DUKE ENERGY CORP NEW 0 0	COM	26441C105	315	15638 SH	DEFINED 02	15638
DUKE ENERGY CORP NEW 0 4240	COM	26441C105	387	19194 SH	OTHER 02	14954
DUKE ENERGY CORP NEW 0 148143	COM	26441C105	24248	1202201 SH	DEFINED 05	1054058
DUKE ENERGY CORP NEW 0 81854	COM	26441C105	1651	81854 SH	OTHER 05	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	10786	534766 SH	DEFINED 08	534766
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2	86 SH	DEFINED 17	86
DUKE ENERGY CORP NEW 0 0	COM	26441C105	4034	200000 SH CALL	DEFINED 17	200000
DUKE ENERGY CORP NEW 0 15013	COM	26441C105	34149	1693067 SH	DEFINED 35	1678054
DUKE ENERGY CORP NEW 15178088 647217	COM	26441C105	319275	15825305 SH	OTHER 35	0
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	42408	478481 SH	DEFINED 01	478481
DUN & BRADSTREET CORP DEL NE 15054 16594	COM	26483E100	8375	94492 SH	OTHER 01	62844
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	41	466 SH	DEFINED 02	466
DUN & BRADSTREET CORP DEL NE 0 51	COM	26483E100	10	115 SH	OTHER 02	64
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	31500	355413 SH	DEFINED 05	355413
DUN & BRADSTREET CORP DEL NE 0 36704	COM	26483E100	12199	137640 SH	OTHER 05	100936
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	3715	41912 SH	DEFINED 08	41912
DUN & BRADSTREET CORP DEL NE 0 2000	COM	26483E100	1119	12630 SH	DEFINED 35	10630
DUN & BRADSTREET CORP DEL NE 0 6262	COM	26483E100	555	6262 SH	OTHER 35	0
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	4635	236501 SH	DEFINED 05	236501
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	6573	335354 SH	OTHER 05	335354

EMC INS GROUP INC 0 0	COM	268664109	6439	272018	SH	DEFINED	05	272018	
EMC INS GROUP INC 0 0	COM	268664109	66	2783	SH	OTHER	05	2783	
EMC INS GROUP INC 0 0	COM	268664109	20	850	SH	DEFINED	35	850	
EMS TECHNOLOGIES INC 0 0	COM	26873N108	1	29	SH	DEFINED	01	29	
EMS TECHNOLOGIES INC 0 0	COM	26873N108	302	10000	SH	OTHER	01	10000	
EMS TECHNOLOGIES INC 0 0	COM	26873N108	247	8170	SH	DEFINED	05	8170	
EMS TECHNOLOGIES INC 0 0	COM	26873N108	76	2513	SH	DEFINED	08	2513	
EMS TECHNOLOGIES INC 0 0	COM	26873N108	85	2800	SH	DEFINED	35	2800	
EMS TECHNOLOGIES INC 0 24500	COM	26873N108	741	24500	SH	OTHER	35	0	
ENSCO INTL INC 0 0	COM	26874Q100	1591	26682	SH	DEFINED	01	26682	
ENSCO INTL INC 2550 0	COM	26874Q100	197	3299	SH	OTHER	01	749	
ENSCO INTL INC 0 0	COM	26874Q100	886	14863	SH	DEFINED	02	14863	
ENSCO INTL INC 0 34	COM	26874Q100	6	105	SH	OTHER	02	71	
ENSCO INTL INC 0 26290	COM	26874Q100	5646	94698	SH	DEFINED	05	68408	
ENSCO INTL INC 0 0	COM	26874Q100	7573	127022	SH	DEFINED	08	127022	
ENSCO INTL INC 0 0	COM	26874Q100	4197	70400	SH	CALL	DEFINED	08	70400
ENSCO INTL INC 0 0	COM	26874Q100	883	14806	SH	DEFINED	17	14806	
ENSCO INTL INC 0 0	COM	26874Q100	5962	100000	SH	PUT	DEFINED	17	100000
ENSCO INTL INC 0 779	COM	26874Q100	1636	27439	SH	DEFINED	35	26660	
ENSCO INTL INC 0 2680	COM	26874Q100	160	2680	SH	OTHER	35	0	
ENI S P A 0 0	SPONSORED	ADR26874R108	202	2785	SH	DEFINED	01	2785	
ENI S P A 82 0	SPONSORED	ADR26874R108	652	8997	SH	OTHER	01	8915	
ENI S P A 0 2572	SPONSORED	ADR26874R108	795	10972	SH	DEFINED	02	8400	
ENI S P A 0 0	SPONSORED	ADR26874R108	14	200	SH	OTHER	05	200	
ENI S P A 0 505	SPONSORED	ADR26874R108	2313	31939	SH	DEFINED	35	31434	
ENI S P A 0 597	SPONSORED	ADR26874R108	43	597	SH	OTHER	35	0	
EOG RES INC 0 0	COM	26875P101	4727	52969	SH	DEFINED	01	52969	
EOG RES INC 30200 15075	COM	26875P101	4968	55663	SH	OTHER	01	10388	
EOG RES INC 0 0	COM	26875P101	1731	19393	SH	DEFINED	02	19393	
EOG RES INC 0 558	COM	26875P101	573	6420	SH	OTHER	02	5862	
EOG RES INC 0 44730	COM	26875P101	14706	164773	SH	DEFINED	05	120043	
EOG RES INC 0 0	COM	26875P101	5230	58596	SH	DEFINED	08	58596	
EOG RES INC 0 0	COM	26875P101	1785	20000	SH	CALL	DEFINED	08	20000
EOG RES INC 0 15057	COM	26875P101	4871	54581	SH	DEFINED	35	39524	
EOG RES INC 0 8882	COM	26875P101	793	8882	SH	OTHER	35	0	
EPIQ SYS INC 0 0	COM	26882D109	268	15368	SH	DEFINED	01	15368	
EPIQ SYS INC 5100 0	COM	26882D109	89	5100	SH	OTHER	01	0	
EPIQ SYS INC 0 90	COM	26882D109	1922	110402	SH	DEFINED	05	110312	
EPIQ SYS INC 0 0	COM	26882D109	28	1592	SH	DEFINED	08	1592	
EPIQ SYS INC 0 0	COM	26882D109	28	1580	SH	DEFINED	35	1580	
ERP OPER LTD PARTNERSHIP 0 0	NOTE	3.850% 26884AAV5	807	842000	PRN	DEFINED	08	842000	
EAGLE BANCORP INC MD	COM	268948106	464	38374	SH	DEFINED	35	9291	

EASTGROUP PPTY INC 0 0	COM	277276101	285	6806 SH	DEFINED 35	6806
EASTGROUP PPTY INC 0 1000	COM	277276101	209	5000 SH	OTHER 35	4000
EASTMAN CHEM CO 0 0	COM	277432100	3372	55198 SH	DEFINED 01	55198
EASTMAN CHEM CO 14755 10127	COM	277432100	3844	62929 SH	OTHER 01	38047
EASTMAN CHEM CO 0 0	COM	277432100	248	4055 SH	DEFINED 02	4055
EASTMAN CHEM CO 0 10	COM	277432100	1	18 SH	OTHER 02	8
EASTMAN CHEM CO 0 14740	COM	277432100	5086	83255 SH	DEFINED 05	68515
EASTMAN CHEM CO 0 0	COM	277432100	1319	21586 SH	DEFINED 08	21586
EASTMAN CHEM CO 0 3921	COM	277432100	21569	353076 SH	DEFINED 35	349155
EASTMAN CHEM CO 0 66756	COM	277432100	4078	66756 SH	OTHER 35	0
EASTMAN KODAK CO 0 0	COM	277461109	914	41800 SH	DEFINED	41800
EASTMAN KODAK CO 0 0	COM	277461109	3298	150811 SH	DEFINED 01	150811
EASTMAN KODAK CO 25715 12818	COM	277461109	2828	129321 SH	OTHER 01	90788
EASTMAN KODAK CO 0 217	COM	277461109	5	217 SH	DEFINED 02	0
EASTMAN KODAK CO 0 52390	COM	277461109	4081	186580 SH	DEFINED 05	134190
EASTMAN KODAK CO 0 0	COM	277461109	2743	125441 SH	DEFINED 08	125441
EASTMAN KODAK CO 0 0	COM	277461109	319	14600 SH	PUT DEFINED 08	14600
EASTMAN KODAK CO 0 0	COM	277461109	6079	277977 SH	DEFINED 17	277977
EASTMAN KODAK CO 0 2958	COM	277461109	815	37285 SH	DEFINED 35	34327
EASTMAN KODAK CO 0 41072	COM	277461109	898	41072 SH	OTHER 35	0
EATON CORP 0 0	COM	278058102	14161	146070 SH	DEFINED 01	146070
EATON CORP 74673 5120	COM	278058102	13428	138502 SH	OTHER 01	58709
EATON CORP 0 365	COM	278058102	35	365 SH	DEFINED 02	0
EATON CORP 0 18929	COM	278058102	80252	827766 SH	DEFINED 05	808837
EATON CORP 0 10754	COM	278058102	1043	10754 SH	OTHER 05	0
EATON CORP 0 0	COM	278058102	4347	44836 SH	DEFINED 08	44836
EATON CORP 0 1318	COM	278058102	13018	134272 SH	DEFINED 35	132954
EATON CORP 0 88522	COM	278058102	8582	88522 SH	OTHER 35	0
EATON VANCE CORP 0 0	COM NON VTG	278265103	9240	203471 SH	DEFINED 01	203471
EATON VANCE CORP 500 0	COM NON VTG	278265103	2460	54175 SH	OTHER 01	53675
EATON VANCE CORP 0 0	COM NON VTG	278265103	1102	24263 SH	DEFINED 02	24263
EATON VANCE CORP 0 0	COM NON VTG	278265103	15	325 SH	OTHER 02	325
EATON VANCE CORP 0 69105	COM NON VTG	278265103	15800	347936 SH	DEFINED 05	278831
EATON VANCE CORP 0 0	COM NON VTG	278265103	3938	86711 SH	DEFINED 08	86711
EATON VANCE CORP 0 0	COM NON VTG	278265103	1223	26932 SH	DEFINED 35	26932
EATON VANCE CORP 0 800	COM NON VTG	278265103	297	6550 SH	OTHER 35	5750
EATON VANCE SR INCOME TR 0 0	SH BEN INT	278265103	1948	273560 SH	DEFINED 01	273560
EATON VANCE INS MUN BD FD 0 0	COM	27827X101	191	13552 SH	DEFINED 01	13552
EATON VANCE INS MUN BD FD 2596 0	COM	27827X101	188	13332 SH	OTHER 01	10736
EATON VANCE TX ADV GLBL DIV 0 0	COM	27828S101	34	1250 SH	DEFINED 01	1250
EATON VANCE TX ADV GLBL DIV 0 0	COM	27828S101	88	3250 SH	OTHER 01	3250
EATON VANCE TX ADV GLBL DIV 0 0	COM	27828S101	1157	42845 SH	DEFINED 35	42845
EATON VANCE TX ADV GLB DIV O	COM	27828U106	89	2639 SH	DEFINED 01	2639

EDGE PETE CORP DEL 0 0	COM		279862106	3	489 SH	OTHER	35	489
EDGEWATER TECHNOLOGY INC 0 0	COM		280358102	158	21625 SH	DEFINED	01	21625
EDGEWATER TECHNOLOGY INC 0 0	COM		280358102	110	15000 SH	DEFINED	05	15000
EDISON INTL 12488 0	COM		281020107	10575	198141 SH	DEFINED	01	185653
EDISON INTL 31778 42700	COM		281020107	3975	74478 SH	OTHER	01	0
EDISON INTL 0 0	COM		281020107	1016	19028 SH	DEFINED	02	19028
EDISON INTL 0 348	COM		281020107	19	350 SH	OTHER	02	2
EDISON INTL 0 489665	COM		281020107	126527	2370754 SH	DEFINED	05	1881089
EDISON INTL 0 3400	COM		281020107	181	3400 SH	OTHER	05	0
EDISON INTL 0 0	COM		281020107	5979	112024 SH	DEFINED	08	112024
EDISON INTL 0 0	COM		281020107	640	12000 SH	PUT	DEFINED 08	12000
EDISON INTL 0 0	COM		281020107	4828	90458 SH	DEFINED	35	90458
EDISON INTL 0 14144	COM		281020107	810	15183 SH	OTHER	35	1039
EDUCATION RLTY TR INC 0 0	COM		28140H104	7	581 SH	DEFINED	01	581
EDUCATION RLTY TR INC 0 0	COM		28140H104	312	27765 SH	DEFINED	05	27765
EDUCATION RLTY TR INC 0 0	COM		28140H104	113	10014 SH	DEFINED	08	10014
EDUCATION RLTY TR INC 0 44830	COM		28140H104	521	46370 SH	DEFINED	35	1540
EDUCATION RLTY TR INC 0 0	COM		28140H104	0	40 SH	OTHER	35	40
EDWARDS LIFESCIENCES CORP 0 0	COM		28176E108	373	8114 SH	DEFINED	01	8114
EDWARDS LIFESCIENCES CORP 1404 800	COM		28176E108	2758	59971 SH	OTHER	01	57767
EDWARDS LIFESCIENCES CORP 0 0	COM		28176E108	12	262 SH	DEFINED	02	262
EDWARDS LIFESCIENCES CORP 0 22	COM		28176E108	41	893 SH	OTHER	02	871
EDWARDS LIFESCIENCES CORP 0 31750	COM		28176E108	7504	163160 SH	DEFINED	05	131410
EDWARDS LIFESCIENCES CORP 0 0	COM		28176E108	1892	41150 SH	DEFINED	08	41150
EDWARDS LIFESCIENCES CORP 0 0	COM		28176E108	284	6184 SH	DEFINED	35	6184
EDWARDS LIFESCIENCES CORP 0 1790	COM		28176E108	121	2640 SH	OTHER	35	850
EDWARDS LIFESCIENCES CORP 0 0	DBCV	3.875%	28176EAB4	8171	8100000 PRN	DEFINED	05	8100000
EDWARDS LIFESCIENCES CORP 0 0	DBCV	3.875%	28176EAB4	4728	4687000 PRN	DEFINED	08	4687000
EL PASO CORP 0 0	COM		28336L109	1955	113376 SH	DEFINED	01	113376
EL PASO CORP 13798 6151	COM		28336L109	1158	67148 SH	OTHER	01	47199
EL PASO CORP 0 182	COM		28336L109	12	688 SH	DEFINED	02	506
EL PASO CORP 0 794	COM		28336L109	14	794 SH	OTHER	02	0
EL PASO CORP 0 127450	COM		28336L109	8218	476681 SH	DEFINED	05	349231
EL PASO CORP 0 0	COM		28336L109	2998	173911 SH	DEFINED	08	173911
EL PASO CORP 0 0	COM		28336L109	1853	107500 SH	PUT	DEFINED 08	107500
EL PASO CORP 0 144885	COM		28336L109	216666	12567612 SH	DEFINED	35	12422727
EL PASO CORP 0 1158741	COM		28336L109	19977	1158741 SH	OTHER	35	0
EL PASO ELEC CO 0 0	COM NEW		283677854	4	167 SH	DEFINED		167
EL PASO ELEC CO 0 0	COM NEW		283677854	139	5420 SH	DEFINED	01	5420
EL PASO ELEC CO 1900 0	COM NEW		283677854	52	2050 SH	OTHER	01	150
EL PASO ELEC CO 0 32	COM NEW		283677854	1	32 SH	DEFINED	02	0
EL PASO ELEC CO 0 0	COM NEW		283677854	14792	578508 SH	DEFINED	05	578508
EL PASO ELEC CO	COM NEW		283677854	95	3700 SH	OTHER	05	3700

ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	112	5000 SH	DEFINED 01	5000
ELECTRONICS FOR IMAGING INC 0 26	COM	286082102	1	26 SH	DEFINED 02	0
ELECTRONICS FOR IMAGING INC 0 43760	COM	286082102	15039	669007 SH	DEFINED 05	625247
ELECTRONICS FOR IMAGING INC 0 3240	COM	286082102	73	3240 SH	OTHER 05	0
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	50	2220 SH	DEFINED 35	2220
ELECTRONICS FOR IMAGING INC 0 7250	COM	286082102	168	7457 SH	OTHER 35	207
ELIZABETH ARDEN INC 0 0	COM	28660G106	0	10 SH	DEFINED 01	10
ELIZABETH ARDEN INC 0 0	COM	28660G106	525	25793 SH	DEFINED 05	25793
ELIZABETH ARDEN INC 0 0	COM	28660G106	12	600 SH	DEFINED 35	600
ELIZABETH ARDEN INC 0 635	COM	28660G106	13	635 SH	OTHER 35	0
ELIXIR GAMING TECHNOLOGIES I 0 21500	COM	28661G105	92	21500 SH	DEFINED 35	0
ELLIS PERRY INTL INC 0 0	COM	288853104	1	56 SH	DEFINED 01	56
ELLIS PERRY INTL INC 0 0	COM	288853104	174	11291 SH	DEFINED 05	11291
ELLIS PERRY INTL INC 0 0	COM	288853104	3	225 SH	DEFINED 35	225
EMBARQ CORP 0 0	COM	29078E105	150	3031 SH	DEFINED	3031
EMBARQ CORP 0 0	COM	29078E105	1954	39451 SH	DEFINED 01	39451
EMBARQ CORP 27558 3622	COM	29078E105	1939	39148 SH	OTHER 01	7968
EMBARQ CORP 0 0	COM	29078E105	881	17786 SH	DEFINED 02	17786
EMBARQ CORP 0 261	COM	29078E105	50	1014 SH	OTHER 02	753
EMBARQ CORP 0 142072	COM	29078E105	23304	470503 SH	DEFINED 05	328431
EMBARQ CORP 0 1225	COM	29078E105	61	1225 SH	OTHER 05	0
EMBARQ CORP 0 0	COM	29078E105	2141	43217 SH	DEFINED 08	43217
EMBARQ CORP 0 6110	COM	29078E105	1909	38549 SH	DEFINED 35	32439
EMBARQ CORP 0 32079	COM	29078E105	1589	32079 SH	OTHER 35	0
EMBRAER-EMPRESA BRASILEIRA D 0 201990	SP ADR COM SH	29081M102	211794	4645614 SH	DEFINED 35	4443624
EMBRAER-EMPRESA BRASILEIRA D 0 207335	SP ADR COM SH	29081M102	9452	207335 SH	OTHER 35	0
EMCOR GROUP INC 0 0	COM	29084Q100	231	9790 SH	DEFINED 01	9790
EMCOR GROUP INC 9100 0	COM	29084Q100	215	9100 SH	OTHER 01	0
EMCOR GROUP INC 0 116	COM	29084Q100	113	4766 SH	DEFINED 02	4650
EMCOR GROUP INC 0 101750	COM	29084Q100	29380	1243322 SH	DEFINED 05	1141572
EMCOR GROUP INC 0 4900	COM	29084Q100	116	4900 SH	OTHER 05	0
EMCOR GROUP INC 0 0	COM	29084Q100	517	21900 SH	DEFINED 08	21900
EMCOR GROUP INC 0 0	COM	29084Q100	220	9300 SH	DEFINED 35	9300
EMCOR GROUP INC 0 92500	COM	29084Q100	2186	92520 SH	OTHER 35	20
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	0	91 SH	DEFINED 01	91
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	30	5900 SH	DEFINED 05	5900
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	314	62000 SH	DEFINED 08	62000
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	32	6340 SH	DEFINED 35	6340
EMERITUS CORP 0 4710	COM	291005106	120	4757 SH	DEFINED 01	47
EMERITUS CORP 0 0	COM	291005106	148	5874 SH	DEFINED 05	5874
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	3	90 SH	DEFINED 01	90
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	385	13154 SH	OTHER 01	13154
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	420	14330 SH	DEFINED 05	14330

0	0							
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	289	9885 SH	DEFINED	08		9885
0	0							
EMERSON ELEC CO	COM	291011104	110982	1958728 SH	DEFINED	01		1958728
0	0							
EMERSON ELEC CO	COM	291011104	112613	1987530 SH	OTHER	01		978483
847590 161457								
EMERSON ELEC CO	COM	291011104	4102	72403 SH	DEFINED	02		62868
0	9535							
EMERSON ELEC CO	COM	291011104	1577	27837 SH	OTHER	02		0
0	27837							
EMERSON ELEC CO	COM	291011104	47230	833563 SH	DEFINED	05		693217
0	140346							
EMERSON ELEC CO	COM	291011104	406	7160 SH	OTHER	05		0
0	7160							
EMERSON ELEC CO	COM	291011104	13776	243134 SH	DEFINED	08		243134
0	0							
EMERSON ELEC CO	COM	291011104	16658	294000 SH	CALL	DEFINED	08	294000
0	0							
EMERSON ELEC CO	COM	291011104	137893	2433685 SH	DEFINED	35		2433685
0	0							
EMERSON ELEC CO	COM	291011104	70917	1251621 SH	OTHER	35		359575
0	892046							
EMISPHERE TECHNOLOGIES INC	COM	291345106	8	3110 SH	DEFINED	35		3110
0	0							
EMISPHERE TECHNOLOGIES INC	COM	291345106	49	18000 SH	OTHER	35		0
0	18000							
EMMIS COMMUNICATIONS CORP	CL A	291525103	0	83 SH	DEFINED	01		83
0	0							
EMMIS COMMUNICATIONS CORP	CL A	291525103	1	314 SH	DEFINED	02		0
0	314							
EMMIS COMMUNICATIONS CORP	CL A	291525103	115	29867 SH	DEFINED	05		29867
0	0							
EMMIS COMMUNICATIONS CORP	CL A	291525103	1348	350000 SH	DEFINED	08		350000
0	0							
EMMIS COMMUNICATIONS CORP	CL A	291525103	13	3300 SH	DEFINED	35		3300
0	0							
EMPIRE DIST ELEC CO	COM	291641108	7	318 SH	DEFINED	01		318
0	0							
EMPIRE DIST ELEC CO	COM	291641108	46	2000 SH	OTHER	01		1500
500	0							
EMPIRE DIST ELEC CO	COM	291641108	7	300 SH	OTHER	02		300
0	0							
EMPIRE DIST ELEC CO	COM	291641108	844	37061 SH	DEFINED	05		37061
0	0							
EMPIRE DIST ELEC CO	COM	291641108	64	2800 SH	DEFINED	08		2800
0	0							
EMPIRE DIST ELEC CO	COM	291641108	1460	64083 SH	DEFINED	35		47070
0	17013							
EMPIRE DIST ELEC CO	COM	291641108	1	30 SH	OTHER	35		30
0	0							
EMPLOYERS HOLDINGS INC	COM	292218104	2	90 SH	DEFINED	01		90
0	0							
EMPLOYERS HOLDINGS INC	COM	292218104	912	54606 SH	DEFINED	05		54606
0	0							
EMPLOYERS HOLDINGS INC	COM	292218104	1060	63443 SH	DEFINED	35		400
0	63043							
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	26	687 SH	DEFINED			687
0	0							
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	38	1000 SH	OTHER	01		1000
0	0							
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	102	2705 SH	DEFINED	08		2705
0	0							
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	64	1700 SH	DEFINED	35		200
0	1500							
EMULEX CORP	COM NEW	292475209	457	27995 SH	DEFINED	01		27142
0	853							
EMULEX CORP	COM NEW	292475209	15	919 SH	OTHER	01		0
0	919							
EMULEX CORP	COM NEW	292475209	1	79 SH	DEFINED	02		0
0	79							
EMULEX CORP	COM NEW	292475209	6914	423680 SH	DEFINED	05		423680
0	0							
EMULEX CORP	COM NEW	292475209	2330	142756 SH	OTHER	05		129139
0	13617							
EMULEX CORP	COM NEW	292475209	21	1311 SH	DEFINED	08		1311
0	0							
EMULEX CORP	COM NEW	292475209	837	51266 SH	DEFINED	35		4685
0	46581							
EMULEX CORP	COM NEW	292475209	8	520 SH	OTHER	35		0
0	520							
ENCANA CORP	COM	292505104	1892	27844 SH	DEFINED	01		27844
0	0							
ENCANA CORP	COM	292505104	2154	31697 SH	OTHER	01		15634
13793	2270							

ENCANA CORP 0 0	COM	292505104	11	160 SH	DEFINED 02	160
ENCANA CORP 144 0	COM	292505104	37	544 SH	OTHER 02	400
ENCANA CORP 0 0	COM	292505104	234	3436 SH	DEFINED 05	3436
ENCANA CORP 0 0	COM	292505104	206	3038 SH	OTHER 05	3038
ENCANA CORP 0 0	COM	292505104	153	2250 SH	DEFINED 08	2250
ENCANA CORP 0 0	COM	292505104	9870	145228 SH	DEFINED 35	145228
ENCANA CORP 0 21773	COM	292505104	4530	66664 SH	OTHER 35	44891
ENBRIDGE INC 0 0	COM	29250N105	39	956 SH	DEFINED 01	956
ENBRIDGE INC 0 0	COM	29250N105	12	300 SH	OTHER 05	300
ENBRIDGE INC 0 0	COM	29250N105	73	1800 SH	DEFINED 08	1800
ENBRIDGE INC 0 0	COM	29250N105	126	3111 SH	DEFINED 35	3111
ENBRIDGE INC 0 0	COM	29250N105	212	5240 SH	OTHER 35	5240
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	35	696 SH	DEFINED	696
ENBRIDGE ENERGY PARTNERS L P 250 0	COM	29250R106	440	8714 SH	DEFINED 01	8464
ENBRIDGE ENERGY PARTNERS L P 3800 5200	COM	29250R106	455	9000 SH	OTHER 01	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	34	665 SH	DEFINED 02	665
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	2253	44584 SH	DEFINED 35	44584
ENBRIDGE ENERGY PARTNERS L P 0 35125	COM	29250R106	3077	60889 SH	OTHER 35	25764
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	11	214 SH	DEFINED	214
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	139	2663 SH	DEFINED 08	2663
ENBRIDGE ENERGY MANAGEMENT L 0 1449	SHS UNITS LLI	29250X103	117	2241 SH	DEFINED 35	792
ENCORE CAP GROUP INC 0 0	COM	292554102	0	7 SH	DEFINED 01	7
ENCORE CAP GROUP INC 0 0	COM	292554102	156	16108 SH	DEFINED 05	16108
ENCORE CAP GROUP INC 0 250	COM	292554102	8	850 SH	DEFINED 35	600
ENCORE BANCSHARES INC 0 19570	COM	29255V201	1192	59640 SH	DEFINED 05	40070
ENCORE BANCSHARES INC 0 240	COM	29255V201	5	240 SH	OTHER 05	0
ENCORE ACQUISITION CO 0 0	COM	29255W100	198	5930 SH	DEFINED 01	5930
ENCORE ACQUISITION CO 500 0	COM	29255W100	17	500 SH	OTHER 01	0
ENCORE ACQUISITION CO 0 8	COM	29255W100	0	8 SH	DEFINED 02	0
ENCORE ACQUISITION CO 0 30225	COM	29255W100	6912	207135 SH	DEFINED 05	176910
ENCORE ACQUISITION CO 0 0	COM	29255W100	1196	35843 SH	DEFINED 08	35843
ENCORE ACQUISITION CO 0 800	COM	29255W100	75	2250 SH	DEFINED 35	1450
ENCORE WIRE CORP 0 0	COM	292562105	1	93 SH	DEFINED 01	93
ENCORE WIRE CORP 0 0	COM	292562105	718	45070 SH	DEFINED 05	45070
ENCORE WIRE CORP 0 0	COM	292562105	29	1800 SH	DEFINED 08	1800
ENCORE WIRE CORP 0 0	COM	292562105	23	1460 SH	DEFINED 35	1460
ENCYSIVE PHARMACEUTICALS INC 0 0	COM	29256X107	0	91 SH	DEFINED 01	91
ENCYSIVE PHARMACEUTICALS INC 0 0	COM	29256X107	257	302098 SH	DEFINED 08	302098
ENCYSIVE PHARMACEUTICALS INC 0 0	COM	29256X107	43	50000 SH	CALL DEFINED 08	50000
ENCYSIVE PHARMACEUTICALS INC 0 0	COM	29256X107	12	14285 SH	DEFINED 35	14285
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	2918	109400 SH	DEFINED	109400
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	454	17022 SH	DEFINED 01	17022
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	24	890 SH	DEFINED 02	0

ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	0	20	SH	DEFINED	35	20
0 0								
ENERGY PARTNERS LTD	COM	29270U105	1	63	SH	DEFINED	01	63
0 0								
ENERGY PARTNERS LTD	COM	29270U105	687	58181	SH	DEFINED	05	58181
0 0								
ENERGY PARTNERS LTD	COM	29270U105	16	1338	SH	DEFINED	08	1338
0 0								
ENERGY PARTNERS LTD	COM	29270U105	38	3225	SH	DEFINED	35	3225
0 0								
ENERGY TRANSFER PRTNRS L P	UNIT LTD PART	29273R109	2177	40400	SH	DEFINED	01	4958
20000 15442								
ENERGY TRANSFER PRTNRS L P	UNIT LTD PART	29273R109	1206	22388	SH	OTHER	01	0
0 22388								
ENERGY TRANSFER PRTNRS L P	UNIT LTD PART	29273R109	27	500	SH	DEFINED	02	500
0 0								
ENERGY TRANSFER PRTNRS L P	UNIT LTD PART	29273R109	555	10300	SH	DEFINED	35	8500
0 1800								
ENERGY TRANSFER PRTNRS L P	UNIT LTD PART	29273R109	70	1300	SH	OTHER	35	0
0 1300								
ENERGY TRANSFER EQUITY L P	COM UT LTD PT	29273V100	64	1805	SH	DEFINED	01	1805
0 0								
ENERGY TRANSFER EQUITY L P	COM UT LTD PT	29273V100	370	10500	SH	OTHER	01	500
10000 0								
ENERGY TRANSFER EQUITY L P	COM UT LTD PT	29273V100	144	4088	SH	OTHER	35	0
0 4088								
ENERPLUS RES FD	UNIT TR G NEW	29274D604	459	11450	SH	DEFINED	01	11450
0 0								
ENERPLUS RES FD	UNIT TR G NEW	29274D604	693	17307	SH	OTHER	01	12507
4800 0								
ENERPLUS RES FD	UNIT TR G NEW	29274D604	1587	39619	SH	DEFINED	35	34116
0 5503								
ENERPLUS RES FD	UNIT TR G NEW	29274D604	809	20190	SH	OTHER	35	0
0 20190								
ENERSIS S A	SPONSORED ADR	29274F104	3254	202995	SH	DEFINED	02	123040
0 79955								
ENERSIS S A	SPONSORED ADR	29274F104	22	1385	SH	OTHER	02	0
0 1385								
ENERSIS S A	SPONSORED ADR	29274F104	27	1700	SH	DEFINED	08	1700
0 0								
ENERSIS S A	SPONSORED ADR	29274F104	11	700	SH	DEFINED	35	700
0 0								
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	379	14050	SH	DEFINED	05	14050
0 0								
ENERSYS	COM	29275Y102	3	133	SH	DEFINED		133
0 0								
ENERSYS	COM	29275Y102	2	80	SH	DEFINED	01	80
0 0								
ENERSYS	COM	29275Y102	573	22963	SH	DEFINED	05	22963
0 0								
ENERSYS	COM	29275Y102	77	3100	SH	DEFINED	08	3100
0 0								
ENERSYS	COM	29275Y102	5	200	SH	DEFINED	35	200
0 0								
ENERSYS	COM	29275Y102	1091	43700	SH	OTHER	35	0
0 43700								
ENERNOC INC	COM	292764107	0	7	SH	DEFINED	01	7
0 0								
ENERNOC INC	COM	292764107	41	825	SH	DEFINED	05	825
0 0								
ENERNOC INC	COM	292764107	13	270	SH	DEFINED	35	270
0 0								
ENERNOC INC	COM	292764107	771	15700	SH	OTHER	35	0
0 15700								
ENERGYSOUTH INC	COM	292970100	3	56	SH	DEFINED	01	56
0 0								
ENERGYSOUTH INC	COM	292970100	320	5511	SH	DEFINED	05	5511
0 0								
ENERGYSOUTH INC	COM	292970100	452	7800	SH	DEFINED	35	7800
0 0								
ENERGYSOUTH INC	COM	292970100	333	5737	SH	OTHER	35	0
0 5737								
ENNIS INC	COM	293389102	0	13	SH	DEFINED	01	13
0 0								
ENNIS INC	COM	293389102	11	600	SH	OTHER	01	600
0 0								
ENNIS INC	COM	293389102	182	10125	SH	OTHER	02	0
0 10125								
ENNIS INC	COM	293389102	457	25396	SH	DEFINED	05	25396
0 0								
ENNIS INC	COM	293389102	54	3000	SH	DEFINED	08	3000
0 0								
ENNIS INC	COM	293389102	162	9007	SH	DEFINED	35	9007
0 0								
ENPRO INDS INC	COM	29355X107	10444	340766	SH	DEFINED	01	340766

ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN29380T105	6462	137499	SH	DEFINED	05	137499
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN29380T105	5921	125975	SH	OTHER	05	125975
ENTERTAINMENT PPTYS TR 0 1000	COM SH BEN IN29380T105	1806	38419	SH	DEFINED	35	37419
ENTERTAINMENT PPTYS TR 0 1600	COM SH BEN IN29380T105	75	1600	SH	OTHER	35	0
ENTERTAINMENT PPTYS TR 0 0	PFD C CNV 5.729380T402	2892	150000	SH	DEFINED	05	150000
ENTERTAINMENT DIST CO INC 0 0	COM 29382J105	1	1725	SH	DEFINED	35	1725
ENTERTAINMENT DIST CO INC 0 211900	COM 29382J105	142	211900	SH	OTHER	35	0
ENTRAVISION COMMUNICATIONS C 0 0	CL A 29382R107	1	142	SH	DEFINED	01	142
ENTRAVISION COMMUNICATIONS C 0 0	CL A 29382R107	291	37198	SH	DEFINED	05	37198
ENTRAVISION COMMUNICATIONS C 0 0	CL A 29382R107	21	2739	SH	DEFINED	08	2739
ENTRAVISION COMMUNICATIONS C 0 0	CL A 29382R107	6	800	SH	DEFINED	35	800
ENZON PHARMACEUTICALS INC 0 0	COM 293904108	553	58007	SH	DEFINED	01	58007
ENZON PHARMACEUTICALS INC 9 0	COM 293904108	0	9	SH	OTHER	01	0
ENZON PHARMACEUTICALS INC 0 0	COM 293904108	64	6675	SH	DEFINED	05	6675
ENZON PHARMACEUTICALS INC 0 0	COM 293904108	106	11174	SH	DEFINED	08	11174
ENZON PHARMACEUTICALS INC 0 0	COM 293904108	59	6200	SH	DEFINED	35	6200
ENZO BIOCHEM INC 0 0	COM 294100102	44	3438	SH	DEFINED	01	3438
ENZO BIOCHEM INC 175 0	COM 294100102	28	2175	SH	OTHER	01	2000
ENZO BIOCHEM INC 0 30	COM 294100102	1327	104192	SH	DEFINED	05	104162
ENZO BIOCHEM INC 0 0	COM 294100102	319	25000	SH CALL	DEFINED	08	25000
EPICOR SOFTWARE CORP 0 0	COM 29426L108	85	7207	SH	DEFINED	01	7207
EPICOR SOFTWARE CORP 4600 0	COM 29426L108	54	4600	SH	OTHER	01	0
EPICOR SOFTWARE CORP 0 170300	COM 29426L108	9501	806525	SH	DEFINED	05	636225
EPICOR SOFTWARE CORP 0 4200	COM 29426L108	49	4200	SH	OTHER	05	0
EPICOR SOFTWARE CORP 0 0	COM 29426L108	54	4559	SH	DEFINED	08	4559
EPICOR SOFTWARE CORP 0 0	COM 29426L108	5	400	SH	DEFINED	35	400
EPICOR SOFTWARE CORP 0 0	COM 29426L108	26	2200	SH	OTHER	35	2200
EPOCH HOLDING CORP 0 0	COM 29428R103	1	86	SH	DEFINED	01	86
EPOCH HOLDING CORP 0 0	COM 29428R103	225	15000	SH	OTHER	01	15000
EPOCH HOLDING CORP 0 0	COM 29428R103	0	19	SH	OTHER	02	19
EPOCH HOLDING CORP 0 0	COM 29428R103	4	250	SH	DEFINED	05	250
EPOCH HOLDING CORP 0 0	COM 29428R103	0	1	SH	DEFINED	08	1
EQUIFAX INC 0 0	COM 294429105	7420	204069	SH	DEFINED	01	204069
EQUIFAX INC 77851 26275	COM 294429105	5259	144637	SH	OTHER	01	40511
EQUIFAX INC 0 1214	COM 294429105	51	1414	SH	DEFINED	02	200
EQUIFAX INC 0 205	COM 294429105	7	205	SH	OTHER	02	0
EQUIFAX INC 0 24070	COM 294429105	38131	1048710	SH	DEFINED	05	1024640
EQUIFAX INC 0 0	COM 294429105	1701	46794	SH	DEFINED	08	46794
EQUIFAX INC 0 2594	COM 294429105	1688	46413	SH	DEFINED	35	43819
EQUIFAX INC 0 19240	COM 294429105	700	19240	SH	OTHER	35	0
EQUINIX INC 0 2955	COM NEW 29444U502	314	3107	SH	DEFINED	01	152
EQUINIX INC 0 5	COM NEW 29444U502	1	5	SH	DEFINED	02	0
EQUINIX INC	COM NEW 29444U502	23669	234188	SH	DEFINED	05	234188

0	0							
EQUINIX INC		COM NEW	29444U502	58154	575384 SH	OTHER	05	554584
0	20800							
EQUINIX INC		COM NEW	29444U502	126	1247 SH	DEFINED	08	1247
0	0							
EQUINIX INC		COM NEW	29444U502	400	3962 SH	DEFINED	35	1982
0	1980							
EQUINIX INC		COM NEW	29444U502	3	30 SH	OTHER	35	0
0	30							
EQUINIX INC		NOTE 2.500%	29444UAF3	4505	4000000 PRN	DEFINED	05	4000000
0	0							
EQUITABLE RES INC		COM	294549100	1329	24937 SH	DEFINED	01	23637
1300	0							
EQUITABLE RES INC		COM	294549100	42	784 SH	OTHER	01	0
484	300							
EQUITABLE RES INC		COM	294549100	534	10025 SH	DEFINED	02	10025
0	0							
EQUITABLE RES INC		COM	294549100	431	8096 SH	OTHER	02	8096
0	0							
EQUITABLE RES INC		COM	294549100	18312	343696 SH	DEFINED	05	275696
0	68000							
EQUITABLE RES INC		COM	294549100	4813	90339 SH	DEFINED	08	90339
0	0							
EQUITABLE RES INC		COM	294549100	6668	125148 SH	DEFINED	35	125148
0	0							
EQUITABLE RES INC		COM	294549100	758	14224 SH	OTHER	35	8956
0	5268							
EQUITY INCOME FD		UT 1 EX SR-AT	294700703	400	3225 SH	DEFINED	01	3225
0	0							
EQUITY INCOME FD		UT 1 EX SR-AT	294700703	456	3673 SH	OTHER	01	3373
300	0							
EQUITY INCOME FD		UT 1 EX SR-AT	294700703	15	117 SH	DEFINED	02	117
0	0							
EQUITY INCOME FD		UT 1 EX SR-AT	294700703	269	2170 SH	DEFINED	35	2160
0	10							
EQUITY INCOME FD		UT 1 EX SR-AT	294700703	99	800 SH	OTHER	35	0
0	800							
EQUITY ONE		COM	294752100	148	6423 SH	DEFINED	01	6423
0	0							
EQUITY ONE		COM	294752100	230	10000 SH	OTHER	01	0
10000	0							
EQUITY ONE		COM	294752100	0	11 SH	DEFINED	02	0
0	11							
EQUITY ONE		COM	294752100	3492	151611 SH	DEFINED	05	131036
0	20575							
EQUITY ONE		COM	294752100	562	24414 SH	DEFINED	08	24414
0	0							
EQUITY ONE		COM	294752100	1021	44348 SH	DEFINED	35	8423
0	35925							
EQUITY ONE		COM	294752100	54	2340 SH	OTHER	35	2340
0	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	2337	64087 SH	DEFINED	01	64087
0	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	1683	46146 SH	OTHER	01	1464
32098	12584							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	3	93 SH	DEFINED	02	93
0	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	40	1084 SH	OTHER	02	991
0	93							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	35200	965175 SH	DEFINED	05	915950
0	49225							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	2813	77133 SH	DEFINED	08	77133
0	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	3574	97985 SH	DEFINED	35	97985
0	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	1778	48750 SH	OTHER	35	10610
0	38140							
ERESEARCHTECHNOLOGY INC		COM	29481V108	1	98 SH	DEFINED	01	98
0	0							
ERESEARCHTECHNOLOGY INC		COM	29481V108	0	37 SH	OTHER	01	37
0	0							
ERESEARCHTECHNOLOGY INC		COM	29481V108	355	30007 SH	DEFINED	05	30007
0	0							
ERESEARCHTECHNOLOGY INC		COM	29481V108	4	345 SH	DEFINED	08	345
0	0							
ERESEARCHTECHNOLOGY INC		COM	29481V108	177	15000 SH	CALL DEFINED	08	15000
0	0							
ERESEARCHTECHNOLOGY INC		COM	29481V108	11	900 SH	DEFINED	35	900
0	0							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	662	28366 SH	DEFINED	01	28366
0	0							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	857	36689 SH	OTHER	01	29336
6856	497							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	803	34395 SH	DEFINED	02	29875
0	4520							

ERICSSON L M TEL CO 0 0	ADR B SEK 10 294821608	106	4560 SH	DEFINED 05	4560
ERICSSON L M TEL CO 0 0	ADR B SEK 10 294821608	350	15000 SH	OTHER 05	15000
ERICSSON L M TEL CO 0 0	ADR B SEK 10 294821608	3620	155030 SH	DEFINED 08	155030
ERICSSON L M TEL CO 0 0	ADR B SEK 10 294821608	3708	158800 SH PUT	DEFINED 08	158800
ERICSSON L M TEL CO 0 0	ADR B SEK 10 294821608	752	32215 SH	DEFINED 35	32215
ERICSSON L M TEL CO 0 14991	ADR B SEK 10 294821608	533	22820 SH	OTHER 35	7829
ESCO TECHNOLOGIES INC 0 0	COM 296315104	4	89 SH	DEFINED 01	89
ESCO TECHNOLOGIES INC 0 4200	COM 296315104	508	12720 SH	DEFINED 35	8520
ESMARK INC 0 0	COM 296475106	0	9 SH	DEFINED 01	9
ESMARK INC 0 0	COM 296475106	586	41453 SH	DEFINED 05	41453
ESMARK INC 2100469 0	COM 296475106	25094	2101199 SH	DEFINED 35	730
ESPEED INC 0 0	CL A 296643109	1	98 SH	DEFINED 01	98
ESPEED INC 0 0	CL A 296643109	746	65979 SH	DEFINED 05	65979
ESPEED INC 0 0	CL A 296643109	0	10 SH	DEFINED 35	10
ESSA BANCORP INC 0 0	COM 29667D104	470	41758 SH	DEFINED 05	41758
ESSA BANCORP INC 0 0	COM 29667D104	6	493 SH	OTHER 05	493
ESSEX PPTY TR INC 0 0	COM 297178105	313	3213 SH	DEFINED 01	3213
ESSEX PPTY TR INC 1775 0	COM 297178105	229	2350 SH	OTHER 01	575
ESSEX PPTY TR INC 0 0	COM 297178105	1	12 SH	OTHER 02	12
ESSEX PPTY TR INC 0 0	COM 297178105	8856	90845 SH	DEFINED 05	90845
ESSEX PPTY TR INC 0 0	COM 297178105	11977	122856 SH	OTHER 05	122856
ESSEX PPTY TR INC 0 50	COM 297178105	1788	18339 SH	DEFINED 35	18289
ESTERLINE TECHNOLOGIES CORP 0 0	COM 297425100	902	17427 SH	DEFINED 01	17427
ESTERLINE TECHNOLOGIES CORP 2725 3200	COM 297425100	307	5925 SH	OTHER 01	0
ESTERLINE TECHNOLOGIES CORP 0 41590	COM 297425100	31444	607607 SH	DEFINED 05	566017
ESTERLINE TECHNOLOGIES CORP 0 2410	COM 297425100	125	2410 SH	OTHER 05	0
ESTERLINE TECHNOLOGIES CORP 0 0	COM 297425100	33	630 SH	DEFINED 35	630
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR29759W101	2	22 SH	DEFINED 01	22
ETABLISSEMENTS DELHAIZE FRER 0 800	SPONSORED ADR29759W101	366	4232 SH	OTHER 01	3432
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR29759W101	1295	14951 SH	DEFINED 35	14951
ETHAN ALLEN INTERIORS INC 0 0	COM 297602104	8	295 SH	DEFINED	295
ETHAN ALLEN INTERIORS INC 0 0	COM 297602104	130	4558 SH	DEFINED 01	4558
ETHAN ALLEN INTERIORS INC 4700 0	COM 297602104	134	4700 SH	OTHER 01	0
ETHAN ALLEN INTERIORS INC 0 0	COM 297602104	9473	332393 SH	DEFINED 05	332393
ETHAN ALLEN INTERIORS INC 0 0	COM 297602104	57	1990 SH	OTHER 05	1990
ETHAN ALLEN INTERIORS INC 0 0	COM 297602104	56	1977 SH	DEFINED 08	1977
ETHAN ALLEN INTERIORS INC 0 21057	COM 297602104	600	21057 SH	DEFINED 35	0
EURONET WORLDWIDE INC 0 1671	COM 298736109	97	3226 SH	DEFINED 01	1555
EURONET WORLDWIDE INC 0 1500	COM 298736109	45	1500 SH	OTHER 01	0
EURONET WORLDWIDE INC 0 400	COM 298736109	12	400 SH	DEFINED 02	0
EURONET WORLDWIDE INC 0 0	COM 298736109	6	200 SH	DEFINED 05	200
EURONET WORLDWIDE INC 0 0	COM 298736109	200	6650 SH	DEFINED 35	6650
EURONET WORLDWIDE INC	COM 298736109	675	22500 SH	OTHER 35	0

EXELIXIS INC 0 46811	COM	30161Q104	404	46811 SH	OTHER 35	0
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	0	39 SH	DEFINED 01	39
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	370	46293 SH	OTHER 01	46293
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	640	80057 SH	DEFINED 05	80057
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	0	10 SH	DEFINED 01	10
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	133	5784 SH	DEFINED 05	5784
EXLSERVICE HOLDINGS INC 0 57800	COM	302081104	1334	57800 SH	OTHER 35	0
EXPEDIA INC DEL 0 0	COM	30212P105	1757	55562 SH	DEFINED 01	55562
EXPEDIA INC DEL 565 2750	COM	30212P105	119	3777 SH	OTHER 01	462
EXPEDIA INC DEL 0 85	COM	30212P105	3	85 SH	DEFINED 02	0
EXPEDIA INC DEL 0 103730	COM	30212P105	8300	262489 SH	DEFINED 05	158759
EXPEDIA INC DEL 0 375	COM	30212P105	12	375 SH	OTHER 05	0
EXPEDIA INC DEL 0 0	COM	30212P105	8242	260653 SH	DEFINED 08	260653
EXPEDIA INC DEL 0 0	COM	30212P105	4272	135100 SH	PUT DEFINED 08	135100
EXPEDIA INC DEL 0 147	COM	30212P105	1060	33523 SH	DEFINED 35	33376
EXPEDIA INC DEL 0 2674	COM	30212P105	85	2674 SH	OTHER 35	0
EXPEDIA INC DEL 0 0	*W EXP 02/04/30212P121	30212P121	1113	56898 SH	DEFINED 08	56898
EXPEDITORS INTL WASH INC 0 0	COM	302130109	1617	36190 SH	DEFINED 01	36190
EXPEDITORS INTL WASH INC 1365 12400	COM	302130109	942	21080 SH	OTHER 01	7315
EXPEDITORS INTL WASH INC 0 16946	COM	302130109	2001	44786 SH	DEFINED 02	27840
EXPEDITORS INTL WASH INC 0 3080	COM	302130109	138	3080 SH	OTHER 02	0
EXPEDITORS INTL WASH INC 0 38750	COM	302130109	6278	140520 SH	DEFINED 05	101770
EXPEDITORS INTL WASH INC 0 0	COM	302130109	2441	54627 SH	DEFINED 08	54627
EXPEDITORS INTL WASH INC 0 0	COM	302130109	1117	25000 SH	CALL DEFINED 08	25000
EXPEDITORS INTL WASH INC 0 348949	COM	302130109	131771	2949215 SH	DEFINED 35	2600266
EXPEDITORS INTL WASH INC 0 278169	COM	302130109	12429	278169 SH	OTHER 35	0
EXPONENT INC 0 0	COM	30214U102	2	73 SH	DEFINED 01	73
EXPONENT INC 0 102	COM	30214U102	3	102 SH	DEFINED 02	0
EXPONENT INC 0 0	COM	30214U102	113	4191 SH	DEFINED 05	4191
EXPONENT INC 0 0	COM	30214U102	111	4091 SH	DEFINED 08	4091
EXPRESS SCRIPTS INC 0 0	COM	302182100	83218	1139979 SH	DEFINED 01	1139979
EXPRESS SCRIPTS INC 118253 38450	COM	302182100	17483	239489 SH	OTHER 01	82786
EXPRESS SCRIPTS INC 2000 10126	COM	302182100	12767	174885 SH	DEFINED 02	162759
EXPRESS SCRIPTS INC 0 21075	COM	302182100	1538	21075 SH	OTHER 02	0
EXPRESS SCRIPTS INC 0 0	COM	302182100	63917	875571 SH	DEFINED 05	875571
EXPRESS SCRIPTS INC 0 280400	COM	302182100	44256	606250 SH	OTHER 05	325850
EXPRESS SCRIPTS INC 0 0	COM	302182100	9359	128204 SH	DEFINED 08	128204
EXPRESS SCRIPTS INC 0 0	COM	302182100	38632	529200 SH	CALL DEFINED 08	529200
EXPRESS SCRIPTS INC 0 0	COM	302182100	4165	57048 SH	DEFINED 35	57048
EXPRESS SCRIPTS INC 0 1440	COM	302182100	2388	32711 SH	OTHER 35	31271
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	0	87 SH	DEFINED 01	87
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	0	110 SH	OTHER 02	110
EXPRESSJET HOLDINGS INC	CL A	30218U108	125	50266 SH	DEFINED 05	50266

FEI CO 0 0	COM	30241L109	23	925 SH	DEFINED 08	925
FEI CO 0 27250	COM	30241L109	8283	333594 SH	DEFINED 35	306344
FEI CO 0 49450	COM	30241L109	1228	49450 SH	OTHER 35	0
FEI CO 0 0	NOTE	30241LAD1	938	910000 PRN	DEFINED 08	910000
FLIR SYS INC 0 0	COM	302445101	560	17900 SH	DEFINED 01	17900
FLIR SYS INC 12180 0	COM	302445101	540	17250 SH	OTHER 01	5070
FLIR SYS INC 0 0	COM	302445101	1238	39556 SH	DEFINED 02	39556
FLIR SYS INC 0 0	COM	302445101	13	430 SH	OTHER 02	430
FLIR SYS INC 0 0	COM	302445101	23242	742565 SH	DEFINED 05	742565
FLIR SYS INC 0 140	COM	302445101	1630	52090 SH	OTHER 05	51950
FLIR SYS INC 0 0	COM	302445101	252	8054 SH	DEFINED 08	8054
FLIR SYS INC 0 0	COM	302445101	1878	60000 SH	CALL DEFINED 08	60000
FLIR SYS INC 0 4640	COM	302445101	26441	844762 SH	DEFINED 35	840122
FLIR SYS INC 0 4220	COM	302445101	132	4220 SH	OTHER 35	0
FLIR SYS INC 0 0	NOTE 3.000%	302445AB7	5603	1914000 PRN	DEFINED 08	1914000
FBR CAPITAL MARKETS CORP 0 0	COM	30247C301	209	21850 SH	DEFINED 05	21850
F M C CORP 0 0	COM NEW	302491303	486	8904 SH	DEFINED 01	8904
F M C CORP 1500 0	COM NEW	302491303	93	1700 SH	OTHER 01	200
F M C CORP 0 496	COM NEW	302491303	27	496 SH	DEFINED 02	0
F M C CORP 0 42215	COM NEW	302491303	11704	214558 SH	DEFINED 05	172343
F M C CORP 0 0	COM NEW	302491303	2726	49967 SH	DEFINED 08	49967
F M C CORP 0 9876	COM NEW	302491303	884	16210 SH	DEFINED 35	6334
FMC TECHNOLOGIES INC 0 0	COM	30249U101	993	17518 SH	DEFINED 01	17518
FMC TECHNOLOGIES INC 2502 8125	COM	30249U101	887	15652 SH	OTHER 01	5025
FMC TECHNOLOGIES INC 0 2307	COM	30249U101	180	3177 SH	DEFINED 02	870
FMC TECHNOLOGIES INC 0 220	COM	30249U101	12	220 SH	OTHER 02	0
FMC TECHNOLOGIES INC 0 0	COM	30249U101	21272	375176 SH	DEFINED 05	375176
FMC TECHNOLOGIES INC 0 75130	COM	30249U101	13429	236835 SH	OTHER 05	161705
FMC TECHNOLOGIES INC 0 0	COM	30249U101	6287	110882 SH	DEFINED 08	110882
FMC TECHNOLOGIES INC 0 4925	COM	30249U101	1061	18719 SH	DEFINED 35	13794
FMC TECHNOLOGIES INC 0 320	COM	30249U101	18	320 SH	OTHER 35	0
FNB CORP PA 0 0	COM	302520101	27	1834 SH	DEFINED 01	1834
FNB CORP PA 0 0	COM	302520101	241	16401 SH	OTHER 01	16401
FNB CORP PA 0 15	COM	302520101	0	15 SH	DEFINED 02	0
FNB CORP PA 0 0	COM	302520101	882	59992 SH	DEFINED 05	59992
FNB CORP PA 0 0	COM	302520101	126	8578 SH	DEFINED 08	8578
FNB CORP PA 0 2224	COM	302520101	1661	112966 SH	DEFINED 35	110742
FNB CORP PA 0 4512	COM	302520101	66	4512 SH	OTHER 35	0
FPIC INS GROUP INC 0 0	COM	302563101	7	166 SH	DEFINED 01	166
FPIC INS GROUP INC 0 0	COM	302563101	132	3065 SH	DEFINED 02	3065
FPIC INS GROUP INC 0 0	COM	302563101	511	11881 SH	DEFINED 05	11881
FPIC INS GROUP INC 0 0	COM	302563101	18	422 SH	DEFINED 08	422
FPIC INS GROUP INC 0 0	COM	302563101	82	1900 SH	DEFINED 35	1900

FAIRCHILD SEMICONDUCTOR INTL 0 264745	COM		303726103	40390	2799004	SH	DEFINED 05	2534259
FAIRCHILD SEMICONDUCTOR INTL 0 5080	COM		303726103	73	5080	SH	OTHER 05	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM		303726103	1186	82223	SH	DEFINED 08	82223
FAIRCHILD SEMICONDUCTOR INTL 0 1600	COM		303726103	89	6160	SH	DEFINED 35	4560
FAIRCHILD SEMICONDUCTOR CORP 0 0	NOTE	5.000%	1303727AJ0	4008	4074000	PRN	DEFINED 08	4074000
FAIRPOINT COMMUNICATIONS INC 0 0	COM		305560104	7	515	SH	DEFINED 01	515
FAIRPOINT COMMUNICATIONS INC 0 0	COM		305560104	15	1150	SH	OTHER 01	1150
FAIRPOINT COMMUNICATIONS INC 0 0	COM		305560104	434	33316	SH	DEFINED 05	33316
FAIRPOINT COMMUNICATIONS INC 0 0	COM		305560104	52	4000	SH	DEFINED 08	4000
FAIRPOINT COMMUNICATIONS INC 0 0	COM		305560104	50	3870	SH	DEFINED 35	3870
FAMILY DLR STORES INC 0 0	COM		307000109	130931	6808685	SH	DEFINED 01	6808685
FAMILY DLR STORES INC 79535 1369	COM		307000109	1747	90840	SH	OTHER 01	9936
FAMILY DLR STORES INC 0 14	COM		307000109	0	14	SH	DEFINED 02	0
FAMILY DLR STORES INC 0 25560	COM		307000109	10150	527805	SH	DEFINED 05	502245
FAMILY DLR STORES INC 0 0	COM		307000109	642	33405	SH	DEFINED 08	33405
FAMILY DLR STORES INC 0 0	COM		307000109	1196	62175	SH	DEFINED 35	62175
FAMILY DLR STORES INC 0 9919	COM		307000109	286	14895	SH	OTHER 35	4976
FARO TECHNOLOGIES INC 0 0	COM		311642102	53	1961	SH	DEFINED 01	1961
FARO TECHNOLOGIES INC 225 0	COM		311642102	6	225	SH	OTHER 01	0
FARO TECHNOLOGIES INC 0 183351	COM		311642102	16151	594241	SH	DEFINED 05	410890
FARO TECHNOLOGIES INC 0 2399	COM		311642102	65	2399	SH	OTHER 05	0
FARO TECHNOLOGIES INC 0 0	COM		311642102	14	525	SH	OTHER 35	525
FASTENAL CO 400 0	COM		311900104	933	23074	SH	DEFINED 01	22674
FASTENAL CO 50 2150	COM		311900104	89	2200	SH	OTHER 01	0
FASTENAL CO 0 7	COM		311900104	0	7	SH	DEFINED 02	0
FASTENAL CO 0 70385	COM		311900104	14403	356344	SH	DEFINED 05	285959
FASTENAL CO 0 0	COM		311900104	6962	172238	SH	DEFINED 08	172238
FASTENAL CO 0 0	COM		311900104	1497	37026	SH	DEFINED 35	37026
FASTENAL CO 0 11510	COM		311900104	1029	25470	SH	OTHER 35	13960
FEDERAL AGRIC MTG CORP 0 0	CL C		313148306	66	2510	SH	DEFINED	2510
FEDERAL AGRIC MTG CORP 0 0	CL C		313148306	0	7	SH	DEFINED 01	7
FEDERAL AGRIC MTG CORP 0 0	CL C		313148306	400	15215	SH	DEFINED 05	15215
FEDERAL AGRIC MTG CORP 0 0	CL C		313148306	4	170	SH	DEFINED 35	170
FEDERAL HOME LN MTG CORP 0 0	COM		313400301	7181	210775	SH	DEFINED 01	210775
FEDERAL HOME LN MTG CORP 79140 6937	COM		313400301	3243	95175	SH	OTHER 01	9098
FEDERAL HOME LN MTG CORP 0 0	COM		313400301	139	4081	SH	DEFINED 02	4081
FEDERAL HOME LN MTG CORP 0 771	COM		313400301	470	13790	SH	OTHER 02	13019
FEDERAL HOME LN MTG CORP 0 0	COM		313400301	54812	1608814	SH	DEFINED 05	1608814
FEDERAL HOME LN MTG CORP 0 120340	COM		313400301	4816	141357	SH	OTHER 05	21017
FEDERAL HOME LN MTG CORP 0 0	COM		313400301	8430	247445	SH	DEFINED 08	247445
FEDERAL HOME LN MTG CORP 0 0	COM		313400301	3918	115000	SH PUT	DEFINED 08	115000
FEDERAL HOME LN MTG CORP 0 47150	COM		313400301	41466	1217073	SH	DEFINED 35	1169923
FEDERAL HOME LN MTG CORP	COM		313400301	5019	147317	SH	OTHER 35	0

0 147317	FEDERAL NATL MTG ASSN	COM	313586109	68893	1723198	SH	DEFINED	01	1723198	
0 0	FEDERAL NATL MTG ASSN	COM	313586109	22508	562979	SH	OTHER	01	338760	
165527 58692	FEDERAL NATL MTG ASSN	COM	313586109	619	15473	SH	DEFINED	02	3253	
0 12220	FEDERAL NATL MTG ASSN	COM	313586109	13	330	SH	OTHER	02	0	
0 330	FEDERAL NATL MTG ASSN	COM	313586109	118881	2973501	SH	DEFINED	05	2804913	
0 168588	FEDERAL NATL MTG ASSN	COM	313586109	1088	27219	SH	OTHER	05	0	
0 27219	FEDERAL NATL MTG ASSN	COM	313586109	23160	579301	SH	DEFINED	08	579301	
0 0	FEDERAL NATL MTG ASSN	COM	313586109	8416	210509	SH	DEFINED	35	210509	
0 0	FEDERAL NATL MTG ASSN	COM	313586109	80	2000	SH	CALL	DEFINED	35	2000
0 170094	FEDERAL NATL MTG ASSN	COM	313586109	7797	195022	SH	OTHER	35	24928	
0 0	FEDERAL REALTY INVT TR	SH BEN INT	NE313747206	656	7987	SH	DEFINED	01	7987	
0 13754	FEDERAL REALTY INVT TR	SH BEN INT	NE313747206	1311	15954	SH	OTHER	01	2200	
0 378	FEDERAL REALTY INVT TR	SH BEN INT	NE313747206	238	2894	SH	DEFINED	02	2516	
0 16	FEDERAL REALTY INVT TR	SH BEN INT	NE313747206	1	16	SH	OTHER	02	0	
0 31550	FEDERAL REALTY INVT TR	SH BEN INT	NE313747206	12824	156100	SH	DEFINED	05	124550	
0 0	FEDERAL REALTY INVT TR	SH BEN INT	NE313747206	3074	37421	SH	DEFINED	08	37421	
0 0	FEDERAL REALTY INVT TR	SH BEN INT	NE313747206	777	9454	SH	DEFINED	35	9454	
0 3393	FEDERAL REALTY INVT TR	SH BEN INT	NE313747206	750	9126	SH	OTHER	35	5733	
0 0	FEDERAL SIGNAL CORP	COM	313855108	1265	112781	SH	DEFINED	01	112781	
0 1000	FEDERAL SIGNAL CORP	COM	313855108	11	1000	SH	OTHER	01	0	
0 0	FEDERAL SIGNAL CORP	COM	313855108	1136	101267	SH	OTHER	02	101267	
0 26820	FEDERAL SIGNAL CORP	COM	313855108	2023	180303	SH	DEFINED	05	153483	
0 0	FEDERAL SIGNAL CORP	COM	313855108	355	31665	SH	DEFINED	08	31665	
0 39032	FEDERAL SIGNAL CORP	COM	313855108	454	40468	SH	DEFINED	35	1436	
0 0	FEDERATED INVS INC PA	CL B	314211103	2934	71294	SH	DEFINED	01	71294	
0 3980	FEDERATED INVS INC PA	CL B	314211103	172	4185	SH	OTHER	01	205	
0 216	FEDERATED INVS INC PA	CL B	314211103	9	216	SH	DEFINED	02	0	
0 14335	FEDERATED INVS INC PA	CL B	314211103	16753	407026	SH	DEFINED	05	392691	
0 6665	FEDERATED INVS INC PA	CL B	314211103	274	6665	SH	OTHER	05	0	
0 0	FEDERATED INVS INC PA	CL B	314211103	1358	32999	SH	DEFINED	08	32999	
0 5448	FEDERATED INVS INC PA	CL B	314211103	1334	32422	SH	DEFINED	35	26974	
0 4532	FEDERATED INVS INC PA	CL B	314211103	187	4532	SH	OTHER	35	0	
0 0	FEDEX CORP	COM	31428X106	63311	710000	SH	DEFINED		710000	
0 0	FEDEX CORP	COM	31428X106	21609	242335	SH	DEFINED	01	242335	
47063 14095	FEDEX CORP	COM	31428X106	13096	146871	SH	OTHER	01	85713	
0 26195	FEDEX CORP	COM	31428X106	2640	29610	SH	DEFINED	02	3415	
0 4245	FEDEX CORP	COM	31428X106	379	4245	SH	OTHER	02	0	
0 55635	FEDEX CORP	COM	31428X106	27506	308463	SH	DEFINED	05	252828	
0 885	FEDEX CORP	COM	31428X106	79	885	SH	OTHER	05	0	
0 0	FEDEX CORP	COM	31428X106	7744	86841	SH	DEFINED	08	86841	
0 0	FEDEX CORP	COM	31428X106	14392	161400	SH	CALL	DEFINED	08	161400
0 0	FEDEX CORP	COM	31428X106	196	2200	SH	PUT	DEFINED	08	2200

FEDEX CORP 0 579120	COM	31428X106	51640	579120 SH	OTHER 24	0
FEDEX CORP 0 0	COM	31428X106	37064	415652 SH	DEFINED 35	415652
FEDEX CORP 0 139278	COM	31428X106	21226	238035 SH	OTHER 35	98757
FELCOR LODGING TR INC 0 0	COM	31430F101	15	982 SH	DEFINED	982
FELCOR LODGING TR INC 98 3727	COM	31430F101	62	3950 SH	DEFINED 01	125
FELCOR LODGING TR INC 0 98	COM	31430F101	2	98 SH	OTHER 01	0
FELCOR LODGING TR INC 0 0	COM	31430F101	398	25544 SH	DEFINED 05	25544
FELCOR LODGING TR INC 0 3825	COM	31430F101	1558	99943 SH	OTHER 05	96118
FELCOR LODGING TR INC 0 0	COM	31430F101	1023	65634 SH	DEFINED 08	65634
FELCOR LODGING TR INC 0 2560	COM	31430F101	120	7675 SH	DEFINED 35	5115
FELCOR LODGING TR INC 0 1040	COM	31430F101	16	1040 SH	OTHER 35	0
FELCOR LODGING TR INC 0 0	PFD CV A \$1.931430F200		13	653 SH	DEFINED	653
FELCOR LODGING TR INC 0 0	PFD CV A \$1.931430F200		3549	172100 SH	DEFINED 05	172100
FELCOR LODGING TR INC 0 1200	PFD CV A \$1.931430F200		25	1200 SH	OTHER 35	0
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART315293100		167	7630 SH	DEFINED 01	7630
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART315293100		48	2200 SH	OTHER 01	2200
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART315293100		4	200 SH	DEFINED 02	200
FERRELLGAS PARTNERS L.P. 0 2500	UNIT LTD PART315293100		88	4000 SH	DEFINED 35	1500
FERRELLGAS PARTNERS L.P. 0 7000	UNIT LTD PART315293100		153	7000 SH	OTHER 35	0
FERRO CORP 0 0	COM	315405100	136	6564 SH	DEFINED 01	6564
FERRO CORP 0 473	COM	315405100	49	2361 SH	OTHER 01	1888
FERRO CORP 0 0	COM	315405100	124	5977 SH	OTHER 02	5977
FERRO CORP 0 24250	COM	315405100	3573	172344 SH	DEFINED 05	148094
FERRO CORP 0 0	COM	315405100	596	28756 SH	DEFINED 08	28756
FERRO CORP 0 13779	COM	315405100	385	18562 SH	DEFINED 35	4783
FERRO CORP 0 3375	COM	315405100	70	3375 SH	OTHER 35	0
F5 NETWORKS INC 830 194	COM	315616102	301	10554 SH	DEFINED 01	9530
F5 NETWORKS INC 0 830	COM	315616102	24	830 SH	OTHER 01	0
F5 NETWORKS INC 0 10400	COM	315616102	9738	341460 SH	DEFINED 05	331060
F5 NETWORKS INC 0 36930	COM	315616102	1053	36930 SH	OTHER 05	0
F5 NETWORKS INC 0 0	COM	315616102	1700	59608 SH	DEFINED 08	59608
F5 NETWORKS INC 0 380	COM	315616102	198	6946 SH	DEFINED 35	6566
F5 NETWORKS INC 0 620	COM	315616102	18	620 SH	OTHER 35	0
FIBERTOWER CORP 0 0	COM	31567R100	50	21713 SH	DEFINED	21713
FIBERTOWER CORP 0 0	COM	31567R100	0	80 SH	DEFINED 01	80
FIBERTOWER CORP 0 0	COM	31567R100	237	103795 SH	DEFINED 05	103795
FIBERTOWER CORP 0 0	COM	31567R100	1	369 SH	DEFINED 08	369
FIBERTOWER CORP 0 0	COM	31567R100	7	3210 SH	DEFINED 35	3210
FIDELITY COMWLTH TR 0 0	NDQ CP IDX TR315912808		4666	44900 SH	DEFINED 08	44900
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	1884	45308 SH	DEFINED 01	45308
FIDELITY NATL INFORMATION SV 38031 17798	COM	31620M106	3132	75306 SH	OTHER 01	19477
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	32	759 SH	DEFINED 02	759
FIDELITY NATL INFORMATION SV	COM	31620M106	320	7691 SH	OTHER 02	6932

0	759	FIDELITY NATL INFORMATION SV	COM	31620M106	4777	114854 SH	DEFINED 05	83729
0	31125	FIDELITY NATL INFORMATION SV	COM	31620M106	1931	46422 SH	DEFINED 08	46422
0	0	FIDELITY NATL INFORMATION SV	COM	31620M106	943	22678 SH	DEFINED 35	22678
0	0	FIDELITY NATL INFORMATION SV	COM	31620M106	626	15063 SH	OTHER 35	6169
0	8894	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	703	48122 SH	DEFINED 01	48122
0	0	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	783	53561 SH	OTHER 01	25404
21821	6336	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	249	17060 SH	OTHER 02	17060
0	0	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	8837	604864 SH	DEFINED 05	484439
0	120425	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2082	142535 SH	DEFINED 08	142535
0	0	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2395	163918 SH	DEFINED 35	146684
0	17234	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	215	14688 SH	OTHER 35	0
0	14688	FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	787	37700 SH	DEFINED 01	12700
25000	0	FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	221	10601 SH	OTHER 35	10601
0	0	FIFTH THIRD BANCORP	COM	316773100	5495	218675 SH	DEFINED 01	218675
0	0	FIFTH THIRD BANCORP	COM	316773100	4860	193377 SH	OTHER 01	149800
36512	7065	FIFTH THIRD BANCORP	COM	316773100	392	15612 SH	DEFINED 02	15612
0	0	FIFTH THIRD BANCORP	COM	316773100	1782	70909 SH	OTHER 02	63608
1484	5817	FIFTH THIRD BANCORP	COM	316773100	17353	690548 SH	DEFINED 05	641233
0	49315	FIFTH THIRD BANCORP	COM	316773100	1197	47635 SH	OTHER 05	0
0	47635	FIFTH THIRD BANCORP	COM	316773100	5905	234966 SH	DEFINED 08	234966
0	0	FIFTH THIRD BANCORP	COM	316773100	9730	387169 SH	DEFINED 35	387169
0	0	FIFTH THIRD BANCORP	COM	316773100	4033	160505 SH	OTHER 35	123353
0	37152	FINANCIAL FED CORP	COM	317492106	131	5867 SH	DEFINED 01	5867
0	0	FINANCIAL FED CORP	COM	317492106	129	5800 SH	OTHER 01	0
5800	0	FINANCIAL FED CORP	COM	317492106	192	8617 SH	DEFINED 02	5105
0	3512	FINANCIAL FED CORP	COM	317492106	7	312 SH	OTHER 02	0
0	312	FINANCIAL FED CORP	COM	317492106	3314	148679 SH	DEFINED 05	148679
0	0	FINANCIAL FED CORP	COM	317492106	159	7117 SH	DEFINED 08	7117
0	0	FINANCIAL FED CORP	COM	317492106	38	1695 SH	DEFINED 35	1695
0	0	FINANCIAL FED CORP	DBCV	2.000% 317492AF3	4437	4580000 PRN	DEFINED 08	4580000
0	0	FINISH LINE INC	CL A	317923100	18	7530 SH	DEFINED 01	4530
0	3000	FINISH LINE INC	CL A	317923100	0	190 SH	DEFINED 02	0
0	190	FINISH LINE INC	CL A	317923100	448	184949 SH	DEFINED 05	184949
0	0	FINISH LINE INC	CL A	317923100	1	596 SH	DEFINED 08	596
0	0	FINISH LINE INC	CL A	317923100	726	300000 SH	CALL DEFINED 08	300000
0	60	FINISH LINE INC	CL A	317923100	20	8250 SH	DEFINED 35	8190
0	0	FIRST ACCEPTANCE CORP	COM	318457108	0	4 SH	DEFINED 01	4
0	0	FIRST ACCEPTANCE CORP	COM	318457108	0	100 SH	OTHER 01	0
100	0	FIRST ACCEPTANCE CORP	COM	318457108	72	16969 SH	DEFINED 05	16969
0	0	FIRST ACCEPTANCE CORP	COM	318457108	0	18 SH	DEFINED 08	18
0	0	FIRST ACCEPTANCE CORP	COM	318457108	7	1700 SH	DEFINED 35	1700
0	0	FIRST AMERN CORP CALIF	COM	318522307	417	12235 SH	DEFINED 01	12235
0	0							

FIRST AMERN CORP CALIF 675 0	COM	318522307	23	675 SH	OTHER	01	0
FIRST AMERN CORP CALIF 0 51205	COM	318522307	9325	273292 SH	DEFINED	05	222087
FIRST AMERN CORP CALIF 0 0	COM	318522307	2505	73429 SH	DEFINED	08	73429
FIRST AMERN CORP CALIF 0 0	COM	318522307	553	16200 SH	CALL	DEFINED	08 16200
FIRST AMERN CORP CALIF 0 0	COM	318522307	553	16200 SH	PUT	DEFINED	08 16200
FIRST AMERN CORP CALIF 0 0	COM	318522307	1473	43168 SH	DEFINED	35	43168
FIRST AMERN CORP CALIF 0 40	COM	318522307	4	110 SH	OTHER	35	70
FIRST BANCORP P R 0 0	COM	318672102	94	12960 SH	DEFINED	01	12960
FIRST BANCORP P R 14700 0	COM	318672102	107	14700 SH	OTHER	01	0
FIRST BANCORP P R 0 60	COM	318672102	2997	411095 SH	DEFINED	05	411035
FIRST BANCORP P R 0 0	COM	318672102	23	3188 SH	DEFINED	08	3188
FIRST BANCORP P R 0 0	COM	318672102	137	18760 SH	DEFINED	35	18760
FIRST BANCORP N C 0 0	COM	318910106	2	91 SH	DEFINED	01	91
FIRST BANCORP N C 0 0	COM	318910106	226	11988 SH	DEFINED	05	11988
FIRST BANCORP N C 0 0	COM	318910106	23	1210 SH	DEFINED	35	1210
FIRST BUSEY CORP 0 0	COM	319383105	2	95 SH	DEFINED	01	95
FIRST BUSEY CORP 0 0	COM	319383105	584	29430 SH	DEFINED	05	29430
FIRST BUSEY CORP 0 0	COM	319383105	0	13 SH	DEFINED	08	13
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	66	4529 SH	DEFINED	01	4529
FIRST CASH FINL SVCS INC 4100 0	COM	31942D107	60	4100 SH	OTHER	01	0
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	6403	436158 SH	DEFINED	05	436158
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	1309	89180 SH	OTHER	05	89180
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	5	351 SH	DEFINED	08	351
FIRST CHARTER CORP 0 0	COM	319439105	926	30995 SH	DEFINED	01	30995
FIRST CHARTER CORP 0 0	COM	319439105	21	700 SH	OTHER	01	700
FIRST CHARTER CORP 0 0	COM	319439105	1135	38019 SH	DEFINED	05	38019
FIRST CHARTER CORP 0 0	COM	319439105	122	4070 SH	DEFINED	35	4070
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	14	93 SH	DEFINED	01	93
FIRST CTZNS BANCSHARES INC N 100 0	CL A	31946M103	146	1000 SH	OTHER	01	900
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	5885	40351 SH	DEFINED	05	40351
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	67	459 SH	OTHER	05	459
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	1	10 SH	DEFINED	08	10
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	792	5433 SH	DEFINED	35	5433
FIRST CTZNS BANCSHARES INC N 0 1393	CL A	31946M103	530	3636 SH	OTHER	35	2243
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	97	9135 SH	DEFINED	01	9135
FIRST COMWLTH FINL CORP PA 5100 0	COM	319829107	54	5100 SH	OTHER	01	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	3277	307729 SH	DEFINED	05	307729
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	197	18520 SH	DEFINED	35	18520
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	0	40 SH	OTHER	35	40
FIRST CMNTY BANCSHARES INC N 0 0	COM	31983A103	3	91 SH	DEFINED	01	91
FIRST CMNTY BANCSHARES INC N 0 0	COM	31983A103	429	13440 SH	DEFINED	05	13440
FIRST CMNTY BANCSHARES INC N 0 0	COM	31983A103	192	6029 SH	DEFINED	08	6029
FIRST CMNTY BANCSHARES INC N 0 0	COM	31983A103	35	1085 SH	DEFINED	35	1085

FIRST IND CORP 0 0	COM	32054R108	101	3145 SH	DEFINED 01	3145
FIRST IND CORP 0 0	COM	32054R108	50	1568 SH	DEFINED 05	1568
FIRST IND CORP 0 0	COM	32054R108	80	2485 SH	DEFINED 08	2485
FIRST IND CORP 0 0	COM	32054R108	60	1880 SH	DEFINED 35	1880
FIRST MARBLEHEAD CORP 0 0	COM	320771108	4	255 SH	DEFINED 01	255
FIRST MARBLEHEAD CORP 0 0	COM	320771108	15	1000 SH	DEFINED 05	1000
FIRST MARBLEHEAD CORP 0 0	COM	320771108	1	98 SH	DEFINED 08	98
FIRST MARBLEHEAD CORP 0 15590	COM	320771108	6008	392666 SH	DEFINED 35	377076
FIRST MARBLEHEAD CORP 0 15400	COM	320771108	236	15400 SH	OTHER 35	0
FIRST MERCHANTS CORP 0 0	COM	320817109	2	89 SH	DEFINED 01	89
FIRST MERCHANTS CORP 0 0	COM	320817109	597	27315 SH	DEFINED 05	27315
FIRST MERCHANTS CORP 0 0	COM	320817109	94	4287 SH	DEFINED 08	4287
FIRST MERCHANTS CORP 0 0	COM	320817109	78	3564 SH	DEFINED 35	3564
FIRST MERCURY FINANCIAL CORP 0 0	COM	320841109	1	45 SH	DEFINED 01	45
FIRST MERCURY FINANCIAL CORP 0 143568	COM	320841109	11411	467651 SH	DEFINED 05	324083
FIRST MERCURY FINANCIAL CORP 0 1887	COM	320841109	46	1887 SH	OTHER 05	0
FIRST MERCURY FINANCIAL CORP 0 0	COM	320841109	1	23 SH	DEFINED 08	23
FIRST MERCURY FINANCIAL CORP 0 0	COM	320841109	5	200 SH	DEFINED 35	200
FIRST MIDWEST BANCORP DEL 7620 0	COM	320867104	2666	87129 SH	DEFINED 01	79509
FIRST MIDWEST BANCORP DEL 4998 8570	COM	320867104	415	13568 SH	OTHER 01	0
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	53	1727 SH	DEFINED 02	1727
FIRST MIDWEST BANCORP DEL 0 47000	COM	320867104	14861	485654 SH	DEFINED 05	438654
FIRST MIDWEST BANCORP DEL 0 275000	COM	320867104	8415	275000 SH	OTHER 24	0
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	181	5905 SH	DEFINED 35	5905
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	348	28864 SH	DEFINED 01	28864
FIRST NIAGARA FINL GP INC 900 0	COM	33582V108	141	11733 SH	OTHER 01	10833
FIRST NIAGARA FINL GP INC 0 262125	COM	33582V108	15599	1295580 SH	DEFINED 05	1033455
FIRST NIAGARA FINL GP INC 0 1800	COM	33582V108	22	1800 SH	OTHER 05	0
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	887	73636 SH	DEFINED 08	73636
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	11	950 SH	DEFINED 35	950
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	2	92 SH	DEFINED 01	92
FIRST POTOMAC RLTY TR 0 139947	COM	33610F109	10568	611230 SH	DEFINED 05	471283
FIRST POTOMAC RLTY TR 0 1800	COM	33610F109	31	1800 SH	OTHER 05	0
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	40	2324 SH	DEFINED 08	2324
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	33	1895 SH	DEFINED 35	1895
FIRST PL FINL CORP 0 0	COM	33610T109	30	2126 SH	DEFINED 01	2126
FIRST PL FINL CORP 0 0	COM	33610T109	242	17302 SH	DEFINED 05	17302
FIRST PL FINL CORP 0 1823	COM	33610T109	72	5173 SH	DEFINED 35	3350
FIRST REGL BANCORP 0 0	COM	33615C101	0	4 SH	DEFINED 01	4
FIRST REGL BANCORP 0 0	COM	33615C101	159	8422 SH	DEFINED 05	8422
FIRST REGL BANCORP 0 0	COM	33615C101	32	1719 SH	DEFINED 08	1719
FIRST SOLAR INC 0 5	COM	336433107	1	5 SH	DEFINED 02	0
FIRST SOLAR INC	COM	336433107	20057	75082 SH	DEFINED 05	75082

0	0							
FIRST SOLAR INC		COM	336433107	42821	160293 SH	OTHER	05	153548
0	6745							
FIRST SOLAR INC		COM	336433107	590	2209 SH	DEFINED	08	2209
0	0							
FIRST SOLAR INC		COM	336433107	5663	21200 SH	CALL	DEFINED 08	21200
0	0							
FIRST SOLAR INC		COM	336433107	60145	225145 SH	DEFINED	35	211336
0	13809							
FIRST SOLAR INC		COM	336433107	300	1124 SH	OTHER	35	0
0	1124							
FIRST ST BANCORPORATION		COM	336453105	83	5939 SH	DEFINED	01	5939
0	0							
FIRST ST BANCORPORATION		COM	336453105	13	900 SH	OTHER	01	0
900	0							
FIRST ST BANCORPORATION		COM	336453105	4990	358998 SH	DEFINED	05	303998
0	55000							
FIRST ST BANCORPORATION		COM	336453105	7	500 SH	DEFINED	35	500
0	0							
FIRST SOUTH BANCORP INC VA		COM	33646W100	1155	52066 SH	DEFINED	01	52066
0	0							
1ST SOURCE CORP		COM	336901103	0	13 SH	DEFINED	01	13
0	0							
1ST SOURCE CORP		COM	336901103	57	3300 SH	OTHER	02	3300
0	0							
1ST SOURCE CORP		COM	336901103	237	13685 SH	DEFINED	05	13685
0	0							
1ST SOURCE CORP		COM	336901103	7	428 SH	DEFINED	08	428
0	0							
1ST SOURCE CORP		COM	336901103	3	200 SH	DEFINED	35	200
0	0							
FIRST TR/FOUR CRNRS SR FLOAT		COM	33733U108	3538	235583 SH	DEFINED	01	235583
0	0							
FIRSTBANK CORP MICH		COM	33761G104	9	628 SH	DEFINED	01	628
0	0							
FIRSTBANK CORP MICH		COM	33761G104	333	24101 SH	DEFINED	02	24101
0	0							
FIRSTBANK CORP MICH		COM	33761G104	101	7290 SH	OTHER	02	0
0	7290							
FISERV INC		COM	337738108	1856	33439 SH	DEFINED	01	33439
0	0							
FISERV INC		COM	337738108	265	4768 SH	OTHER	01	0
2555	2213							
FISERV INC		COM	337738108	37	671 SH	DEFINED	02	671
0	0							
FISERV INC		COM	337738108	75	1357 SH	OTHER	02	1216
0	141							
FISERV INC		COM	337738108	6524	117563 SH	DEFINED	05	87508
0	30055							
FISERV INC		COM	337738108	2362	42558 SH	DEFINED	08	42558
0	0							
FISERV INC		COM	337738108	9126	164455 SH	DEFINED	35	139630
0	24825							
FISERV INC		COM	337738108	2798	50430 SH	OTHER	35	0
0	50430							
FISHER COMMUNICATIONS INC		COM	337756209	11051	291121 SH	DEFINED	01	291121
0	0							
FISHER COMMUNICATIONS INC		COM	337756209	2567	67624 SH	OTHER	01	25000
42624	0							
FISHER COMMUNICATIONS INC		COM	337756209	231	6090 SH	DEFINED	05	6090
0	0							
FISHER COMMUNICATIONS INC		COM	337756209	30	800 SH	DEFINED	35	800
0	0							
FIRSTFED FINL CORP		COM	337907109	86	2400 SH	DEFINED	01	2400
0	0							
FIRSTFED FINL CORP		COM	337907109	151	4225 SH	OTHER	01	0
4225	0							
FIRSTFED FINL CORP		COM	337907109	2587	72218 SH	DEFINED	05	72218
0	0							
FIRSTFED FINL CORP		COM	337907109	45	1260 SH	DEFINED	35	1240
0	20							
FIRSTMERIT CORP		COM	337915102	333	16655 SH	DEFINED	01	14855
1800	0							
FIRSTMERIT CORP		COM	337915102	100	5000 SH	OTHER	01	0
3200	1800							
FIRSTMERIT CORP		COM	337915102	1	28 SH	DEFINED	02	0
0	28							
FIRSTMERIT CORP		COM	337915102	6141	306879 SH	DEFINED	05	262029
0	44850							
FIRSTMERIT CORP		COM	337915102	1157	57827 SH	DEFINED	08	57827
0	0							
FIRSTMERIT CORP		COM	337915102	1543	77120 SH	DEFINED	35	14185
0	62935							
FIRSTMERIT CORP		COM	337915102	1	50 SH	OTHER	35	0
0	50							

FLAGSTAR BANCORP INC 0 0	COM		337930101	42	6064 SH	DEFINED 01	6064
FLAGSTAR BANCORP INC 4200 0	COM		337930101	32	4550 SH	OTHER 01	350
FLAGSTAR BANCORP INC 0 0	COM		337930101	6	825 SH	OTHER 02	825
FLAGSTAR BANCORP INC 0 122020	COM		337930101	10864	1558707 SH	DEFINED 05	1436687
FLAGSTAR BANCORP INC 0 9700	COM		337930101	68	9700 SH	OTHER 05	0
FLAGSTAR BANCORP INC 0 40	COM		337930101	86	12350 SH	DEFINED 35	12310
FIRSTENERGY CORP 0 0	COM		337932107	12424	171742 SH	DEFINED 01	171742
FIRSTENERGY CORP 59383 5356	COM		337932107	6285	86883 SH	OTHER 01	22144
FIRSTENERGY CORP 0 0	COM		337932107	18	242 SH	DEFINED 02	242
FIRSTENERGY CORP 0 242	COM		337932107	118	1629 SH	OTHER 02	1387
FIRSTENERGY CORP 0 841483	COM		337932107	136511	1887070 SH	DEFINED 05	1045587
FIRSTENERGY CORP 0 9112	COM		337932107	659	9112 SH	OTHER 05	0
FIRSTENERGY CORP 0 0	COM		337932107	5439	75185 SH	DEFINED 08	75185
FIRSTENERGY CORP 0 6849	COM		337932107	4495	62132 SH	DEFINED 35	55283
FIRSTENERGY CORP 0 3280	COM		337932107	237	3280 SH	OTHER 35	0
FISHER SCIENTIFIC INTL INC 0 0	NOTE	3.250%	338032AX3	19391	12400000 PRN	DEFINED 05	12400000
FLANDERS CORP 0 417499	COM		338494107	7277	1297094 SH	DEFINED 05	879595
FLANDERS CORP 0 5211	COM		338494107	29	5211 SH	OTHER 05	0
FLANDERS CORP 0 0	COM		338494107	3	601 SH	DEFINED 08	601
FLEETWOOD ENTERPRISES INC 0 0	COM		339099103	41	6850 SH	DEFINED 01	6850
FLEETWOOD ENTERPRISES INC 75 0	COM		339099103	0	75 SH	OTHER 01	0
FLEETWOOD ENTERPRISES INC 0 0	COM		339099103	1264	211450 SH	DEFINED 05	211450
FLEETWOOD ENTERPRISES INC 0 0	COM		339099103	0	22 SH	DEFINED 08	22
FLEETWOOD ENTERPRISES INC 0 0	COM		339099103	4	600 SH	DEFINED 35	600
FLEETWOOD ENTERPRISES INC 0 0	SDCV	5.000%	1339099AD5	1025	1099000 PRN	DEFINED 08	1099000
FLEXTRONICS INTL LTD 0 0	NOTE	1.000%	33938EAL1	10445	10153000 PRN	DEFINED 08	10153000
FLOTEK INDS INC DEL 0 0	COM		343389102	2	58 SH	DEFINED 01	58
FLOTEK INDS INC DEL 0 0	COM		343389102	1774	49224 SH	DEFINED 05	49224
FLOTEK INDS INC DEL 0 0	COM		343389102	9	260 SH	DEFINED 35	260
FLUOR CORP NEW 0 0	COM		343412102	45584	312817 SH	DEFINED 01	312817
FLUOR CORP NEW 17527 100	COM		343412102	6321	43375 SH	OTHER 01	25748
FLUOR CORP NEW 0 0	COM		343412102	48	330 SH	DEFINED 02	330
FLUOR CORP NEW 0 30	COM		343412102	68	467 SH	OTHER 02	437
FLUOR CORP NEW 0 16080	COM		343412102	19655	134879 SH	DEFINED 05	118799
FLUOR CORP NEW 0 0	COM		343412102	4409	30257 SH	DEFINED 08	30257
FLUOR CORP NEW 0 10798	COM		343412102	7432	51001 SH	DEFINED 35	40203
FLUOR CORP NEW 0 1272	COM		343412102	185	1272 SH	OTHER 35	0
FLUOR CORP NEW 0 0	NOTE	1.500%	343412AA0	1559	600000 PRN	DEFINED 08	600000
FLOW INTL CORP 0 0	COM		343468104	41	4364 SH	DEFINED 01	4364
FLOW INTL CORP 0 0	COM		343468104	6	675 SH	DEFINED 05	675
FLOW INTL CORP 0 0	COM		343468104	5	567 SH	DEFINED 08	567
FLOW INTL CORP 0 0	COM		343468104	748	80220 SH	DEFINED 35	80220
FLOWERS FOODS INC	COM		343498101	3795	162114 SH	DEFINED 01	162114

0	0									
FLOWERS FOODS INC	8282	0	COM	343498101	538	22982 SH	OTHER	01	14700	
FLOWERS FOODS INC	0	65	COM	343498101	2	65 SH	DEFINED	02	0	
FLOWERS FOODS INC	0	0	COM	343498101	17207	735017 SH	DEFINED	05	735017	
FLOWERS FOODS INC	0	0	COM	343498101	89	3790 SH	OTHER	05	3790	
FLOWERS FOODS INC	0	0	COM	343498101	916	39114 SH	DEFINED	35	39114	
FLOWERVE CORP	325	550	COM	34354P105	754	7839 SH	DEFINED	01	6964	
FLOWERVE CORP	0	325	COM	34354P105	31	325 SH	OTHER	01	0	
FLOWERVE CORP	0	13	COM	34354P105	1	13 SH	DEFINED	02	0	
FLOWERVE CORP	0	0	COM	34354P105	15523	161362 SH	DEFINED	05	161362	
FLOWERVE CORP	0	32795	COM	34354P105	9107	94670 SH	OTHER	05	61875	
FLOWERVE CORP	0	0	COM	34354P105	3848	39997 SH	DEFINED	08	39997	
FLOWERVE CORP	0	0	COM	34354P105	4810	50000 SH	CALL	DEFINED	08	50000
FLOWERVE CORP	0	1785	COM	34354P105	893	9285 SH	DEFINED	35	7500	
FLOWERVE CORP	0	10	COM	34354P105	1	10 SH	OTHER	35	0	
FLUSHING FINL CORP	0	0	COM	343873105	1	88 SH	DEFINED	01	88	
FLUSHING FINL CORP	0	11780	COM	343873105	189	11780 SH	DEFINED	02	0	
FLUSHING FINL CORP	0	0	COM	343873105	336	20958 SH	DEFINED	05	20958	
FLUSHING FINL CORP	0	0	COM	343873105	31	1939 SH	DEFINED	08	1939	
FLUSHING FINL CORP	0	280	COM	343873105	21	1330 SH	DEFINED	35	1050	
FLUSHING FINL CORP	0	3500	COM	343873105	56	3500 SH	OTHER	35	0	
FOCUS MEDIA HLDG LTD	0	0	SPONSORED	ADR34415V109	127	2235 SH	DEFINED	01	2235	
FOCUS MEDIA HLDG LTD	0	0	SPONSORED	ADR34415V109	1841	32400 SH	DEFINED	05	32400	
FOCUS MEDIA HLDG LTD	0	0	SPONSORED	ADR34415V109	58584	1031225 SH	DEFINED	08	1031225	
FOCUS MEDIA HLDG LTD	0	0	SPONSORED	ADR34415V109	194052	3415800 SH	CALL	DEFINED	08	3415800
FOCUS MEDIA HLDG LTD	0	0	SPONSORED	ADR34415V109	10794	190000 SH	PUT	DEFINED	08	190000
FOCUS MEDIA HLDG LTD	0	0	SPONSORED	ADR34415V109	6	100 SH	DEFINED	35	100	
FOMENTO ECONOMICO MEXICANO S	0	0	SPON	ADR UNIT344419106	50	1305 SH	DEFINED	01	1305	
FOMENTO ECONOMICO MEXICANO S	0	182	SPON	ADR UNIT344419106	247	6482 SH	OTHER	01	6300	
FOMENTO ECONOMICO MEXICANO S	0	0	SPON	ADR UNIT344419106	76377	2000962 SH	DEFINED	05	2000962	
FOMENTO ECONOMICO MEXICANO S	0	150	SPON	ADR UNIT344419106	6962	182385 SH	OTHER	05	182235	
FOMENTO ECONOMICO MEXICANO S	0	0	SPON	ADR UNIT344419106	7533	197363 SH	DEFINED	35	197363	
FOOT LOCKER INC	0	0	COM	344849104	392	28682 SH	DEFINED	01	28682	
FOOT LOCKER INC	0	494	COM	344849104	175	12794 SH	OTHER	01	12300	
FOOT LOCKER INC	0	86185	COM	344849104	5825	426420 SH	DEFINED	05	340235	
FOOT LOCKER INC	0	0	COM	344849104	1504	110082 SH	DEFINED	08	110082	
FOOT LOCKER INC	0	0	COM	344849104	806	59000 SH	PUT	DEFINED	08	59000
FOOT LOCKER INC	0	6700	COM	344849104	532	38930 SH	DEFINED	35	32230	
FOOT LOCKER INC	0	500	COM	344849104	7	500 SH	OTHER	35	0	
FORD MTR CO DEL	0	0	COM	PAR \$0.01345370860	2737	406629 SH	DEFINED	01	406629	
FORD MTR CO DEL	0	0	COM	PAR \$0.01345370860	83924	12470200 SH	PUT	DEFINED	01	12470200
FORD MTR CO DEL	28671	23227	COM	PAR \$0.01345370860	1036	153963 SH	OTHER	01	102065	
FORD MTR CO DEL	0	0	COM	PAR \$0.01345370860	84	12410 SH	DEFINED	02	12410	

FORD MTR CO DEL 0 1861	COM PAR \$0.01345370860	121	17915 SH	OTHER	02	16054
FORD MTR CO DEL 0 383785	COM PAR \$0.01345370860	30985	4603952 SH	DEFINED	05	4220167
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860	25621	3806951 SH	DEFINED	08	3806951
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860	4663	692800 SH	CALL	DEFINED 08	692800
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860	5492	816000 SH	PUT	DEFINED 08	816000
FORD MTR CO DEL 0 19271	COM PAR \$0.01345370860	2904	431463 SH	DEFINED	35	412192
FORD MTR CO DEL 0269683248	COM PAR \$0.01345370860	1814968	269683248 SH	OTHER	35	0
FORD MTR CO DEL 0 0	NOTE 4.250%1345370CF5	14107	14196000 PRN	DEFINED	05	14196000
FORD MTR CO DEL 0 59000000	NOTE 4.250%1345370CF5	58631	59000000 PRN	OTHER	24	0
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%345395206	88	2715 SH	DEFINED	01	2715
FORD MTR CO CAP TR II 0 30350	PFD TR CV6.5%345395206	1011	31150 SH	OTHER	01	800
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%345395206	2721	83840 SH	DEFINED	08	83840
FORD MTR CO CAP TR II 0 21875	PFD TR CV6.5%345395206	12764	393351 SH	DEFINED	35	371476
FORD MTR CO CAP TR II 0 47636	PFD TR CV6.5%345395206	1546	47636 SH	OTHER	35	0
FORDING CDN COAL TR 0 0	TR UNIT 345425102	182	4718 SH	DEFINED	01	4718
FORDING CDN COAL TR 0 0	TR UNIT 345425102	122	3155 SH	OTHER	01	3155
FORDING CDN COAL TR 0 0	TR UNIT 345425102	39	1005 SH	DEFINED	05	1005
FORDING CDN COAL TR 0 0	TR UNIT 345425102	11	282 SH	OTHER	05	282
FORDING CDN COAL TR 0 3000	TR UNIT 345425102	660	17092 SH	DEFINED	35	14092
FORDING CDN COAL TR 0 11783	TR UNIT 345425102	532	13783 SH	OTHER	35	2000
FOREST CITY ENTERPRISES INC 0 0	CL A 345550107	4383	98622 SH	DEFINED	01	98622
FOREST CITY ENTERPRISES INC 0 5	CL A 345550107	0	5 SH	DEFINED	02	0
FOREST CITY ENTERPRISES INC 0 0	CL A 345550107	14	325 SH	DEFINED	05	325
FOREST CITY ENTERPRISES INC 0 0	CL A 345550107	62	1400 SH	DEFINED	08	1400
FOREST CITY ENTERPRISES INC 0 2660	CL A 345550107	946	21292 SH	DEFINED	35	18632
FOREST CITY ENTERPRISES INC 0 51100	CL A 345550107	2271	51100 SH	OTHER	35	0
FOREST CITY ENTERPRISES INC 0 0	CL B CONV 345550305	279	6300 SH	DEFINED	35	6300
FOREST LABS INC 0 0	COM 345838106	2836	77800 SH	DEFINED		77800
FOREST LABS INC 0 0	COM 345838106	7620	209066 SH	DEFINED	01	209066
FOREST LABS INC 65398 7300	COM 345838106	3347	91838 SH	OTHER	01	19140
FOREST LABS INC 0 333	COM 345838106	25	673 SH	DEFINED	02	340
FOREST LABS INC 0 1200690	COM 345838106	95966	2632800 SH	DEFINED	05	1432110
FOREST LABS INC 0 371640	COM 345838106	13546	371640 SH	OTHER	05	0
FOREST LABS INC 0 0	COM 345838106	4793	131492 SH	DEFINED	08	131492
FOREST LABS INC 0 0	COM 345838106	3281	90000 SH	CALL	DEFINED 08	90000
FOREST LABS INC 0 0	COM 345838106	4338	119000 SH	PUT	DEFINED 08	119000
FOREST LABS INC 0 29046	COM 345838106	5079	139337 SH	DEFINED	35	110291
FOREST LABS INC 0 46535	COM 345838106	1696	46535 SH	OTHER	35	0
FOREST OIL CORP 0 0	COM PAR \$0.01346091705	163	3199 SH	DEFINED		3199
FOREST OIL CORP 0 0	COM PAR \$0.01346091705	522	10275 SH	DEFINED	01	10275
FOREST OIL CORP 0 5700	COM PAR \$0.01346091705	290	5700 SH	OTHER	01	0
FOREST OIL CORP 0 0	COM PAR \$0.01346091705	22	440 SH	DEFINED	02	440
FOREST OIL CORP 0 0	COM PAR \$0.01346091705	8	150 SH	OTHER	02	150

FOUNDRY NETWORKS INC 0 0	COM	35063R100	18	1000 SH	OTHER 01	1000
FOUNDRY NETWORKS INC 0 0	COM	35063R100	20	1116 SH	DEFINED 02	1116
FOUNDRY NETWORKS INC 0 46	COM	35063R100	6	365 SH	OTHER 02	319
FOUNDRY NETWORKS INC 0 83700	COM	35063R100	10104	576717 SH	DEFINED 05	493017
FOUNDRY NETWORKS INC 0 0	COM	35063R100	1818	103787 SH	DEFINED 08	103787
FOUNDRY NETWORKS INC 0 0	COM	35063R100	155	8870 SH	DEFINED 35	8870
FOUNDRY NETWORKS INC 0 0	COM	35063R100	60	3442 SH	OTHER 35	3442
4 KIDS ENTMT INC 0 0	COM	350865101	20	1508 SH	DEFINED 01	1508
4 KIDS ENTMT INC 0 50	COM	350865101	567	43150 SH	DEFINED 05	43100
4 KIDS ENTMT INC 0 0	COM	350865101	0	26 SH	DEFINED 08	26
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	26	725 SH	DEFINED	725
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	81	2263 SH	DEFINED 01	2263
FRANCE TELECOM 52 0	SPONSORED	ADR35177Q105	173	4845 SH	OTHER 01	4793
FRANCE TELECOM 0 730	SPONSORED	ADR35177Q105	84	2345 SH	DEFINED 02	1615
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	9	245 SH	DEFINED 05	245
FRANCE TELECOM 0 1300	SPONSORED	ADR35177Q105	663	18621 SH	DEFINED 35	17321
FRANCE TELECOM 0 3350	SPONSORED	ADR35177Q105	119	3350 SH	OTHER 35	0
FRANKLIN BK CORP DEL 0 0	COM	352451108	12	2717 SH	DEFINED 01	2717
FRANKLIN BK CORP DEL 0 0	COM	352451108	471	109338 SH	DEFINED 05	109338
FRANKLIN BK CORP DEL 0 0	COM	352451108	15	3400 SH	DEFINED 35	3400
FRANKLIN ELEC INC 0 0	COM	353514102	3	81 SH	DEFINED 01	81
FRANKLIN ELEC INC 0 2600	COM	353514102	100	2600 SH	OTHER 01	0
FRANKLIN ELEC INC 0 2375	COM	353514102	91	2375 SH	DEFINED 02	0
FRANKLIN ELEC INC 0 225	COM	353514102	9	225 SH	OTHER 02	0
FRANKLIN ELEC INC 0 0	COM	353514102	4	100 SH	DEFINED 05	100
FRANKLIN ELEC INC 0 1340	COM	353514102	73	1915 SH	DEFINED 35	575
FRANKLIN ELEC INC 0 10	COM	353514102	0	10 SH	OTHER 35	0
FRANKLIN RES INC 0 0	COM	354613101	25002	218491 SH	DEFINED 01	218491
FRANKLIN RES INC 32659 2202	COM	354613101	4765	41639 SH	OTHER 01	6778
FRANKLIN RES INC 0 0	COM	354613101	181	1586 SH	DEFINED 02	1586
FRANKLIN RES INC 0 86	COM	354613101	389	3400 SH	OTHER 02	3314
FRANKLIN RES INC 0 147907	COM	354613101	46068	402591 SH	DEFINED 05	254684
FRANKLIN RES INC 0 3910	COM	354613101	447	3910 SH	OTHER 05	0
FRANKLIN RES INC 0 0	COM	354613101	6566	57376 SH	DEFINED 08	57376
FRANKLIN RES INC 0 0	COM	354613101	12387	108253 SH	DEFINED 35	108253
FRANKLIN RES INC 0 5690	COM	354613101	16512	144296 SH	OTHER 35	138606
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	1851	125096 SH	DEFINED 01	125096
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	8565	578718 SH	DEFINED 05	578718
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	79	5354 SH	OTHER 05	5354
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	13	899 SH	DEFINED 08	899
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	215	14494 SH	DEFINED 35	14494
FREDS INC 0 0	CL A	356108100	41	4262 SH	DEFINED 01	4262
FREDS INC	CL A	356108100	1658	172121 SH	DEFINED 05	172121

FRONTIER FINL CORP WASH 0 316	COM	35907K105	6	316 SH	DEFINED 02	0
FRONTIER FINL CORP WASH 0 47600	COM	35907K105	8773	472424 SH	DEFINED 05	424824
FRONTIER FINL CORP WASH 0 0	COM	35907K105	277	14893 SH	DEFINED 08	14893
FRONTIER FINL CORP WASH 0 0	COM	35907K105	23	1242 SH	DEFINED 35	1242
FRONTIER OIL CORP 125 740	COM	35914P105	2073	51084 SH	DEFINED 01	50219
FRONTIER OIL CORP 0 1325	COM	35914P105	54	1325 SH	OTHER 01	0
FRONTIER OIL CORP 0 942	COM	35914P105	68	1684 SH	DEFINED 02	742
FRONTIER OIL CORP 0 375	COM	35914P105	15	375 SH	OTHER 02	0
FRONTIER OIL CORP 0 0	COM	35914P105	14481	356858 SH	DEFINED 05	356858
FRONTIER OIL CORP 0 60915	COM	35914P105	9141	225268 SH	OTHER 05	164353
FRONTIER OIL CORP 0 0	COM	35914P105	2977	73373 SH	DEFINED 08	73373
FRONTIER OIL CORP 0 1805	COM	35914P105	520	12825 SH	DEFINED 35	11020
FRONTIER OIL CORP 0 4700	COM	35914P105	191	4700 SH	OTHER 35	0
FROZEN FOOD EXPRESS INDS INC 0 141400	COM	359360104	2370	401700 SH	DEFINED 05	260300
FROZEN FOOD EXPRESS INDS INC 0 1800	COM	359360104	11	1800 SH	OTHER 05	0
FUEL TECH INC 0 0	COM	359523107	0	12 SH	DEFINED 01	12
FUEL TECH INC 0 0	COM	359523107	6	250 SH	OTHER 01	250
FUEL TECH INC 0 0	COM	359523107	60	2667 SH	OTHER 02	2667
FUEL TECH INC 0 0	COM	359523107	424	18700 SH	DEFINED 08	18700
FUEL TECH INC 0 0	COM	359523107	435	19200 SH	PUT DEFINED 08	19200
FUELCELL ENERGY INC 0 0	COM	35952H106	106	10731 SH	DEFINED 01	10731
FUELCELL ENERGY INC 0 0	COM	35952H106	23	2328 SH	OTHER 01	2328
FUELCELL ENERGY INC 0 0	COM	35952H106	4361	439649 SH	DEFINED 08	439649
FUELCELL ENERGY INC 0 10	COM	35952H106	25	2520 SH	DEFINED 35	2510
FUELCELL ENERGY INC 0 15000	COM	35952H106	149	15000 SH	OTHER 35	0
FUJIFILM HLDGS CORP 0 7935	ADR 2 ORD	35958N107	330	7935 SH	DEFINED 02	0
FUJIFILM HLDGS CORP 0 0	ADR 2 ORD	35958N107	90	2167 SH	DEFINED 05	2167
FUJIFILM HLDGS CORP 0 0	ADR 2 ORD	35958N107	46	1110 SH	OTHER 05	1110
FUJIFILM HLDGS CORP 0 675	ADR 2 ORD	35958N107	130	3137 SH	DEFINED 35	2462
FUJIFILM HLDGS CORP 0 50	ADR 2 ORD	35958N107	2	50 SH	OTHER 35	0
FULLER H B CO 0 0	COM	359694106	205	9123 SH	DEFINED 01	9123
FULLER H B CO 7700 0	COM	359694106	173	7700 SH	OTHER 01	0
FULLER H B CO 0 92	COM	359694106	119	5302 SH	DEFINED 02	5210
FULLER H B CO 0 184960	COM	359694106	34629	1542495 SH	DEFINED 05	1357535
FULLER H B CO 0 7500	COM	359694106	168	7500 SH	OTHER 05	0
FULLER H B CO 0 0	COM	359694106	173	7700 SH	DEFINED 08	7700
FULLER H B CO 0 0	COM	359694106	794	35380 SH	DEFINED 35	35380
FULLER H B CO 0 0	COM	359694106	79	3534 SH	OTHER 35	3534
FULTON FINL CORP PA 0 0	COM	360271100	633	56458 SH	DEFINED 01	56458
FULTON FINL CORP PA 17874 0	COM	360271100	350	31189 SH	OTHER 01	13315
FULTON FINL CORP PA 0 0	COM	360271100	1	75 SH	DEFINED 05	75
FULTON FINL CORP PA 0 0	COM	360271100	49	4392 SH	DEFINED 08	4392
FULTON FINL CORP PA 0 0	COM	360271100	616	54861 SH	DEFINED 35	27318

G-III APPAREL GROUP LTD 0 0	COM	36237H101	0	17 SH	DEFINED 01	17
G-III APPAREL GROUP LTD 0 0	COM	36237H101	217	14670 SH	OTHER 01	14670
G-III APPAREL GROUP LTD 0 0	COM	36237H101	71	4814 SH	DEFINED 05	4814
G-III APPAREL GROUP LTD 0 0	COM	36237H101	46	3115 SH	DEFINED 08	3115
GABELLI EQUITY TR INC 0 0	COM	362397101	19	2097 SH	DEFINED	2097
GABELLI EQUITY TR INC 0 0	COM	362397101	141	15215 SH	DEFINED 01	15215
GABELLI EQUITY TR INC 0 0	COM	362397101	67	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	54	5856 SH	DEFINED 35	543
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	48	2312 SH	DEFINED 01	2312
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	31	1500 SH	OTHER 01	1500
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	994	48054 SH	DEFINED 35	48054
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	62	3000 SH	OTHER 35	3000
GSC INVESTMENT CORP 0 80000	COM	362493108	812	80000 SH	OTHER 24	0
GAFISA S A 0 0	SPONS ADR	362607301	5156	137680 SH	OTHER 05	137680
GAIAM INC 0 0	CL A	36268Q103	8	271 SH	DEFINED 01	271
GAIAM INC 0 40	CL A	36268Q103	9	315 SH	OTHER 01	275
GAIAM INC 0 0	CL A	36268Q103	206	6939 SH	DEFINED 05	6939
GAIAM INC 0 0	CL A	36268Q103	70	2375 SH	DEFINED 35	2375
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	306	12642 SH	DEFINED 01	12642
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	163	6734 SH	OTHER 01	6734
GALLAGHER ARTHUR J & CO 0 9	COM	363576109	38	1569 SH	DEFINED 02	1560
GALLAGHER ARTHUR J & CO 0 56690	COM	363576109	16379	677078 SH	DEFINED 05	620388
GALLAGHER ARTHUR J & CO 0 4475	COM	363576109	108	4475 SH	OTHER 05	0
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	2096	86641 SH	DEFINED 08	86641
GALLAGHER ARTHUR J & CO 0 105323	COM	363576109	30813	1273779 SH	DEFINED 35	1168456
GALLAGHER ARTHUR J & CO 0 189658	COM	363576109	4588	189658 SH	OTHER 35	0
GAMMON GOLD INC 2440 0	COM	36467T106	20	2440 SH	OTHER 01	0
GAMMON GOLD INC 0 0	COM	36467T106	16	2000 SH	OTHER 02	2000
GAMMON GOLD INC 0 0	COM	36467T106	819	102222 SH	DEFINED 08	102222
GAMESTOP CORP NEW 139 0	CL A	36467W109	7259	116875 SH	DEFINED 01	116736
GAMESTOP CORP NEW 911 8806	CL A	36467W109	604	9717 SH	OTHER 01	0
GAMESTOP CORP NEW 0 0	CL A	36467W109	559	9008 SH	DEFINED 02	9008
GAMESTOP CORP NEW 0 2694	CL A	36467W109	357	5745 SH	OTHER 02	3051
GAMESTOP CORP NEW 0 0	CL A	36467W109	32047	515971 SH	DEFINED 05	515971
GAMESTOP CORP NEW 0 40760	CL A	36467W109	57945	932942 SH	OTHER 05	892182
GAMESTOP CORP NEW 0 0	CL A	36467W109	2349	37819 SH	DEFINED 08	37819
GAMESTOP CORP NEW 0 8321	CL A	36467W109	1807	29093 SH	DEFINED 35	20772
GAMESTOP CORP NEW 0 1924	CL A	36467W109	119	1924 SH	OTHER 35	0
GANNETT CO INC 0 0	FRNT	364725AG6	3768	3800000 PRN	DEFINED 08	3800000
GANNETT INC 0 0	COM	364730101	14390	368973 SH	DEFINED 01	368973
GANNETT INC 70265 10925	COM	364730101	6988	179173 SH	OTHER 01	97983
GANNETT INC	COM	364730101	55	1406 SH	DEFINED 02	1406

0	0							
GANNETT INC		COM	364730101	72	1839 SH	OTHER	02	1082
0	757							
GANNETT INC		COM	364730101	29869	765877 SH	DEFINED	05	468372
0	297505							
GANNETT INC		COM	364730101	141	3625 SH	OTHER	05	0
0	3625							
GANNETT INC		COM	364730101	2296	58867 SH	DEFINED	08	58867
0	0							
GANNETT INC		COM	364730101	3510	90000 SH	CALL	DEFINED 08	90000
0	0							
GANNETT INC		COM	364730101	80000	2051284 SH	OTHER	24	0
0	2051284							
GANNETT INC		COM	364730101	6684	171383 SH	DEFINED	35	171383
0	0							
GANNETT INC		COM	364730101	2378	60964 SH	OTHER	35	24194
0	36770							
GAP INC DEL		COM	364760108	1564	73512 SH	DEFINED	01	73512
0	0							
GAP INC DEL		COM	364760108	1206	56691 SH	OTHER	01	27814
20520	8357							
GAP INC DEL		COM	364760108	1055	49594 SH	DEFINED	02	3765
0	45829							
GAP INC DEL		COM	364760108	56	2620 SH	OTHER	02	0
0	2620							
GAP INC DEL		COM	364760108	6940	326139 SH	DEFINED	05	241299
0	84840							
GAP INC DEL		COM	364760108	8024	377074 SH	DEFINED	08	377074
0	0							
GAP INC DEL		COM	364760108	10002	470000 SH	PUT	DEFINED 08	470000
0	0							
GAP INC DEL		COM	364760108	3100	145671 SH	DEFINED	35	144156
0	1515							
GAP INC DEL		COM	364760108	1235	58055 SH	OTHER	35	0
0	58055							
GARDNER DENVER INC		COM	365558105	389	11800 SH	DEFINED	01	11800
0	0							
GARDNER DENVER INC		COM	365558105	607	18404 SH	OTHER	01	648
17756	0							
GARDNER DENVER INC		COM	365558105	3	85 SH	DEFINED	02	85
0	0							
GARDNER DENVER INC		COM	365558105	16395	496820 SH	DEFINED	05	440740
0	56080							
GARDNER DENVER INC		COM	365558105	229	6948 SH	DEFINED	08	6948
0	0							
GARDNER DENVER INC		COM	365558105	106	3200 SH	DEFINED	35	2900
0	300							
GARDNER DENVER INC		COM	365558105	132	4000 SH	OTHER	35	0
0	4000							
GARTNER INC		COM	366651107	295	16785 SH	DEFINED	01	16785
0	0							
GARTNER INC		COM	366651107	5	312 SH	OTHER	01	156
156	0							
GARTNER INC		COM	366651107	3341	190255 SH	DEFINED	05	151770
0	38485							
GARTNER INC		COM	366651107	39	2200 SH	OTHER	05	0
0	2200							
GARTNER INC		COM	366651107	799	45511 SH	DEFINED	08	45511
0	0							
GARTNER INC		COM	366651107	118	6696 SH	DEFINED	35	5696
0	1000							
GARTNER INC		COM	366651107	0	13 SH	OTHER	35	0
0	13							
GASCO ENERGY INC		COM	367220100	5	2596 SH	DEFINED	08	2596
0	0							
GASCO ENERGY INC		COM	367220100	7960	4000000 SH	DEFINED	35	4000000
0	0							
GASCO ENERGY INC		COM	367220100	8	4000 SH	OTHER	35	0
0	4000							
GATEHOUSE MEDIA INC		COM	367348109	0	29 SH	DEFINED	01	29
0	0							
GATEHOUSE MEDIA INC		COM	367348109	203	23150 SH	DEFINED	05	23150
0	0							
GATEHOUSE MEDIA INC		COM	367348109	134	15220 SH	DEFINED	35	15220
0	0							
GATEHOUSE MEDIA INC		COM	367348109	0	30 SH	OTHER	35	30
0	0							
GAYLORD ENTMT CO NEW		COM	367905106	195	4821 SH	DEFINED	01	4821
0	0							
GAYLORD ENTMT CO NEW		COM	367905106	467	11550 SH	OTHER	01	10880
0	670							
GAYLORD ENTMT CO NEW		COM	367905106	750	18528 SH	DEFINED	02	18528
0	0							
GAYLORD ENTMT CO NEW		COM	367905106	25	615 SH	OTHER	02	212
0	403							

GAYLORD ENTMT CO NEW 0 0	COM		367905106	1033	25529	SH	DEFINED	05	25529
GAYLORD ENTMT CO NEW 0 0	COM		367905106	6171	152475	SH	OTHER	05	152475
GAYLORD ENTMT CO NEW 0 9500	COM		367905106	1265	31269	SH	DEFINED	35	21769
GAYLORD ENTMT CO NEW 0 1100	COM		367905106	45	1100	SH	OTHER	35	0
GEHL CO 0 0	COM		368483103	0	21	SH	DEFINED	01	21
GEHL CO 0 0	COM		368483103	167	10393	SH	DEFINED	05	10393
GEHL CO 0 0	COM		368483103	51	3200	SH	DEFINED	35	3200
GEN-PROBE INC NEW 100 1270	COM		36866T103	470	7469	SH	DEFINED	01	6099
GEN-PROBE INC NEW 0 100	COM		36866T103	6	100	SH	OTHER	01	0
GEN-PROBE INC NEW 0 13	COM		36866T103	1	13	SH	DEFINED	02	0
GEN-PROBE INC NEW 0 0	COM		36866T103	13618	216393	SH	DEFINED	05	216393
GEN-PROBE INC NEW 0 31405	COM		36866T103	8771	139382	SH	OTHER	05	107977
GEN-PROBE INC NEW 0 0	COM		36866T103	2457	39043	SH	DEFINED	08	39043
GEN-PROBE INC NEW 0 2325	COM		36866T103	400	6355	SH	DEFINED	35	4030
GEMSTAR-TV GUIDE INTL INC 0 0	COM		36866W106	17	3500	SH	DEFINED	01	3500
GEMSTAR-TV GUIDE INTL INC 0 0	COM		36866W106	101	21125	SH	DEFINED	05	21125
GEMSTAR-TV GUIDE INTL INC 0 0	COM		36866W106	48	10149	SH	DEFINED	35	10149
GENCORP INC 0 0	COM		368682100	71	6069	SH	DEFINED	01	6069
GENCORP INC 0 0	COM		368682100	219	18810	SH	OTHER	01	18810
GENCORP INC 0 18240	COM		368682100	213	18240	SH	DEFINED	02	0
GENCORP INC 0 0	COM		368682100	2164	185625	SH	DEFINED	05	185625
GENCORP INC 0 450	COM		368682100	50	4300	SH	DEFINED	35	3850
GENCORP INC 0 5500	COM		368682100	64	5500	SH	OTHER	35	0
GENCORP INC 0 0	NOTE	4.000%	368682AJ9	4753	4850000	PRN	DEFINED	08	4850000
GENCORP INC 0 0	SDCV	2.250%	1368682AL4	8988	10000000	PRN	DEFINED	08	10000000
GENENTECH INC 0 0	COM NEW		368710406	85282	1271531	SH	DEFINED	01	1271531
GENENTECH INC 94484 51687	COM NEW		368710406	27573	411113	SH	OTHER	01	264942
GENENTECH INC 0 0	COM NEW		368710406	2152	32079	SH	DEFINED	02	32079
GENENTECH INC 0 859	COM NEW		368710406	423	6300	SH	OTHER	02	5441
GENENTECH INC 0 0	COM NEW		368710406	7425	110699	SH	DEFINED	05	110699
GENENTECH INC 0 1803	COM NEW		368710406	19236	286805	SH	OTHER	05	285002
GENENTECH INC 0 0	COM NEW		368710406	15871	236629	SH	DEFINED	08	236629
GENENTECH INC 0 0	COM NEW		368710406	36292	541100	SH CALL	DEFINED	08	541100
GENENTECH INC 0 0	COM NEW		368710406	17512	261100	SH PUT	DEFINED	08	261100
GENENTECH INC 200 129418	COM NEW		368710406	93696	1396984	SH	DEFINED	35	1267366
GENENTECH INC 0 287872	COM NEW		368710406	19308	287872	SH	OTHER	35	0
GENERAL AMERN INVS INC 0 0	COM		368802104	12	335	SH	DEFINED	01	335
GENERAL AMERN INVS INC 1569 0	COM		368802104	824	23746	SH	OTHER	01	22177
GENERAL AMERN INVS INC 0 0	COM		368802104	502	14459	SH	DEFINED	35	14459
GENERAL AMERN INVS INC 0 119357	COM		368802104	4148	119538	SH	OTHER	35	181
GENERAL CABLE CORP DEL NEW 417 828	COM		369300108	101	1379	SH	DEFINED	01	134
GENERAL CABLE CORP DEL NEW 0 417	COM		369300108	31	417	SH	OTHER	01	0
GENERAL CABLE CORP DEL NEW	COM		369300108	368	5023	SH	DEFINED	05	5023

GENERAL GROWTH PPTYS INC 0 16404	COM	370021107	1038	25214	SH	OTHER	35	8810
GENERAL MLS INC 0 0	COM	370334104	45228	793482	SH	DEFINED	01	793482
GENERAL MLS INC 205565 44737	COM	370334104	34103	598294	SH	OTHER	01	347992
GENERAL MLS INC 0 18131	COM	370334104	2647	46446	SH	DEFINED	02	28315
GENERAL MLS INC 0 2810	COM	370334104	160	2810	SH	OTHER	02	0
GENERAL MLS INC 0 61119	COM	370334104	65829	1154899	SH	DEFINED	05	1093780
GENERAL MLS INC 0 3386	COM	370334104	193	3386	SH	OTHER	05	0
GENERAL MLS INC 0 0	COM	370334104	5504	96564	SH	DEFINED	08	96564
GENERAL MLS INC 0 0	COM	370334104	35385	620785	SH	DEFINED	35	620785
GENERAL MLS INC 0 221078	COM	370334104	26341	462124	SH	OTHER	35	241046
GENERAL MTRS CORP 0 0	COM	370442105	145	5822	SH	DEFINED		5822
GENERAL MTRS CORP 0 0	COM	370442105	2853	114632	SH	DEFINED	01	114632
GENERAL MTRS CORP 0 0	COM	370442105	1207	48500	SH	CALL	DEFINED 01	48500
GENERAL MTRS CORP 0 0	COM	370442105	1207	48500	SH	PUT	DEFINED 01	48500
GENERAL MTRS CORP 10589 13335	COM	370442105	1197	48089	SH	OTHER	01	24165
GENERAL MTRS CORP 0 12316	COM	370442105	402	16156	SH	DEFINED	02	3840
GENERAL MTRS CORP 0 3509	COM	370442105	87	3509	SH	OTHER	02	0
GENERAL MTRS CORP 0 103030	COM	370442105	22203	892049	SH	DEFINED	05	789019
GENERAL MTRS CORP 0 0	COM	370442105	26469	1063430	SH	DEFINED	08	1063430
GENERAL MTRS CORP 0 0	COM	370442105	95476	3835900	SH	CALL	DEFINED 08	3835900
GENERAL MTRS CORP 0 0	COM	370442105	76323	3066400	SH	PUT	DEFINED 08	3066400
GENERAL MTRS CORP 0 815	COM	370442105	3322	133482	SH	DEFINED	35	132667
GENERAL MTRS CORP 0 11504	COM	370442105	286	11504	SH	OTHER	35	0
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	2	112	SH	DEFINED		112
GENERAL MTRS CORP 0 1100	DEB SR CV C	3370442717	103	5250	SH	DEFINED	01	4150
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	15547	792000	SH	DEFINED	08	792000
GENERAL MTRS CORP 0 2500	DEB SR CV C	3370442717	3302	168200	SH	DEFINED	35	165700
GENERAL MTRS CORP 0 0	DEB SR CONV	B370442733	7	384	SH	DEFINED		384
GENERAL MTRS CORP 0 0	DEB SR CONV	B370442733	13097	680000	SH	DEFINED	05	680000
GENERAL MTRS CORP 0 0	DEB SR CONV	B370442733	23690	1230000	SH	DEFINED	08	1230000
GENERAL MTRS CORP 0 0	DEB SR CONV	A370442741	181	9400	SH	DEFINED		9400
GENERAL MTRS CORP 0 0	DEB SR CONV	A370442741	28	1460	SH	DEFINED	01	1460
GENESCO INC 0 0	COM	371532102	6665	176334	SH	DEFINED	01	176334
GENESCO INC 153 0	COM	371532102	6	153	SH	OTHER	01	0
GENESCO INC 0 70	COM	371532102	3137	82981	SH	DEFINED	05	82911
GENESCO INC 0 0	COM	371532102	17	440	SH	DEFINED	35	440
GENESEE & WYO INC 0 2710	CL A	371559105	71	2956	SH	DEFINED	01	246
GENESEE & WYO INC 0 575	CL A	371559105	14	575	SH	DEFINED	02	0
GENESEE & WYO INC 0 0	CL A	371559105	8032	332317	SH	DEFINED	05	332317
GENESEE & WYO INC 0 2710	CL A	371559105	1623	67164	SH	OTHER	05	64454
GENESEE & WYO INC 0 1850	CL A	371559105	50	2050	SH	DEFINED	35	200
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	1	152	SH	DEFINED	01	152
GENESIS MICROCHIP INC DEL	COM	37184C103	266	31003	SH	DEFINED	05	31003

0	0							
GENESIS MICROCHIP INC DEL	COM	37184C103	53	6211 SH	DEFINED 08		6211	
0	0							
GENESIS MICROCHIP INC DEL	COM	37184C103	11	1330 SH	DEFINED 35		1330	
0	0							
GENESIS MICROCHIP INC DEL	COM	37184C103	0	30 SH	OTHER 35		0	
0	30							
GENTEX CORP	COM	371901109	294	16535 SH	DEFINED 01		16535	
0	0							
GENTEX CORP	COM	371901109	142	7990 SH	OTHER 01		7490	
500	0							
GENTEX CORP	COM	371901109	9	526 SH	DEFINED 02		526	
0	0							
GENTEX CORP	COM	371901109	5	280 SH	OTHER 02		174	
0	106							
GENTEX CORP	COM	371901109	7136	401550 SH	DEFINED 05		320915	
0	80635							
GENTEX CORP	COM	371901109	1825	102710 SH	DEFINED 08		102710	
0	0							
GENTEX CORP	COM	371901109	3353	188685 SH	DEFINED 35		188685	
0	0							
GENTEX CORP	COM	371901109	2751	154793 SH	OTHER 35		28863	
0	125930							
GENESIS ENERGY L P	UNIT LTD PART	371927104	602	25630 SH	OTHER 01		0	
25630	0							
GENESIS ENERGY L P	UNIT LTD PART	371927104	790	33600 SH	DEFINED 35		33600	
0	0							
GENLYTE GROUP INC	COM	372302109	20	207 SH	DEFINED 01		207	
0	0							
GENLYTE GROUP INC	COM	372302109	286	3000 SH	OTHER 01		0	
0	3000							
GENLYTE GROUP INC	COM	372302109	3	30 SH	DEFINED 02		0	
0	30							
GENLYTE GROUP INC	COM	372302109	77	810 SH	DEFINED 35		810	
0	0							
GENLYTE GROUP INC	COM	372302109	57	600 SH	OTHER 35		600	
0	0							
GENUINE PARTS CO	COM	372460105	4587	99066 SH	DEFINED 01		99066	
0	0							
GENUINE PARTS CO	COM	372460105	9228	199314 SH	OTHER 01		105606	
64953	28755							
GENUINE PARTS CO	COM	372460105	1	19 SH	DEFINED 02		19	
0	0							
GENUINE PARTS CO	COM	372460105	10	225 SH	OTHER 02		206	
0	19							
GENUINE PARTS CO	COM	372460105	5036	108765 SH	DEFINED 05		78650	
0	30115							
GENUINE PARTS CO	COM	372460105	21	450 SH	OTHER 05		0	
0	450							
GENUINE PARTS CO	COM	372460105	1974	42643 SH	DEFINED 08		42643	
0	0							
GENUINE PARTS CO	COM	372460105	4012	86651 SH	DEFINED 35		86651	
0	0							
GENUINE PARTS CO	COM	372460105	2309	49869 SH	OTHER 35		15590	
0	34279							
GENVEC INC	COM	37246C109	7	5056 SH	DEFINED 01		5056	
0	0							
GENVEC INC	COM	37246C109	425	289151 SH	DEFINED 02		289151	
0	0							
GENVEC INC	COM	37246C109	0	271 SH	DEFINED 08		271	
0	0							
GENTIVA HEALTH SERVICES INC	COM	37247A102	65	3407 SH	DEFINED 01		3407	
0	0							
GENTIVA HEALTH SERVICES INC	COM	37247A102	24	1250 SH	OTHER 01		0	
1250	0							
GENTIVA HEALTH SERVICES INC	COM	37247A102	10848	569748 SH	DEFINED 05		569748	
0	0							
GENTIVA HEALTH SERVICES INC	COM	37247A102	90	4710 SH	OTHER 05		4620	
0	90							
GENTIVA HEALTH SERVICES INC	COM	37247A102	81	4255 SH	DEFINED 08		4255	
0	0							
GENTIVA HEALTH SERVICES INC	COM	37247A102	19	1000 SH	DEFINED 35		1000	
0	0							
GENWORTH FINL INC	COM CL A	37247D106	37577	1476510 SH	DEFINED		1476510	
0	0							
GENWORTH FINL INC	COM CL A	37247D106	27096	1064673 SH	DEFINED 01		1064673	
0	0							
GENWORTH FINL INC	COM CL A	37247D106	9546	375075 SH	OTHER 01		245859	
101376	27840							
GENWORTH FINL INC	COM CL A	37247D106	90994	3575406 SH	DEFINED 05		3495437	
0	79969							
GENWORTH FINL INC	COM CL A	37247D106	4483	176163 SH	DEFINED 08		176163	
0	0							
GENWORTH FINL INC	COM CL A	37247D106	59286	2329519 SH	DEFINED 35		2329395	
0	124							

GENWORTH FINL INC 0 20476	COM CL A	37247D106	521	20476 SH	OTHER 35	0
GEOMET INC DEL 0 0	COM	37250U201	0	33 SH	DEFINED 01	33
GEOMET INC DEL 0 176000	COM	37250U201	2212	425400 SH	DEFINED 05	249400
GEOMET INC DEL 0 2100	COM	37250U201	11	2100 SH	OTHER 05	0
GEOMET INC DEL 0 0	COM	37250U201	46	8793 SH	DEFINED 08	8793
GEOMET INC DEL 0 0	COM	37250U201	18	3500 SH	DEFINED 35	3500
GEOEYE INC 0 0	COM	37250W108	1	26 SH	DEFINED 01	26
GEOEYE INC 0 0	COM	37250W108	200	5950 SH	DEFINED 05	5950
GEOEYE INC 0 0	COM	37250W108	40	1178 SH	DEFINED 08	1178
GEOEYE INC 0 0	COM	37250W108	13	400 SH	DEFINED 35	400
GEOEYE INC 0 36500	COM	37250W108	1228	36500 SH	OTHER 35	0
GENZYME CORP 0 0	COM	372917104	9750	130978 SH	DEFINED 01	130978
GENZYME CORP 3317 41133	COM	372917104	8571	115137 SH	OTHER 01	70687
GENZYME CORP 0 0	COM	372917104	2173	29186 SH	DEFINED 02	29186
GENZYME CORP 500 1012	COM	372917104	329	4421 SH	OTHER 02	2909
GENZYME CORP 0 0	COM	372917104	25796	346534 SH	DEFINED 05	346534
GENZYME CORP 0 50590	COM	372917104	18011	241955 SH	OTHER 05	191365
GENZYME CORP 0 0	COM	372917104	8013	107648 SH	DEFINED 08	107648
GENZYME CORP 0 0	COM	372917104	16749	225000 SH CALL	DEFINED 08	225000
GENZYME CORP 0 0	COM	372917104	5523	74200 SH PUT	DEFINED 08	74200
GENZYME CORP 0 51886	COM	372917104	18733	251659 SH	DEFINED 35	199773
GENZYME CORP 0 53534	COM	372917104	3985	53534 SH	OTHER 35	0
GENZYME CORP 0 0	NOTE	1.250%1372917AN4	5	4000 PRN	DEFINED 01	4000
GENZYME CORP 0 0	NOTE	1.250%1372917AN4	5791	5025000 PRN	DEFINED 05	5025000
GENZYME CORP 0 0	NOTE	1.250%1372917AN4	8799	7635000 PRN	DEFINED 08	7635000
GEORGIA GULF CORP 0 0	COM PAR	\$0.01373200203	24	3652 SH	DEFINED 01	3652
GEORGIA GULF CORP 25 0	COM PAR	\$0.01373200203	0	25 SH	OTHER 01	0
GEORGIA GULF CORP 0 0	COM PAR	\$0.01373200203	989	149455 SH	DEFINED 05	149455
GEORGIA GULF CORP 0 0	COM PAR	\$0.01373200203	4	599 SH	DEFINED 08	599
GEORGIA GULF CORP 0 0	COM PAR	\$0.01373200203	48	7240 SH	DEFINED 35	7240
GERBER SCIENTIFIC INC 0 0	COM	373730100	256	23659 SH	DEFINED 01	23659
GERBER SCIENTIFIC INC 675 148602	COM	373730100	2407	222878 SH	OTHER 01	73601
GERBER SCIENTIFIC INC 0 120010	COM	373730100	8108	750751 SH	DEFINED 05	630741
GERBER SCIENTIFIC INC 0 0	COM	373730100	22	2018 SH	DEFINED 35	2018
GERBER SCIENTIFIC INC 0 0	COM	373730100	22	2000 SH	OTHER 35	2000
GERDAU S A 0 0	SPONSORED ADR	373737105	9	300 SH	DEFINED 01	300
GERDAU S A 3000 0	SPONSORED ADR	373737105	87	3000 SH	OTHER 01	0
GERDAU S A 0 0	SPONSORED ADR	373737105	2987	102971 SH	DEFINED 08	102971
GERDAU S A 0 0	SPONSORED ADR	373737105	67	2300 SH	DEFINED 35	2300
GERON CORP 0 0	COM	374163103	1	99 SH	DEFINED 01	99
GERON CORP 0 0	COM	374163103	17	3000 SH	OTHER 01	3000
GERON CORP 0 0	COM	374163103	2	395 SH	DEFINED 05	395
GERON CORP 0 0	COM	374163103	83	14560 SH	DEFINED 35	14560

GLADSTONE CAPITAL CORP 0 0	COM	376535100	0	3 SH	DEFINED 01	3
GLADSTONE CAPITAL CORP 0 0	COM	376535100	299	17560 SH	DEFINED 05	17560
GLADSTONE CAPITAL CORP 0 0	COM	376535100	29	1720 SH	DEFINED 35	1720
GLADSTONE COML CORP 0 0	COM	376536108	195	11099 SH	DEFINED 05	11099
GLATFELTER 0 0	COM	377316104	16	1068 SH	DEFINED	1068
GLATFELTER 0 0	COM	377316104	21	1382 SH	DEFINED 01	1382
GLATFELTER 0 145645	COM	377316104	16470	1075745 SH	DEFINED 05	930100
GLATFELTER 0 7000	COM	377316104	107	7000 SH	OTHER 05	0
GLATFELTER 0 0	COM	377316104	35	2274 SH	DEFINED 08	2274
GLATFELTER 0 0	COM	377316104	203	13290 SH	DEFINED 35	13290
GLATFELTER 0 0	COM	377316104	100	6500 SH	OTHER 35	6500
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	96949	1923980 SH	DEFINED 01	1923980
GLAXOSMITHKLINE PLC 308047 69806	SPONSORED ADR	37733W105	46518	923159 SH	OTHER 01	545306
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	1655	32846 SH	DEFINED 02	32846
GLAXOSMITHKLINE PLC 0 1046	SPONSORED ADR	37733W105	247	4902 SH	OTHER 02	3856
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	15624	310056 SH	DEFINED 05	310056
GLAXOSMITHKLINE PLC 0 4800	SPONSORED ADR	37733W105	433	8585 SH	OTHER 05	3785
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	756	15000 SH	DEFINED 08	15000
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	3023	60000 SH	PUT DEFINED 08	60000
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	11314	224530 SH	DEFINED 35	224530
GLAXOSMITHKLINE PLC 0 114937	SPONSORED ADR	37733W105	6524	129467 SH	OTHER 35	14530
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	8	1294 SH	DEFINED	1294
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	0	60 SH	DEFINED 01	60
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	14	2373 SH	DEFINED 05	2373
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	44	7219 SH	DEFINED 08	7219
GLOBAL CASH ACCESS HLDGS INC 0 130	COM	378967103	76	12480 SH	DEFINED 35	12350
GLG PARTNERS INC 0 0	COM	37929X107	38	2800 SH	DEFINED 05	2800
GLG PARTNERS INC 0 0	COM	37929X107	3533	259768 SH	DEFINED 08	259768
GLG PARTNERS INC 0 0	COM	37929X107	14	1000 SH	DEFINED 35	1000
GLG PARTNERS INC 0 0	*W EXP 12/28/	37929X115	29107	4835110 SH	DEFINED 08	4835110
GLOBAL INDS LTD 0 743	COM	379336100	149	6948 SH	DEFINED 02	6205
GLOBAL INDS LTD 0 155	COM	379336100	3	155 SH	OTHER 02	0
GLOBAL INDS LTD 0 0	COM	379336100	71	3300 SH	DEFINED 05	3300
GLOBAL INDS LTD 0 0	COM	379336100	79	3694 SH	DEFINED 08	3694
GLOBAL INDS LTD 0 7900	COM	379336100	240	11200 SH	DEFINED 35	3300
GLOBAL PMTS INC 300 1605	COM	37940X102	1769	38029 SH	DEFINED 01	36124
GLOBAL PMTS INC 0 900	COM	37940X102	42	900 SH	OTHER 01	0
GLOBAL PMTS INC 0 0	COM	37940X102	762	16385 SH	DEFINED 02	16385
GLOBAL PMTS INC 0 402	COM	37940X102	173	3713 SH	OTHER 02	3311
GLOBAL PMTS INC 0 0	COM	37940X102	10591	227665 SH	DEFINED 05	227665
GLOBAL PMTS INC 0 46590	COM	37940X102	12669	272329 SH	OTHER 05	225739
GLOBAL PMTS INC 0 0	COM	37940X102	2535	54500 SH	DEFINED 08	54500
GLOBAL PMTS INC	COM	37940X102	388	8350 SH	DEFINED 35	6640

GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	145696	677500	SH	PUT	DEFINED	08	677500
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	109654	509902	SH		DEFINED	35	509902
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	1075	5000	SH	CALL	DEFINED	35	5000
GOLDMAN SACHS GROUP INC 0 160637	COM	38141G104	36470	169588	SH		OTHER	35	8951
GOOD TIMES RESTAURANTS INC 0 27100	COM	PAR \$0.00382140887	154	27100	SH		OTHER	35	0
GOODRICH CORP 0 0	COM	382388106	41471	587326	SH		DEFINED	01	587326
GOODRICH CORP 15755 26504	COM	382388106	4564	64638	SH		OTHER	01	22379
GOODRICH CORP 0 9624	COM	382388106	895	12669	SH		DEFINED	02	3045
GOODRICH CORP 0 0	COM	382388106	142033	2011513	SH		DEFINED	05	2011513
GOODRICH CORP 0 28550	COM	382388106	47301	669891	SH		OTHER	05	641341
GOODRICH CORP 0 0	COM	382388106	2687	38053	SH		DEFINED	08	38053
GOODRICH CORP 0 11295	COM	382388106	4039	57205	SH		DEFINED	35	45910
GOODRICH CORP 0 13220	COM	382388106	933	13220	SH		OTHER	35	0
GOODMAN GLOBAL INC 0 0	COM	38239A100	14	561	SH		DEFINED	01	561
GOODMAN GLOBAL INC 0 181	COM	38239A100	4	181	SH		DEFINED	02	0
GOODMAN GLOBAL INC 0 0	COM	38239A100	183	7470	SH		DEFINED	05	7470
GOODMAN GLOBAL INC 0 0	COM	38239A100	170	6936	SH		DEFINED	08	6936
GOODMAN GLOBAL INC 0 0	COM	38239A100	15	600	SH		DEFINED	35	600
GOODRICH PETE CORP 0 0	COM	NEW 382410405	1	31	SH		DEFINED	01	31
GOODRICH PETE CORP 0 0	COM	NEW 382410405	238	10500	SH		OTHER	01	10500
GOODRICH PETE CORP 0 0	COM	NEW 382410405	3	138	SH		DEFINED	35	138
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	2737	96989	SH		DEFINED	01	96989
GOODYEAR TIRE & RUBR CO 800 965	COM	382550101	333	11802	SH		OTHER	01	10037
GOODYEAR TIRE & RUBR CO 0 146	COM	382550101	4	146	SH		DEFINED	02	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	11687	414143	SH		DEFINED	05	414143
GOODYEAR TIRE & RUBR CO 0 47145	COM	382550101	9687	343255	SH		OTHER	05	296110
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	10262	363653	SH		DEFINED	08	363653
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	16938	600200	SH	CALL	DEFINED	08	600200
GOODYEAR TIRE & RUBR CO 0 14265	COM	382550101	1993	70638	SH		DEFINED	35	56373
GOODYEAR TIRE & RUBR CO 0 4190	COM	382550101	118	4190	SH		OTHER	35	0
GOOGLE INC 0 0	CL	A 38259P508	43946	63554	SH		DEFINED	01	63554
GOOGLE INC 3584 12784	CL	A 38259P508	15477	22382	SH		OTHER	01	6014
GOOGLE INC 0 610	CL	A 38259P508	875	1265	SH		DEFINED	02	655
GOOGLE INC 0 314	CL	A 38259P508	217	314	SH		OTHER	02	0
GOOGLE INC 0 0	CL	A 38259P508	184109	266253	SH		DEFINED	05	266253
GOOGLE INC 0 47461	CL	A 38259P508	114380	165413	SH		OTHER	05	117952
GOOGLE INC 0 0	CL	A 38259P508	146107	211296	SH		DEFINED	08	211296
GOOGLE INC 0 0	CL	A 38259P508	30425	44000	SH	CALL	DEFINED	08	44000
GOOGLE INC 0 0	CL	A 38259P508	18670	27000	SH	PUT	DEFINED	08	27000
GOOGLE INC 0 0	CL	A 38259P508	28	41	SH		DEFINED	17	41
GOOGLE INC 0 33984	CL	A 38259P508	129323	187024	SH		DEFINED	35	153040
GOOGLE INC 0 24329	CL	A 38259P508	16823	24329	SH		OTHER	35	0
GORMAN RUPP CO	COM	383082104	3	85	SH		DEFINED	01	85

0	0							
GORMAN RUPP CO		COM	383082104	10376	332555 SH	OTHER	01	0
332555	0							
GORMAN RUPP CO		COM	383082104	11	358 SH	DEFINED	35	358
0	0							
GRACE W R & CO DEL NEW		COM	38388F108	17	650 SH	DEFINED	01	350
0	300							
GRACE W R & CO DEL NEW		COM	38388F108	7	262 SH	OTHER	01	0
0	262							
GRACE W R & CO DEL NEW		COM	38388F108	11	438 SH	DEFINED	02	0
0	438							
GRACE W R & CO DEL NEW		COM	38388F108	1262	48223 SH	DEFINED	05	48223
0	0							
GRACE W R & CO DEL NEW		COM	38388F108	499	19065 SH	DEFINED	08	19065
0	0							
GRACE W R & CO DEL NEW		COM	38388F108	11127	425000 SH	OTHER	24	0
0	425000							
GRACE W R & CO DEL NEW		COM	38388F108	34	1300 SH	DEFINED	35	1300
0	0							
GRACO INC		COM	384109104	539	14462 SH	DEFINED	01	12417
278	1767							
GRACO INC		COM	384109104	33	878 SH	OTHER	01	0
0	878							
GRACO INC		COM	384109104	0	7 SH	DEFINED	02	0
0	7							
GRACO INC		COM	384109104	7154	191994 SH	DEFINED	05	156834
0	35160							
GRACO INC		COM	384109104	1807	48486 SH	DEFINED	08	48486
0	0							
GRACO INC		COM	384109104	4469	119933 SH	DEFINED	35	119933
0	0							
GRACO INC		COM	384109104	2123	56970 SH	OTHER	35	4873
0	52097							
GRAFTECH INTL LTD		COM	384313102	67	3786 SH	DEFINED		3786
0	0							
GRAFTECH INTL LTD		COM	384313102	1	68 SH	DEFINED	02	0
0	68							
GRAFTECH INTL LTD		COM	384313102	15471	871601 SH	DEFINED	05	617833
0	253768							
GRAFTECH INTL LTD		COM	384313102	55	3100 SH	OTHER	05	0
0	3100							
GRAFTECH INTL LTD		COM	384313102	0	5 SH	DEFINED	08	5
0	0							
GRAFTECH INTL LTD		COM	384313102	77	4330 SH	DEFINED	35	4330
0	0							
GRAINGER W W INC		COM	384802104	7652	87430 SH	DEFINED	01	87430
0	0							
GRAINGER W W INC		COM	384802104	69783	797338 SH	OTHER	01	42956
5097	749285							
GRAINGER W W INC		COM	384802104	65	741 SH	DEFINED	02	741
0	0							
GRAINGER W W INC		COM	384802104	359	4100 SH	OTHER	02	4059
0	41							
GRAINGER W W INC		COM	384802104	5017	57327 SH	DEFINED	05	49217
0	8110							
GRAINGER W W INC		COM	384802104	373	4258 SH	OTHER	05	0
0	4258							
GRAINGER W W INC		COM	384802104	1846	21088 SH	DEFINED	08	21088
0	0							
GRAINGER W W INC		COM	384802104	48753	557049 SH	DEFINED	35	478808
0	78241							
GRAINGER W W INC		COM	384802104	16844	192464 SH	OTHER	35	0
0	192464							
GRAMERCY CAP CORP		COM	384871109	2	66 SH	DEFINED	01	66
0	0							
GRAMERCY CAP CORP		COM	384871109	12813	527086 SH	DEFINED	05	405586
0	121500							
GRAMERCY CAP CORP		COM	384871109	39	1600 SH	OTHER	05	0
0	1600							
GRAMERCY CAP CORP		COM	384871109	278	11455 SH	DEFINED	08	11455
0	0							
GRAMERCY CAP CORP		COM	384871109	54	2240 SH	DEFINED	35	2240
0	0							
GRANITE CONSTR INC		COM	387328107	150	4146 SH	DEFINED	01	4146
0	0							
GRANITE CONSTR INC		COM	387328107	148	4080 SH	DEFINED	02	4080
0	0							
GRANITE CONSTR INC		COM	387328107	3	85 SH	OTHER	02	85
0	0							
GRANITE CONSTR INC		COM	387328107	4161	114996 SH	DEFINED	05	95341
0	19655							
GRANITE CONSTR INC		COM	387328107	3592	99268 SH	DEFINED	08	99268
0	0							
GRANITE CONSTR INC		COM	387328107	9969	275528 SH	DEFINED	35	242588
0	32940							

GRANITE CONSTR INC 0 26815	COM	387328107	970	26815 SH	OTHER	35	0
GRANT PRIDECO INC 0 0	COM	38821G101	214	3858 SH	DEFINED		3858
GRANT PRIDECO INC 0 0	COM	38821G101	1225	22071 SH	DEFINED	01	22071
GRANT PRIDECO INC 1489 0	COM	38821G101	193	3483 SH	OTHER	01	1994
GRANT PRIDECO INC 0 68965	COM	38821G101	20060	361380 SH	DEFINED	05	292415
GRANT PRIDECO INC 0 1900	COM	38821G101	105	1900 SH	OTHER	05	0
GRANT PRIDECO INC 0 0	COM	38821G101	9756	175757 SH	DEFINED	08	175757
GRANT PRIDECO INC 0 0	COM	38821G101	433	7800 SH	CALL	DEFINED 08	7800
GRANT PRIDECO INC 0 3430	COM	38821G101	7585	136634 SH	DEFINED	35	133204
GRANT PRIDECO INC 0 36530	COM	38821G101	2028	36530 SH	OTHER	35	0
GRAPHIC PACKAGING CORP DEL 0 0	COM	388688103	0	52 SH	DEFINED	01	52
GRAPHIC PACKAGING CORP DEL 0 0	COM	388688103	30	8055 SH	DEFINED	35	8055
GRAPHIC PACKAGING CORP DEL 0 7605	COM	388688103	28	7685 SH	OTHER	35	80
GRAY TELEVISION INC 0 0	COM	389375106	1	85 SH	DEFINED	01	85
GRAY TELEVISION INC 0 13330	COM	389375106	107	13330 SH	DEFINED	02	0
GRAY TELEVISION INC 0 0	COM	389375106	472	58842 SH	DEFINED	05	58842
GRAY TELEVISION INC 0 0	COM	389375106	1043	130000 SH	DEFINED	08	130000
GRAY TELEVISION INC 0 1440	COM	389375106	60	7540 SH	DEFINED	35	6100
GRAY TELEVISION INC 0 4000	COM	389375106	32	4000 SH	OTHER	35	0
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	11652	371921 SH	DEFINED	01	371921
GREAT ATLANTIC & PAC TEA INC 113 0	COM	390064103	23	744 SH	OTHER	01	631
GREAT ATLANTIC & PAC TEA INC 0 56	COM	390064103	2	56 SH	DEFINED	02	0
GREAT ATLANTIC & PAC TEA INC 0 18700	COM	390064103	6755	215606 SH	DEFINED	05	196906
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	1	24 SH	DEFINED	08	24
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	88	2801 SH	DEFINED	35	2801
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	9	300 SH	OTHER	35	300
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	0	16 SH	DEFINED	01	16
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	227	10321 SH	DEFINED	05	10321
GREAT NORTHN IRON ORE PPTYS 0 0	CTFS BEN INT	391064102	3	25 SH	DEFINED	01	25
GREAT NORTHN IRON ORE PPTYS 0 0	CTFS BEN INT	391064102	130	1015 SH	DEFINED	08	1015
GREAT NORTHN IRON ORE PPTYS 0 200	CTFS BEN INT	391064102	153	1200 SH	OTHER	35	1000
GREAT PLAINS ENERGY INC 0 0	COM	391164100	22954	782888 SH	DEFINED	01	782888
GREAT PLAINS ENERGY INC 66933 960	COM	391164100	2269	77395 SH	OTHER	01	9502
GREAT PLAINS ENERGY INC 0 0	COM	391164100	0	9 SH	DEFINED	02	9
GREAT PLAINS ENERGY INC 0 9	COM	391164100	65	2200 SH	OTHER	02	2191
GREAT PLAINS ENERGY INC 0 48245	COM	391164100	7076	241346 SH	DEFINED	05	193101
GREAT PLAINS ENERGY INC 0 0	COM	391164100	1734	59124 SH	DEFINED	08	59124
GREAT PLAINS ENERGY INC 0 0	COM	391164100	523	17848 SH	DEFINED	35	17848
GREAT PLAINS ENERGY INC 0 7550	COM	391164100	248	8460 SH	OTHER	35	910
GREAT WOLF RESORTS INC 0 0	COM	391523107	308	31357 SH	DEFINED	05	31357
GREAT WOLF RESORTS INC 0 0	COM	391523107	9	870 SH	DEFINED	35	870
GREAT WOLF RESORTS INC 0 1000	COM	391523107	10	1000 SH	OTHER	35	0
GREATBATCH INC	COM	39153L106	9	456 SH	DEFINED		456

GREY WOLF INC 0 0	COM	397888108	100	18795 SH	DEFINED 08	18795
GREY WOLF INC 0 0	COM	397888108	42	7940 SH	DEFINED 35	7940
GREY WOLF INC 0 0	COM	397888108	80	15000 SH	OTHER 35	15000
GREY WOLF INC 0 0	NOTE	3.750% 397888AD0	4880	4948000 PRN	DEFINED 08	4948000
GREY WOLF INC 0 0	FRNT	397888AF5	558	522000 PRN	DEFINED 08	522000
GRIFFON CORP 0 0	COM	398433102	36	2918 SH	DEFINED 01	2918
GRIFFON CORP 0 0	COM	398433102	1460	117266 SH	DEFINED 05	117266
GRIFFON CORP 0 0	COM	398433102	1	100 SH	DEFINED 35	100
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	5488	231082 SH	DEFINED 01	231082
GROUP 1 AUTOMOTIVE INC 1900 0	COM	398905109	45	1900 SH	OTHER 01	0
GROUP 1 AUTOMOTIVE INC 0 120	COM	398905109	3	120 SH	DEFINED 02	0
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	2540	106958 SH	DEFINED 05	106958
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	82	3450 SH	DEFINED 35	3450
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	0	20 SH	OTHER 35	20
GROUP 1 AUTOMOTIVE INC 0 0	FRNT	2.250% 398905AE9	8216	12402000 PRN	DEFINED 08	12402000
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	14	1234 SH	DEFINED 01	1234
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	13124	1127500 SH	DEFINED 05	1127500
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	27	2300 SH	DEFINED 35	2300
GRUBB & ELLIS CO 0 0	COM PAR \$0.01400095204		61	9571 SH	DEFINED 01	9571
GRUBB & ELLIS CO 0 0	COM PAR \$0.01400095204		126	19600 SH	OTHER 02	19600
GRUBB & ELLIS CO 0 0	COM PAR \$0.01400095204		0	75 SH	DEFINED 05	75
GRUBB & ELLIS CO 0 0	COM PAR \$0.01400095204		0	18 SH	DEFINED 08	18
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	2	66 SH	DEFINED 01	66
GRUPO TELEVISIA SA DE CV 105 4400	SP ADR REP	OR40049J206	156	6575 SH	OTHER 01	2070
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	12	515 SH	DEFINED 02	515
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	3665	154200 SH	OTHER 05	154200
GRUPO TELEVISIA SA DE CV 0 2600	SP ADR REP	OR40049J206	126	5300 SH	DEFINED 35	2700
GRUPO TELEVISIA SA DE CV 0 5600	SP ADR REP	OR40049J206	133	5600 SH	OTHER 35	0
GPO AEROPORTUARIO DEL PAC SA 0 2365	SPON ADR B	400506101	106	2365 SH	DEFINED 02	0
GPO AEROPORTUARIO DEL PAC SA 0 361	SPON ADR B	400506101	16	361 SH	OTHER 02	0
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	11706	262300 SH	DEFINED 35	262300
GRUPO TMM S A B 0 0	SP ADR A SHS	40051D105	23	10000 SH	OTHER 35	10000
GTX INC DEL 0 0	COM	40052B108	1	76 SH	DEFINED 01	76
GTX INC DEL 0 0	COM	40052B108	1972	137400 SH	CALL DEFINED 08	137400
GTX INC DEL 0 0	COM	40052B108	11	790 SH	DEFINED 35	790
GTX INC DEL 0 46500	COM	40052B108	668	46580 SH	OTHER 35	80
GUARANTY FINL GROUP INC 0 53	COM	40108N106	1853	115796 SH	DEFINED 05	115743
GUARANTY FINL GROUP INC 0 0	COM	40108N106	52	3258 SH	DEFINED 08	3258
GUARANTY FINL GROUP INC 0 422791	COM	40108N106	6765	422791 SH	OTHER 24	0
GUARANTY FINL GROUP INC 0 0	COM	40108N106	99	6171 SH	DEFINED 35	6171
GUARANTY FINL GROUP INC 0 2587	COM	40108N106	51	3161 SH	OTHER 35	574
GUESS INC 0 0	COM	401617105	227	5978 SH	DEFINED 01	5978
GUESS INC	COM	401617105	5730	151238 SH	DEFINED 05	120703

HCP INC 0 44	COM	40414L109	2	44 SH	OTHER 02	0
HCP INC 0 0	COM	40414L109	203	5825 SH	DEFINED 05	5825
HCP INC 0 0	COM	40414L109	191	5500 SH	DEFINED 08	5500
HCP INC 0 0	COM	40414L109	2811	80832 SH	DEFINED 35	80832
HCP INC 0 19938	COM	40414L109	1797	51660 SH	OTHER 35	31722
HDFC BANK LTD 0 960	ADR REPS 3	SH40415F101	143	1095 SH	DEFINED 01	135
HDFC BANK LTD 0 2281	ADR REPS 3	SH40415F101	298	2281 SH	DEFINED 02	0
HDFC BANK LTD 0 61	ADR REPS 3	SH40415F101	8	61 SH	OTHER 02	0
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	2130	16331 SH	DEFINED 08	16331
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	196	1500 SH	DEFINED 35	1500
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	52	400 SH	OTHER 35	400
HFF INC 0 0	CL A	40418F108	1	86 SH	DEFINED 01	86
HFF INC 0 0	CL A	40418F108	126	16325 SH	DEFINED 05	16325
HFF INC 0 0	CL A	40418F108	0	18 SH	DEFINED 08	18
HLTH CORPORATION 0 0	COM	40422Y101	8	610 SH	DEFINED 02	610
HLTH CORPORATION 0 0	COM	40422Y101	4	320 SH	OTHER 02	320
HLTH CORPORATION 0 0	COM	40422Y101	311	23225 SH	DEFINED 05	23225
HLTH CORPORATION 0 0	COM	40422Y101	14	1070 SH	DEFINED 08	1070
HLTH CORPORATION 0 0	COM	40422Y101	5025	375000 SH CALL	DEFINED 08	375000
HLTH CORPORATION 0 5300	COM	40422Y101	386	28835 SH	DEFINED 35	23535
HLTH CORPORATION 0 400	COM	40422Y101	5	400 SH	OTHER 35	0
HNI CORP 0 0	COM	404251100	185	5271 SH	DEFINED 01	5271
HNI CORP 665 0	COM	404251100	23	665 SH	OTHER 01	0
HNI CORP 0 24	COM	404251100	1	24 SH	DEFINED 02	0
HNI CORP 0 25695	COM	404251100	4885	139340 SH	DEFINED 05	113645
HNI CORP 0 0	COM	404251100	1094	31191 SH	DEFINED 08	31191
HNI CORP 0 500	COM	404251100	2713	77389 SH	DEFINED 35	76889
HNI CORP 0 9703	COM	404251100	340	9703 SH	OTHER 35	0
HMS HLDGS CORP 0 0	COM	40425J101	5	141 SH	DEFINED 01	141
HMS HLDGS CORP 0 0	COM	40425J101	199	6000 SH	DEFINED 35	6000
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	124	15996 SH	DEFINED 01	15996
HRPT PPTYS TR 15000 0	COM SH BEN	IN40426W101	157	20276 SH	OTHER 01	5276
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	5	655 SH	DEFINED 02	655
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	2	230 SH	OTHER 02	230
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	242	31250 SH	DEFINED 05	31250
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	243	31432 SH	DEFINED 35	31432
HRPT PPTYS TR 0 79350	COM SH BEN	IN40426W101	760	98300 SH	OTHER 35	18950
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	5355	63973 SH	DEFINED 01	63973
HSBC HLDGS PLC 48189 3935	SPON ADR NEW	404280406	8838	105578 SH	OTHER 01	53454
HSBC HLDGS PLC 0 5675	SPON ADR NEW	404280406	1237	14782 SH	DEFINED 02	9107
HSBC HLDGS PLC 0 5208	SPON ADR NEW	404280406	436	5208 SH	OTHER 02	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	700	8362 SH	DEFINED 05	8362
HSBC HLDGS PLC	SPON ADR NEW	404280406	14224	169922 SH	DEFINED 35	169922

HANESBRANDS INC 0 228	COM	410345102	19	697 SH	OTHER 02	469
HANESBRANDS INC 0 0	COM	410345102	7213	265488 SH	DEFINED 05	265488
HANESBRANDS INC 0 53160	COM	410345102	2641	97220 SH	OTHER 05	44060
HANESBRANDS INC 0 0	COM	410345102	2016	74205 SH	DEFINED 08	74205
HANESBRANDS INC 0 3634	COM	410345102	802	29529 SH	DEFINED 35	25895
HANESBRANDS INC 0 16153	COM	410345102	492	18119 SH	OTHER 35	1966
HANGER ORTHOPEDIC GROUP INC 0 595	COM NEW	41043F208	13	1195 SH	OTHER 01	600
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	650	59011 SH	DEFINED 08	59011
HANMI FINL CORP 0 0	COM	410495105	45	5268 SH	DEFINED 01	5268
HANMI FINL CORP 2100 0	COM	410495105	18	2100 SH	OTHER 01	0
HANMI FINL CORP 0 0	COM	410495105	1567	181789 SH	DEFINED 05	181789
HANMI FINL CORP 0 0	COM	410495105	85	9810 SH	DEFINED 35	9810
HANOVER INS GROUP INC 0 0	COM	410867105	300	6557 SH	DEFINED 01	6557
HANOVER INS GROUP INC 200 0	COM	410867105	64	1405 SH	OTHER 01	1205
HANOVER INS GROUP INC 0 29035	COM	410867105	6784	148133 SH	DEFINED 05	119098
HANOVER INS GROUP INC 0 0	COM	410867105	1644	35903 SH	DEFINED 08	35903
HANOVER INS GROUP INC 0 100	COM	410867105	565	12329 SH	DEFINED 35	12229
HANSEN NAT CORP 0 0	COM	411310105	2460	55533 SH	DEFINED 01	55533
HANSEN NAT CORP 1000 2340	COM	411310105	155	3502 SH	OTHER 01	162
HANSEN NAT CORP 0 0	COM	411310105	6	127 SH	DEFINED 02	127
HANSEN NAT CORP 0 27	COM	411310105	1	30 SH	OTHER 02	3
HANSEN NAT CORP 0 0	COM	411310105	12987	293230 SH	DEFINED 05	293230
HANSEN NAT CORP 0 37720	COM	411310105	7191	162356 SH	OTHER 05	124636
HANSEN NAT CORP 0 0	COM	411310105	1983	44770 SH	DEFINED 08	44770
HANSEN NAT CORP 0 1120	COM	411310105	324	7320 SH	DEFINED 35	6200
HANSEN NAT CORP 0 200	COM	411310105	9	200 SH	OTHER 35	0
HARBIN ELECTRIC INC 0 0	COM	41145W109	882	33983 SH	DEFINED 01	33983
HARDINGE INC 0 0	COM	412324303	95	5681 SH	DEFINED 01	5681
HARDINGE INC 0 0	COM	412324303	190	11345 SH	DEFINED 05	11345
HARDINGE INC 0 0	COM	412324303	7	446 SH	DEFINED 08	446
HARDINGE INC 0 0	COM	412324303	3	200 SH	DEFINED 35	200
HARLEY DAVIDSON INC 0 0	COM	412822108	7007	150000 SH	CALL DEFINED	150000
HARLEY DAVIDSON INC 0 0	COM	412822108	4499	96323 SH	DEFINED 01	96323
HARLEY DAVIDSON INC 27097 11544	COM	412822108	4226	90465 SH	OTHER 01	51824
HARLEY DAVIDSON INC 0 0	COM	412822108	2472	52926 SH	DEFINED 02	52926
HARLEY DAVIDSON INC 0 443	COM	412822108	801	17158 SH	OTHER 02	16715
HARLEY DAVIDSON INC 0 33890	COM	412822108	8855	189579 SH	DEFINED 05	155689
HARLEY DAVIDSON INC 0 10055	COM	412822108	470	10055 SH	OTHER 05	0
HARLEY DAVIDSON INC 0 0	COM	412822108	8448	180854 SH	DEFINED 08	180854
HARLEY DAVIDSON INC 0 0	COM	412822108	3503	75000 SH	CALL DEFINED 08	75000
HARLEY DAVIDSON INC 0 0	COM	412822108	607	13000 SH	PUT DEFINED 08	13000
HARLEY DAVIDSON INC 0 0	COM	412822108	12895	276063 SH	DEFINED 35	276063
HARLEY DAVIDSON INC	COM	412822108	2208	47260 SH	OTHER 35	958

HARRIS & HARRIS GROUP INC 0 0	COM	413833104	44	5000 SH	DEFINED 01	5000
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	5	600 SH	OTHER 01	600
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	18	2000 SH	OTHER 02	2000
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	1	140 SH	DEFINED 08	140
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	76	8600 SH	DEFINED 35	8600
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	1	100 SH	OTHER 35	100
HARRIS CORP DEL 0 0	COM	413875105	3199	51044 SH	DEFINED 01	51044
HARRIS CORP DEL 7519 2425	COM	413875105	940	14989 SH	OTHER 01	5045
HARRIS CORP DEL 0 281	COM	413875105	2075	33101 SH	DEFINED 02	32820
HARRIS CORP DEL 0 25	COM	413875105	2	25 SH	OTHER 02	0
HARRIS CORP DEL 0 0	COM	413875105	33762	538647 SH	DEFINED 05	538647
HARRIS CORP DEL 0 93020	COM	413875105	26148	417172 SH	OTHER 05	324152
HARRIS CORP DEL 0 0	COM	413875105	6152	98143 SH	DEFINED 08	98143
HARRIS CORP DEL 0 248909	COM	413875105	425643	6790733 SH	DEFINED 35	6541824
HARRIS CORP DEL 0 254632	COM	413875105	15960	254632 SH	OTHER 35	0
HARRIS INTERACTIVE INC 0 0	COM	414549105	34	8037 SH	DEFINED 01	8037
HARRIS INTERACTIVE INC 0 0	COM	414549105	100	23460 SH	DEFINED 05	23460
HARRIS INTERACTIVE INC 0 0	COM	414549105	4	829 SH	DEFINED 08	829
HARRIS INTERACTIVE INC 0 0	COM	414549105	5	1290 SH	DEFINED 35	1290
HARSCO CORP 0 0	COM	415864107	6585	102780 SH	DEFINED 01	102780
HARSCO CORP 10082 0	COM	415864107	998	15582 SH	OTHER 01	5500
HARSCO CORP 0 0	COM	415864107	1136	17730 SH	DEFINED 02	17730
HARSCO CORP 0 10	COM	415864107	197	3070 SH	OTHER 02	3060
HARSCO CORP 0 44985	COM	415864107	60035	937026 SH	DEFINED 05	892041
HARSCO CORP 0 2050	COM	415864107	131	2050 SH	OTHER 05	0
HARSCO CORP 0 0	COM	415864107	3789	59144 SH	DEFINED 08	59144
HARSCO CORP 0 0	COM	415864107	675	10537 SH	DEFINED 35	10537
HARSCO CORP 0 1473	COM	415864107	961	14993 SH	OTHER 35	13520
HARTE-HANKS INC 0 0	COM	416196103	95	5520 SH	DEFINED 01	5520
HARTE-HANKS INC 325 0	COM	416196103	6	325 SH	OTHER 01	0
HARTE-HANKS INC 0 26930	COM	416196103	2381	137606 SH	DEFINED 05	110676
HARTE-HANKS INC 0 0	COM	416196103	676	39095 SH	DEFINED 08	39095
HARTE-HANKS INC 0 1050	COM	416196103	845	48866 SH	DEFINED 35	47816
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	182812	2096711 SH	DEFINED 01	2096711
HARTFORD FINL SVCS GROUP INC 212888 82055	COM	416515104	65465	750826 SH	OTHER 01	455883
HARTFORD FINL SVCS GROUP INC 0 25013	COM	416515104	3559	40816 SH	DEFINED 02	15803
HARTFORD FINL SVCS GROUP INC 0 1671	COM	416515104	146	1671 SH	OTHER 02	0
HARTFORD FINL SVCS GROUP INC 0 55121	COM	416515104	105545	1210514 SH	DEFINED 05	1155393
HARTFORD FINL SVCS GROUP INC 0 6670	COM	416515104	582	6670 SH	OTHER 05	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	10150	116409 SH	DEFINED 08	116409
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	45435	521109 SH	DEFINED 35	521109
HARTFORD FINL SVCS GROUP INC 0 181332	COM	416515104	18456	211679 SH	OTHER 35	30347
HARTMARX CORP	COM	417119104	9	2548 SH	DEFINED	2548

0	0							
HARTMARX	CORP	COM	417119104	7	2000	SH	DEFINED 01	2000
0	0							
HARTMARX	CORP	COM	417119104	2115	620368	SH	DEFINED 05	620368
0	0							
HARTMARX	CORP	COM	417119104	22	6482	SH	OTHER 05	6482
0	0							
HARTMARX	CORP	COM	417119104	5	1341	SH	DEFINED 08	1341
0	0							
HARVEST ENERGY TR		TRUST UNIT	41752X101	119	5726	SH	DEFINED 01	5726
0	0							
HARVEST ENERGY TR		TRUST UNIT	41752X101	162	7800	SH	OTHER 01	3500
4300	0							
HARVEST ENERGY TR		TRUST UNIT	41752X101	156	7510	SH	DEFINED 35	2190
0	5320							
HARVEST NATURAL RESOURCES IN		COM	41754V103	1	42	SH	DEFINED 01	42
0	0							
HARVEST NATURAL RESOURCES IN		COM	41754V103	1	45	SH	DEFINED 02	0
0	45							
HARVEST NATURAL RESOURCES IN		COM	41754V103	8054	644290	SH	DEFINED 05	644290
0	0							
HARVEST NATURAL RESOURCES IN		COM	41754V103	79	6300	SH	OTHER 05	6300
0	0							
HARVEST NATURAL RESOURCES IN		COM	41754V103	4	300	SH	DEFINED 35	300
0	0							
HASBRO INC		COM	418056107	934	36500	SH	DEFINED	36500
0	0							
HASBRO INC		COM	418056107	596	23305	SH	DEFINED 01	23305
0	0							
HASBRO INC		COM	418056107	114	4462	SH	OTHER 01	987
600	2875							
HASBRO INC		COM	418056107	29	1144	SH	DEFINED 02	0
0	1144							
HASBRO INC		COM	418056107	5	210	SH	OTHER 02	0
0	210							
HASBRO INC		COM	418056107	19730	771319	SH	DEFINED 05	744559
0	26760							
HASBRO INC		COM	418056107	999	39073	SH	DEFINED 08	39073
0	0							
HASBRO INC		COM	418056107	879	34362	SH	DEFINED 35	27551
0	6811							
HASBRO INC		COM	418056107	69	2700	SH	OTHER 35	0
0	2700							
HAVERTY FURNITURE INC		COM	419596101	722	80295	SH	DEFINED 01	43069
0	37226							
HAVERTY FURNITURE INC		COM	419596101	47	5195	SH	OTHER 01	0
0	5195							
HAVERTY FURNITURE INC		COM	419596101	841	93524	SH	DEFINED 05	93524
0	0							
HAVERTY FURNITURE INC		COM	419596101	24	2700	SH	DEFINED 35	2700
0	0							
HAVERTY FURNITURE INC		CL A	419596200	974	108368	SH	DEFINED 01	5768
14	102586							
HAVERTY FURNITURE INC		CL A	419596200	96	10664	SH	OTHER 01	0
0	10664							
HAWAIIAN ELEC INDUSTRIES		COM	419870100	476	20894	SH	DEFINED 01	20894
0	0							
HAWAIIAN ELEC INDUSTRIES		COM	419870100	124	5429	SH	OTHER 01	2829
2600	0							
HAWAIIAN ELEC INDUSTRIES		COM	419870100	40	1756	SH	DEFINED 02	1756
0	0							
HAWAIIAN ELEC INDUSTRIES		COM	419870100	12010	527440	SH	DEFINED 05	483845
0	43595							
HAWAIIAN ELEC INDUSTRIES		COM	419870100	68	2980	SH	OTHER 05	0
0	2980							
HAWAIIAN ELEC INDUSTRIES		COM	419870100	1335	58643	SH	DEFINED 08	58643
0	0							
HAWAIIAN ELEC INDUSTRIES		COM	419870100	1107	48628	SH	DEFINED 35	48428
0	200							
HAWAIIAN ELEC INDUSTRIES		COM	419870100	5	200	SH	OTHER 35	0
0	200							
HAWK CORP		CL A	420089104	3945	218949	SH	DEFINED 05	163415
0	55534							
HAWK CORP		CL A	420089104	12	670	SH	OTHER 05	0
0	670							
HAWK CORP		CL A	420089104	0	25	SH	DEFINED 08	25
0	0							
HAYNES INTERNATIONAL INC		COM NEW	420877201	1	18	SH	DEFINED 01	18
0	0							
HAYNES INTERNATIONAL INC		COM NEW	420877201	5297	76222	SH	DEFINED 05	76222
0	0							
HAYNES INTERNATIONAL INC		COM NEW	420877201	55	793	SH	OTHER 05	793
0	0							
HAYNES INTERNATIONAL INC		COM NEW	420877201	16	230	SH	DEFINED 35	230
0	0							

HEALTHCARE SVCS GRP INC 0 0	COM	421906108	99	4652 SH	DEFINED 01	4652
HEALTHCARE SVCS GRP INC 800 0	COM	421906108	17	800 SH	OTHER 01	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	10583	499668 SH	DEFINED 05	499668
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	78	3669 SH	OTHER 05	3669
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	6	300 SH	DEFINED 08	300
HEALTHCARE SVCS GRP INC 0 150	COM	421906108	240	11345 SH	DEFINED 35	11195
HEALTHCARE SVCS GRP INC 0 820	COM	421906108	17	820 SH	OTHER 35	0
HEALTHSOUTH CORP 0 0	COM NEW	421924309	1	53 SH	DEFINED 01	53
HEALTHSOUTH CORP 0 0	COM NEW	421924309	1775	84500 SH	DEFINED 05	84500
HEALTHSOUTH CORP 0 0	COM NEW	421924309	46	2206 SH	DEFINED 08	2206
HEALTHSOUTH CORP 0 0	COM NEW	421924309	94	4485 SH	DEFINED 35	4485
HEALTHSOUTH CORP 0 0	COM NEW	421924309	4	200 SH	OTHER 35	200
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	191	31966 SH	DEFINED 01	31966
HEALTH MGMT ASSOC INC NEW 1100 0	CL A	421933102	7	1100 SH	OTHER 01	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	17	2892 SH	DEFINED 02	2892
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	39	6575 SH	OTHER 02	6575
HEALTH MGMT ASSOC INC NEW 0 135225	CL A	421933102	4021	672350 SH	DEFINED 05	537125
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	1017	170112 SH	DEFINED 08	170112
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	139	23230 SH	DEFINED 35	23230
HEALTH MGMT ASSOC INC NEW 0 37400	CL A	421933102	224	37400 SH	OTHER 35	0
HEALTH MGMT ASSOC INC NEW 0 0	NOTE 4.375%	421933AF9	61843	63105000 PRN	DEFINED 08	63105000
HEALTHCARE RLTY TR 0 0	COM	421946104	10	399 SH	DEFINED 01	399
HEALTHCARE RLTY TR 0 0	COM	421946104	102	4012 SH	OTHER 01	4012
HEALTHCARE RLTY TR 0 0	COM	421946104	4	150 SH	DEFINED 02	150
HEALTHCARE RLTY TR 0 0	COM	421946104	1281	50450 SH	DEFINED 05	50450
HEALTHCARE RLTY TR 0 10600	COM	421946104	1848	72772 SH	DEFINED 35	62172
HEALTHCARE RLTY TR 0 55962	COM	421946104	1421	55962 SH	OTHER 35	0
HEADWATERS INC 0 0	COM	42210P102	69	5881 SH	DEFINED 01	5881
HEADWATERS INC 3900 400	COM	42210P102	59	5000 SH	OTHER 01	700
HEADWATERS INC 0 0	COM	42210P102	75	6413 SH	DEFINED 02	6413
HEADWATERS INC 0 0	COM	42210P102	2	160 SH	OTHER 02	160
HEADWATERS INC 0 80	COM	42210P102	2315	197150 SH	DEFINED 05	197070
HEADWATERS INC 0 0	COM	42210P102	235	20000 SH CALL	DEFINED 08	20000
HEADWATERS INC 0 400	COM	42210P102	48	4060 SH	DEFINED 35	3660
HEADWATERS INC 0 300	COM	42210P102	4	300 SH	OTHER 35	0
HEALTH CARE REIT INC 0 0	COM	42217K106	666	14912 SH	DEFINED 01	14912
HEALTH CARE REIT INC 3925 25800	COM	42217K106	1383	30950 SH	OTHER 01	1225
HEALTH CARE REIT INC 0 0	COM	42217K106	12	274 SH	DEFINED 02	274
HEALTH CARE REIT INC 0 74	COM	42217K106	22	500 SH	OTHER 02	426
HEALTH CARE REIT INC 0 0	COM	42217K106	10691	239229 SH	DEFINED 05	239229
HEALTH CARE REIT INC 0 47300	COM	42217K106	15465	346054 SH	OTHER 05	298754
HEALTH CARE REIT INC 0 0	COM	42217K106	2507	56095 SH	DEFINED 08	56095
HEALTH CARE REIT INC 0 0	COM	42217K106	4235	94768 SH	DEFINED 35	94768

HEARTLAND EXPRESS INC 0 1400	COM	422347104	1417	99927 SH	DEFINED 35	98527
HEARTLAND EXPRESS INC 0 5800	COM	422347104	82	5800 SH	OTHER 35	0
HEARTLAND FINL USA INC 0 0	COM	42234Q102	1	78 SH	DEFINED 01	78
HEARTLAND FINL USA INC 0 0	COM	42234Q102	234	12605 SH	DEFINED 05	12605
HEARTLAND PMT SYS INC 0 0	COM	42235N108	1	27 SH	DEFINED 01	27
HEARTLAND PMT SYS INC 0 1300	COM	42235N108	35	1300 SH	OTHER 01	0
HEARTLAND PMT SYS INC 0 0	COM	42235N108	10	360 SH	DEFINED 35	360
HEARTLAND PMT SYS INC 0 29750	COM	42235N108	797	29750 SH	OTHER 35	0
HEARUSA INC 0 98548	COM NEW	422360305	133	98548 SH	OTHER 35	0
HECKMANN CORP 0 0	COM	422680108	232	31600 SH	DEFINED 05	31600
HECLA MNG CO 0 0	COM	422704106	48	5171 SH	DEFINED	5171
HECLA MNG CO 0 0	COM	422704106	24	2538 SH	DEFINED 01	2538
HECLA MNG CO 0 0	COM	422704106	69	7410 SH	OTHER 01	7410
HECLA MNG CO 0 0	COM	422704106	14	1500 SH	OTHER 02	1500
HECLA MNG CO 0 0	COM	422704106	36	3845 SH	DEFINED 05	3845
HECLA MNG CO 0 0	COM	422704106	63	6761 SH	DEFINED 08	6761
HECLA MNG CO 0 0	COM	422704106	38	4030 SH	DEFINED 35	4030
HEELYS INC 0 92	COM	42279M107	1	92 SH	DEFINED 02	0
HEELYS INC 0 0	COM	42279M107	2	255 SH	DEFINED 05	255
HEELYS INC 0 30	COM	42279M107	72	10360 SH	DEFINED 35	10330
HEICO CORP NEW 0 0	COM	422806109	8	149 SH	DEFINED 01	149
HEICO CORP NEW 0 0	COM	422806109	109	2000 SH	DEFINED 08	2000
HEICO CORP NEW 0 0	COM	422806109	52	960 SH	DEFINED 35	960
HEICO CORP NEW 0 6500	COM	422806109	708	13000 SH	OTHER 35	6500
HEICO CORP NEW 0 0	CL A	422806208	7	156 SH	DEFINED 01	156
HEICO CORP NEW 0 0	CL A	422806208	575	13500 SH	OTHER 35	13500
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	100	2695 SH	DEFINED 01	2695
HEIDRICK & STRUGGLES INTL IN 3400 300	COM	422819102	137	3700 SH	OTHER 01	0
HEIDRICK & STRUGGLES INTL IN 0 5040	COM	422819102	187	5040 SH	DEFINED 02	0
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	2850	76812 SH	DEFINED 05	76812
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	73	1962 SH	DEFINED 08	1962
HEIDRICK & STRUGGLES INTL IN 0 1290	COM	422819102	111	2985 SH	DEFINED 35	1695
HEIDRICK & STRUGGLES INTL IN 0 1500	COM	422819102	56	1500 SH	OTHER 35	0
HEINZ H J CO 0 0	COM	423074103	19308	413618 SH	DEFINED 01	413618
HEINZ H J CO 52932 51758	COM	423074103	18038	386428 SH	OTHER 01	281738
HEINZ H J CO 0 0	COM	423074103	223	4770 SH	DEFINED 02	4770
HEINZ H J CO 0 255	COM	423074103	166	3560 SH	OTHER 02	3305
HEINZ H J CO 0 0	COM	423074103	22921	491027 SH	DEFINED 05	491027
HEINZ H J CO 0 62095	COM	423074103	9424	201876 SH	OTHER 05	139781
HEINZ H J CO 0 0	COM	423074103	4122	88301 SH	DEFINED 08	88301
HEINZ H J CO 0 975000	COM	423074103	45513	975000 SH	OTHER 24	0
HEINZ H J CO 0 0	COM	423074103	24351	521667 SH	DEFINED 35	521667
HEINZ H J CO	COM	423074103	12359	264758 SH	OTHER 35	14606

0	250152	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	529	12737 SH	DEFINED 01	12337
400	0	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	361	8700 SH	OTHER 01	0
8300	400	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	64	1548 SH	DEFINED 02	0
0	1548	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	10	240 SH	OTHER 02	0
0	240	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	14179	341655 SH	DEFINED 05	341605
0	50	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5613	135256 SH	DEFINED 08	135256
0	0	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	39537	952704 SH	DEFINED 35	925907
0	26797	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	559	13478 SH	OTHER 35	0
0	13478	HELMERICH & PAYNE INC	COM	423452101	84	2091 SH	DEFINED	2091
0	0	HELMERICH & PAYNE INC	COM	423452101	578	14417 SH	DEFINED 01	14417
0	0	HELMERICH & PAYNE INC	COM	423452101	66	1650 SH	OTHER 01	800
50	800	HELMERICH & PAYNE INC	COM	423452101	525	13105 SH	DEFINED 02	2580
0	10525	HELMERICH & PAYNE INC	COM	423452101	11615	289859 SH	DEFINED 05	232184
0	57675	HELMERICH & PAYNE INC	COM	423452101	2915	72741 SH	DEFINED 08	72741
0	0	HELMERICH & PAYNE INC	COM	423452101	1174	29293 SH	DEFINED 35	29293
0	0	HELMERICH & PAYNE INC	COM	423452101	1654	41270 SH	OTHER 35	15965
0	25305	HENRY JACK & ASSOC INC	COM	426281101	599	24599 SH	DEFINED 01	24599
0	0	HENRY JACK & ASSOC INC	COM	426281101	8	325 SH	OTHER 01	0
325	0	HENRY JACK & ASSOC INC	COM	426281101	1	49 SH	DEFINED 02	0
0	49	HENRY JACK & ASSOC INC	COM	426281101	5998	246411 SH	DEFINED 05	202401
0	44010	HENRY JACK & ASSOC INC	COM	426281101	1558	64026 SH	DEFINED 08	64026
0	0	HENRY JACK & ASSOC INC	COM	426281101	462	18973 SH	DEFINED 35	18025
0	948	HENRY JACK & ASSOC INC	COM	426281101	29	1200 SH	OTHER 35	0
0	1200	HERITAGE COMMERCE CORP	COM	426927109	1	73 SH	DEFINED 01	73
0	0	HERITAGE COMMERCE CORP	COM	426927109	244	13281 SH	DEFINED 05	13281
0	0	HERITAGE COMMERCE CORP	COM	426927109	13	700 SH	DEFINED 35	700
0	0	HERCULES INC	COM	427056106	284	14694 SH	DEFINED 01	14694
0	0	HERCULES INC	COM	427056106	394	20340 SH	OTHER 01	12340
0	8000	HERCULES INC	COM	427056106	3	178 SH	DEFINED 02	0
0	178	HERCULES INC	COM	427056106	3145	162544 SH	DEFINED 05	141459
0	21085	HERCULES INC	COM	427056106	532	27497 SH	DEFINED 08	27497
0	0	HERCULES INC	COM	427056106	120	6200 SH	DEFINED 35	6200
0	0	HERCULES INC	COM	427056106	1	40 SH	OTHER 35	40
0	0	HERCULES OFFSHORE INC	COM	427093109	7	275 SH	DEFINED 05	275
0	0	HERCULES OFFSHORE INC	COM	427093109	1229	51680 SH	OTHER 05	51680
0	0	HERCULES OFFSHORE INC	COM	427093109	1250	52551 SH	DEFINED 08	52551
0	0	HERCULES OFFSHORE INC	COM	427093109	3091	130000 SH	CALL DEFINED 08	130000
0	0	HERCULES OFFSHORE INC	COM	427093109	2537	106700 SH	PUT DEFINED 08	106700
0	0	HERCULES OFFSHORE INC	COM	427093109	136412	5736411 SH	DEFINED 35	5550176
0	186235	HERCULES OFFSHORE INC	COM	427093109	5373	225943 SH	OTHER 35	0
0	225943	HERCULES TECH GROWTH CAP INC	COM	427096508	72	5828 SH	DEFINED 01	5828
0	0	HERCULES TECH GROWTH CAP INC	COM	427096508	476	38343 SH	DEFINED 05	38343
0	0							

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	456	47986 SH	DEFINED 05	47986
HERSHA HOSPITALITY TR 0 0	SH BEN INT A 427825104	229	24080 SH	DEFINED 08	24080
HERSHA HOSPITALITY TR 0 0	SH BEN INT A 427825104	37	3850 SH	DEFINED 35	3850
HERSHEY CO 0 0	COM 427866108	104	2631 SH	DEFINED	2631
HERSHEY CO 0 0	COM 427866108	17389	441337 SH	DEFINED 01	441337
HERSHEY CO 59924 6461	COM 427866108	8811	223635 SH	OTHER 01	157250
HERSHEY CO 0 0	COM 427866108	236	6002 SH	DEFINED 02	6002
HERSHEY CO 0 2	COM 427866108	50	1265 SH	OTHER 02	1263
HERSHEY CO 0 28510	COM 427866108	64537	1637994 SH	DEFINED 05	1609484
HERSHEY CO 0 4930	COM 427866108	194	4930 SH	OTHER 05	0
HERSHEY CO 0 0	COM 427866108	1634	41463 SH	DEFINED 08	41463
HERSHEY CO 0 0	COM 427866108	4160	105590 SH	DEFINED 35	105590
HERSHEY CO 0 31936	COM 427866108	2629	66737 SH	OTHER 35	34801
HERTZ GLOBAL HOLDINGS INC 0 13	COM 42805T105	0	13 SH	DEFINED 02	0
HERTZ GLOBAL HOLDINGS INC 0 0	COM 42805T105	8	500 SH	DEFINED 05	500
HERTZ GLOBAL HOLDINGS INC 0 0	COM 42805T105	160	10045 SH	DEFINED 08	10045
HERTZ GLOBAL HOLDINGS INC 0 2200	COM 42805T105	153	9618 SH	DEFINED 35	7418
HESS CORP 0 0	COM 42809H107	18	181 SH	DEFINED	181
HESS CORP 0 0	COM 42809H107	60899	603801 SH	DEFINED 01	603801
HESS CORP 23057 13125	COM 42809H107	7990	79217 SH	OTHER 01	43035
HESS CORP 0 0	COM 42809H107	7	72 SH	DEFINED 02	72
HESS CORP 0 72	COM 42809H107	131	1296 SH	OTHER 02	1224
HESS CORP 0 0	COM 42809H107	245055	2429651 SH	DEFINED 05	2429651
HESS CORP 0 50565	COM 42809H107	23433	232330 SH	OTHER 05	181765
HESS CORP 0 0	COM 42809H107	13313	131996 SH	DEFINED 08	131996
HESS CORP 0 63269	COM 42809H107	6381	63269 SH	OTHER 24	0
HESS CORP 0 26911	COM 42809H107	21565	213810 SH	DEFINED 35	186899
HESS CORP 0 25789	COM 42809H107	2601	25789 SH	OTHER 35	0
HEWITT ASSOCS INC 0 0	COM 42822Q100	23	600 SH	OTHER 01	600
HEWITT ASSOCS INC 0 0	COM 42822Q100	17	449 SH	DEFINED 02	449
HEWITT ASSOCS INC 0 29	COM 42822Q100	6	145 SH	OTHER 02	116
HEWITT ASSOCS INC 0 0	COM 42822Q100	73	1900 SH	DEFINED 05	1900
HEWITT ASSOCS INC 0 0	COM 42822Q100	7	186 SH	DEFINED 08	186
HEWITT ASSOCS INC 0 60960	COM 42822Q100	47135	1230990 SH	DEFINED 35	1170030
HEWITT ASSOCS INC 0 31090	COM 42822Q100	1190	31090 SH	OTHER 35	0
HEWLETT PACKARD CO 0 0	COM 428236103	989	19600 SH	DEFINED	19600
HEWLETT PACKARD CO 0 0	COM 428236103	285125	5648279 SH	DEFINED 01	5648279
HEWLETT PACKARD CO 650535 830357	COM 428236103	182670	3618659 SH	OTHER 01	2137767
HEWLETT PACKARD CO 0 5447	COM 428236103	1626	32202 SH	DEFINED 02	26755
HEWLETT PACKARD CO 0 6632	COM 428236103	335	6632 SH	OTHER 02	0
HEWLETT PACKARD CO 0 0	COM 428236103	352888	6990653 SH	DEFINED 05	6990653
HEWLETT PACKARD CO	COM 428236103	79500	1574882 SH	OTHER 05	1067443

HILL INTERNATIONAL INC 0 11500	COM	431466101	163	11500 SH	OTHER 35	0
HILLENBRAND INDS INC 0 0	COM	431573104	219	3925 SH	DEFINED	3925
HILLENBRAND INDS INC 0 0	COM	431573104	529	9488 SH	DEFINED 01	9488
HILLENBRAND INDS INC 119 0	COM	431573104	140	2519 SH	OTHER 01	2400
HILLENBRAND INDS INC 0 34630	COM	431573104	9651	173174 SH	DEFINED 05	138544
HILLENBRAND INDS INC 0 0	COM	431573104	2445	43870 SH	DEFINED 08	43870
HILLENBRAND INDS INC 0 204851	COM	431573104	82128	1473673 SH	DEFINED 35	1268822
HILLENBRAND INDS INC 0 1955860	COM	431573104	109000	1955860 SH	OTHER 35	0
HILLTOP HOLDINGS INC 0 0	COM	432748101	1	78 SH	DEFINED 01	78
HILLTOP HOLDINGS INC 0 0	COM	432748101	593	54331 SH	DEFINED 05	54331
HILLTOP HOLDINGS INC 0 0	COM	432748101	42	3856 SH	DEFINED 35	3856
HIMAX TECHNOLOGIES INC 0 23821	SPONSORED ADR	43289P106	102	23821 SH	DEFINED 02	0
HIMAX TECHNOLOGIES INC 0 3666	SPONSORED ADR	43289P106	16	3666 SH	OTHER 02	0
HIMAX TECHNOLOGIES INC 0 0	SPONSORED ADR	43289P106	1	300 SH	DEFINED 35	300
HIRERIGHT INC 0 0	COM	433538105	75	6000 SH	DEFINED 05	6000
HIRERIGHT INC 0 21200	COM	433538105	264	21200 SH	OTHER 35	0
HITACHI LIMITED 0 0	ADR 10 COM	433578507	27	365 SH	DEFINED 01	365
HITACHI LIMITED 0 0	ADR 10 COM	433578507	18	250 SH	OTHER 01	250
HITACHI LIMITED 0 0	ADR 10 COM	433578507	7	100 SH	DEFINED 05	100
HITACHI LIMITED 0 0	ADR 10 COM	433578507	57	780 SH	DEFINED 35	780
HITACHI LIMITED 0 22000	ADR 10 COM	433578507	1616	22100 SH	OTHER 35	100
HITTITE MICROWAVE CORP 0 410	COM	43365Y104	24	509 SH	DEFINED 01	99
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	945	19780 SH	DEFINED 05	19780
HITTITE MICROWAVE CORP 0 2900	COM	43365Y104	2803	58692 SH	OTHER 05	55792
HITTITE MICROWAVE CORP 0 7094	COM	43365Y104	339	7104 SH	DEFINED 35	10
HOLLY CORP 0 0	COM PAR \$0.01435758305		44	866 SH	DEFINED	866
HOLLY CORP 0 0	COM PAR \$0.01435758305		95	1857 SH	DEFINED 01	1857
HOLLY CORP 0 0	COM PAR \$0.01435758305		15	300 SH	DEFINED 02	300
HOLLY CORP 0 5	COM PAR \$0.01435758305		5	90 SH	OTHER 02	85
HOLLY CORP 0 0	COM PAR \$0.01435758305		1074	21100 SH	DEFINED 05	21100
HOLLY CORP 0 800	COM PAR \$0.01435758305		428	8420 SH	DEFINED 35	7620
HOLLY CORP 0 3188	COM PAR \$0.01435758305		162	3188 SH	OTHER 35	0
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	204	129800 SH	CALL DEFINED 08	129800
HOLLIS-EDEN PHARMACEUTICALS 0 125000	COM	435902101	196	125000 SH	OTHER 35	0
HOLOGIC INC 0 0	COM	436440101	5644	82231 SH	DEFINED 01	82231
HOLOGIC INC 4531 3098	COM	436440101	578	8414 SH	OTHER 01	785
HOLOGIC INC 0 0	COM	436440101	704	10262 SH	DEFINED 02	10262
HOLOGIC INC 0 2257	COM	436440101	183	2667 SH	OTHER 02	410
HOLOGIC INC 0 0	COM	436440101	49531	721600 SH	DEFINED 05	721600
HOLOGIC INC 0 81229	COM	436440101	45418	661687 SH	OTHER 05	580458
HOLOGIC INC 0 0	COM	436440101	9308	135600 SH	DEFINED 08	135600
HOLOGIC INC 0 0	COM	436440101	755	11000 SH	PUT DEFINED 08	11000
HOLOGIC INC	COM	436440101	41775	608614 SH	DEFINED 35	572290

HONEYWELL INTL INC 0 0	COM	438516106	62571	1016256	SH	DEFINED	01	1016256	
HONEYWELL INTL INC 353016 50880	COM	438516106	48416	786353	SH	OTHER	01	382457	
HONEYWELL INTL INC 499 37141	COM	438516106	3319	53903	SH	DEFINED	02	16263	
HONEYWELL INTL INC 0 11136	COM	438516106	686	11136	SH	OTHER	02	0	
HONEYWELL INTL INC 0 0	COM	438516106	89233	1449296	SH	DEFINED	05	1449296	
HONEYWELL INTL INC 0 142483	COM	438516106	36033	585240	SH	OTHER	05	442757	
HONEYWELL INTL INC 0 0	COM	438516106	25597	415737	SH	DEFINED	08	415737	
HONEYWELL INTL INC 0 0	COM	438516106	85367	1386500	SH	CALL	DEFINED	08	1386500
HONEYWELL INTL INC 0 0	COM	438516106	369	6000	SH	PUT	DEFINED	08	6000
HONEYWELL INTL INC 0 0	COM	438516106	688	11169	SH	DEFINED	17	11169	
HONEYWELL INTL INC 0 0	COM	438516106	51614	838300	SH	CALL	DEFINED	17	838300
HONEYWELL INTL INC 0 0	COM	438516106	57771	938300	SH	PUT	DEFINED	17	938300
HONEYWELL INTL INC 0 63068	COM	438516106	88109	1431039	SH	DEFINED	35	1367971	
HONEYWELL INTL INC 0 359283	COM	438516106	22121	359283	SH	OTHER	35	0	
HOOKEER FURNITURE CORP 0 0	COM	439038100	1	58	SH	DEFINED	01	58	
HOOKEER FURNITURE CORP 0 0	COM	439038100	319	15852	SH	DEFINED	05	15852	
HOOKEER FURNITURE CORP 0 0	COM	439038100	14	700	SH	DEFINED	35	700	
HOOPER HOLMES INC 0 0	COM	439104100	13	7370	SH	DEFINED	01	7370	
HOOPER HOLMES INC 0 70	COM	439104100	389	225938	SH	DEFINED	05	225868	
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	100	5260	SH	DEFINED	01	5260	
HORACE MANN EDUCATORS CORP N 0 114244	COM	440327104	19057	1006158	SH	DEFINED	05	891914	
HORACE MANN EDUCATORS CORP N 0 5856	COM	440327104	111	5856	SH	OTHER	05	0	
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	584	30817	SH	DEFINED	08	30817	
HORACE MANN EDUCATORS CORP N 0 32851	COM	440327104	654	34551	SH	DEFINED	35	1700	
HORIZON FINL CORP WASH 0 0	COM	44041F105	1	70	SH	DEFINED	01	70	
HORIZON FINL CORP WASH 0 0	COM	44041F105	212	12167	SH	DEFINED	05	12167	
HORIZON FINL CORP WASH 0 0	COM	44041F105	149	8569	SH	DEFINED	08	8569	
HORIZON LINES INC 0 0	COM	44044K101	2789	149601	SH	DEFINED	01	149601	
HORIZON LINES INC 0 0	COM	44044K101	201	10760	SH	OTHER	01	10760	
HORIZON LINES INC 0 0	COM	44044K101	0	3	SH	DEFINED	08	3	
HORIZON LINES INC 0 55525	COM	44044K101	1035	55525	SH	DEFINED	35	0	
HORMEL FOODS CORP 0 0	COM	440452100	687	16965	SH	DEFINED	01	16965	
HORMEL FOODS CORP 0 0	COM	440452100	85	2100	SH	OTHER	01	2100	
HORMEL FOODS CORP 0 0	COM	440452100	7	165	SH	DEFINED	02	165	
HORMEL FOODS CORP 0 315	COM	440452100	24	600	SH	OTHER	02	285	
HORMEL FOODS CORP 0 40485	COM	440452100	8249	203789	SH	DEFINED	05	163304	
HORMEL FOODS CORP 0 0	COM	440452100	2324	57418	SH	DEFINED	08	57418	
HORMEL FOODS CORP 0 0	COM	440452100	3511	86725	SH	DEFINED	35	86725	
HORMEL FOODS CORP 0 0	COM	440452100	65	1600	SH	OTHER	35	1600	
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	1167	25969	SH	DEFINED	01	25969	
HORNBECK OFFSHORE SVCS INC N 5000 0	COM	440543106	225	5000	SH	OTHER	01	0	
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	4549	101195	SH	DEFINED	05	101195	
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	13	290	SH	DEFINED	35	290	

HUANENG PWR INTL INC 0 0	SPON ADR H SH443304100	33	800 SH	OTHER	01	800
HUANENG PWR INTL INC 0 0	SPON ADR H SH443304100	5	130 SH	DEFINED	05	130
HUANENG PWR INTL INC 0 6371	SPON ADR H SH443304100	310	7497 SH	DEFINED	35	1126
HUB GROUP INC 2613 0	CL A 443320106	333	12516 SH	DEFINED	01	9903
HUB GROUP INC 4537 2613	CL A 443320106	190	7150 SH	OTHER	01	0
HUB GROUP INC 0 0	CL A 443320106	8100	304728 SH	DEFINED	05	304728
HUB GROUP INC 0 2633	CL A 443320106	1815	68294 SH	OTHER	05	65661
HUB GROUP INC 0 0	CL A 443320106	93	3488 SH	DEFINED	08	3488
HUB GROUP INC 0 1782	CL A 443320106	56	2122 SH	DEFINED	35	340
HUB GROUP INC 0 61100	CL A 443320106	1624	61100 SH	OTHER	35	0
HUBBELL INC 0 0	CL A 443510102	130	2360 SH	DEFINED	01	2360
HUBBELL INC 450 0	CL A 443510102	25	450 SH	OTHER	01	0
HUBBELL INC 0 0	CL A 443510102	707	12832 SH	OTHER	02	12832
HUBBELL INC 0 0	CL B 443510201	653	12652 SH	DEFINED	01	12652
HUBBELL INC 10769 3128	CL B 443510201	1229	23815 SH	OTHER	01	9918
HUBBELL INC 0 0	CL B 443510201	273	5294 SH	OTHER	02	5294
HUBBELL INC 0 32350	CL B 443510201	8501	164741 SH	DEFINED	05	132391
HUBBELL INC 0 0	CL B 443510201	2466	47800 SH	DEFINED	08	47800
HUBBELL INC 0 6193	CL B 443510201	4912	95185 SH	DEFINED	35	88992
HUBBELL INC 0 47908	CL B 443510201	2472	47908 SH	OTHER	35	0
HUDSON CITY BANCORP 0 0	COM 443683107	1300	86538 SH	DEFINED	01	86538
HUDSON CITY BANCORP 55100 3383	COM 443683107	1093	72783 SH	OTHER	01	14300
HUDSON CITY BANCORP 0 0	COM 443683107	882	58727 SH	DEFINED	02	58727
HUDSON CITY BANCORP 0 697	COM 443683107	28	1835 SH	OTHER	02	1138
HUDSON CITY BANCORP 0 94675	COM 443683107	9931	661172 SH	DEFINED	05	566497
HUDSON CITY BANCORP 0 0	COM 443683107	2126	141520 SH	DEFINED	08	141520
HUDSON CITY BANCORP 0 0	COM 443683107	984	65500 SH	CALL DEFINED	08	65500
HUDSON CITY BANCORP 0 3802	COM 443683107	1362	90655 SH	DEFINED	35	86853
HUDSON CITY BANCORP 0 160	COM 443683107	2	160 SH	OTHER	35	0
HUGOTON RTY TR TEX 0 0	UNIT BEN INT 444717102	50	2243 SH	DEFINED		2243
HUGOTON RTY TR TEX 0 0	UNIT BEN INT 444717102	40	1762 SH	DEFINED	01	1762
HUGOTON RTY TR TEX 25 0	UNIT BEN INT 444717102	268	11930 SH	OTHER	01	11905
HUGOTON RTY TR TEX 0 0	UNIT BEN INT 444717102	30	1321 SH	DEFINED	02	1321
HUGOTON RTY TR TEX 0 0	UNIT BEN INT 444717102	51	2285 SH	DEFINED	05	2285
HUGOTON RTY TR TEX 0 0	UNIT BEN INT 444717102	69	3083 SH	DEFINED	35	3083
HUGOTON RTY TR TEX 0 272	UNIT BEN INT 444717102	9	417 SH	OTHER	35	145
HUMANA INC 0 0	COM 444859102	2446	32479 SH	DEFINED	01	32479
HUMANA INC 20646 14615	COM 444859102	9607	127561 SH	OTHER	01	92300
HUMANA INC 0 155	COM 444859102	78	1030 SH	DEFINED	02	875
HUMANA INC 0 88150	COM 444859102	25844	343163 SH	DEFINED	05	255013
HUMANA INC 0 600	COM 444859102	45	600 SH	OTHER	05	0
HUMANA INC 0 0	COM 444859102	7406	98340 SH	DEFINED	08	98340
HUMANA INC	COM 444859102	2650	35187 SH	DEFINED	35	35187

HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	91	3440 SH	DEFINED 01	3440
HUTCHINSON TECHNOLOGY INC 2000 0	COM	448407106	58	2210 SH	OTHER 01	210
HUTCHINSON TECHNOLOGY INC 0 12	COM	448407106	0	12 SH	DEFINED 02	0
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	3295	125171 SH	DEFINED 05	125171
HUTCHINSON TECHNOLOGY INC 0 1235	COM	448407106	17242	655085 SH	DEFINED 35	653850
IDT CORP 0 0	CL B	448947309	9	1019 SH	DEFINED 01	1019
IDT CORP 6810 0	CL B	448947309	58	6810 SH	OTHER 01	0
IDT CORP 0 0	CL B	448947309	663	78504 SH	DEFINED 05	78504
IDT CORP 0 0	CL B	448947309	54	6423 SH	DEFINED 35	6423
HYPERCOM CORP 0 0	COM	44913M105	0	64 SH	DEFINED 01	64
HYPERCOM CORP 0 476600	COM	44913M105	6625	1330350 SH	DEFINED 05	853750
HYPERCOM CORP 0 5000	COM	44913M105	25	5000 SH	OTHER 05	0
HYPERCOM CORP 0 10	COM	44913M105	0	10 SH	DEFINED 35	0
HYPERCOM CORP 0 6600	COM	44913M105	33	6600 SH	OTHER 35	0
IAC INTERACTIVECORP 0 0	*W EXP 02/04/44919P128		685	56130 SH	DEFINED 08	56130
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	1586	58906 SH	DEFINED 01	58906
IAC INTERACTIVECORP 1040 2065	COM NEW	44919P300	280	10402 SH	OTHER 01	7297
IAC INTERACTIVECORP 0 62158	COM NEW	44919P300	1986	73786 SH	DEFINED 02	11628
IAC INTERACTIVECORP 0 4650	COM NEW	44919P300	125	4650 SH	OTHER 02	0
IAC INTERACTIVECORP 0 33560	COM NEW	44919P300	3756	139520 SH	DEFINED 05	105960
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	1288	47863 SH	DEFINED 08	47863
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	9960	370000 SH	CALL DEFINED 08	370000
IAC INTERACTIVECORP 0 50	COM NEW	44919P300	826	30678 SH	DEFINED 35	30628
IAC INTERACTIVECORP 0 200	COM NEW	44919P300	5	200 SH	OTHER 35	0
ICT GROUP INC 0 0	COM	44929Y101	1	70 SH	DEFINED 01	70
ICT GROUP INC 0 0	COM	44929Y101	39	3225 SH	DEFINED 05	3225
ICT GROUP INC 0 0	COM	44929Y101	12	1000 SH	DEFINED 35	1000
ICT GROUP INC 0 145267	COM	44929Y101	14079	1178166 SH	OTHER 35	1032899
ICU MED INC 0 0	COM	44930G107	53	1461 SH	DEFINED 01	1461
ICU MED INC 954 0	COM	44930G107	34	954 SH	OTHER 01	0
ICU MED INC 0 7	COM	44930G107	0	7 SH	DEFINED 02	0
ICU MED INC 0 30	COM	44930G107	1758	48821 SH	DEFINED 05	48791
ICU MED INC 0 0	COM	44930G107	11	308 SH	DEFINED 08	308
ICU MED INC 0 0	COM	44930G107	4	100 SH	DEFINED 35	100
ICO GLOBAL COMM HLDGS LTD DE 0 0	CL A	44930K108	203	63818 SH	DEFINED 05	63818
ICO GLOBAL COMM HLDGS LTD DE 0 10	CL A	44930K108	1	250 SH	DEFINED 35	240
IHOP CORP 0 0	COM	449623107	101	2750 SH	DEFINED 01	2750
IHOP CORP 2025 0	COM	449623107	89	2420 SH	OTHER 01	395
IHOP CORP 0 0	COM	449623107	2596	70956 SH	DEFINED 05	70956
IHOP CORP 0 0	COM	449623107	15	400 SH	DEFINED 35	400
IPCS INC 0 0	COM NEW	44980Y305	1	24 SH	DEFINED 01	24
IPCS INC 0 8	COM NEW	44980Y305	0	8 SH	DEFINED 02	0
IPCS INC	COM NEW	44980Y305	247	6871 SH	DEFINED 05	6871

ITT CORP NEW 0 0	COM	450911102	17269	261487 SH	DEFINED 01	261487
ITT CORP NEW 37497 28216	COM	450911102	8606	130312 SH	OTHER 01	64599
ITT CORP NEW 0 24359	COM	450911102	2263	34264 SH	DEFINED 02	9905
ITT CORP NEW 0 1000	COM	450911102	66	1000 SH	OTHER 02	0
ITT CORP NEW 0 30452	COM	450911102	23075	349402 SH	DEFINED 05	318950
ITT CORP NEW 0 5330	COM	450911102	352	5330 SH	OTHER 05	0
ITT CORP NEW 0 0	COM	450911102	3763	56988 SH	DEFINED 08	56988
ITT CORP NEW 0 0	COM	450911102	46558	705000 SH PUT	DEFINED 08	705000
ITT CORP NEW 200 174587	COM	450911102	59003	893442 SH	DEFINED 35	718655
ITT CORP NEW 0 420101	COM	450911102	27743	420101 SH	OTHER 35	0
IAMGOLD CORP 0 0	COM	450913108	5	600 SH	DEFINED 01	600
IAMGOLD CORP 0 300	COM	450913108	115	14242 SH	OTHER 01	13942
IAMGOLD CORP 0 0	COM	450913108	8	1000 SH	DEFINED 08	1000
ICON PUB LTD CO 0 2818	SPONSORED ADR	45103T107	178	2884 SH	DEFINED 01	66
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	60	975 SH	DEFINED 05	975
ICON PUB LTD CO 0 2818	SPONSORED ADR	45103T107	8961	144855 SH	OTHER 05	142037
ICON PUB LTD CO 0 1694	SPONSORED ADR	45103T107	379	6134 SH	DEFINED 35	4440
ICON PUB LTD CO 0 240	SPONSORED ADR	45103T107	15	240 SH	OTHER 35	0
ICICI BK LTD 0 0	ADR	45104G104	568	9230 SH	DEFINED 01	9230
ICICI BK LTD 0 0	ADR	45104G104	172	2790 SH	OTHER 01	2790
ICICI BK LTD 0 0	ADR	45104G104	7081	115143 SH	DEFINED 08	115143
ICICI BK LTD 0 7484	ADR	45104G104	25364	412416 SH	DEFINED 35	404932
ICICI BK LTD 0 9360	ADR	45104G104	576	9360 SH	OTHER 35	0
ICONIX BRAND GROUP INC 0 0	COM	451055107	162	8244 SH	DEFINED 01	8244
ICONIX BRAND GROUP INC 5000 0	COM	451055107	98	5000 SH	OTHER 01	0
ICONIX BRAND GROUP INC 0 3047	COM	451055107	60	3047 SH	DEFINED 02	0
ICONIX BRAND GROUP INC 0 275	COM	451055107	5	275 SH	OTHER 02	0
ICONIX BRAND GROUP INC 0 80	COM	451055107	4256	216485 SH	DEFINED 05	216405
ICONIX BRAND GROUP INC 0 0	COM	451055107	12	600 SH	DEFINED 35	600
ICONIX BRAND GROUP INC 0 3000	COM	451055107	59	3000 SH	OTHER 35	0
ICAHN ENTERPRISES LP 0 0	DEPOSITRY UNI	451100101	171	1321 SH	DEFINED 35	1321
ICAHN ENTERPRISES LP 0 33700	DEPOSITRY UNI	451100101	4372	33700 SH	OTHER 35	0
IDACORP INC 0 0	COM	451107106	413	11733 SH	DEFINED 01	11733
IDACORP INC 1818 0	COM	451107106	261	7418 SH	OTHER 01	5600
IDACORP INC 0 170	COM	451107106	13	370 SH	DEFINED 02	200
IDACORP INC 0 200	COM	451107106	7	200 SH	OTHER 02	0
IDACORP INC 0 79575	COM	451107106	9846	279559 SH	DEFINED 05	199984
IDACORP INC 0 500	COM	451107106	18	500 SH	OTHER 05	0
IDACORP INC 0 0	COM	451107106	1060	30103 SH	DEFINED 08	30103
IDACORP INC 0 0	COM	451107106	501	14220 SH	DEFINED 35	14220
IDACORP INC 0 3500	COM	451107106	166	4700 SH	OTHER 35	1200
IDEARC INC 0 0	COM	451663108	51	2904 SH	DEFINED 01	2904
IDEARC INC	COM	451663108	3	173 SH	DEFINED 02	173

0	0							
IDEARC INC		COM	451663108	23	1284 SH	OTHER	02	991
0	293							
IDEARC INC		COM	451663108	7650	435677 SH	DEFINED	05	435676
0	1							
IDEARC INC		COM	451663108	165	9389 SH	DEFINED	08	9389
0	0							
IDEARC INC		COM	451663108	0	27 SH	DEFINED	17	27
0	0							
IDEARC INC		COM	451663108	638	36345 SH	DEFINED	35	36345
0	0							
IDEARC INC		COM	451663108	194	11028 SH	OTHER	35	5471
0	5557							
IDENIX PHARMACEUTICALS INC		COM	45166R204	485	179536 SH	DEFINED		179536
0	0							
IDENIX PHARMACEUTICALS INC		COM	45166R204	0	47 SH	DEFINED	01	47
0	0							
IDENIX PHARMACEUTICALS INC		COM	45166R204	5	1854 SH	DEFINED	08	1854
0	0							
IDEX CORP		COM	45167R104	394	10903 SH	DEFINED	01	9341
295	1267							
IDEX CORP		COM	45167R104	11	295 SH	OTHER	01	0
0	295							
IDEX CORP		COM	45167R104	2	49 SH	DEFINED	02	0
0	49							
IDEX CORP		COM	45167R104	8374	231787 SH	DEFINED	05	186177
0	45610							
IDEX CORP		COM	45167R104	2062	57064 SH	DEFINED	08	57064
0	0							
IDEX CORP		COM	45167R104	1629	45087 SH	DEFINED	35	45087
0	0							
IDEX CORP		COM	45167R104	959	26538 SH	OTHER	35	21224
0	5314							
IDEXX LABS INC		COM	45168D104	1427	24340 SH	DEFINED	01	24340
0	0							
IDEXX LABS INC		COM	45168D104	536	9150 SH	OTHER	01	2000
6250	900							
IDEXX LABS INC		COM	45168D104	124	2110 SH	DEFINED	02	0
0	2110							
IDEXX LABS INC		COM	45168D104	13556	231220 SH	DEFINED	05	231120
0	100							
IDEXX LABS INC		COM	45168D104	3417	58279 SH	DEFINED	35	51868
0	6411							
IDEXX LABS INC		COM	45168D104	1396	23806 SH	OTHER	35	0
0	23806							
IKON OFFICE SOLUTIONS INC		COM	451713101	2	142 SH	DEFINED	01	142
0	0							
IKON OFFICE SOLUTIONS INC		COM	451713101	4	340 SH	DEFINED	02	0
0	340							
IKON OFFICE SOLUTIONS INC		COM	451713101	1534	117833 SH	DEFINED	05	117833
0	0							
IKON OFFICE SOLUTIONS INC		COM	451713101	0	12 SH	DEFINED	08	12
0	0							
IKON OFFICE SOLUTIONS INC		COM	451713101	346	26576 SH	DEFINED	35	26576
0	0							
IHS INC		CL A	451734107	0	7 SH	DEFINED	02	7
0	0							
IHS INC		CL A	451734107	9	150 SH	OTHER	02	143
0	7							
IHS INC		CL A	451734107	16143	266568 SH	DEFINED	05	266568
0	0							
IHS INC		CL A	451734107	6644	109711 SH	OTHER	05	109711
0	0							
IHS INC		CL A	451734107	6	100 SH	DEFINED	35	100
0	0							
ILLINOIS TOOL WKS INC		COM	452308109	67615	1262885 SH	DEFINED	01	1262885
0	0							
ILLINOIS TOOL WKS INC		COM	452308109	38362	716515 SH	OTHER	01	467969
163639	84907							
ILLINOIS TOOL WKS INC		COM	452308109	11225	209648 SH	DEFINED	02	209648
0	0							
ILLINOIS TOOL WKS INC		COM	452308109	4405	82267 SH	OTHER	02	49843
200	32224							
ILLINOIS TOOL WKS INC		COM	452308109	32206	601524 SH	DEFINED	05	601524
0	0							
ILLINOIS TOOL WKS INC		COM	452308109	4565	85270 SH	OTHER	05	6215
0	79055							
ILLINOIS TOOL WKS INC		COM	452308109	7033	131364 SH	DEFINED	08	131364
0	0							
ILLINOIS TOOL WKS INC		COM	452308109	100977	1886007 SH	DEFINED	35	1886007
0	0							
ILLINOIS TOOL WKS INC		COM	452308109	59343	1108389 SH	OTHER	35	463818
0	644571							
ILLUMINA INC		COM	452327109	362	6105 SH	DEFINED	01	4185
0	1920							

ILLUMINA INC 0 0	COM		452327109	16077	271304	SH	DEFINED 05	271304
ILLUMINA INC 0 19240	COM		452327109	23852	402494	SH	OTHER 05	383254
ILLUMINA INC 0 0	COM		452327109	7	117	SH	DEFINED 08	117
ILLUMINA INC 0 0	COM		452327109	888	14981	SH	DEFINED 35	14981
ILLUMINA INC 0 1305	COM		452327109	514	8675	SH	OTHER 35	7370
IMATION CORP 0 0	COM		45245A107	92	4383	SH	DEFINED 01	4383
IMATION CORP 688 90	COM		45245A107	39	1859	SH	OTHER 01	1081
IMATION CORP 0 0	COM		45245A107	0	2	SH	DEFINED 02	2
IMATION CORP 0 147925	COM		45245A107	13263	631556	SH	DEFINED 05	483631
IMATION CORP 0 1400	COM		45245A107	29	1400	SH	OTHER 05	0
IMATION CORP 0 0	COM		45245A107	482	22935	SH	DEFINED 08	22935
IMATION CORP 0 0	COM		45245A107	210	10010	SH	DEFINED 35	10010
IMATION CORP 0 960	COM		45245A107	130	6205	SH	OTHER 35	5245
IMAGEWARE SYS INC 60000 0	COM		45245S108	98	63750	SH	OTHER 01	3750
IMCLONE SYS INC 0 0	COM		45245W109	868	20195	SH	DEFINED 01	20195
IMCLONE SYS INC 0 0	COM		45245W109	40	930	SH	DEFINED 05	930
IMCLONE SYS INC 0 0	COM		45245W109	86	2011	SH	DEFINED 08	2011
IMCLONE SYS INC 0 0	COM		45245W109	6704	155900	SH CALL	DEFINED 08	155900
IMCLONE SYS INC 0 0	COM		45245W109	16383	381000	SH PUT	DEFINED 08	381000
IMCLONE SYS INC 0 0	COM		45245W109	362	8415	SH	DEFINED 35	8415
IMCLONE SYS INC 0 0	COM		45245W109	43	1000	SH CALL	DEFINED 35	1000
IMCLONE SYS INC 0 240	COM		45245W109	430	10000	SH	OTHER 35	9760
IMCLONE SYS INC 0 0	NOTE	1.375%	45245WAF6	48902	51954000	PRN	DEFINED 08	51954000
IMERGENT INC 0 0	COM		45247Q100	6	550	SH	DEFINED 05	550
IMERGENT INC 0 0	COM		45247Q100	369	34800	SH	DEFINED 08	34800
IMERGENT INC 0 0	COM		45247Q100	369	34800	SH PUT	DEFINED 08	34800
IMERGENT INC 0 0	COM		45247Q100	14	1300	SH	DEFINED 35	1300
IMMERSION CORP 0 0	COM		452521107	1	72	SH	DEFINED 01	72
IMMERSION CORP 0 0	COM		452521107	817	63074	SH	DEFINED 05	63074
IMMERSION CORP 0 0	COM		452521107	1	100	SH	DEFINED 35	100
IMMUCOR INC 0 0	COM		452526106	318	9347	SH	DEFINED 01	9347
IMMUCOR INC 5450 0	COM		452526106	185	5450	SH	OTHER 01	0
IMMUCOR INC 0 22	COM		452526106	101	2982	SH	DEFINED 02	2960
IMMUCOR INC 0 70	COM		452526106	13224	389068	SH	DEFINED 05	388998
IMMUCOR INC 0 0	COM		452526106	680	20000	SH CALL	DEFINED 08	20000
IMMUCOR INC 0 0	COM		452526106	680	20000	SH PUT	DEFINED 08	20000
IMMUCOR INC 0 0	COM		452526106	31	900	SH	DEFINED 35	900
IMMUCOR INC 0 34300	COM		452526106	1613	47462	SH	OTHER 35	13162
IMPAC MTG HLDGS INC 0 0	COM		45254P102	0	42	SH	DEFINED 01	42
IMPAC MTG HLDGS INC 0 0	COM		45254P102	42	75544	SH	DEFINED 05	75544
IMPAC MTG HLDGS INC 0 0	COM		45254P102	0	500	SH	DEFINED 08	500
IMMUNICON CORP DEL 0 51700	COM		45260A107	43	51700	SH	OTHER 35	0
IMMUNOMEDICS INC	COM		452907108	209	90083	SH	DEFINED 01	90083

0	0							
IMMUNOMEDICS INC	COM	452907108	103	44499 SH	OTHER	02		44499
0	0							
IMMUNOMEDICS INC	COM	452907108	19	8151 SH	DEFINED	05		8151
0	0							
IMMUNOMEDICS INC	COM	452907108	6	2540 SH	DEFINED	35		2530
0	10							
IMPERIAL OIL LTD	COM NEW	453038408	1830	33401 SH	DEFINED	01		33401
0	0							
IMPERIAL OIL LTD	COM NEW	453038408	367	6694 SH	OTHER	01		6500
194	0							
IMPERIAL OIL LTD	COM NEW	453038408	394	7200 SH	DEFINED	05		7200
0	0							
IMPERIAL OIL LTD	COM NEW	453038408	22849	417105 SH	DEFINED	35		315299
0	101806							
IMPERIAL OIL LTD	COM NEW	453038408	3887	70949 SH	OTHER	35		0
0	70949							
IMPERIAL SUGAR CO NEW	COM NEW	453096208	0	21 SH	DEFINED	01		21
0	0							
IMPERIAL SUGAR CO NEW	COM NEW	453096208	219	11657 SH	DEFINED	05		11657
0	0							
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	11	100 SH	DEFINED	01		100
0	0							
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	142	1325 SH	OTHER	01		1310
15	0							
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	4	36 SH	DEFINED	02		0
0	36							
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	17	163 SH	DEFINED	05		163
0	0							
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	114	1060 SH	DEFINED	35		1060
0	0							
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	17	162 SH	OTHER	35		62
0	100							
INCYTE CORP	COM	45337C102	5	485 SH	DEFINED	01		485
0	0							
INCYTE CORP	COM	45337C102	365	36329 SH	DEFINED	05		36329
0	0							
INCYTE CORP	COM	45337C102	69	6875 SH	DEFINED	35		4875
0	2000							
INCYTE CORP	COM	45337C102	361	35900 SH	OTHER	35		0
0	35900							
INCYTE CORP	NOTE	3.500% 45337CAE2	8911	9070000 PRN	DEFINED	08		9070000
0	0							
INCYTE CORP	NOTE	3.500% 45337CAF9	11164	11108000 PRN	DEFINED	08		11108000
0	0							
INDEPENDENT BANK CORP MASS	COM	453836108	178	6532 SH	DEFINED	01		6532
0	0							
INDEPENDENT BANK CORP MASS	COM	453836108	41	1500 SH	OTHER	01		1500
0	0							
INDEPENDENT BANK CORP MASS	COM	453836108	10738	394491 SH	DEFINED	05		334491
0	60000							
INDEPENDENT BANK CORP MASS	COM	453836108	52	1900 SH	DEFINED	08		1900
0	0							
INDEPENDENT BANK CORP MASS	COM	453836108	61	2240 SH	DEFINED	35		2240
0	0							
INDEPENDENT BANK CORP MASS	COM	453836108	7	256 SH	OTHER	35		256
0	0							
INDEPENDENT BANK CORP MICH	COM	453838104	20	2150 SH	DEFINED	01		2150
0	0							
INDEPENDENT BANK CORP MICH	COM	453838104	2	200 SH	OTHER	01		0
200	0							
INDEPENDENT BANK CORP MICH	COM	453838104	27	2794 SH	OTHER	02		2574
0	220							
INDEPENDENT BANK CORP MICH	COM	453838104	847	89117 SH	DEFINED	05		89117
0	0							
INDEPENDENT BANK CORP MICH	COM	453838104	283	29820 SH	DEFINED	35		29750
0	70							
INDIA FD INC	COM	454089103	1928	30962 SH	DEFINED	01		30962
0	0							
INDIA FD INC	COM	454089103	1830	29400 SH	OTHER	01		28950
0	450							
INDIA FD INC	COM	454089103	17540	281723 SH	DEFINED	35		280973
0	750							
INDIA FD INC	COM	454089103	298	4783 SH	OTHER	35		0
0	4783							
INDYMAC BANCORP INC	COM	456607100	999	167950 SH	DEFINED	01		167950
0	0							
INDYMAC BANCORP INC	COM	456607100	1	200 SH	OTHER	01		0
200	0							
INDYMAC BANCORP INC	COM	456607100	12	1986 SH	DEFINED	02		165
0	1821							
INDYMAC BANCORP INC	COM	456607100	1	165 SH	OTHER	02		0
0	165							
INDYMAC BANCORP INC	COM	456607100	1325	222665 SH	DEFINED	05		177755
0	44910							

INDYMAC BANCORP INC 0 0	COM	456607100	324	54372 SH	DEFINED 08	54372
INDYMAC BANCORP INC 0 0	COM	456607100	239	40120 SH	DEFINED 35	40120
INDYMAC BANCORP INC 0 810	COM	456607100	19	3260 SH	OTHER 35	2450
INERGY L P 0 0	UNIT LTD PTNR	456615103	87	2800 SH	DEFINED 01	2800
INERGY L P 10000 0	UNIT LTD PTNR	456615103	342	11000 SH	OTHER 01	1000
INERGY L P 0 0	UNIT LTD PTNR	456615103	5	150 SH	DEFINED 35	150
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	24	2063 SH	DEFINED 01	2063
INFINEON TECHNOLOGIES AG 414 0	SPONSORED ADR	45662N103	5	414 SH	OTHER 01	0
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	393	33799 SH	DEFINED 08	33799
INFINEON TECHNOLOGIES AG 0 1745	SPONSORED ADR	45662N103	155	13358 SH	DEFINED 35	11613
INFINEON TECHNOLOGIES AG 0 115	SPONSORED ADR	45662N103	1	115 SH	OTHER 35	0
INFOCUS CORP 0 19686	COM	45665B106	36	19686 SH	OTHER 35	0
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	96	2666 SH	DEFINED 01	2666
INFINITY PPTY & CAS CORP 2700 0	COM	45665Q103	98	2700 SH	OTHER 01	0
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	3189	88265 SH	DEFINED 05	88265
INFINITY PPTY & CAS CORP 0 20134	COM	45665Q103	740	20484 SH	DEFINED 35	350
INFORMATICA CORP 0 0	COM	45666Q102	209	11620 SH	DEFINED 01	11620
INFORMATICA CORP 5500 0	COM	45666Q102	99	5500 SH	OTHER 01	0
INFORMATICA CORP 0 220	COM	45666Q102	5711	316920 SH	DEFINED 05	316700
INFORMATICA CORP 0 0	COM	45666Q102	50	2787 SH	DEFINED 08	2787
INFORMATICA CORP 0 0	COM	45666Q102	76	4240 SH	DEFINED 35	4240
INFORMATICA CORP 0 57500	COM	45666Q102	1036	57500 SH	OTHER 35	0
INFINERA CORPORATION 0 0	COM	45667G103	105	7076 SH	DEFINED 05	7076
INFINERA CORPORATION 0 0	COM	45667G103	21	1433 SH	DEFINED 08	1433
INFINERA CORPORATION 0 37037	COM	45667G103	551	37156 SH	DEFINED 35	119
INFORMATION SERVICES GROUP I 0 0	COM	45675Y104	101	14800 SH	DEFINED 05	14800
INFORMATION SERVICES GROUP I 0 0	COM	45675Y104	4	600 SH	DEFINED 35	600
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	176	3890 SH	DEFINED 01	3890
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	14	300 SH	OTHER 01	300
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	9	200 SH	OTHER 02	200
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	6157	135744 SH	DEFINED 08	135744
INFOSYS TECHNOLOGIES LTD 0 214452	SPONSORED ADR	456788108	61035	1345560 SH	DEFINED 35	1131108
INFOSYS TECHNOLOGIES LTD 0 16446	SPONSORED ADR	456788108	746	16446 SH	OTHER 35	0
INFOSPACE INC 0 0	COM NEW	45678T201	71	3775 SH	DEFINED 01	3775
INFOSPACE INC 0 10	COM NEW	45678T201	2395	127417 SH	DEFINED 05	127407
INFOSPACE INC 0 0	COM NEW	45678T201	16	859 SH	DEFINED 08	859
INFOSPACE INC 0 0	COM NEW	45678T201	14	740 SH	DEFINED 35	740
INFOUSA INC NEW 0 0	COM	456818301	0	44 SH	DEFINED 01	44
INFOUSA INC NEW 0 220150	COM	456818301	7774	870583 SH	DEFINED 05	650433
INFOUSA INC NEW 0 8000	COM	456818301	71	8000 SH	OTHER 05	0
INFOUSA INC NEW 0 0	COM	456818301	49	5500 SH	DEFINED 08	5500
ING GROEP N V 0 0	SPONSORED ADR	456837103	133	3413 SH	DEFINED 01	3413
ING GROEP N V	SPONSORED ADR	456837103	859	22069 SH	OTHER 01	20121

1530	418												
ING GROEP N V	0	23	SPONSORED	ADR456837103	1	23	SH	DEFINED	02				0
ING GROEP N V	0	0	SPONSORED	ADR456837103	4	101	SH	DEFINED	05				101
ING GROEP N V	0	2600	SPONSORED	ADR456837103	2437	62621	SH	DEFINED	35				60021
ING GROEP N V	0	800	SPONSORED	ADR456837103	31	800	SH	OTHER	35				0
INGLES MKTS INC	0	0	CL	A 457030104	26	1005	SH	DEFINED	01				1005
INGLES MKTS INC	0	0	CL	A 457030104	88	3478	SH	DEFINED	05				3478
INGLES MKTS INC	0	0	CL	A 457030104	1666	65600	SH	DEFINED	08				65600
INGLES MKTS INC	0	0	CL	A 457030104	11	450	SH	DEFINED	35				450
INGLES MKTS INC	0	0	CL	A 457030104	76	3000	SH	OTHER	35				3000
INGRAM MICRO INC	0	0	CL	A 457153104	350	19397	SH	DEFINED	01				19397
INGRAM MICRO INC	350	0	CL	A 457153104	11	600	SH	OTHER	01				250
INGRAM MICRO INC	0	0	CL	A 457153104	23	1262	SH	DEFINED	02				1262
INGRAM MICRO INC	0	14	CL	A 457153104	8	430	SH	OTHER	02				416
INGRAM MICRO INC	0	81885	CL	A 457153104	7471	414149	SH	DEFINED	05				332264
INGRAM MICRO INC	0	0	CL	A 457153104	2468	136798	SH	DEFINED	08				136798
INGRAM MICRO INC	0	2760	CL	A 457153104	295	16350	SH	DEFINED	35				13590
INGRAM MICRO INC	0	1040	CL	A 457153104	19	1040	SH	OTHER	35				0
INLAND REAL ESTATE CORP	0	0	COM	NEW 457461200	2	171	SH	DEFINED					171
INLAND REAL ESTATE CORP	0	0	COM	NEW 457461200	91	6442	SH	DEFINED	01				6442
INLAND REAL ESTATE CORP	5200	0	COM	NEW 457461200	75	5270	SH	OTHER	01				70
INLAND REAL ESTATE CORP	0	0	COM	NEW 457461200	0	18	SH	DEFINED	02				18
INLAND REAL ESTATE CORP	0	18	COM	NEW 457461200	25	1775	SH	OTHER	02				1757
INLAND REAL ESTATE CORP	0	0	COM	NEW 457461200	3727	263226	SH	DEFINED	05				263226
INLAND REAL ESTATE CORP	0	0	COM	NEW 457461200	14	1000	SH	DEFINED	35				1000
INSIGHT ENTERPRISES INC	0	0	COM	45765U103	319	17475	SH	DEFINED	01				17475
INSIGHT ENTERPRISES INC	15800	0	COM	45765U103	288	15800	SH	OTHER	01				0
INSIGHT ENTERPRISES INC	0	94700	COM	45765U103	15174	831933	SH	DEFINED	05				737233
INSIGHT ENTERPRISES INC	0	0	COM	45765U103	13	720	SH	DEFINED	08				720
INSIGHT ENTERPRISES INC	0	0	COM	45765U103	61	3325	SH	DEFINED	35				3325
INSIGHT ENTERPRISES INC	0	1335	COM	45765U103	24	1335	SH	OTHER	35				0
INSITUFORM TECHNOLOGIES INC	0	0	CL	A 457667103	157	10580	SH	DEFINED	01				10580
INSITUFORM TECHNOLOGIES INC	890	0	CL	A 457667103	17	1120	SH	OTHER	01				230
INSITUFORM TECHNOLOGIES INC	0	10	CL	A 457667103	1749	118157	SH	DEFINED	05				118147
INSITUFORM TECHNOLOGIES INC	0	0	CL	A 457667103	7	500	SH	DEFINED	35				500
INSITUFORM TECHNOLOGIES INC	0	0	CL	A 457667103	0	20	SH	OTHER	35				20
INNOSPEC INC	0	0	COM	45768S105	2	99	SH	DEFINED	01				99
INNOSPEC INC	0	0	COM	45768S105	212	12356	SH	OTHER	01				12356
INNOSPEC INC	0	0	COM	45768S105	434	25297	SH	DEFINED	05				25297
INNOSPEC INC	0	0	COM	45768S105	28	1630	SH	DEFINED	35				1630
INNOVATIVE SOLUTIONS & SUPPO	0	0	COM	45769N105	0	10	SH	DEFINED	01				10
INNOVATIVE SOLUTIONS & SUPPO	0	3875	COM	45769N105	38	3875	SH	DEFINED	02				0
INNOVATIVE SOLUTIONS & SUPPO	0	500	COM	45769N105	5	500	SH	OTHER	02				0

INNOVATIVE SOLUTIONS & SUPPO 0 67115	COM	45769N105	16218	1673650	SH	DEFINED 35	1606535
INNOVATIVE SOLUTIONS & SUPPO 0 23965	COM	45769N105	232	23965	SH	OTHER 35	0
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	3	500	SH	DEFINED 01	500
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	299	50000	SH	DEFINED 08	50000
INSPIRE PHARMACEUTICALS INC 0 73800	COM	457733103	441	73800	SH	OTHER 35	0
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	1	74	SH	DEFINED 01	74
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	168	11276	SH	DEFINED 05	11276
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	0	25	SH	DEFINED 08	25
INNOPHOS HOLDINGS INC 0 2500	COM	45774N108	40	2700	SH	DEFINED 35	200
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	1	89	SH	DEFINED 01	89
INSTEEL INDUSTRIES INC 41 0	COM	45774W108	0	41	SH	OTHER 01	0
INSTEEL INDUSTRIES INC 0 152577	COM	45774W108	5650	481666	SH	DEFINED 05	329089
INSTEEL INDUSTRIES INC 0 1941	COM	45774W108	23	1941	SH	OTHER 05	0
INSULET CORP 0 0	COM	45784P101	1	62	SH	DEFINED 01	62
INSULET CORP 0 0	COM	45784P101	61	2581	SH	DEFINED 05	2581
INSULET CORP 0 2802	COM	45784P101	1679	71492	SH	OTHER 05	68690
INSULET CORP 0 0	COM	45784P101	0	7	SH	DEFINED 08	7
INSULET CORP 0 1912	COM	45784P101	45	1912	SH	DEFINED 35	0
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	147	3510	SH	DEFINED 01	3510
INTEGRA LIFESCIENCES HLDGS C 1700 0	COM NEW	457985208	71	1700	SH	OTHER 01	0
INTEGRA LIFESCIENCES HLDGS C 0 2266	COM NEW	457985208	95	2266	SH	DEFINED 02	0
INTEGRA LIFESCIENCES HLDGS C 0 215	COM NEW	457985208	9	215	SH	OTHER 02	0
INTEGRA LIFESCIENCES HLDGS C 0 90	COM NEW	457985208	2969	70815	SH	DEFINED 05	70725
INTEGRA LIFESCIENCES HLDGS C 0 12000	COM NEW	457985208	509	12150	SH	OTHER 35	150
INTEGRAL SYS INC MD 0 0	COM	45810H107	2	85	SH	DEFINED 01	85
INTEGRAL SYS INC MD 0 201907	COM	45810H107	13729	590244	SH	DEFINED 05	388337
INTEGRAL SYS INC MD 0 1970	COM	45810H107	46	1970	SH	OTHER 05	0
INTEGRAL SYS INC MD 0 0	COM	45810H107	3	110	SH	DEFINED 35	110
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	231	20427	SH	DEFINED 01	20427
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	15	1300	SH	OTHER 01	1300
INTEGRATED DEVICE TECHNOLOGY 0 106028	COM	458118106	6298	556869	SH	DEFINED 05	450841
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	1472	130128	SH	DEFINED 08	130128
INTEGRATED DEVICE TECHNOLOGY 0 3700	COM	458118106	113	10030	SH	DEFINED 35	6330
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	62	3308	SH	DEFINED 01	3308
INTEGRATED ELECTRICAL SVC 0 30000	COM	45811E301	3666	195125	SH	DEFINED 05	165125
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	69	10455	SH	DEFINED 08	10455
INTEGRATED SILICON SOLUTION 0 58400	COM	45812P107	387	58400	SH	OTHER 35	0
INTEL CORP 0 0	COM	458140100	54120	2030000	SH	DEFINED	2030000
INTEL CORP 0 0	COM	458140100	229081	8592702	SH	DEFINED 01	8592702
INTEL CORP 1476728 629297	COM	458140100	152352	5714625	SH	OTHER 01	3608600
INTEL CORP 100 127618	COM	458140100	11519	432060	SH	DEFINED 02	304342
INTEL CORP 0 91366	COM	458140100	2436	91366	SH	OTHER 02	0
INTEL CORP	COM	458140100	279231	10473784	SH	DEFINED 05	10473784

INTERCONTINENTALEXCHANGE INC 0 12645	COM	45865V100	9633	50040 SH	OTHER 05	37395
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	7261	37719 SH	DEFINED 08	37719
INTERCONTINENTALEXCHANGE INC 0 4190	COM	45865V100	2369	12307 SH	DEFINED 35	8117
INTERCONTINENTALEXCHANGE INC 0 370	COM	45865V100	71	370 SH	OTHER 35	0
INTERFACE INC 0 0	CL A	458665106	180	11048 SH	DEFINED 01	11048
INTERFACE INC 5047 200	CL A	458665106	86	5247 SH	OTHER 01	0
INTERFACE INC 0 38	CL A	458665106	1	38 SH	DEFINED 02	0
INTERFACE INC 0 40	CL A	458665106	3348	205165 SH	DEFINED 05	205125
INTERFACE INC 0 27138	CL A	458665106	485	29738 SH	DEFINED 35	2600
INTERDIGITAL INC 0 0	COM	45867G101	497	21320 SH	DEFINED 05	21320
INTERDIGITAL INC 0 0	COM	45867G101	47	2007 SH	DEFINED 08	2007
INTERDIGITAL INC 0 0	COM	45867G101	77	3300 SH	DEFINED 35	3300
INTERLINE BRANDS INC 0 0	COM	458743101	1	61 SH	DEFINED 01	61
INTERLINE BRANDS INC 71 0	COM	458743101	2	71 SH	OTHER 01	0
INTERLINE BRANDS INC 0 0	COM	458743101	360	16425 SH	DEFINED 05	16425
INTERLINE BRANDS INC 0 0	COM	458743101	57	2600 SH	DEFINED 08	2600
INTERLINE BRANDS INC 0 0	COM	458743101	7	320 SH	DEFINED 35	320
INTERMEC INC 0 0	COM	458786100	10	500 SH	DEFINED 01	500
INTERMEC INC 0 9994	COM	458786100	240	11840 SH	DEFINED 02	1846
INTERMEC INC 0 96	COM	458786100	2	96 SH	OTHER 02	0
INTERMEC INC 0 0	COM	458786100	4	175 SH	DEFINED 05	175
INTERMEC INC 0 0	COM	458786100	87	4302 SH	DEFINED 35	4302
INTERMEC INC 0 3350	COM	458786100	71	3500 SH	OTHER 35	150
INTERMUNE INC 0 0	COM	45884X103	3	222 SH	DEFINED 01	222
INTERMUNE INC 0 0	COM	45884X103	56	4175 SH	DEFINED 05	4175
INTERMUNE INC 0 0	COM	45884X103	181	13567 SH	DEFINED 08	13567
INTERMUNE INC 0 0	COM	45884X103	6849	513800 SH	CALL DEFINED 08	513800
INTERMUNE INC 0 0	COM	45884X103	1672	125400 SH	PUT DEFINED 08	125400
INTERMUNE INC 0 0	COM	45884X103	23	1715 SH	DEFINED 35	1715
INTERNAP NETWORK SVCS CORP 0 0	COM PAR \$.00145885A300		0	49 SH	DEFINED 01	49
INTERNAP NETWORK SVCS CORP 0 0	COM PAR \$.00145885A300		83	10000 SH	OTHER 01	10000
INTERNAP NETWORK SVCS CORP 0 0	COM PAR \$.00145885A300		2	285 SH	DEFINED 05	285
INTERNAP NETWORK SVCS CORP 0 112	COM PAR \$.00145885A300		13	1612 SH	DEFINED 35	1500
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	433	20680 SH	DEFINED 01	20680
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	1065	50876 SH	DEFINED 05	50876
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	222	10610 SH	DEFINED 35	10610
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	60060	555600 SH	DEFINED	555600
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	440817	4077862 SH	DEFINED 01	4077862
INTERNATIONAL BUSINESS MACHS 607924 282993	COM	459200101	250847	2320509 SH	OTHER 01	1429592
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	11480	106194 SH	DEFINED 02	106194
INTERNATIONAL BUSINESS MACHS 268 10310	COM	459200101	3188	29490 SH	OTHER 02	18912
INTERNATIONAL BUSINESS MACHS 0 159131	COM	459200101	260552	2410285 SH	DEFINED 05	2251154
INTERNATIONAL BUSINESS MACHS	COM	459200101	45432	420276 SH	OTHER 05	0

INTL PAPER CO 0 73253	COM	460146103	3107	95951 SH	OTHER	35	22698	
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	475	13970 SH	DEFINED	01	13970	
INTERNATIONAL RECTIFIER CORP 725 0	COM	460254105	76	2225 SH	OTHER	01	1500	
INTERNATIONAL RECTIFIER CORP 0 8	COM	460254105	315	9268 SH	DEFINED	02	9260	
INTERNATIONAL RECTIFIER CORP 0 40420	COM	460254105	6845	201515 SH	DEFINED	05	161095	
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	1628	47921 SH	DEFINED	08	47921	
INTERNATIONAL RECTIFIER CORP 0 700	COM	460254105	329	9680 SH	DEFINED	35	8980	
INTERNATIONAL RECTIFIER CORP 0 1020	COM	460254105	35	1020 SH	OTHER	35	0	
INTERNATIONAL ROYALTY CORP 0 0	COM	460277106	166	30000 SH	OTHER	35	30000	
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	236	5738 SH	DEFINED	01	5738	
INTERNATIONAL SPEEDWAY CORP 200 0	CL A	460335201	8	200 SH	OTHER	01	0	
INTERNATIONAL SPEEDWAY CORP 0 6	CL A	460335201	0	6 SH	DEFINED	02	0	
INTERNATIONAL SPEEDWAY CORP 0 2605	CL A	460335201	107	2605 SH	OTHER	02	0	
INTERNATIONAL SPEEDWAY CORP 0 17225	CL A	460335201	3524	85585 SH	DEFINED	05	68360	
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	900	21847 SH	DEFINED	08	21847	
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	1028	24962 SH	DEFINED	35	24962	
INTERNATIONAL SPEEDWAY CORP 0 11425	CL A	460335201	971	23575 SH	OTHER	35	12150	
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	1	109 SH	DEFINED	01	109	
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	497	42370 SH	DEFINED	05	42370	
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	119	10112 SH	DEFINED	35	10112	
INTERNET INFRASTRUCTR HOLDS 0 0	DEPOSTRY RCPT	46059V104	416	75000 SH	DEFINED	08	75000	
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	37574	634700 SH	DEFINED	08	634700	
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	1480	25000 SH	CALL	DEFINED	08	25000
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	1480	25000 SH	PUT	DEFINED	08	25000
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	452	55772 SH	DEFINED	01	55772	
INTERPUBLIC GROUP COS INC 2542 24	COM	460690100	41	5006 SH	OTHER	01	2440	
INTERPUBLIC GROUP COS INC 0 20073	COM	460690100	163	20075 SH	DEFINED	02	2	
INTERPUBLIC GROUP COS INC 0 2	COM	460690100	0	2 SH	OTHER	02	0	
INTERPUBLIC GROUP COS INC 0 85860	COM	460690100	2417	298051 SH	DEFINED	05	212191	
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	981	121023 SH	DEFINED	08	121023	
INTERPUBLIC GROUP COS INC 0 47615	COM	460690100	1513	186616 SH	DEFINED	35	139001	
INTERPUBLIC GROUP COS INC 0 120780	COM	460690100	980	120780 SH	OTHER	35	0	
INTERPUBLIC GROUP COS INC 0 0	NOTE	4.500% 460690AT7	32849	32364000 PRN	DEFINED	08	32364000	
INTERPUBLIC GROUP COS INC 0 0	NOTE	4.250% 460690AZ3	9812	10025000 PRN	DEFINED	08	10025000	
INTERSIL CORP 950 900	CL A	46069S109	2969	121287 SH	DEFINED	01	119437	
INTERSIL CORP 0 8330	CL A	46069S109	204	8330 SH	OTHER	01	0	
INTERSIL CORP 0 148	CL A	46069S109	37	1500 SH	DEFINED	02	1352	
INTERSIL CORP 0 340	CL A	46069S109	8	340 SH	OTHER	02	0	
INTERSIL CORP 0 0	CL A	46069S109	76594	3128842 SH	DEFINED	05	3128842	
INTERSIL CORP 0 77820	CL A	46069S109	3192	130390 SH	OTHER	05	52570	
INTERSIL CORP 0 0	CL A	46069S109	2194	89636 SH	DEFINED	08	89636	
INTERSIL CORP 0 6840	CL A	46069S109	626	25560 SH	DEFINED	35	18720	
INTERSIL CORP	CL A	46069S109	11	430 SH	OTHER	35	0	

0	430	INTERSTATE HOTELS & RESRTS I	COM	46088S106	52	13038 SH	DEFINED 08	13038
0	0	INTERVEST BANCSHARES CORP	CL A	460927106	150	8716 SH	DEFINED 08	8716
0	0	INTERVEST BANCSHARES CORP	CL A	460927106	184	10692 SH	DEFINED 35	1813
0	8879	INTERVOICE INC NEW	COM	461142101	5	653 SH	DEFINED 01	653
0	0	INTERVOICE INC NEW	COM	461142101	2687	336300 SH	DEFINED 05	336300
0	0	INTERVOICE INC NEW	COM	461142101	28	3490 SH	OTHER 05	3490
0	0	INTERVOICE INC NEW	COM	461142101	117	14620 SH	DEFINED 35	14620
0	78200	INTERVOICE INC NEW	COM	461142101	785	98200 SH	OTHER 35	20000
0	0	INTEVAC INC	COM	461148108	63	4359 SH	DEFINED 01	4359
0	0	INTEVAC INC	COM	461148108	129	8900 SH	OTHER 01	0
8900	0	INTEVAC INC	COM	461148108	1979	136115 SH	DEFINED 05	136065
0	50	INTEVAC INC	COM	461148108	7	500 SH	DEFINED 35	500
0	0	INTEVAC INC	COM	461148108	39	2710 SH	OTHER 35	800
0	1910	INTERWOVEN INC	COM NEW	46114T508	149	10508 SH	DEFINED 05	10508
0	0	INTERWOVEN INC	COM NEW	46114T508	21	1480 SH	DEFINED 35	1480
0	0	INTUIT	COM	461202103	1779	56288 SH	DEFINED 01	56288
0	0	INTUIT	COM	461202103	523	16539 SH	OTHER 01	7665
3874	5000	INTUIT	COM	461202103	1962	62063 SH	DEFINED 02	4000
0	58063	INTUIT	COM	461202103	73	2300 SH	OTHER 02	0
0	2300	INTUIT	COM	461202103	6877	217547 SH	DEFINED 05	156982
0	60565	INTUIT	COM	461202103	6165	195030 SH	DEFINED 08	195030
0	0	INTUIT	COM	461202103	3316	104918 SH	DEFINED 35	100362
0	4556	INTUIT	COM	461202103	71	2260 SH	OTHER 35	0
0	2260	INVACARE CORP	COM	461203101	267	10604 SH	DEFINED 01	10604
0	0	INVACARE CORP	COM	461203101	129	5100 SH	OTHER 01	0
5100	0	INVACARE CORP	COM	461203101	37220	1476965 SH	DEFINED 05	1065555
0	411410	INVACARE CORP	COM	461203101	78	3100 SH	OTHER 05	0
0	3100	INVACARE CORP	COM	461203101	1	22 SH	DEFINED 08	22
0	0	INVACARE CORP	COM	461203101	519	20590 SH	DEFINED 35	20590
0	0	INVACARE CORP	COM	461203101	202	8000 SH	OTHER 35	8000
0	0	INTUITIVE SURGICAL INC	COM NEW	46120E602	2189	6778 SH	DEFINED 01	6778
0	0	INTUITIVE SURGICAL INC	COM NEW	46120E602	2071	6412 SH	OTHER 01	2037
125	4250	INTUITIVE SURGICAL INC	COM NEW	46120E602	374	1158 SH	DEFINED 02	216
0	942	INTUITIVE SURGICAL INC	COM NEW	46120E602	18	55 SH	OTHER 02	0
0	55	INTUITIVE SURGICAL INC	COM NEW	46120E602	42801	132511 SH	DEFINED 05	132511
0	0	INTUITIVE SURGICAL INC	COM NEW	46120E602	25939	80307 SH	OTHER 05	55552
0	24755	INTUITIVE SURGICAL INC	COM NEW	46120E602	24040	74426 SH	DEFINED 08	74426
0	0	INTUITIVE SURGICAL INC	COM NEW	46120E602	9690	30000 SH	CALL DEFINED 08	30000
0	0	INTUITIVE SURGICAL INC	COM NEW	46120E602	58922	182420 SH	DEFINED 35	182420
0	58398	INTUITIVE SURGICAL INC	COM NEW	46120E602	22679	70214 SH	OTHER 35	11816
0	0	INVENTIV HEALTH INC	COM	46122E105	114	3670 SH	DEFINED 01	3670
0	0	INVENTIV HEALTH INC	COM	46122E105	13	425 SH	OTHER 01	125
300	0							

INVENTIV HEALTH INC 0 0	COM		46122E105	115	3715 SH	DEFINED 02	3715
INVENTIV HEALTH INC 0 50	COM		46122E105	3374	108975 SH	DEFINED 05	108925
INVENTIV HEALTH INC 0 0	COM		46122E105	17	550 SH	DEFINED 35	550
INVENTIV HEALTH INC 0 880	COM		46122E105	27	880 SH	OTHER 35	0
INVERNESS MED INNOVATIONS IN 0 0	COM		46126P106	2808	49987 SH	DEFINED 01	49987
INVERNESS MED INNOVATIONS IN 0 0	COM		46126P106	2	30 SH	OTHER 01	30
INVERNESS MED INNOVATIONS IN 0 0	COM		46126P106	2449	43596 SH	DEFINED 05	43596
INVERNESS MED INNOVATIONS IN 0 890	COM		46126P106	492	8754 SH	DEFINED 35	7864
INVERNESS MED INNOVATIONS IN 0 9710	COM		46126P106	546	9710 SH	OTHER 35	0
INVESTMENT TECHNOLOGY GRP NE 0 0	COM		46145F105	313	6579 SH	DEFINED 01	6579
INVESTMENT TECHNOLOGY GRP NE 5900 0	COM		46145F105	281	5900 SH	OTHER 01	0
INVESTMENT TECHNOLOGY GRP NE 0 617	COM		46145F105	29	617 SH	DEFINED 02	0
INVESTMENT TECHNOLOGY GRP NE 0 40	COM		46145F105	8225	172840 SH	DEFINED 05	172800
INVESTMENT TECHNOLOGY GRP NE 0 1020	COM		46145F105	225	4730 SH	DEFINED 35	3710
INVESTMENT TECHNOLOGY GRP NE 0 100	COM		46145F105	5	100 SH	OTHER 35	0
INVESTTOOLS INC 0 0	COM		46145P103	269	15158 SH	DEFINED 01	15158
INVESTTOOLS INC 0 0	COM		46145P103	243	13726 SH	DEFINED 05	13726
INVESTTOOLS INC 0 0	COM		46145P103	7	400 SH	DEFINED 35	400
INVESTORS BANCORP INC 0 0	COM		46146P102	24	1687 SH	DEFINED 01	1687
INVESTORS BANCORP INC 0 2150	COM		46146P102	200	14160 SH	OTHER 01	12010
INVESTORS BANCORP INC 0 0	COM		46146P102	787	55690 SH	DEFINED 02	55690
INVESTORS BANCORP INC 0 0	COM		46146P102	28	1945 SH	OTHER 02	1945
INVESTORS BANCORP INC 0 0	COM		46146P102	934	66063 SH	DEFINED 05	66063
INVESTORS BANCORP INC 0 0	COM		46146P102	7	486 SH	DEFINED 08	486
INVESTORS BANCORP INC 0 1010	COM		46146P102	19	1310 SH	DEFINED 35	300
INVESTORS REAL ESTATE TR 0 0	SH BEN INT		461730103	0	20 SH	DEFINED 01	20
INVESTORS REAL ESTATE TR 0 27	SH BEN INT		461730103	0	27 SH	DEFINED 02	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT		461730103	504	56184 SH	DEFINED 05	56184
INVESTORS REAL ESTATE TR 0 0	SH BEN INT		461730103	4	494 SH	DEFINED 08	494
INVESTORS REAL ESTATE TR 0 0	SH BEN INT		461730103	24	2650 SH	DEFINED 35	2650
INVITROGEN CORP 0 0	COM		46185R100	2398	25676 SH	DEFINED 01	25676
INVITROGEN CORP 150 400	COM		46185R100	6184	66199 SH	OTHER 01	65649
INVITROGEN CORP 0 270	COM		46185R100	93	992 SH	DEFINED 02	722
INVITROGEN CORP 0 295	COM		46185R100	28	295 SH	OTHER 02	0
INVITROGEN CORP 0 26010	COM		46185R100	12516	133988 SH	DEFINED 05	107978
INVITROGEN CORP 0 0	COM		46185R100	14794	158379 SH	DEFINED 08	158379
INVITROGEN CORP 0 0	COM		46185R100	8033	86000 SH CALL	DEFINED 08	86000
INVITROGEN CORP 0 1000	COM		46185R100	773	8280 SH	DEFINED 35	7280
INVITROGEN CORP 0 210	COM		46185R100	29	310 SH	OTHER 35	100
INVITROGEN CORP 0 0	NOTE	2.000%	46185RAJ9	7213	5000000 PRN	DEFINED 08	5000000
INVITROGEN CORP 0 23000	NOTE	3.250%	46185RAM2	41	35000 PRN	DEFINED 01	12000
INVITROGEN CORP 0 0	NOTE	3.250%	46185RAM2	5813	5000000 PRN	DEFINED 05	5000000
ION GEOPHYSICAL CORP	COM		462044108	4620	292756 SH	DEFINED 05	292756

ISHARES COMEX GOLD TR 0 5307	ISHARES	464285105	3244	39339	SH	DEFINED 35	34032
ISHARES COMEX GOLD TR 0 31450	ISHARES	464285105	2593	31450	SH	OTHER 35	0
ISHARES INC 0 0	MSCI AUSTRALI	464286103	7057	244880	SH	DEFINED 01	244880
ISHARES INC 30817 2115	MSCI AUSTRALI	464286103	1333	46247	SH	OTHER 01	13315
ISHARES INC 0 0	MSCI AUSTRALI	464286103	88	3046	SH	DEFINED 35	3046
ISHARES INC 0 0	MSCI AUSTRALI	464286103	86	3000	SH	OTHER 35	3000
ISHARES INC 0 0	MSCI BRAZIL	464286400	4455	55210	SH	DEFINED 01	55210
ISHARES INC 365 0	MSCI BRAZIL	464286400	193	2394	SH	OTHER 01	2029
ISHARES INC 0 0	MSCI BRAZIL	464286400	16	200	SH	OTHER 02	200
ISHARES INC 0 0	MSCI BRAZIL	464286400	9353	115904	SH	DEFINED 05	115904
ISHARES INC 0 0	MSCI BRAZIL	464286400	6990	86619	SH	DEFINED 08	86619
ISHARES INC 0 0	MSCI BRAZIL	464286400	1291	16000	SH CALL	DEFINED 08	16000
ISHARES INC 0 9585	MSCI BRAZIL	464286400	12806	158681	SH	DEFINED 35	149096
ISHARES INC 0 13715	MSCI BRAZIL	464286400	1107	13715	SH	OTHER 35	0
ISHARES INC 0 0	MSCI CDA INDE	464286509	6734	209641	SH	DEFINED 01	209641
ISHARES INC 17588 945	MSCI CDA INDE	464286509	1317	41018	SH	OTHER 01	22485
ISHARES INC 0 0	MSCI CDA INDE	464286509	346	10786	SH	DEFINED 35	10786
ISHARES INC 0 4000	MSCI CDA INDE	464286509	161	5000	SH	OTHER 35	1000
ISHARES INC 0 0	MSCI EMU INDE	464286608	2156	18071	SH	DEFINED 01	18071
ISHARES INC 11505 650	MSCI EMU INDE	464286608	1502	12587	SH	OTHER 01	432
ISHARES INC 0 0	MSCI EMU INDE	464286608	7632	63959	SH	DEFINED 35	63959
ISHARES INC 0 68349	MSCI EMU INDE	464286608	8357	70040	SH	OTHER 35	1691
ISHARES INC 0 0	MSCI PAC J ID	464286665	16026	103875	SH	DEFINED 01	103875
ISHARES INC 5802 2919	MSCI PAC J ID	464286665	4231	27422	SH	OTHER 01	18701
ISHARES INC 0 0	MSCI PAC J ID	464286665	1085	7035	SH	DEFINED 02	7035
ISHARES INC 0 0	MSCI PAC J ID	464286665	15	97	SH	OTHER 02	97
ISHARES INC 0 3730	MSCI PAC J ID	464286665	14497	93963	SH	DEFINED 35	90233
ISHARES INC 0 13453	MSCI PAC J ID	464286665	2076	13453	SH	OTHER 35	0
ISHARES INC 0 0	MSCI SINGAPOR	464286673	11156	808965	SH	DEFINED 01	808965
ISHARES INC 54321 27515	MSCI SINGAPOR	464286673	1821	132047	SH	OTHER 01	50211
ISHARES INC 0 0	MSCI SINGAPOR	464286673	22	1600	SH	DEFINED 02	1600
ISHARES INC 0 6867	MSCI SINGAPOR	464286673	2067	149882	SH	DEFINED 35	143015
ISHARES INC 0 34219	MSCI SINGAPOR	464286673	472	34219	SH	OTHER 35	0
ISHARES INC 0 0	MSCI UTD KING	464286699	174	7219	SH	DEFINED 01	7219
ISHARES INC 0 3574	MSCI UTD KING	464286699	662	27504	SH	DEFINED 35	23930
ISHARES INC 0 4321	MSCI UTD KING	464286699	165	6832	SH	OTHER 35	2511
ISHARES INC 0 0	MSCI FRANCE	464286707	8	201	SH	DEFINED 01	201
ISHARES INC 0 8489	MSCI FRANCE	464286707	829	21793	SH	DEFINED 35	13304
ISHARES INC 0 7587	MSCI FRANCE	464286707	289	7587	SH	OTHER 35	0
ISHARES INC 1605 0	MSCI TAIWAN	464286731	3286	218615	SH	DEFINED 01	217010
ISHARES INC 10240 3720	MSCI TAIWAN	464286731	253	16830	SH	OTHER 01	2870
ISHARES INC 0 43980	MSCI TAIWAN	464286731	661	43980	SH	DEFINED 02	0
ISHARES INC	MSCI TAIWAN	464286731	12	800	SH	OTHER 02	0

ISHARES TR		S&P 100 IDX F464287101	6109	88789 SH	DEFINED 01	88789
0	0					
ISHARES TR		S&P 100 IDX F464287101	5153	74901 SH	OTHER 01	13230
1475	60196					
ISHARES TR		S&P 100 IDX F464287101	37	545 SH	DEFINED 02	545
0	0					
ISHARES TR		S&P 100 IDX F464287101	86	1255 SH	DEFINED 35	1255
0	0					
ISHARES TR		S&P 100 IDX F464287101	29	420 SH	OTHER 35	420
0	0					
ISHARES TR		DJ SEL DIV IN464287168	3059	47432 SH	DEFINED 01	47432
0	0					
ISHARES TR		DJ SEL DIV IN464287168	2706	41959 SH	OTHER 01	28131
13190	638					
ISHARES TR		DJ SEL DIV IN464287168	1089	16885 SH	DEFINED 02	16885
0	0					
ISHARES TR		DJ SEL DIV IN464287168	420	6508 SH	OTHER 02	6408
100	0					
ISHARES TR		DJ SEL DIV IN464287168	12110	187786 SH	DEFINED 08	187786
0	0					
ISHARES TR		DJ SEL DIV IN464287168	3406	52816 SH	DEFINED 35	52816
0	0					
ISHARES TR		DJ SEL DIV IN464287168	2062	31974 SH	OTHER 35	8298
0	23676					
ISHARES TR		US TIPS BD FD464287176	16665	157513 SH	DEFINED 01	157513
0	0					
ISHARES TR		US TIPS BD FD464287176	6907	65284 SH	OTHER 01	15017
38009	12258					
ISHARES TR		US TIPS BD FD464287176	2386	22555 SH	DEFINED 05	22555
0	0					
ISHARES TR		FTSE XNHUA ID464287184	7867	46154 SH	DEFINED 01	46154
0	0					
ISHARES TR		FTSE XNHUA ID464287184	1529	8968 SH	OTHER 01	6333
1951	684					
ISHARES TR		FTSE XNHUA ID464287184	1265	7420 SH	DEFINED 02	7420
0	0					
ISHARES TR		FTSE XNHUA ID464287184	136	800 SH	OTHER 02	300
0	500					
ISHARES TR		FTSE XNHUA ID464287184	19904	116774 SH	DEFINED 35	95108
0	21666					
ISHARES TR		FTSE XNHUA ID464287184	10630	62362 SH	OTHER 35	0
0	62362					
ISHARES TR		TRANSP AVE ID464287192	14195	174710 SH	DEFINED 08	174710
0	0					
ISHARES TR		TRANSP AVE ID464287192	4	50 SH	DEFINED 35	50
0	0					
ISHARES TR		S&P 500 INDEX464287200	36637	249675 SH	DEFINED 01	249675
0	0					
ISHARES TR		S&P 500 INDEX464287200	6374	43434 SH	OTHER 01	197
2535	40702					
ISHARES TR		S&P 500 INDEX464287200	12938	88168 SH	DEFINED 02	88168
0	0					
ISHARES TR		S&P 500 INDEX464287200	5565	37923 SH	OTHER 02	33396
0	4527					
ISHARES TR		S&P 500 INDEX464287200	14025	95575 SH	DEFINED 08	95575
0	0					
ISHARES TR		S&P 500 INDEX464287200	22229	151486 SH	DEFINED 35	151486
0	0					
ISHARES TR		S&P 500 INDEX464287200	9452	64412 SH	OTHER 35	45965
0	18447					
ISHARES TR		LEHMAN AGG BN464287226	34608	342080 SH	DEFINED 01	342080
0	0					
ISHARES TR		LEHMAN AGG BN464287226	2174	21485 SH	OTHER 01	10041
9959	1485					
ISHARES TR		LEHMAN AGG BN464287226	2205	21791 SH	DEFINED 08	21791
0	0					
ISHARES TR		MSCI EMERG MK464287234	104313	694030 SH	DEFINED 01	694030
0	0					
ISHARES TR		MSCI EMERG MK464287234	51881	345184 SH	OTHER 01	245490
74495	25199					
ISHARES TR		MSCI EMERG MK464287234	5608	37315 SH	DEFINED 02	37315
0	0					
ISHARES TR		MSCI EMERG MK464287234	781	5197 SH	OTHER 02	5097
0	100					
ISHARES TR		MSCI EMERG MK464287234	108	720 SH	DEFINED 05	720
0	0					
ISHARES TR		MSCI EMERG MK464287234	346	2300 SH	OTHER 05	2300
0	0					
ISHARES TR		MSCI EMERG MK464287234	63968	425600 SH	CALL DEFINED 08	425600
0	0					
ISHARES TR		MSCI EMERG MK464287234	3758	25000 SH	PUT DEFINED 08	25000
0	0					
ISHARES TR		MSCI EMERG MK464287234	88807	590867 SH	DEFINED 35	590867
0	0					
ISHARES TR		MSCI EMERG MK464287234	26047	173299 SH	OTHER 35	97109

ISHARES TR		MSCI EAFE IDX464287465	136863	1743482	SH	OTHER	01	915239	
694491	133752								
ISHARES TR		MSCI EAFE IDX464287465	136685	1741205	SH	DEFINED	02	1741205	
0	0								
ISHARES TR		MSCI EAFE IDX464287465	20184	257118	SH	OTHER	02	182597	
7000	67521								
ISHARES TR		MSCI EAFE IDX464287465	43076	548739	SH	DEFINED	05	548739	
0	0								
ISHARES TR		MSCI EAFE IDX464287465	675	8604	SH	OTHER	05	8604	
0	0								
ISHARES TR		MSCI EAFE IDX464287465	4710	60000	SH	DEFINED	08	60000	
0	0								
ISHARES TR		MSCI EAFE IDX464287465	785	10000	SH	PUT	DEFINED	08	10000
0	0								
ISHARES TR		MSCI EAFE IDX464287465	297527	3790155	SH	DEFINED	35	3790155	
0	0								
ISHARES TR		MSCI EAFE IDX464287465	84116	1071538	SH	OTHER	35	850948	
0	220590								
ISHARES TR		RUSSELL MCP V464287473	44609	316240	SH	DEFINED	01	316240	
0	0								
ISHARES TR		RUSSELL MCP V464287473	12883	91328	SH	OTHER	01	64393	
21845	5090								
ISHARES TR		RUSSELL MCP V464287473	122	864	SH	DEFINED	02	864	
0	0								
ISHARES TR		RUSSELL MCP V464287473	950	6733	SH	DEFINED	05	6733	
0	0								
ISHARES TR		RUSSELL MCP V464287473	3950	28004	SH	DEFINED	35	28004	
0	0								
ISHARES TR		RUSSELL MCP V464287473	2451	17376	SH	OTHER	35	12351	
0	5025								
ISHARES TR		RUSSELL MCP G464287481	30569	268287	SH	DEFINED	01	268287	
0	0								
ISHARES TR		RUSSELL MCP G464287481	11194	98247	SH	OTHER	01	67010	
22882	8355								
ISHARES TR		RUSSELL MCP G464287481	138	1212	SH	DEFINED	02	872	
0	340								
ISHARES TR		RUSSELL MCP G464287481	6	50	SH	OTHER	02	0	
0	50								
ISHARES TR		RUSSELL MCP G464287481	307	2692	SH	DEFINED	35	2692	
0	0								
ISHARES TR		RUSSELL MCP G464287481	868	7620	SH	OTHER	35	7468	
0	152								
ISHARES TR		RUSSELL MIDCA464287499	52761	509571	SH	DEFINED	01	509571	
0	0								
ISHARES TR		RUSSELL MIDCA464287499	18572	179368	SH	OTHER	01	115100	
54624	9644								
ISHARES TR		RUSSELL MIDCA464287499	1820	17573	SH	DEFINED	02	17573	
0	0								
ISHARES TR		RUSSELL MIDCA464287499	314	3035	SH	OTHER	02	3035	
0	0								
ISHARES TR		RUSSELL MIDCA464287499	13934	134575	SH	DEFINED	35	118904	
0	15671								
ISHARES TR		RUSSELL MIDCA464287499	683	6600	SH	OTHER	35	0	
0	6600								
ISHARES TR		S&P MIDCAP 40464287507	36263	426921	SH	DEFINED	01	426921	
0	0								
ISHARES TR		S&P MIDCAP 40464287507	7900	93007	SH	OTHER	01	63288	
22044	7675								
ISHARES TR		S&P MIDCAP 40464287507	15470	182124	SH	DEFINED	02	182124	
0	0								
ISHARES TR		S&P MIDCAP 40464287507	4455	52452	SH	OTHER	02	52082	
0	370								
ISHARES TR		S&P MIDCAP 40464287507	8641	101728	SH	DEFINED	08	101728	
0	0								
ISHARES TR		S&P MIDCAP 40464287507	6864	80811	SH	DEFINED	35	80811	
0	0								
ISHARES TR		S&P MIDCAP 40464287507	1186	13968	SH	OTHER	35	12047	
0	1921								
ISHARES TR		S&P GSTI SOFT464287515	10776	208830	SH	DEFINED	08	208830	
0	0								
ISHARES TR		S&P GSTI SEMI464287523	22986	386900	SH	DEFINED	08	386900	
0	0								
ISHARES TR		S&P GSTI SEMI464287523	176	2955	SH	DEFINED	35	2955	
0	0								
ISHARES TR		S&P GSTI SEMI464287523	10	168	SH	OTHER	35	0	
0	168								
ISHARES TR		S&P GSTI TECH464287549	184	3086	SH	DEFINED	01	3086	
0	0								
ISHARES TR		S&P GSTI TECH464287549	119	2000	SH	OTHER	01	2000	
0	0								
ISHARES TR		S&P GSTI TECH464287549	9272	155600	SH	DEFINED	08	155600	
0	0								
ISHARES TR		S&P GSTI TECH464287549	173	2898	SH	DEFINED	35	2898	
0	0								
ISHARES TR		S&P GSTI TECH464287549	279	4679	SH	OTHER	35	4679	

ISHARES TR 0 6845	RUSSELL1000GR464287614	416	6845 SH	OTHER	35	0
ISHARES TR 0 0	RUSSELL 1000 464287622	9632	121006 SH	DEFINED	01	121006
ISHARES TR 13820 7735	RUSSELL 1000 464287622	2529	31771 SH	OTHER	01	10216
ISHARES TR 0 0	RUSSELL 1000 464287622	569	7150 SH	DEFINED	02	7150
ISHARES TR 0 0	RUSSELL 1000 464287622	241	3024 SH	OTHER	02	3024
ISHARES TR 0 0	RUSSELL 1000 464287622	3343	42000 SH	DEFINED	08	42000
ISHARES TR 0 0	RUSSELL 1000 464287622	5434	68266 SH	DEFINED	35	68266
ISHARES TR 0 5915	RUSSELL 1000 464287622	540	6778 SH	OTHER	35	863
ISHARES TR 0 0	RUSL 2000 VAL464287630	89339	1267575 SH	DEFINED	01	1267575
ISHARES TR 15797 2700	RUSL 2000 VAL464287630	3557	50472 SH	OTHER	01	31975
ISHARES TR 0 0	RUSL 2000 VAL464287630	4100	58172 SH	DEFINED	02	58172
ISHARES TR 0 110	RUSL 2000 VAL464287630	29	408 SH	OTHER	02	298
ISHARES TR 0 0	RUSL 2000 VAL464287630	7091	100613 SH	DEFINED	05	100613
ISHARES TR 0 0	RUSL 2000 VAL464287630	705	10000 SH	DEFINED	08	10000
ISHARES TR 0 9071	RUSL 2000 VAL464287630	5167	73314 SH	DEFINED	35	64243
ISHARES TR 0 9079	RUSL 2000 VAL464287630	640	9079 SH	OTHER	35	0
ISHARES TR 0 0	RUSL 2000 GRO464287648	13326	159628 SH	DEFINED	01	159628
ISHARES TR 9534 7225	RUSL 2000 GRO464287648	5957	71360 SH	OTHER	01	54601
ISHARES TR 0 930	RUSL 2000 GRO464287648	673	8065 SH	DEFINED	02	7135
ISHARES TR 0 275	RUSL 2000 GRO464287648	23	275 SH	OTHER	02	0
ISHARES TR 0 0	RUSL 2000 GRO464287648	796	9536 SH	DEFINED	05	9536
ISHARES TR 0 0	RUSL 2000 GRO464287648	136360	1633449 SH	DEFINED	08	1633449
ISHARES TR 0 9498	RUSL 2000 GRO464287648	10695	128120 SH	DEFINED	35	118622
ISHARES TR 0 32060	RUSL 2000 GRO464287648	2676	32060 SH	OTHER	35	0
ISHARES TR 0 0	RUSSELL 2000 464287655	64248	846261 SH	DEFINED	01	846261
ISHARES TR 24019 23468	RUSSELL 2000 464287655	6666	87799 SH	OTHER	01	40312
ISHARES TR 0 0	RUSSELL 2000 464287655	11667	153680 SH	DEFINED	02	153680
ISHARES TR 0 7300	RUSSELL 2000 464287655	2914	38385 SH	OTHER	02	31085
ISHARES TR 0 0	RUSSELL 2000 464287655	1313	17300 SH	DEFINED	05	17300
ISHARES TR 0 0	RUSSELL 2000 464287655	1847102	24329588 SH	DEFINED	08	24329588
ISHARES TR 0 0	RUSSELL 2000 464287655	115930	1527000 SH	CALL	DEFINED 08	1527000
ISHARES TR 0 0	RUSSELL 2000 464287655	784314	10330800 SH	PUT	DEFINED 08	10330800
ISHARES TR 0 0	RUSSELL 2000 464287655	28301	372779 SH	DEFINED	35	372779
ISHARES TR 0 32889	RUSSELL 2000 464287655	9033	118975 SH	OTHER	35	86086
ISHARES TR 0 0	RUSL 3000 VAL464287663	10	95 SH	DEFINED	01	95
ISHARES TR 4825 0	RUSL 3000 VAL464287663	501	4825 SH	OTHER	01	0
ISHARES TR 0 0	RUSL 3000 VAL464287663	53	509 SH	DEFINED	35	509
ISHARES TR 0 0	RUSL 3000 GRO464287671	356	7180 SH	DEFINED	01	7180
ISHARES TR 4050 0	RUSL 3000 GRO464287671	201	4050 SH	OTHER	01	0
ISHARES TR 0 930	RUSL 3000 GRO464287671	61	1230 SH	DEFINED	02	300
ISHARES TR 0 0	RUSL 3000 GRO464287671	51	1025 SH	DEFINED	35	1025
ISHARES TR 0 0	RUSSELL 3000 464287689	281	3324 SH	DEFINED	01	3324
ISHARES TR 0 0	RUSSELL 3000 464287689	291	3450 SH	OTHER	01	3450

0	0							
ISHARES TR		RUSSELL 3000	464287689	567	6722 SH	DEFINED	02	6722
0	0							
ISHARES TR		RUSSELL 3000	464287689	465	5515 SH	OTHER	02	5515
0	0							
ISHARES TR		RUSSELL 3000	464287689	8122	96232 SH	DEFINED	35	96232
0	0							
ISHARES TR		RUSSELL 3000	464287689	1552	18389 SH	OTHER	35	15544
0	2845							
ISHARES TR		DJ US UTILS	464287697	134	1312 SH	DEFINED	01	1312
0	0							
ISHARES TR		DJ US UTILS	464287697	51	500 SH	OTHER	01	500
0	0							
ISHARES TR		DJ US UTILS	464287697	102	1000 SH	OTHER	02	1000
0	0							
ISHARES TR		DJ US UTILS	464287697	2919	28500 SH	DEFINED	08	28500
0	0							
ISHARES TR		DJ US UTILS	464287697	283	2766 SH	DEFINED	35	1605
0	1161							
ISHARES TR		DJ US UTILS	464287697	27	265 SH	OTHER	35	0
0	265							
ISHARES TR		S&P MIDCP VAL464287705		2308	29008 SH	DEFINED	01	29008
0	0							
ISHARES TR		S&P MIDCP VAL464287705		545	6850 SH	OTHER	01	2756
4094	0							
ISHARES TR		S&P MIDCP VAL464287705		818	10280 SH	DEFINED	02	10280
0	0							
ISHARES TR		S&P MIDCP VAL464287705		267	3352 SH	OTHER	02	3352
0	0							
ISHARES TR		S&P MIDCP VAL464287705		79	993 SH	DEFINED	08	993
0	0							
ISHARES TR		S&P MIDCP VAL464287705		6329	79544 SH	DEFINED	35	79544
0	0							
ISHARES TR		S&P MIDCP VAL464287705		322	4053 SH	OTHER	35	1610
0	2443							
ISHARES TR		DJ US TELECOM464287713		105	3571 SH	DEFINED	01	3571
0	0							
ISHARES TR		DJ US TELECOM464287713		52	1745 SH	OTHER	01	1745
0	0							
ISHARES TR		DJ US TELECOM464287713		17	575 SH	DEFINED	02	575
0	0							
ISHARES TR		DJ US TELECOM464287713		29	975 SH	DEFINED	35	975
0	0							
ISHARES TR		DJ US TELECOM464287713		10	330 SH	OTHER	35	330
0	0							
ISHARES TR		DJ US TECH SE464287721		184	2947 SH	DEFINED	01	2947
0	0							
ISHARES TR		DJ US TECH SE464287721		94	1500 SH	OTHER	01	1500
0	0							
ISHARES TR		DJ US TECH SE464287721		45	714 SH	DEFINED	02	714
0	0							
ISHARES TR		DJ US TECH SE464287721		8345	133600 SH	DEFINED	08	133600
0	0							
ISHARES TR		DJ US TECH SE464287721		892	14280 SH	DEFINED	35	14280
0	0							
ISHARES TR		DJ US TECH SE464287721		604	9674 SH	OTHER	35	9444
0	230							
ISHARES TR		DJ US REAL ES464287739		342	5200 SH	DEFINED	01	5200
0	0							
ISHARES TR		DJ US REAL ES464287739		20	300 SH	OTHER	01	300
0	0							
ISHARES TR		DJ US REAL ES464287739		10	150 SH	DEFINED	02	150
0	0							
ISHARES TR		DJ US REAL ES464287739		24034	365819 SH	DEFINED	08	365819
0	0							
ISHARES TR		DJ US REAL ES464287739		10505	159900 SH PUT	DEFINED	08	159900
0	0							
ISHARES TR		DJ US REAL ES464287739		3556	54128 SH	DEFINED	35	54128
0	0							
ISHARES TR		DJ US REAL ES464287739		409	6230 SH	OTHER	35	2098
0	4132							
ISHARES TR		DJ USIndustr464287754		181	2490 SH	DEFINED	01	2490
0	0							
ISHARES TR		DJ USIndustr464287754		3955	54330 SH	DEFINED	08	54330
0	0							
ISHARES TR		DJ USIndustr464287754		73	1007 SH	DEFINED	35	1007
0	0							
ISHARES TR		DJ USIndustr464287754		246	3374 SH	OTHER	35	2874
0	500							
ISHARES TR		DJ US HEALTHC464287762		332	4701 SH	DEFINED	01	4701
0	0							
ISHARES TR		DJ US HEALTHC464287762		198	2800 SH	OTHER	01	2800
0	0							
ISHARES TR		DJ US HEALTHC464287762		115	1627 SH	DEFINED	02	1377
250	0							

ISHARES TR		DJ US HEALTHC464287762	680	9619 SH	DEFINED 35	9619
0	0					
ISHARES TR		DJ US HEALTHC464287762	419	5934 SH	OTHER 35	5934
0	0					
ISHARES TR		DJ US FINL SV464287770	13	130 SH	DEFINED 01	130
0	0					
ISHARES TR		DJ US FINL SV464287770	16342	160000 SH	DEFINED 08	160000
0	0					
ISHARES TR		DJ US FINL SE464287788	157	1665 SH	DEFINED 01	1665
0	0					
ISHARES TR		DJ US FINL SE464287788	10	106 SH	DEFINED 02	106
0	0					
ISHARES TR		DJ US FINL SE464287788	4738	50327 SH	DEFINED 35	50327
0	0					
ISHARES TR		DJ US FINL SE464287788	454	4821 SH	OTHER 35	4671
0	150					
ISHARES TR		DJ US ENERGY 464287796	305	2226 SH	DEFINED 01	2226
0	0					
ISHARES TR		DJ US ENERGY 464287796	142	1035 SH	OTHER 01	1035
0	0					
ISHARES TR		DJ US ENERGY 464287796	2739	20000 SH	DEFINED 08	20000
0	0					
ISHARES TR		DJ US ENERGY 464287796	329	2402 SH	DEFINED 35	2402
0	0					
ISHARES TR		DJ US ENERGY 464287796	192	1400 SH	OTHER 35	1400
0	0					
ISHARES TR		S&P SMLCAP 60464287804	24674	379479 SH	DEFINED 01	379479
0	0					
ISHARES TR		S&P SMLCAP 60464287804	12120	186399 SH	OTHER 01	65580
0	23753					
ISHARES TR	97066	S&P SMLCAP 60464287804	21401	329138 SH	DEFINED 02	329138
0	0					
ISHARES TR		S&P SMLCAP 60464287804	3549	54586 SH	OTHER 02	53256
0	800					
ISHARES TR	530	S&P SMLCAP 60464287804	10562	162440 SH	DEFINED 05	162440
0	0					
ISHARES TR		S&P SMLCAP 60464287804	64842	997256 SH	DEFINED 08	997256
0	0					
ISHARES TR		S&P SMLCAP 60464287804	46924	721693 SH	DEFINED 35	721693
0	0					
ISHARES TR		S&P SMLCAP 60464287804	14339	220537 SH	OTHER 35	188955
0	31582					
ISHARES TR		CONS GOODS ID464287812	67	1055 SH	DEFINED 01	1055
0	0					
ISHARES TR		CONS GOODS ID464287812	64	1000 SH	OTHER 01	1000
0	0					
ISHARES TR		CONS GOODS ID464287812	3	50 SH	DEFINED 02	50
0	0					
ISHARES TR		CONS GOODS ID464287812	2986	46716 SH	DEFINED 08	46716
0	0					
ISHARES TR		CONS GOODS ID464287812	48	750 SH	OTHER 35	750
0	0					
ISHARES TR		DJ US BAS MAT464287838	290	3762 SH	DEFINED 01	3762
0	0					
ISHARES TR		DJ US BAS MAT464287838	196	2545 SH	DEFINED 02	2545
0	0					
ISHARES TR		DJ US BAS MAT464287838	40	525 SH	OTHER 02	525
0	0					
ISHARES TR		DJ US BAS MAT464287838	36785	477971 SH	DEFINED 08	477971
0	0					
ISHARES TR		DJ US BAS MAT464287838	42	540 SH	DEFINED 35	540
0	0					
ISHARES TR		DJ US INDEX F464287846	340	4755 SH	DEFINED 01	4755
0	0					
ISHARES TR		DJ US INDEX F464287846	14	200 SH	DEFINED 02	200
0	0					
ISHARES TR		DJ US INDEX F464287846	572	7990 SH	DEFINED 35	6490
0	1500					
ISHARES TR		DJ US INDEX F464287846	1982	27705 SH	OTHER 35	0
0	27705					
ISHARES TR		S&P EURO PLUS464287861	4079	35670 SH	DEFINED 01	35670
0	0					
ISHARES TR		S&P EURO PLUS464287861	1234	10790 SH	OTHER 01	125
0	4470					
ISHARES TR	6195	S&P EURO PLUS464287861	171	1495 SH	DEFINED 02	1495
0	0					
ISHARES TR		S&P EURO PLUS464287861	3773	33000 SH	OTHER 02	33000
0	0					
ISHARES TR		S&P EURO PLUS464287861	797	6970 SH	DEFINED 35	6970
0	0					
ISHARES TR		S&P EURO PLUS464287861	1078	9430 SH	OTHER 35	1131
0	8299					
ISHARES TR		S&P SMLCP VAL464287879	1507	21528 SH	DEFINED 01	21528
0	0					
ISHARES TR		S&P SMLCP VAL464287879	653	9327 SH	OTHER 01	7073
0	0					

2109	145							
ISHARES TR		S&P SMLCP VAL464287879	293	4184 SH	DEFINED 02		4184	
0	0							
ISHARES TR		S&P SMLCP VAL464287879	107	1529 SH	OTHER 02		1529	
0	0							
ISHARES TR		S&P SMLCP VAL464287879	20972	299600 SH	DEFINED 08		299600	
0	0							
ISHARES TR		S&P SMLCP VAL464287879	272	3889 SH	DEFINED 35		3889	
0	0							
ISHARES TR		S&P SMLCP VAL464287879	364	5205 SH	OTHER 35		4385	
0	820							
ISHARES TR		S&P SMLCP GRO464287887	2024	15010 SH	DEFINED 01		15010	
0	0							
ISHARES TR		S&P SMLCP GRO464287887	368	2732 SH	OTHER 01		1847	
885	0							
ISHARES TR		S&P SMLCP GRO464287887	570	4226 SH	DEFINED 02		4226	
0	0							
ISHARES TR		S&P SMLCP GRO464287887	137	1013 SH	OTHER 02		513	
0	500							
ISHARES TR		S&P SMLCP GRO464287887	3304	24500 SH	DEFINED 08		24500	
0	0							
ISHARES TR		S&P SMLCP GRO464287887	267	1980 SH	DEFINED 35		1980	
0	0							
ISHARES TR		KLD 400 IDX F464288570	546	10479 SH	DEFINED 35		10479	
0	0							
ISHARES TR		S&P GL C STAP464288737	207	3295 SH	DEFINED 35		0	
0	3295							
ISHARES TR		DJ HOME CONST464288752	430	24400 SH	DEFINED 08		24400	
0	0							
ISHARES TR		DJ AEROSPACE 464288760	311	4580 SH	DEFINED 35		4580	
0	0							
ISHARES TR		DJ AEROSPACE 464288760	228	3350 SH	OTHER 35		1350	
0	2000							
ISHARES TR		DJ REGIONAL B464288778	3760	100000 SH	DEFINED 08		100000	
0	0							
ISHARES TR		DJ REGIONAL B464288778	24	650 SH	DEFINED 35		650	
0	0							
ISHARES TR		DJ BROKER-DEA464288794	51619	1008970 SH	DEFINED 08		1008970	
0	0							
ISHARES TR		DJ BROKER-DEA464288794	1705	33322 SH	DEFINED 35		33322	
0	0							
ISHARES TR		KLD SL SOC IN464288802	3736	61434 SH	DEFINED 01		61434	
0	0							
ISHARES TR		KLD SL SOC IN464288802	4098	67377 SH	OTHER 01		47479	
19898	0							
ISHARES TR		KLD SL SOC IN464288802	560	9201 SH	DEFINED 35		9201	
0	0							
ISHARES TR		KLD SL SOC IN464288802	19	315 SH	OTHER 35		315	
0	0							
ISHARES TR		DJ HEALTH CAR464288828	444	7015 SH	DEFINED 08		7015	
0	0							
ISHARES TR		DJ OIL&GAS EX464288851	3325	50000 SH	DEFINED 08		50000	
0	0							
ISHARES TR		RSSL MCRCP ID464288869	130	2467 SH	DEFINED 01		2467	
0	0							
ISHARES TR		RSSL MCRCP ID464288869	53	1000 SH	OTHER 01		1000	
0	0							
ISHARES TR		RSSL MCRCP ID464288869	4320	81815 SH	DEFINED 05		81815	
0	0							
ISHARES TR		RSSL MCRCP ID464288869	1584	30000 SH	DEFINED 08		30000	
0	0							
ISHARES TR		RSSL MCRCP ID464288869	51	964 SH	DEFINED 35		964	
0	0							
ISHARES TR		MSCI VAL IDX 464288877	10532	146383 SH	DEFINED 01		146383	
0	0							
ISHARES TR		MSCI VAL IDX 464288877	2464	34240 SH	OTHER 01		16493	
8457	9290							
ISHARES TR		MSCI VAL IDX 464288877	490	6805 SH	DEFINED 02		6805	
0	0							
ISHARES TR		MSCI VAL IDX 464288877	357	4960 SH	DEFINED 35		4960	
0	0							
ISHARES TR		MSCI VAL IDX 464288877	150	2082 SH	OTHER 35		213	
0	1869							
ISHARES TR		MSCI GRW IDX 464288885	4163	53569 SH	DEFINED 01		53569	
0	0							
ISHARES TR		MSCI GRW IDX 464288885	2176	28003 SH	OTHER 01		9145	
5594	13264							
ISHARES TR		MSCI GRW IDX 464288885	8229	105896 SH	DEFINED 02		105221	
0	675							
ISHARES TR		MSCI GRW IDX 464288885	926	11914 SH	DEFINED 35		7007	
0	4907							
ISHARES TR		MSCI GRW IDX 464288885	254	3264 SH	OTHER 35		0	
0	3264							
ISHARES TR		ISHARES 46428Q109	1405	9560 SH	DEFINED 01		9560	
0	0							

ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	46	310 SH	OTHER 01	310
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	1699	11557 SH	DEFINED 35	11557
ISHARES SILVER TRUST 0 579	ISHARES	46428Q109	122	829 SH	OTHER 35	250
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT	46428R107	566	10732 SH	DEFINED 35	10732
ISHARES S&P GSCI COMMODITY I 0 25500	UNIT BEN INT	46428R107	1345	25500 SH	OTHER 35	0
ISILON SYS INC 0 0	COM	46432L104	0	26 SH	DEFINED 01	26
ISILON SYS INC 0 0	COM	46432L104	0	27 SH	DEFINED 08	27
ISILON SYS INC 0 0	COM	46432L104	46	9090 SH	DEFINED 35	9090
ISILON SYS INC 0 1319	COM	46432L104	25	4876 SH	OTHER 35	3557
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	57	3607 SH	DEFINED 01	3607
ISIS PHARMACEUTICALS INC 0 17410	COM	464330109	274	17410 SH	DEFINED 02	0
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	978	62125 SH	DEFINED 05	62125
ISIS PHARMACEUTICALS INC 0 102555	COM	464330109	2898	184005 SH	DEFINED 35	81450
ISIS PHARMACEUTICALS INC 0 71750	COM	464330109	1130	71750 SH	OTHER 35	0
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	0	35 SH	DEFINED 01	35
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	200	14550 SH	DEFINED 05	14550
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	6	400 SH	DEFINED 35	400
ISOLAGEN INC 0 0	COM	46488N103	75	30000 SH	DEFINED 01	30000
ITC HLDGS CORP 0 0	COM	465685105	21	369 SH	DEFINED	369
ITC HLDGS CORP 0 0	COM	465685105	11543	204591 SH	DEFINED 01	204591
ITC HLDGS CORP 0 0	COM	465685105	271	4800 SH	OTHER 01	4800
ITC HLDGS CORP 0 20	COM	465685105	1	20 SH	DEFINED 02	0
ITC HLDGS CORP 0 0	COM	465685105	4689	83115 SH	DEFINED 05	83115
ITC HLDGS CORP 0 0	COM	465685105	243	4300 SH	DEFINED 35	4300
ITRON INC 0 0	COM	465741106	347	3611 SH	DEFINED 01	3611
ITRON INC 475 1900	COM	465741106	228	2375 SH	OTHER 01	0
ITRON INC 0 0	COM	465741106	1227	12785 SH	DEFINED 02	12785
ITRON INC 0 0	COM	465741106	8	80 SH	OTHER 02	80
ITRON INC 0 30	COM	465741106	13332	138923 SH	DEFINED 05	138893
ITRON INC 0 0	COM	465741106	73	760 SH	DEFINED 35	760
ITRON INC 0 0	COM	465741106	269	2800 SH	OTHER 35	2800
I2 TECHNOLOGIES INC 0 0	COM NEW	465754208	1	45 SH	DEFINED 01	45
I2 TECHNOLOGIES INC 0 0	COM NEW	465754208	194	15359 SH	DEFINED 05	15359
I2 TECHNOLOGIES INC 0 76	COM NEW	465754208	2	146 SH	DEFINED 35	70
IVANHOE MINES LTD 0 0	COM	46579N103	30	2832 SH	DEFINED 01	2832
IVANHOE MINES LTD 154 0	COM	46579N103	156	14554 SH	OTHER 01	14400
IVANHOE MINES LTD 0 9400	COM	46579N103	101	9400 SH	DEFINED 02	0
IVANHOE MINES LTD 0 0	COM	46579N103	9	875 SH	DEFINED 08	875
IVANHOE MINES LTD 0 0	COM	46579N103	3869	360600 SH	DEFINED 35	360600
IVANHOE MINES LTD 0 3130	COM	46579N103	34	3130 SH	OTHER 35	0
IXYS CORP 0 0	COM	46600W106	117	14612 SH	DEFINED 01	14612
IXYS CORP 0 391800	COM	46600W106	12265	1529323 SH	DEFINED 05	1137523
IXYS CORP	COM	46600W106	21	2600 SH	OTHER 05	0

JP MORGAN CHASE & CO 1146 1520138	COM	46625H100	70844	1622993	SH	OTHER	35	101709
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	196	9260	SH	DEFINED	01	9260
J2 GLOBAL COMMUNICATIONS INC 10850 0	COM NEW	46626E205	230	10850	SH	OTHER	01	0
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	95	4505	SH	DEFINED	02	4505
J2 GLOBAL COMMUNICATIONS INC 0 20	COM NEW	46626E205	8671	409606	SH	DEFINED	05	409586
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	32	1497	SH	DEFINED	08	1497
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	3	160	SH	DEFINED	35	160
JABIL CIRCUIT INC 0 0	COM	466313103	411	26946	SH	DEFINED	01	26946
JABIL CIRCUIT INC 400 0	COM	466313103	6	400	SH	OTHER	01	0
JABIL CIRCUIT INC 0 32	COM	466313103	23	1482	SH	DEFINED	02	1450
JABIL CIRCUIT INC 0 37865	COM	466313103	1978	129515	SH	DEFINED	05	91650
JABIL CIRCUIT INC 0 0	COM	466313103	1014	66422	SH	DEFINED	08	66422
JABIL CIRCUIT INC 0 2885	COM	466313103	672	43990	SH	DEFINED	35	41105
JABIL CIRCUIT INC 0 2275	COM	466313103	35	2275	SH	OTHER	35	0
JACK IN THE BOX INC 0 0	COM	466367109	535	20778	SH	DEFINED	01	20778
JACK IN THE BOX INC 12100 0	COM	466367109	312	12100	SH	OTHER	01	0
JACK IN THE BOX INC 0 80	COM	466367109	7337	284722	SH	DEFINED	05	284642
JACK IN THE BOX INC 0 0	COM	466367109	77	3000	SH	DEFINED	35	3000
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	13	397	SH	DEFINED	01	397
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	245	7703	SH	DEFINED	05	7703
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	29	900	SH	DEFINED	35	900
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	2757	28840	SH	DEFINED	01	28840
JACOBS ENGR GROUP INC DEL 3125 1710	COM	469814107	742	7760	SH	OTHER	01	2925
JACOBS ENGR GROUP INC DEL 0 12227	COM	469814107	1898	19847	SH	DEFINED	02	7620
JACOBS ENGR GROUP INC DEL 0 2255	COM	469814107	216	2255	SH	OTHER	02	0
JACOBS ENGR GROUP INC DEL 0 21980	COM	469814107	59204	619227	SH	DEFINED	05	597247
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	3718	38883	SH	DEFINED	08	38883
JACOBS ENGR GROUP INC DEL 0 125137	COM	469814107	113672	1188918	SH	DEFINED	35	1063781
JACOBS ENGR GROUP INC DEL 0 286421	COM	469814107	27385	286421	SH	OTHER	35	0
JAKKS PAC INC 0 0	COM	47012E106	91	3859	SH	DEFINED	01	3859
JAKKS PAC INC 3475 0	COM	47012E106	82	3475	SH	OTHER	01	0
JAKKS PAC INC 0 30	COM	47012E106	3562	150884	SH	DEFINED	05	150854
JAKKS PAC INC 0 0	COM	47012E106	1	27	SH	DEFINED	08	27
JAKKS PAC INC 0 0	COM	47012E106	23	980	SH	DEFINED	35	980
JAMBA INC 0 0	COM	47023A101	0	13	SH	DEFINED	01	13
JAMBA INC 0 0	COM	47023A101	191	51650	SH	DEFINED	05	51650
JAMBA INC 0 40	COM	47023A101	18	4890	SH	DEFINED	35	4850
JANUS CAP GROUP INC 6600 0	COM	47102X105	3445	104860	SH	DEFINED	01	98260
JANUS CAP GROUP INC 86046 7000	COM	47102X105	3057	93046	SH	OTHER	01	0
JANUS CAP GROUP INC 0 1060	COM	47102X105	35	1060	SH	DEFINED	02	0
JANUS CAP GROUP INC 0 27930	COM	47102X105	17388	529300	SH	DEFINED	05	501370
JANUS CAP GROUP INC 0 0	COM	47102X105	1456	44323	SH	DEFINED	08	44323
JANUS CAP GROUP INC	COM	47102X105	1478	45000	SH PUT	DEFINED	08	45000

JOHNSON & JOHNSON 0 0	COM	478160104	87001	1304361	SH	DEFINED	08	1304361
JOHNSON & JOHNSON 0 0	COM	478160104	74097	1110900	SH	CALL	DEFINED	08
JOHNSON & JOHNSON 0 0	COM	478160104	29648	444500	SH	PUT	DEFINED	08
JOHNSON & JOHNSON 0 0	COM	478160104	12086	181192	SH	DEFINED	17	181192
JOHNSON & JOHNSON 0 0	COM	478160104	69535	1042500	SH	CALL	DEFINED	17
JOHNSON & JOHNSON 0 0	COM	478160104	136235	2042500	SH	PUT	DEFINED	17
JOHNSON & JOHNSON 0 0	COM	478160104	491863	7374263	SH	DEFINED	35	7374263
JOHNSON & JOHNSON 0 0	COM	478160104	334	5000	SH	CALL	DEFINED	35
JOHNSON & JOHNSON 0 0	COM	478160104	1868	28000	SH	PUT	DEFINED	35
JOHNSON & JOHNSON 650 6148546	COM	478160104	500637	7505798	SH	OTHER	35	1356602
JOHNSON CTLS INC 0 0	COM	478366107	12	336	SH	DEFINED		336
JOHNSON CTLS INC 0 0	COM	478366107	16428	455831	SH	DEFINED	01	455831
JOHNSON CTLS INC 78158 25500	COM	478366107	11188	310443	SH	OTHER	01	206785
JOHNSON CTLS INC 0 0	COM	478366107	4653	129097	SH	DEFINED	02	129097
JOHNSON CTLS INC 0 783	COM	478366107	3191	88527	SH	OTHER	02	87744
JOHNSON CTLS INC 0 107970	COM	478366107	53944	1496781	SH	DEFINED	05	1388811
JOHNSON CTLS INC 0 0	COM	478366107	5100	141506	SH	DEFINED	08	141506
JOHNSON CTLS INC 0 68995	COM	478366107	18897	524338	SH	DEFINED	35	455343
JOHNSON CTLS INC 0 251250	COM	478366107	9055	251250	SH	OTHER	35	0
JONES APPAREL GROUP INC 0 0	COM	480074103	23	1447	SH	DEFINED		1447
JONES APPAREL GROUP INC 0 0	COM	480074103	151	9455	SH	DEFINED	01	9455
JONES APPAREL GROUP INC 400 3390	COM	480074103	61	3790	SH	OTHER	01	0
JONES APPAREL GROUP INC 0 31	COM	480074103	0	31	SH	DEFINED	02	0
JONES APPAREL GROUP INC 0 15655	COM	480074103	857	53571	SH	DEFINED	05	37916
JONES APPAREL GROUP INC 0 0	COM	480074103	347	21695	SH	DEFINED	08	21695
JONES APPAREL GROUP INC 0 0	COM	480074103	184	11532	SH	DEFINED	35	11532
JONES APPAREL GROUP INC 0 40	COM	480074103	5	300	SH	OTHER	35	260
JONES LANG LASALLE INC 100 515	COM	48020Q107	408	5733	SH	DEFINED	01	5118
JONES LANG LASALLE INC 0 100	COM	48020Q107	7	100	SH	OTHER	01	0
JONES LANG LASALLE INC 0 20675	COM	48020Q107	7455	104766	SH	DEFINED	05	84091
JONES LANG LASALLE INC 0 0	COM	48020Q107	1741	24472	SH	DEFINED	08	24472
JONES LANG LASALLE INC 0 0	COM	48020Q107	185	2595	SH	DEFINED	35	2595
JONES SODA CO 0 0	COM	48023P106	0	50	SH	DEFINED	01	50
JONES SODA CO 3000 0	COM	48023P106	22	3000	SH	OTHER	01	0
JONES SODA CO 0 0	COM	48023P106	1	125	SH	DEFINED	05	125
JONES SODA CO 0 0	COM	48023P106	208	27975	SH	DEFINED	35	27975
JOS A BANK CLOTHIERS INC 1800 170	COM	480838101	124	4357	SH	DEFINED	01	2387
JOS A BANK CLOTHIERS INC 0 1800	COM	480838101	51	1800	SH	OTHER	01	0
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	1952	68612	SH	DEFINED	05	68612
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	53	1876	SH	DEFINED	08	1876
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	2845	100000	SH	DEFINED	17	100000
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	2845	100000	SH	PUT	DEFINED	17
JOS A BANK CLOTHIERS INC	COM	480838101	1190	41838	SH	DEFINED	35	28963

KLA-TENCOR CORP 0 2000	COM	482480100	96	2000 SH	OTHER	02	0
KLA-TENCOR CORP 0 33140	COM	482480100	26021	540294 SH	DEFINED	05	507154
KLA-TENCOR CORP 0 0	COM	482480100	3731	77465 SH	DEFINED	08	77465
KLA-TENCOR CORP 0 0	COM	482480100	4334	90000 SH	CALL	DEFINED	08 90000
KLA-TENCOR CORP 0 0	COM	482480100	6020	125000 SH	PUT	DEFINED	08 125000
KLA-TENCOR CORP 0 0	COM	482480100	3937	81756 SH	DEFINED	17	81756
KLA-TENCOR CORP 0 0	COM	482480100	19264	400000 SH	CALL	DEFINED	17 400000
KLA-TENCOR CORP 0 0	COM	482480100	9632	200000 SH	PUT	DEFINED	17 200000
KLA-TENCOR CORP 0 4860	COM	482480100	2428	50418 SH	DEFINED	35	45558
KLA-TENCOR CORP 0 5950	COM	482480100	287	5950 SH	OTHER	35	0
KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	5	351 SH	DEFINED	02	351
KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	2	120 SH	OTHER	02	120
KKR FINANCIAL HLDGS LLC 0 26943	COM	48248A306	379	26943 SH	DEFINED	35	0
K-SWISS INC 0 0	CL A	482686102	57	3149 SH	DEFINED	01	3149
K-SWISS INC 175 0	CL A	482686102	3	175 SH	OTHER	01	0
K-SWISS INC 0 0	CL A	482686102	4708	260084 SH	DEFINED	05	260084
K-SWISS INC 0 70	CL A	482686102	29	1590 SH	OTHER	05	1520
K-SWISS INC 0 0	CL A	482686102	6	350 SH	DEFINED	35	350
K-SWISS INC 0 1000	CL A	482686102	18	1000 SH	OTHER	35	0
KT CORP 0 0	SPONSORED	ADR48268K101	134	5208 SH	DEFINED	01	5208
KT CORP 0 0	SPONSORED	ADR48268K101	539	20910 SH	OTHER	01	20910
KT CORP 0 13560	SPONSORED	ADR48268K101	392	15210 SH	DEFINED	02	1650
KT CORP 0 0	SPONSORED	ADR48268K101	7	270 SH	DEFINED	05	270
KT CORP 0 0	SPONSORED	ADR48268K101	18337	710741 SH	DEFINED	35	710741
K12 INC 0 0	COM	48273U102	2223	85940 SH	DEFINED		85940
K12 INC 0 13300	COM	48273U102	344	13300 SH	OTHER	35	0
K V PHARMACEUTICAL CO 0 0	CL B CONV	482740107	5181	181615 SH	DEFINED	01	181615
K V PHARMACEUTICAL CO 0 0	CL A	482740206	376	13188 SH	DEFINED	01	13188
K V PHARMACEUTICAL CO 0 4600	CL A	482740206	131	4600 SH	OTHER	01	0
K V PHARMACEUTICAL CO 0 12	CL A	482740206	125	4392 SH	DEFINED	02	4380
K V PHARMACEUTICAL CO 0 278700	CL A	482740206	20360	713380 SH	DEFINED	05	434680
K V PHARMACEUTICAL CO 0 3200	CL A	482740206	91	3200 SH	OTHER	05	0
K V PHARMACEUTICAL CO 0 0	CL A	482740206	151	5292 SH	DEFINED	08	5292
K V PHARMACEUTICAL CO 0 0	CL A	482740206	64	2245 SH	DEFINED	35	2245
K V PHARMACEUTICAL CO 0 56100	CL A	482740206	1665	58327 SH	OTHER	35	2227
K V PHARMACEUTICAL CO 0 0	NOTE	2.500% 482740AC1	3015	2369000 PRN	DEFINED	08	2369000
KADANT INC 0 0	COM	48282T104	19	657 SH	DEFINED		657
KADANT INC 0 0	COM	48282T104	57	1935 SH	DEFINED	01	1935
KADANT INC 0 100	COM	48282T104	3	100 SH	OTHER	01	0
KADANT INC 0 0	COM	48282T104	4033	135932 SH	DEFINED	05	135932
KADANT INC 0 0	COM	48282T104	38	1284 SH	OTHER	05	1284
KADANT INC 0 18666	COM	48282T104	602	20305 SH	DEFINED	35	1639
KADANT INC	COM	48282T104	795	26800 SH	OTHER	35	0

KB HOME 0 53	COM	48666K109	1	53 SH	DEFINED 02	0
KB HOME 0 14025	COM	48666K109	1326	61378 SH	DEFINED 05	47353
KB HOME 0 0	COM	48666K109	396	18316 SH	DEFINED 08	18316
KB HOME 0 0	COM	48666K109	534	24709 SH	DEFINED 35	24709
KB HOME 0 50	COM	48666K109	7	340 SH	OTHER 35	290
KEARNY FINL CORP 0 0	COM	487169104	0	13 SH	DEFINED 01	13
KEARNY FINL CORP 0 0	COM	487169104	253	21262 SH	DEFINED 05	21262
KEARNY FINL CORP 0 0	COM	487169104	10	810 SH	DEFINED 35	810
KEITHLEY INSTRS INC 0 0	COM	487584104	16	1640 SH	DEFINED 01	1640
KEITHLEY INSTRS INC 0 313465	COM	487584104	7861	812085 SH	DEFINED 05	498620
KEITHLEY INSTRS INC 0 2400	COM	487584104	23	2400 SH	OTHER 05	0
KELLOGG CO 0 0	COM	487836108	91748	1749915 SH	DEFINED 01	1749915
KELLOGG CO 152511 45387	COM	487836108	37594	717036 SH	OTHER 01	519138
KELLOGG CO 0 0	COM	487836108	3251	62005 SH	DEFINED 02	62005
KELLOGG CO 0 111	COM	487836108	983	18750 SH	OTHER 02	18639
KELLOGG CO 0 48225	COM	487836108	14471	276005 SH	DEFINED 05	227780
KELLOGG CO 0 0	COM	487836108	4066	77553 SH	DEFINED 08	77553
KELLOGG CO 0 0	COM	487836108	361	6877 SH	DEFINED 17	6877
KELLOGG CO 0 0	COM	487836108	9437	180000 SH PUT	DEFINED 17	180000
KELLOGG CO 0 0	COM	487836108	4388	83700 SH	DEFINED 35	83700
KELLOGG CO 0 43597	COM	487836108	4267	81394 SH	OTHER 35	37797
KELLWOOD CO 0 0	COM	488044108	51	3046 SH	DEFINED 01	3046
KELLWOOD CO 0 170	COM	488044108	1880	112962 SH	DEFINED 05	112792
KELLWOOD CO 0 0	COM	488044108	79	4730 SH	DEFINED 35	4730
KELLWOOD CO 0 0	COM	488044108	0	20 SH	OTHER 35	20
KELLY SVCS INC 0 0	CL A	488152208	122	6515 SH	DEFINED 01	6515
KELLY SVCS INC 50 0	CL A	488152208	1	50 SH	OTHER 01	0
KELLY SVCS INC 0 12875	CL A	488152208	1630	87331 SH	DEFINED 05	74456
KELLY SVCS INC 0 0	CL A	488152208	285	15262 SH	DEFINED 08	15262
KELLY SVCS INC 0 0	CL A	488152208	18	940 SH	DEFINED 35	940
KEMET CORP 0 0	COM	488360108	110	16593 SH	DEFINED 01	16593
KEMET CORP 0 0	COM	488360108	30	4500 SH	OTHER 01	4500
KEMET CORP 0 46800	COM	488360108	2098	316423 SH	DEFINED 05	269623
KEMET CORP 0 0	COM	488360108	368	55494 SH	DEFINED 08	55494
KEMET CORP 0 0	COM	488360108	15	2288 SH	DEFINED 35	2288
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	95	1949 SH	DEFINED 01	1949
KENDLE INTERNATIONAL INC 1900 0	COM	48880L107	93	1900 SH	OTHER 01	0
KENDLE INTERNATIONAL INC 0 6	COM	48880L107	0	6 SH	DEFINED 02	0
KENDLE INTERNATIONAL INC 0 20	COM	48880L107	2525	51605 SH	DEFINED 05	51585
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	114	2336 SH	DEFINED 35	2336
KENDLE INTERNATIONAL INC 0 0	NOTE	3.375% 48880LAA5	611	500000 PRN	DEFINED 08	500000
KENNAMETAL INC 0 0	COM	489170100	447	11816 SH	DEFINED 01	11816
KENNAMETAL INC	COM	489170100	276	7300 SH	OTHER 01	2000

KFORCE INC 0 23100	COM	493732101	225	23100 SH	OTHER 35	0
KIMBALL INTL INC 0 0	CL B	494274103	0	23 SH	DEFINED 01	23
KIMBALL INTL INC 0 0	CL B	494274103	4633	338153 SH	DEFINED 05	338153
KIMBALL INTL INC 0 0	CL B	494274103	47	3400 SH	OTHER 05	3400
KIMBALL INTL INC 0 0	CL B	494274103	28	2060 SH	DEFINED 35	2060
KILROY RLTY CORP 0 0	COM	49427F108	8636	157130 SH	DEFINED 01	157130
KILROY RLTY CORP 2550 1000	COM	49427F108	195	3550 SH	OTHER 01	0
KILROY RLTY CORP 0 0	COM	49427F108	6531	118825 SH	DEFINED 05	118825
KILROY RLTY CORP 0 0	COM	49427F108	292	5316 SH	DEFINED 08	5316
KILROY RLTY CORP 0 0	COM	49427F108	130	2360 SH	DEFINED 35	2360
KILROY RLTY CORP 0 200	COM	49427F108	32	581 SH	OTHER 35	381
KIMBERLY CLARK CORP 0 0	COM	494368103	168130	2424722 SH	DEFINED 01	2424722
KIMBERLY CLARK CORP 346932 77949	COM	494368103	70906	1022583 SH	OTHER 01	597702
KIMBERLY CLARK CORP 0 0	COM	494368103	1989	28684 SH	DEFINED 02	28684
KIMBERLY CLARK CORP 0 7583	COM	494368103	1239	17864 SH	OTHER 02	10281
KIMBERLY CLARK CORP 0 165365	COM	494368103	76723	1106481 SH	DEFINED 05	941116
KIMBERLY CLARK CORP 0 89284	COM	494368103	6191	89284 SH	OTHER 05	0
KIMBERLY CLARK CORP 0 0	COM	494368103	8524	122931 SH	DEFINED 08	122931
KIMBERLY CLARK CORP 0 0	COM	494368103	1186	17100 SH	PUT DEFINED 08	17100
KIMBERLY CLARK CORP 0 0	COM	494368103	53409	770247 SH	DEFINED 35	770247
KIMBERLY CLARK CORP 0 166414	COM	494368103	18122	261351 SH	OTHER 35	94937
KIMCO REALTY CORP 0 0	COM	49446R109	1719	47224 SH	DEFINED 01	47224
KIMCO REALTY CORP 4174 3500	COM	49446R109	655	18004 SH	OTHER 01	10330
KIMCO REALTY CORP 0 36	COM	49446R109	1	36 SH	DEFINED 02	0
KIMCO REALTY CORP 0 0	COM	49446R109	10287	282616 SH	DEFINED 05	282616
KIMCO REALTY CORP 0 49025	COM	49446R109	22629	621668 SH	OTHER 05	572643
KIMCO REALTY CORP 0 0	COM	49446R109	2191	60192 SH	DEFINED 08	60192
KIMCO REALTY CORP 0 127442	COM	49446R109	17783	488548 SH	DEFINED 35	361106
KIMCO REALTY CORP 0 233370	COM	49446R109	8495	233370 SH	OTHER 35	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	88	1625 SH	DEFINED	1625
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	4333	80250 SH	DEFINED 01	80250
KINDER MORGAN ENERGY PARTNER 38140 6140	UT LTD PARTNE	494550106	4055	75112 SH	OTHER 01	30832
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	54	1000 SH	DEFINED 02	1000
KINDER MORGAN ENERGY PARTNER 0 2945	UT LTD PARTNE	494550106	159	2945 SH	OTHER 02	0
KINDER MORGAN ENERGY PARTNER 0 16859	UT LTD PARTNE	494550106	8843	163795 SH	DEFINED 35	146936
KINDER MORGAN ENERGY PARTNER 0 64342	UT LTD PARTNE	494550106	3474	64342 SH	OTHER 35	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	223	4221 SH	DEFINED 01	4221
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	40	749 SH	OTHER 01	749
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	44	823 SH	DEFINED 08	823
KINDER MORGAN MANAGEMENT LLC 0 822	SHS	49455U100	170	3212 SH	DEFINED 35	2390
KINDER MORGAN MANAGEMENT LLC 0 1245	SHS	49455U100	66	1245 SH	OTHER 35	0
KINDRED HEALTHCARE INC 0 0	COM	494580103	261	10455 SH	DEFINED 01	10455
KINDRED HEALTHCARE INC	COM	494580103	20	800 SH	DEFINED 02	800

KITE RLTY GROUP TR 0 4800	COM	49803T102	73	4800 SH	OTHER 35	0
KNOLL INC 0 0	COM NEW	498904200	46	2787 SH	DEFINED	2787
KNOLL INC 0 0	COM NEW	498904200	1	89 SH	DEFINED 01	89
KNOLL INC 0 0	COM NEW	498904200	318	19340 SH	DEFINED 05	19340
KNOLL INC 0 0	COM NEW	498904200	30	1829 SH	DEFINED 35	1829
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	6	400 SH	OTHER 01	400
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	819	56842 SH	DEFINED 05	56842
KNIGHT CAPITAL GROUP INC 0 1180	CL A	499005106	43	3010 SH	DEFINED 35	1830
KNIGHT TRANSN INC 0 3539	COM	499064103	145	9788 SH	DEFINED 01	6249
KNIGHT TRANSN INC 0 4459	COM	499064103	66	4459 SH	DEFINED 02	0
KNIGHT TRANSN INC 0 437	COM	499064103	6	437 SH	OTHER 02	0
KNIGHT TRANSN INC 0 0	COM	499064103	2879	194363 SH	DEFINED 05	194363
KNIGHT TRANSN INC 0 0	COM	499064103	459	31000 SH	DEFINED 08	31000
KNIGHT TRANSN INC 0 0	COM	499064103	39	2642 SH	DEFINED 35	2642
KNIGHT TRANSN INC 0 4350	COM	499064103	319	21547 SH	OTHER 35	17197
KNOLOGY INC 0 9685	COM	499183804	148	11589 SH	DEFINED 01	1904
KNOLOGY INC 0 195	COM	499183804	2	195 SH	OTHER 01	0
KNOLOGY INC 0 0	COM	499183804	7681	601027 SH	DEFINED 05	601027
KNOLOGY INC 0 28222	COM	499183804	5562	435216 SH	OTHER 05	406994
KNOLOGY INC 0 6770	COM	499183804	87	6770 SH	DEFINED 35	0
KNOT INC 0 0	COM	499184109	1	58 SH	DEFINED 01	58
KNOT INC 0 100	COM	499184109	1473	92400 SH	DEFINED 05	92300
KODIAK OIL & GAS CORP 0 16650	COM	50015Q100	605	274800 SH	DEFINED 05	258150
KODIAK OIL & GAS CORP 0 1400	COM	50015Q100	3	1400 SH	OTHER 05	0
KODIAK OIL & GAS CORP 0 0	COM	50015Q100	5055	2297700 SH	DEFINED 35	2297700
KOHLBERG CAPITAL CORP 0 0	COM	500233101	1	57 SH	DEFINED 01	57
KOHLBERG CAPITAL CORP 0 0	COM	500233101	170	14175 SH	DEFINED 05	14175
KOHL CORP 0 0	COM	500255104	6870	150006 SH	DEFINED 01	150006
KOHL CORP 22621 4820	COM	500255104	3374	73664 SH	OTHER 01	46223
KOHL CORP 0 0	COM	500255104	3239	70717 SH	DEFINED 02	70717
KOHL CORP 700 1083	COM	500255104	1342	29308 SH	OTHER 02	27525
KOHL CORP 0 57065	COM	500255104	9360	204358 SH	DEFINED 05	147293
KOHL CORP 0 0	COM	500255104	3421	74690 SH	DEFINED 08	74690
KOHL CORP 0 44882	COM	500255104	5351	116826 SH	DEFINED 35	71944
KOHL CORP 0 23434	COM	500255104	1073	23434 SH	OTHER 35	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	1747	40856 SH	DEFINED 01	40856
KONINKLIJKE PHILIPS ELECTRS 8176 2369	NY REG SH NEW	500472303	587	13721 SH	OTHER 01	3176
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	92	2150 SH	DEFINED 02	2150
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	28	644 SH	OTHER 02	644
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	75	1744 SH	DEFINED 05	1744
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	153	3589 SH	OTHER 05	3589
KONINKLIJKE PHILIPS ELECTRS 0 31551	NY REG SH NEW	500472303	9060	211930 SH	DEFINED 35	180379
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	3981	93113 SH	OTHER 35	0

0 93113 KOPIN CORP 0 0	COM	500600101	28	8988 SH	DEFINED 01	8988
KOPIN CORP 400 0	COM	500600101	4	1400 SH	OTHER 01	1000
KOPIN CORP 0 0	COM	500600101	713	225700 SH	DEFINED 05	225700
KOPIN CORP 0 0	COM	500600101	0	18 SH	DEFINED 08	18
KOPIN CORP 0 0	COM	500600101	26	8100 SH	DEFINED 35	8100
KOPIN CORP 0 92000	COM	500600101	291	92000 SH	OTHER 35	0
KOPPERS HOLDINGS INC 0 0	COM	50060P106	51	1176 SH	DEFINED 01	1176
KOPPERS HOLDINGS INC 0 187	COM	50060P106	30	687 SH	OTHER 01	500
KOPPERS HOLDINGS INC 0 0	COM	50060P106	4491	103870 SH	DEFINED 05	103870
KOPPERS HOLDINGS INC 0 0	COM	50060P106	9	200 SH	DEFINED 35	200
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	107	5144 SH	DEFINED 01	5144
KOREA ELECTRIC PWR 343 0	SPONSORED ADR	500631106	301	14423 SH	OTHER 01	14080
KOREA ELECTRIC PWR 0 9230	SPONSORED ADR	500631106	192	9230 SH	DEFINED 02	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	2	90 SH	DEFINED 05	90
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	17	835 SH	OTHER 05	835
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	384	18418 SH	DEFINED 35	18418
KOREA ELECTRIC PWR 0 3264	SPONSORED ADR	500631106	75	3590 SH	OTHER 35	326
KORN FERRY INTL 0 0	COM NEW	500643200	106	5643 SH	DEFINED 01	5643
KORN FERRY INTL 525 0	COM NEW	500643200	10	525 SH	OTHER 01	0
KORN FERRY INTL 0 22760	COM NEW	500643200	8505	451915 SH	DEFINED 05	429155
KORN FERRY INTL 0 3240	COM NEW	500643200	61	3240 SH	OTHER 05	0
KORN FERRY INTL 0 0	COM NEW	500643200	580	30825 SH	DEFINED 08	30825
KORN FERRY INTL 0 0	COM NEW	500643200	1350	71741 SH	DEFINED 35	71741
KRAFT FOODS INC 0 0	CL A	50075N104	175011	5363501 SH	DEFINED 01	5363501
KRAFT FOODS INC 672754 134728	CL A	50075N104	56712	1738020 SH	OTHER 01	930538
KRAFT FOODS INC 0 10098	CL A	50075N104	5026	154022 SH	DEFINED 02	143924
KRAFT FOODS INC 0 19394	CL A	50075N104	633	19394 SH	OTHER 02	0
KRAFT FOODS INC 0 281560	CL A	50075N104	42046	1288584 SH	DEFINED 05	1007024
KRAFT FOODS INC 0 0	CL A	50075N104	12443	381338 SH	DEFINED 08	381338
KRAFT FOODS INC 0 0	CL A	50075N104	9789	300000 SH	CALL DEFINED 08	300000
KRAFT FOODS INC 0 0	CL A	50075N104	47684	1461356 SH	DEFINED 17	1461356
KRAFT FOODS INC 0 919190	CL A	50075N104	29993	919190 SH	OTHER 24	0
KRAFT FOODS INC 0 0	CL A	50075N104	44125	1352274 SH	DEFINED 35	1352274
KRAFT FOODS INC 0 401087	CL A	50075N104	15818	484780 SH	OTHER 35	83693
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	4	1414 SH	DEFINED 01	1414
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	6	1774 SH	DEFINED 08	1774
KRISPY KREME DOUGHNUTS INC 0 100	COM	501014104	14	4374 SH	DEFINED 35	4274
KRISPY KREME DOUGHNUTS INC 0 385730	COM	501014104	1219	385730 SH	OTHER 35	0
KROGER CO 0 0	COM	501044101	8638	323410 SH	DEFINED 01	323410
KROGER CO 44600 12330	COM	501044101	2338	87522 SH	OTHER 01	30592
KROGER CO 0 2276	COM	501044101	275	10296 SH	DEFINED 02	8020
KROGER CO 0 0	COM	501044101	90687	3395234 SH	DEFINED 05	3395234

KROGER CO 0 561580	COM	501044101	42142	1577770	SH	OTHER 05	1016190
KROGER CO 0 0	COM	501044101	4337	162379	SH	DEFINED 08	162379
KROGER CO 0 0	COM	501044101	4848	181515	SH	DEFINED 35	181515
KROGER CO 0 34210	COM	501044101	1288	48220	SH	OTHER 35	14010
KUBOTA CORP 0 0	ADR	501173207	2	48	SH	DEFINED 01	48
KUBOTA CORP 0 0	ADR	501173207	7	200	SH	OTHER 01	200
KUBOTA CORP 0 1575	ADR	501173207	248	7391	SH	DEFINED 35	5816
KUBOTA CORP 0 115	ADR	501173207	4	115	SH	OTHER 35	0
KULICKE & SOFFA INDS INC 0 0	COM	501242101	77	11200	SH	DEFINED 01	11200
KULICKE & SOFFA INDS INC 18275 0	COM	501242101	125	18275	SH	OTHER 01	0
KULICKE & SOFFA INDS INC 0 200	COM	501242101	1830	266700	SH	DEFINED 05	266500
KULICKE & SOFFA INDS INC 0 0	COM	501242101	686	100000	SH PUT	DEFINED 08	100000
KULICKE & SOFFA INDS INC 0 125090	COM	501242101	18741	2731882	SH	DEFINED 35	2606792
KULICKE & SOFFA INDS INC 0 37420	COM	501242101	257	37420	SH	OTHER 35	0
KULICKE & SOFFA INDS INC 0 0	NOTE	0.875% 501242AT8	9285	12000000	PRN	DEFINED 08	12000000
KYOCERA CORP 0 0	ADR	501556203	7	76	SH	DEFINED 01	76
KYOCERA CORP 0 0	ADR	501556203	11	130	SH	OTHER 01	130
KYOCERA CORP 0 0	ADR	501556203	42	480	SH	DEFINED 05	480
KYOCERA CORP 0 855	ADR	501556203	334	3834	SH	DEFINED 35	2979
KYOCERA CORP 0 60	ADR	501556203	5	60	SH	OTHER 35	0
LCA-VISION INC 0 0	COM PAR	\$.001501803308	67	3357	SH	DEFINED 01	3357
LCA-VISION INC 4400 0	COM PAR	\$.001501803308	174	8700	SH	OTHER 01	4300
LCA-VISION INC 0 0	COM PAR	\$.001501803308	1	75	SH	DEFINED 02	75
LCA-VISION INC 0 20	COM PAR	\$.001501803308	1876	93945	SH	DEFINED 05	93925
LCA-VISION INC 0 0	COM PAR	\$.001501803308	23	1175	SH	DEFINED 08	1175
LCA-VISION INC 0 0	COM PAR	\$.001501803308	20	1000	SH	DEFINED 35	1000
LCC INTERNATIONAL INC 0 211113	CL A	501810105	1763	979350	SH	DEFINED 05	768237
LCC INTERNATIONAL INC 0 2700	CL A	501810105	5	2700	SH	OTHER 05	0
LHC GROUP INC 0 0	COM	50187A107	50	1991	SH	DEFINED 01	1991
LHC GROUP INC 2100 0	COM	50187A107	52	2100	SH	OTHER 01	0
LHC GROUP INC 0 0	COM	50187A107	3	140	SH	DEFINED 02	140
LHC GROUP INC 0 0	COM	50187A107	1411	56500	SH	DEFINED 05	56500
LHC GROUP INC 0 0	COM	50187A107	0	7	SH	DEFINED 08	7
LKQ CORP 4400 0	COM	501889208	401	19074	SH	DEFINED 01	14674
LKQ CORP 2000 4400	COM	501889208	135	6400	SH	OTHER 01	0
LKQ CORP 0 0	COM	501889208	8544	406451	SH	DEFINED 05	406451
LKQ CORP 0 4540	COM	501889208	2459	116962	SH	OTHER 05	112422
LKQ CORP 0 0	COM	501889208	21	1019	SH	DEFINED 08	1019
LKQ CORP 0 1440	COM	501889208	123	5860	SH	DEFINED 35	4420
LKQ CORP 0 17280	COM	501889208	363	17280	SH	OTHER 35	0
LMI AEROSPACE INC 0 56567	COM	502079106	5118	193047	SH	DEFINED 05	136480
LMI AEROSPACE INC 0 797	COM	502079106	21	797	SH	OTHER 05	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1	45	SH	DEFINED 01	45

LA Z BOY INC 0 270	COM	505336107	166	20930 SH	DEFINED 35	20660
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	57	759 SH	DEFINED	759
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	50575	669595 SH	DEFINED 01	669595
LABORATORY CORP AMER HLDGS 15468 26833	COM NEW	50540R409	6915	91558 SH	OTHER 01	49257
LABORATORY CORP AMER HLDGS 0 17426	COM NEW	50540R409	1903	25193 SH	DEFINED 02	7767
LABORATORY CORP AMER HLDGS 0 1225	COM NEW	50540R409	93	1225 SH	OTHER 02	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	21923	290252 SH	DEFINED 05	290252
LABORATORY CORP AMER HLDGS 0 25552	COM NEW	50540R409	23217	307385 SH	OTHER 05	281833
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	2908	38507 SH	DEFINED 08	38507
LABORATORY CORP AMER HLDGS 0 2052	COM NEW	50540R409	1875	24828 SH	DEFINED 35	22776
LABORATORY CORP AMER HLDGS 0 9230	COM NEW	50540R409	697	9230 SH	OTHER 35	0
LABRANCHE & CO INC 0 0	COM	505447102	29	5750 SH	DEFINED 01	5750
LABRANCHE & CO INC 25 0	COM	505447102	0	25 SH	OTHER 01	0
LABRANCHE & CO INC 0 847	COM	505447102	4	847 SH	DEFINED 02	0
LABRANCHE & CO INC 0 0	COM	505447102	1172	232595 SH	DEFINED 05	232595
LABRANCHE & CO INC 0 0	COM	505447102	4	860 SH	DEFINED 35	860
LABRANCHE & CO INC 0 3000	COM	505447102	15	3000 SH	OTHER 35	0
LACLEDE GROUP INC 1511 0	COM	505597104	759	22177 SH	DEFINED 01	20666
LACLEDE GROUP INC 20632 7000	COM	505597104	946	27632 SH	OTHER 01	0
LACLEDE GROUP INC 0 0	COM	505597104	10	292 SH	DEFINED 02	292
LACLEDE GROUP INC 0 292	COM	505597104	41	1192 SH	OTHER 02	900
LACLEDE GROUP INC 0 0	COM	505597104	3530	103103 SH	DEFINED 05	103103
LACLEDE GROUP INC 0 0	COM	505597104	133	3870 SH	DEFINED 35	3870
LADISH INC 0 0	COM NEW	505754200	2	54 SH	DEFINED 01	54
LADISH INC 0 0	COM NEW	505754200	437	10114 SH	DEFINED 05	10114
LADISH INC 0 0	COM NEW	505754200	69	1600 SH	DEFINED 08	1600
LADISH INC 0 0	COM NEW	505754200	4	100 SH	DEFINED 35	100
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	91	42891 SH	DEFINED 01	42891
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	2	975 SH	DEFINED 08	975
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	0	17 SH	DEFINED 35	17
LAKELAND BANCORP INC 0 0	COM	511637100	42	3641 SH	DEFINED 01	3641
LAKELAND BANCORP INC 0 0	COM	511637100	297	25611 SH	DEFINED 05	25611
LAKELAND BANCORP INC 0 0	COM	511637100	7	630 SH	DEFINED 35	630
LAKELAND FINL CORP 0 0	COM	511656100	0	22 SH	DEFINED 01	22
LAKELAND FINL CORP 0 64	COM	511656100	1	64 SH	DEFINED 02	0
LAKELAND FINL CORP 0 0	COM	511656100	253	12109 SH	DEFINED 05	12109
LAKELAND FINL CORP 0 0	COM	511656100	493	23606 SH	DEFINED 08	23606
LAKELAND FINL CORP 0 0	COM	511656100	8	400 SH	DEFINED 35	400
LAKES ENTMNT INC 0 0	COM	51206P109	1	76 SH	DEFINED 01	76
LAKES ENTMNT INC 0 10950	COM	51206P109	76	10950 SH	DEFINED 02	0
LAKES ENTMNT INC 0 0	COM	51206P109	60	8591 SH	DEFINED 05	8591
LAKES ENTMNT INC 0 300	COM	51206P109	8	1200 SH	DEFINED 35	900
LAKES ENTMNT INC	COM	51206P109	24	3500 SH	OTHER 35	0

0	3500							
LAM RESEARCH CORP		COM	512807108	42240	977095 SH	DEFINED 01		977095
0	0							
LAM RESEARCH CORP		COM	512807108	6797	157221 SH	OTHER 01		86303
51342	19576							
LAM RESEARCH CORP		COM	512807108	605	14005 SH	DEFINED 02		5925
0	8080							
LAM RESEARCH CORP		COM	512807108	18619	430698 SH	DEFINED 05		355313
0	75385							
LAM RESEARCH CORP		COM	512807108	4586	106088 SH	DEFINED 08		106088
0	0							
LAM RESEARCH CORP		COM	512807108	810	18735 SH	DEFINED 35		17935
0	800							
LAM RESEARCH CORP		COM	512807108	133	3070 SH	OTHER 35		0
0	3070							
LAMAR ADVERTISING CO		CL A	512815101	557	11578 SH	DEFINED 01		11578
0	0							
LAMAR ADVERTISING CO		CL A	512815101	12	250 SH	OTHER 01		0
0	250							
LAMAR ADVERTISING CO		CL A	512815101	10536	219175 SH	DEFINED 05		174750
0	44425							
LAMAR ADVERTISING CO		CL A	512815101	2860	59488 SH	DEFINED 08		59488
0	0							
LAMAR ADVERTISING CO		CL A	512815101	281	5840 SH	DEFINED 35		5040
0	800							
LANCASTER COLONY CORP		COM	513847103	101	2542 SH	DEFINED 01		2542
0	0							
LANCASTER COLONY CORP		COM	513847103	9638	242772 SH	DEFINED 05		232512
0	10260							
LANCASTER COLONY CORP		COM	513847103	71	1790 SH	OTHER 05		0
0	1790							
LANCASTER COLONY CORP		COM	513847103	565	14222 SH	DEFINED 08		14222
0	0							
LANCASTER COLONY CORP		COM	513847103	12	300 SH	DEFINED 35		300
0	0							
LANCE INC		COM	514606102	1025	50206 SH	DEFINED 01		50206
0	0							
LANCE INC		COM	514606102	579	28375 SH	OTHER 01		25175
1200	2000							
LANCE INC		COM	514606102	7525	368500 SH	DEFINED 05		368500
0	0							
LANCE INC		COM	514606102	49	2400 SH	OTHER 05		2400
0	0							
LANCE INC		COM	514606102	51	2505 SH	DEFINED 35		2505
0	0							
LANCE INC		COM	514606102	253	12400 SH	OTHER 35		0
0	12400							
LANDEC CORP		COM	514766104	0	12 SH	DEFINED 01		12
0	0							
LANDEC CORP		COM	514766104	347	25902 SH	OTHER 01		25902
0	0							
LANDEC CORP		COM	514766104	894	66690 SH	OTHER 35		1490
0	65200							
LANDAUER INC		COM	51476K103	36	694 SH	DEFINED 01		694
0	0							
LANDAUER INC		COM	51476K103	69	1330 SH	OTHER 01		0
1330	0							
LANDAUER INC		COM	51476K103	110	2119 SH	DEFINED 02		0
0	2119							
LANDAUER INC		COM	51476K103	10	200 SH	OTHER 02		0
0	200							
LANDAUER INC		COM	51476K103	310	5970 SH	DEFINED 05		5970
0	0							
LANDAUER INC		COM	51476K103	277	5348 SH	DEFINED 08		5348
0	0							
LANDAUER INC		COM	51476K103	296	5713 SH	DEFINED 35		5713
0	0							
LANDAMERICA FINL GROUP INC		COM	514936103	309	9225 SH	DEFINED 01		9225
0	0							
LANDAMERICA FINL GROUP INC		COM	514936103	443	13247 SH	OTHER 01		8587
4100	560							
LANDAMERICA FINL GROUP INC		COM	514936103	502	15000 SH	DEFINED 02		15000
0	0							
LANDAMERICA FINL GROUP INC		COM	514936103	12	355 SH	OTHER 02		355
0	0							
LANDAMERICA FINL GROUP INC		COM	514936103	2962	88557 SH	DEFINED 05		88557
0	0							
LANDAMERICA FINL GROUP INC		COM	514936103	108	3230 SH	DEFINED 35		3230
0	0							
LANDAMERICA FINL GROUP INC		COM	514936103	8	235 SH	OTHER 35		175
0	60							
LANDRYS RESTAURANTS INC		COM	51508L103	13436	682022 SH	DEFINED 01		682022
0	0							
LANDRYS RESTAURANTS INC		COM	51508L103	119	6025 SH	OTHER 01		0
6025	0							

LANDRYS RESTAURANTS INC 0 0	COM		51508L103	6936	352059 SH	DEFINED 05	352059
LANDRYS RESTAURANTS INC 0 0	COM		51508L103	55	2780 SH	OTHER 05	2780
LANDRYS RESTAURANTS INC 0 0	COM		51508L103	6	300 SH	DEFINED 35	300
LANDSTAR SYS INC 0 0	COM		515098101	411	9748 SH	DEFINED 01	9748
LANDSTAR SYS INC 7100 0	COM		515098101	299	7100 SH	OTHER 01	0
LANDSTAR SYS INC 0 166	COM		515098101	7	166 SH	DEFINED 02	0
LANDSTAR SYS INC 0 0	COM		515098101	9618	228188 SH	DEFINED 05	228188
LANDSTAR SYS INC 0 80	COM		515098101	11503	272900 SH	OTHER 05	272820
LANDSTAR SYS INC 0 0	COM		515098101	335	7958 SH	DEFINED 35	7958
LANDSTAR SYS INC 0 500	COM		515098101	211	5010 SH	OTHER 35	4510
LANGER INC 0 196366	COM		515707107	1724	655535 SH	DEFINED 05	459169
LANGER INC 0 2449	COM		515707107	6	2449 SH	OTHER 05	0
LANTRONIX INC 0 90000	COM		516548104	68	90000 SH	OTHER 35	0
LAS VEGAS SANDS CORP 0 0	COM		517834107	729	7074 SH	DEFINED 01	7074
LAS VEGAS SANDS CORP 364 4256	COM		517834107	650	6305 SH	OTHER 01	1685
LAS VEGAS SANDS CORP 281 0	COM		517834107	1800	17471 SH	DEFINED 02	17190
LAS VEGAS SANDS CORP 1219 2027	COM		517834107	335	3246 SH	OTHER 02	0
LAS VEGAS SANDS CORP 0 0	COM		517834107	5182	50286 SH	DEFINED 05	50286
LAS VEGAS SANDS CORP 0 0	COM		517834107	23536	228390 SH	OTHER 05	228390
LAS VEGAS SANDS CORP 0 20553	COM		517834107	40584	393824 SH	DEFINED 35	373271
LAS VEGAS SANDS CORP 0 7489	COM		517834107	772	7489 SH	OTHER 35	0
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	60	1874 SH	DEFINED 01	1874	
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	1343	42100 SH	DEFINED 05	42100	
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	6706	210225 SH	OTHER 05	210225	
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	1005	31494 SH	DEFINED 35	31494	
LATTICE SEMICONDUCTOR CORP 0 0	COM		518415104	370	113949 SH	DEFINED 05	113949
LATTICE SEMICONDUCTOR CORP 0 0	COM		518415104	265	81677 SH	DEFINED 08	81677
LATTICE SEMICONDUCTOR CORP 0 0	COM		518415104	16	5040 SH	DEFINED 35	5040
LATTICE SEMICONDUCTOR CORP 0 10	COM		518415104	5	1600 SH	OTHER 35	1590
LAUDER ESTEE COS INC 0 0	CL A		518439104	3786	86813 SH	DEFINED 01	86813
LAUDER ESTEE COS INC 14328 56	CL A		518439104	773	17726 SH	OTHER 01	3342
LAUDER ESTEE COS INC 0 88	CL A		518439104	26	588 SH	DEFINED 02	500
LAUDER ESTEE COS INC 0 0	CL A		518439104	50518	1158393 SH	DEFINED 05	1158393
LAUDER ESTEE COS INC 0 21234	CL A		518439104	3454	79195 SH	OTHER 05	57961
LAUDER ESTEE COS INC 0 0	CL A		518439104	1269	29089 SH	DEFINED 08	29089
LAUDER ESTEE COS INC 0 0	CL A		518439104	1552	35599 SH	DEFINED 35	35599
LAUDER ESTEE COS INC 0 0	CL A		518439104	87	2000 SH CALL	DEFINED 35	2000
LAUDER ESTEE COS INC 0 29196	CL A		518439104	1356	31086 SH	OTHER 35	1890
LAW ENFORCEMENT ASSOCS CORP 0 0	COM		519485106	14	25000 SH	DEFINED 01	25000
LAWSON PRODS INC 0 0	COM		520776105	15	407 SH	DEFINED 01	407
LAWSON PRODS INC 0 0	COM		520776105	689	18175 SH	DEFINED 05	18175
LAWSON PRODS INC 0 0	COM		520776105	7	180 SH	DEFINED 35	180
LAWSON PRODS INC	COM		520776105	23	600 SH	OTHER 35	0

0	600	LAWSON SOFTWARE INC NEW	COM	52078P102	183	17859 SH	DEFINED 01	17859
0	0	LAWSON SOFTWARE INC NEW	COM	52078P102	26841	2621236 SH	DEFINED 05	2137971
0	483265	LAWSON SOFTWARE INC NEW	COM	52078P102	69	6726 SH	OTHER 05	0
0	6726	LAWSON SOFTWARE INC NEW	COM	52078P102	89	8700 SH	DEFINED 08	8700
0	0	LAWSON SOFTWARE INC NEW	COM	52078P102	1227	119799 SH	DEFINED 35	119799
0	0	LAWSON SOFTWARE INC NEW	COM	52078P102	2304	225000 SH	OTHER 35	0
0	225000	LAYNE CHRISTENSEN CO	COM	521050104	516	10485 SH	DEFINED 01	10485
0	0	LAYNE CHRISTENSEN CO	COM	521050104	7	134 SH	OTHER 01	0
0	134	LAYNE CHRISTENSEN CO	COM	521050104	39	800 SH	DEFINED 05	800
0	0	LAYNE CHRISTENSEN CO	COM	521050104	133	2700 SH	DEFINED 35	100
0	2600	LEAP WIRELESS INTL INC	COM NEW	521863308	68	1453 SH	DEFINED 01	1453
0	0	LEAP WIRELESS INTL INC	COM NEW	521863308	3	75 SH	DEFINED 05	75
0	0	LEAP WIRELESS INTL INC	COM NEW	521863308	45	955 SH	DEFINED 08	955
0	0	LEAP WIRELESS INTL INC	COM NEW	521863308	582	12480 SH	DEFINED 35	9270
0	3210	LEAR CORP	COM	521865105	153	5523 SH	DEFINED	5523
0	0	LEAR CORP	COM	521865105	303	10946 SH	DEFINED 01	10946
0	0	LEAR CORP	COM	521865105	32	1142 SH	OTHER 01	565
577	0	LEAR CORP	COM	521865105	35	1275 SH	DEFINED 02	1275
0	0	LEAR CORP	COM	521865105	12	435 SH	OTHER 02	435
0	0	LEAR CORP	COM	521865105	7488	270727 SH	DEFINED 05	227697
0	43030	LEAR CORP	COM	521865105	1824	65947 SH	DEFINED 08	65947
0	0	LEAR CORP	COM	521865105	6638	240000 SH	CALL DEFINED 08	240000
0	0	LEAR CORP	COM	521865105	6224	225000 SH	PUT DEFINED 08	225000
0	0	LEAR CORP	COM	521865105	296	10685 SH	DEFINED 35	10685
0	0	LEAR CORP	COM	521865105	73	2636 SH	OTHER 35	1460
0	1176	LEAPFROG ENTERPRISES INC	CL A	52186N106	0	44 SH	DEFINED 01	44
0	0	LEAPFROG ENTERPRISES INC	CL A	52186N106	13	2000 SH	OTHER 01	0
0	2000	LEAPFROG ENTERPRISES INC	CL A	52186N106	248	36780 SH	DEFINED 05	36780
0	0	LEAPFROG ENTERPRISES INC	CL A	52186N106	3	500 SH	DEFINED 35	500
0	0	LEAPFROG ENTERPRISES INC	CL A	52186N106	104	15500 SH	OTHER 35	0
0	15500	LECG CORP	COM	523234102	2	160 SH	DEFINED 01	160
0	0	LECG CORP	COM	523234102	1	40 SH	OTHER 01	0
40	0	LECG CORP	COM	523234102	210	13932 SH	DEFINED 05	13932
0	0	LECG CORP	COM	523234102	97	6414 SH	DEFINED 08	6414
0	0	LECG CORP	COM	523234102	23	1500 SH	DEFINED 35	1500
0	0	LECROY CORP	COM	52324W109	5271	545614 SH	DEFINED 05	297064
0	248550	LECROY CORP	COM	52324W109	38	3900 SH	OTHER 05	0
0	3900	LECROY CORP	COM	52324W109	45	4682 SH	DEFINED 35	4682
0	0	LEE ENTERPRISES INC	COM	523768109	79	5410 SH	DEFINED 01	5410
0	0	LEE ENTERPRISES INC	COM	523768109	6	400 SH	DEFINED 02	400
0	0	LEE ENTERPRISES INC	COM	523768109	2282	155781 SH	DEFINED 05	133656
0	22125	LEE ENTERPRISES INC	COM	523768109	448	30570 SH	DEFINED 08	30570
0	0							

LEE ENTERPRISES INC 0 0	COM	523768109	250	17096 SH	DEFINED 35	17096
LEGGETT & PLATT INC 0 0	COM	524660107	507	29052 SH	DEFINED 01	29052
LEGGETT & PLATT INC 200 0	COM	524660107	8	444 SH	OTHER 01	244
LEGGETT & PLATT INC 0 0	COM	524660107	12	700 SH	DEFINED 02	700
LEGGETT & PLATT INC 0 0	COM	524660107	17	1000 SH	OTHER 02	1000
LEGGETT & PLATT INC 0 31065	COM	524660107	1903	109097 SH	DEFINED 05	78032
LEGGETT & PLATT INC 0 0	COM	524660107	931	53387 SH	DEFINED 08	53387
LEGGETT & PLATT INC 0 4201	COM	524660107	70760	4057311 SH	DEFINED 35	4053110
LEGGETT & PLATT INC 0 32143	COM	524660107	561	32143 SH	OTHER 35	0
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	4846	234115 SH	DEFINED 01	234115
LEGACY RESERVES LP 0 85000	UNIT LP INT	524707304	1760	85000 SH	OTHER 24	0
LEGG MASON INC 0 0	COM	524901105	39856	544858 SH	DEFINED	544858
LEGG MASON INC 0 0	COM	524901105	1328	18160 SH	DEFINED 01	18160
LEGG MASON INC 3325 0	COM	524901105	741	10125 SH	OTHER 01	6800
LEGG MASON INC 0 16425	COM	524901105	1239	16942 SH	DEFINED 02	517
LEGG MASON INC 0 800	COM	524901105	59	800 SH	OTHER 02	0
LEGG MASON INC 0 24405	COM	524901105	6482	88618 SH	DEFINED 05	64213
LEGG MASON INC 0 0	COM	524901105	2336	31930 SH	DEFINED 08	31930
LEGG MASON INC 0 0	COM	524901105	8778	120000 SH	CALL DEFINED 08	120000
LEGG MASON INC 0 0	COM	524901105	1648	22530 SH	DEFINED 35	22530
LEGG MASON INC 0 143604	COM	524901105	10521	143832 SH	OTHER 35	228
LEHMAN BROS HLDGS INC 0 0	COM	524908100	36572	558860 SH	DEFINED 01	558860
LEHMAN BROS HLDGS INC 82699 23751	COM	524908100	7770	118732 SH	OTHER 01	12282
LEHMAN BROS HLDGS INC 0 0	COM	524908100	730	11158 SH	DEFINED 02	11158
LEHMAN BROS HLDGS INC 0 1958	COM	524908100	227	3465 SH	OTHER 02	1507
LEHMAN BROS HLDGS INC 0 0	COM	524908100	48589	742492 SH	DEFINED 05	742492
LEHMAN BROS HLDGS INC 0 101835	COM	524908100	10771	164587 SH	OTHER 05	62752
LEHMAN BROS HLDGS INC 0 0	COM	524908100	9880	150975 SH	DEFINED 08	150975
LEHMAN BROS HLDGS INC 0 0	COM	524908100	15653	239200 SH	CALL DEFINED 08	239200
LEHMAN BROS HLDGS INC 0 0	COM	524908100	11066	169100 SH	PUT DEFINED 08	169100
LEHMAN BROS HLDGS INC 0 0	COM	524908100	318	4863 SH	DEFINED 17	4863
LEHMAN BROS HLDGS INC 320 118415	COM	524908100	304963	4660192 SH	DEFINED 35	4541457
LEHMAN BROS HLDGS INC 0 624569	COM	524908100	40872	624569 SH	OTHER 35	0
LENNAR CORP 0 0	CL A	526057104	427	23844 SH	DEFINED 01	23844
LENNAR CORP 1792 0	CL A	526057104	60	3353 SH	OTHER 01	1561
LENNAR CORP 0 466	CL A	526057104	8	466 SH	DEFINED 02	0
LENNAR CORP 0 25320	CL A	526057104	1722	96255 SH	DEFINED 05	70935
LENNAR CORP 0 0	CL A	526057104	593	33144 SH	DEFINED 08	33144
LENNAR CORP 0 0	CL A	526057104	3378	188800 SH	CALL DEFINED 08	188800
LENNAR CORP 0 0	CL A	526057104	413	23094 SH	DEFINED 35	23094
LENNAR CORP 0 1354	CL A	526057104	37	2090 SH	OTHER 35	736
LENNOX INTL INC 0 0	COM	526107107	880	21250 SH	DEFINED 01	21250
LENNOX INTL INC	COM	526107107	182	4400 SH	OTHER 01	0

LEXMARK INTL NEW 0 9515	CL A		529771107	5547	159124	SH	DEFINED 35	149609
LEXMARK INTL NEW 0 6155	CL A		529771107	215	6155	SH	OTHER 35	0
LIBBEY INC 0 0	COM		529898108	32	2025	SH	DEFINED 01	2025
LIBBEY INC 1500 0	COM		529898108	24	1500	SH	OTHER 01	0
LIBBEY INC 0 0	COM		529898108	9	540	SH	OTHER 02	540
LIBBEY INC 0 20	COM		529898108	1083	68373	SH	DEFINED 05	68353
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT		530158104	128	18193	SH	DEFINED 01	18193
LIBERTY ALL STAR EQUITY FD 324 0	SH BEN INT		530158104	94	13269	SH	OTHER 01	12945
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT		530158104	21	3000	SH	DEFINED 35	3000
LIBERTY GLOBAL INC 0 0	COM SER A		530555101	92	2336	SH	DEFINED 01	2336
LIBERTY GLOBAL INC 27012 7565	COM SER A		530555101	1490	38020	SH	OTHER 01	3443
LIBERTY GLOBAL INC 0 0	COM SER A		530555101	29	737	SH	DEFINED 02	737
LIBERTY GLOBAL INC 0 737	COM SER A		530555101	47	1195	SH	OTHER 02	458
LIBERTY GLOBAL INC 0 0	COM SER A		530555101	400	10210	SH	DEFINED 05	10210
LIBERTY GLOBAL INC 0 0	COM SER A		530555101	6531	166650	SH	OTHER 05	166650
LIBERTY GLOBAL INC 0 0	COM SER A		530555101	106	2704	SH	DEFINED 08	2704
LIBERTY GLOBAL INC 0 17813	COM SER A		530555101	3114	79465	SH	DEFINED 35	61652
LIBERTY GLOBAL INC 0 9600	COM SER A		530555101	376	9600	SH	OTHER 35	0
LIBERTY GLOBAL INC 0 0	COM SER C		530555309	11	288	SH	DEFINED 01	288
LIBERTY GLOBAL INC 38623 7565	COM SER C		530555309	1811	49494	SH	OTHER 01	3306
LIBERTY GLOBAL INC 0 0	COM SER C		530555309	3	76	SH	DEFINED 02	76
LIBERTY GLOBAL INC 0 76	COM SER C		530555309	44	1195	SH	OTHER 02	1119
LIBERTY GLOBAL INC 0 0	COM SER C		530555309	111	3031	SH	DEFINED 05	3031
LIBERTY GLOBAL INC 0 0	COM SER C		530555309	12	320	SH	OTHER 05	320
LIBERTY GLOBAL INC 0 0	COM SER C		530555309	18599	508298	SH	DEFINED 08	508298
LIBERTY GLOBAL INC 0 3571	COM SER C		530555309	534	14597	SH	DEFINED 35	11026
LIBERTY GLOBAL INC 0 10382	COM SER C		530555309	380	10382	SH	OTHER 35	0
LIBERTY MEDIA CORP 0 0	DEB	3.500%	530715AN1	540	608179	PRN	DEFINED 05	608179
LIBERTY MEDIA CORP 0 0	DEB	3.250%	530715AR2	15	20000	PRN	DEFINED 01	20000
LIBERTY MEDIA CORP 0 0	DEB	3.250%	530715AR2	1828	2500000	PRN	DEFINED 08	2500000
LIBERTY MEDIA CORP NEW 0 100000	DEB	0.750%	530718AF2	104	100000	PRN	DEFINED 01	0
LIBERTY MEDIA CORP NEW 0 0	DEB	0.750%	530718AF2	72374	69507000	PRN	DEFINED 05	69507000
LIBERTY MEDIA CORP NEW 0 0	DEB	0.750%	530718AF2	3533	3393000	PRN	DEFINED 08	3393000
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A		53071M104	2424	127027	SH	DEFINED 01	127027
LIBERTY MEDIA HLDG CORP 188638 17661	INT COM SER A		53071M104	4292	224938	SH	OTHER 01	18639
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A		53071M104	3	133	SH	DEFINED 02	133
LIBERTY MEDIA HLDG CORP 0 133	INT COM SER A		53071M104	59	3087	SH	OTHER 02	2954
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A		53071M104	303	15859	SH	DEFINED 05	15859
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	146	7633	SH	DEFINED 08	7633
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A		53071M104	6041	316638	SH	DEFINED 17	316638
LIBERTY MEDIA HLDG CORP 0 14454	INT COM SER A		53071M104	4471	234326	SH	DEFINED 35	219872
LIBERTY MEDIA HLDG CORP	INT COM SER A		53071M104	2489	130446	SH	OTHER 35	0

0	130446	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	416	3574 SH	DEFINED 01	3574
0	0	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	5430	46616 SH	OTHER 01	5702
37557	3357	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	17	150 SH	DEFINED 02	150
0	0	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	72	617 SH	OTHER 02	467
0	150	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	608	5221 SH	DEFINED 05	5221
0	0	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	37	316 SH	OTHER 05	316
0	0	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	84	720 SH	DEFINED 08	720
0	0	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	20545	176367 SH	DEFINED 17	176367
0	0	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	5833	50076 SH	DEFINED 35	45562
0	4514	LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302	2774	23814 SH	OTHER 35	0
0	23814	LIBERTY PPTY TR	SH BEN INT 531172104	333	11545 SH	DEFINED 01	11545
0	0	LIBERTY PPTY TR	SH BEN INT 531172104	115	3987 SH	OTHER 01	1511
1476	1000	LIBERTY PPTY TR	SH BEN INT 531172104	7506	260540 SH	DEFINED 05	209540
0	51000	LIBERTY PPTY TR	SH BEN INT 531172104	1743	60489 SH	DEFINED 08	60489
0	0	LIBERTY PPTY TR	SH BEN INT 531172104	2024	70262 SH	DEFINED 35	70262
0	0	LIBERTY PPTY TR	SH BEN INT 531172104	2838	98493 SH	OTHER 35	40090
0	58403	LIFECCELL CORP	COM 531927101	192	4444 SH	DEFINED 01	4444
0	0	LIFECCELL CORP	COM 531927101	155	3600 SH	OTHER 01	0
3600	0	LIFECCELL CORP	COM 531927101	1	28 SH	DEFINED 02	0
0	28	LIFECCELL CORP	COM 531927101	5664	131375 SH	DEFINED 05	131325
0	50	LIFECCELL CORP	COM 531927101	126	2930 SH	DEFINED 35	820
0	2110	LIFECCELL CORP	COM 531927101	28	650 SH	OTHER 35	0
0	650	LIFE TIME FITNESS INC	COM 53217R207	285	5730 SH	DEFINED 01	4120
0	1610	LIFE TIME FITNESS INC	COM 53217R207	21	425 SH	OTHER 01	0
0	425	LIFE TIME FITNESS INC	COM 53217R207	1	11 SH	DEFINED 02	0
0	11	LIFE TIME FITNESS INC	COM 53217R207	4602	92625 SH	DEFINED 05	73890
0	18735	LIFE TIME FITNESS INC	COM 53217R207	1104	22222 SH	DEFINED 08	22222
0	0	LIFE TIME FITNESS INC	COM 53217R207	104595	2105684 SH	DEFINED 35	1933718
0	171966	LIFE TIME FITNESS INC	COM 53217R207	23509	473213 SH	OTHER 35	0
0	473213	LIFECORE BIOMEDICAL INC	COM 532187101	11294	781589 SH	DEFINED 05	525531
0	256058	LIFECORE BIOMEDICAL INC	COM 532187101	62	4311 SH	OTHER 05	0
0	4311	LIFEPOINT HOSPITALS INC	COM 53219L109	534	17954 SH	DEFINED 01	17954
0	0	LIFEPOINT HOSPITALS INC	COM 53219L109	182	6133 SH	OTHER 01	5702
431	0	LIFEPOINT HOSPITALS INC	COM 53219L109	16700	561524 SH	DEFINED 05	408109
0	153415	LIFEPOINT HOSPITALS INC	COM 53219L109	30	1000 SH	OTHER 05	0
0	1000	LIFEPOINT HOSPITALS INC	COM 53219L109	1203	40464 SH	DEFINED 08	40464
0	0	LIFEPOINT HOSPITALS INC	COM 53219L109	153	5141 SH	DEFINED 35	3140
0	2001	LIFEPOINT HOSPITALS INC	COM 53219L109	59237	1980670 SH	OTHER 35	0
1980670	0	LIFEPOINT HOSPITALS INC	NOTE 3.500% 53219LAH2	3111	3500000 PRN	DEFINED 05	3500000
0	0	LIFEPOINT HOSPITALS INC	NOTE 3.500% 53219LAH2	11858	13342000 PRN	DEFINED 08	13342000
0	0	LIFETIME BRANDS INC	COM 53222Q103	1	66 SH	DEFINED 01	66
0	0	LIFETIME BRANDS INC	COM 53222Q103	105	8098 SH	DEFINED 05	8098
0	0						

LIFETIME BRANDS INC 0 0	COM	53222Q103	8706	670749 SH	DEFINED 35	670749
LIHIR GOLD LTD 0 0	SPONSORED	ADR532349107	26	834 SH	DEFINED 01	834
LIHIR GOLD LTD 0 0	SPONSORED	ADR532349107	153	4900 SH	OTHER 01	4900
LIHIR GOLD LTD 0 3110	SPONSORED	ADR532349107	97	3110 SH	DEFINED 02	0
LILLY ELI & CO 0 0	COM	532457108	48190	902600 SH	DEFINED	902600
LILLY ELI & CO 0 0	COM	532457108	51754	969356 SH	DEFINED 01	969356
LILLY ELI & CO 0 0	COM	532457108	12445	233100 SH	CALL DEFINED 01	233100
LILLY ELI & CO 0 0	COM	532457108	7160	134100 SH	PUT DEFINED 01	134100
LILLY ELI & CO 238630 77261	COM	532457108	39818	745795 SH	OTHER 01	429904
LILLY ELI & CO 0 0	COM	532457108	375	7030 SH	DEFINED 02	7030
LILLY ELI & CO 0 900	COM	532457108	665	12458 SH	OTHER 02	11558
LILLY ELI & CO 0 179550	COM	532457108	36386	681516 SH	DEFINED 05	501966
LILLY ELI & CO 0 0	COM	532457108	12561	235267 SH	DEFINED 08	235267
LILLY ELI & CO 0 0	COM	532457108	60838	1139500 SH	CALL DEFINED 08	1139500
LILLY ELI & CO 0 0	COM	532457108	86737	1624600 SH	PUT DEFINED 08	1624600
LILLY ELI & CO 0 0	COM	532457108	36054	675288 SH	DEFINED 17	675288
LILLY ELI & CO 0 0	COM	532457108	97325	1822900 SH	CALL DEFINED 17	1822900
LILLY ELI & CO 0 0	COM	532457108	87181	1632900 SH	PUT DEFINED 17	1632900
LILLY ELI & CO 0 0	COM	532457108	46165	864670 SH	DEFINED 35	864670
LILLY ELI & CO 0 0	COM	532457108	892	16700 SH	CALL DEFINED 35	16700
LILLY ELI & CO 0 332563	COM	532457108	25088	469910 SH	OTHER 35	137347
LIMCO PIEDMONT INC 0 14500	COM	53261T109	180	14500 SH	OTHER 35	0
LIMITED BRANDS INC 0 0	COM	532716107	2048	108185 SH	DEFINED 01	108185
LIMITED BRANDS INC 5613 1620	COM	532716107	168	8855 SH	OTHER 01	1622
LIMITED BRANDS INC 0 38	COM	532716107	35	1858 SH	DEFINED 02	1820
LIMITED BRANDS INC 0 56530	COM	532716107	3844	203063 SH	DEFINED 05	146533
LIMITED BRANDS INC 0 0	COM	532716107	1401	73999 SH	DEFINED 08	73999
LIMITED BRANDS INC 0 0	COM	532716107	3786	200000 SH	PUT DEFINED 08	200000
LIMITED BRANDS INC 0 0	COM	532716107	4070	215020 SH	DEFINED 35	215020
LIMITED BRANDS INC 0 9419	COM	532716107	574	30318 SH	OTHER 35	20899
LIN TV CORP 0 0	CL A	532774106	6	492 SH	DEFINED	492
LIN TV CORP 0 0	CL A	532774106	8	644 SH	DEFINED 01	644
LIN TV CORP 0 0	CL A	532774106	14	1180 SH	OTHER 01	1180
LIN TV CORP 0 22587	CL A	532774106	275	22587 SH	DEFINED 02	0
LIN TV CORP 0 0	CL A	532774106	353	28974 SH	DEFINED 05	28974
LIN TV CORP 0 500	CL A	532774106	74	6120 SH	DEFINED 35	5620
LIN TV CORP 0 5700	CL A	532774106	69	5700 SH	OTHER 35	0
LINCARE HLDGS INC 0 0	COM	532791100	398	11323 SH	DEFINED 01	11323
LINCARE HLDGS INC 375 0	COM	532791100	66	1875 SH	OTHER 01	1500
LINCARE HLDGS INC 0 0	COM	532791100	8	235 SH	DEFINED 02	235
LINCARE HLDGS INC 0 9	COM	532791100	143	4075 SH	OTHER 02	4066
LINCARE HLDGS INC 0 44765	COM	532791100	8387	238524 SH	DEFINED 05	193759
LINCARE HLDGS INC	COM	532791100	2033	57826 SH	DEFINED 08	57826

LIONS GATE ENTMNT CORP 0 850	COM NEW	535919203	8	850 SH	OTHER	35	0
LIONS GATE ENTMNT CORP 0 0	NOTE	2.938%1535919AF1	2203	2144000 PRN	DEFINED	05	2144000
LIONS GATE ENTMNT CORP 0 0	NOTE	3.625% 535919AG9	2997	3070000 PRN	DEFINED	05	3070000
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	143	5700 SH	DEFINED	01	5700
LINN ENERGY LLC 0 26284	UNIT LTD LIAB	536020100	658	26284 SH	OTHER	24	0
LIPID SCIENCES INC ARIZ 0 238300	COM	53630P101	214	238300 SH	OTHER	35	0
LITHIA MTRS INC 0 0	CL A	536797103	47	3421 SH	DEFINED	01	3421
LITHIA MTRS INC 5500 0	CL A	536797103	76	5500 SH	OTHER	01	0
LITHIA MTRS INC 0 122376	CL A	536797103	9167	667626 SH	DEFINED	05	545250
LITHIA MTRS INC 0 1800	CL A	536797103	25	1800 SH	OTHER	05	0
LITHIA MTRS INC 0 0	CL A	536797103	29	2100 SH	DEFINED	35	2100
LITHIA MTRS INC 0 0	NOTE	2.875% 536797AB9	349	390000 PRN	DEFINED	05	390000
LITTELFUSE INC 0 0	COM	537008104	113	3429 SH	DEFINED	01	3429
LITTELFUSE INC 3500 0	COM	537008104	115	3500 SH	OTHER	01	0
LITTELFUSE INC 0 40	COM	537008104	3513	106581 SH	DEFINED	05	106541
LITTELFUSE INC 0 0	COM	537008104	64	1948 SH	DEFINED	08	1948
LITTELFUSE INC 0 36290	COM	537008104	1269	38491 SH	DEFINED	35	2201
LITTELFUSE INC 0 0	COM	537008104	16	500 SH	OTHER	35	500
LIVE NATION INC 0 0	COM	538034109	119	8214 SH	DEFINED	01	8214
LIVE NATION INC 485 1047	COM	538034109	30	2077 SH	OTHER	01	545
LIVE NATION INC 0 18	COM	538034109	0	18 SH	DEFINED	02	0
LIVE NATION INC 0 80	COM	538034109	4558	313916 SH	DEFINED	05	313836
LIVE NATION INC 0 0	COM	538034109	324	22314 SH	DEFINED	08	22314
LIVE NATION INC 0 4192	COM	538034109	153	10550 SH	DEFINED	35	6358
LIVE NATION INC 0 508	COM	538034109	7	508 SH	OTHER	35	0
LIZ CLAIBORNE INC 0 0	COM	539320101	634	31178 SH	DEFINED	01	31178
LIZ CLAIBORNE INC 4892 100	COM	539320101	105	5153 SH	OTHER	01	161
LIZ CLAIBORNE INC 0 0	COM	539320101	8	400 SH	OTHER	02	400
LIZ CLAIBORNE INC 0 18210	COM	539320101	1348	66229 SH	DEFINED	05	48019
LIZ CLAIBORNE INC 0 0	COM	539320101	1217	59823 SH	DEFINED	08	59823
LIZ CLAIBORNE INC 0 0	COM	539320101	277	13620 SH	DEFINED	35	13620
LIZ CLAIBORNE INC 0 160	COM	539320101	49	2430 SH	OTHER	35	2270
LLOYDS TSB GROUP PLC 0 0	SPONSORED ADR	539439109	301	8006 SH	DEFINED	01	8006
LLOYDS TSB GROUP PLC 240 0	SPONSORED ADR	539439109	353	9372 SH	OTHER	01	9132
LLOYDS TSB GROUP PLC 0 301	SPONSORED ADR	539439109	173	4586 SH	DEFINED	02	4285
LLOYDS TSB GROUP PLC 0 0	SPONSORED ADR	539439109	710	18870 SH	DEFINED	35	18870
LLOYDS TSB GROUP PLC 0 300	SPONSORED ADR	539439109	158	4200 SH	OTHER	35	3900
LO-JACK CORP 0 0	COM	539451104	52	3106 SH	DEFINED	01	3106
LO-JACK CORP 4300 0	COM	539451104	81	4800 SH	OTHER	01	500
LO-JACK CORP 0 5415	COM	539451104	91	5415 SH	DEFINED	02	0
LO-JACK CORP 0 480	COM	539451104	8	480 SH	OTHER	02	0
LO-JACK CORP 0 0	COM	539451104	1378	81975 SH	DEFINED	05	81975
LO-JACK CORP	COM	539451104	32	1881 SH	DEFINED	08	1881

LONGS DRUG STORES CORP 0 0	COM	543162101	896	19065 SH	DEFINED 02	19065
LONGS DRUG STORES CORP 0 370	COM	543162101	30	640 SH	OTHER 02	270
LONGS DRUG STORES CORP 0 80	COM	543162101	7452	158546 SH	DEFINED 05	158466
LONGS DRUG STORES CORP 0 0	COM	543162101	84	1780 SH	DEFINED 35	1780
LONGS DRUG STORES CORP 0 560	COM	543162101	50	1060 SH	OTHER 35	500
LORAL SPACE & COMMUNICATNS L 0 0	COM	543881106	1	33 SH	DEFINED 01	33
LORAL SPACE & COMMUNICATNS L 0 25	COM	543881106	1	25 SH	DEFINED 02	0
LORAL SPACE & COMMUNICATNS L 0 0	COM	543881106	416	12135 SH	DEFINED 05	12135
LORAL SPACE & COMMUNICATNS L 0 0	COM	543881106	37	1085 SH	DEFINED 08	1085
LORAL SPACE & COMMUNICATNS L 0 0	COM	543881106	6	180 SH	DEFINED 35	180
LOUISIANA PAC CORP 0 0	COM	546347105	42	3038 SH	DEFINED	3038
LOUISIANA PAC CORP 0 0	COM	546347105	5769	421721 SH	DEFINED 01	421721
LOUISIANA PAC CORP 500 1570	COM	546347105	255	18653 SH	OTHER 01	16583
LOUISIANA PAC CORP 0 9515	COM	546347105	748	54654 SH	DEFINED 02	45139
LOUISIANA PAC CORP 0 1305	COM	546347105	18	1305 SH	OTHER 02	0
LOUISIANA PAC CORP 0 57750	COM	546347105	3916	286263 SH	DEFINED 05	228513
LOUISIANA PAC CORP 0 0	COM	546347105	1093	79932 SH	DEFINED 08	79932
LOUISIANA PAC CORP 0 4695697	COM	546347105	64237	4695697 SH	OTHER 24	0
LOUISIANA PAC CORP 0 0	COM	546347105	386	28247 SH	DEFINED 35	28247
LOUISIANA PAC CORP 0 11300	COM	546347105	257	18758 SH	OTHER 35	7458
LOWES COS INC 0 0	COM	548661107	1697	75000 SH	DEFINED	75000
LOWES COS INC 0 0	COM	548661107	31007	1370798 SH	DEFINED 01	1370798
LOWES COS INC 372383 96387	COM	548661107	20223	894036 SH	OTHER 01	425266
LOWES COS INC 0 0	COM	548661107	3218	142277 SH	DEFINED 02	142277
LOWES COS INC 2000 4062	COM	548661107	762	33680 SH	OTHER 02	27618
LOWES COS INC 0 265980	COM	548661107	22111	977519 SH	DEFINED 05	711539
LOWES COS INC 0 0	COM	548661107	7890	348800 SH	DEFINED 08	348800
LOWES COS INC 0 0	COM	548661107	2375	105000 SH	CALL DEFINED 08	105000
LOWES COS INC 0 1401892	COM	548661107	31711	1401892 SH	OTHER 24	0
LOWES COS INC 0 270126	COM	548661107	55904	2471455 SH	DEFINED 35	2201329
LOWES COS INC 0 0	COM	548661107	18	800 SH	CALL DEFINED 35	800
LOWES COS INC 0 1082635	COM	548661107	24489	1082635 SH	OTHER 35	0
LOWES COS INC 0 0	NOTE	1548661CG0	1319	1466000 PRN	DEFINED 08	1466000
LUBRIZOL CORP 0 0	COM	549271104	1797	33173 SH	DEFINED 01	33173
LUBRIZOL CORP 4600 0	COM	549271104	569	10500 SH	OTHER 01	5900
LUBRIZOL CORP 0 0	COM	549271104	41	755 SH	DEFINED 02	755
LUBRIZOL CORP 0 6	COM	549271104	11	205 SH	OTHER 02	199
LUBRIZOL CORP 0 38355	COM	549271104	10494	193759 SH	DEFINED 05	155404
LUBRIZOL CORP 0 0	COM	549271104	2455	45326 SH	DEFINED 08	45326
LUBRIZOL CORP 0 0	COM	549271104	247	4563 SH	DEFINED 35	4563
LUBRIZOL CORP 0 1450	COM	549271104	129	2387 SH	OTHER 35	937
LUFKIN INDS INC 0 0	COM	549764108	125	2188 SH	DEFINED 01	2188
LUFKIN INDS INC	COM	549764108	133	2330 SH	OTHER 01	0

M & T BK CORP 0 1505	COM	55261F104	1828	22409 SH	DEFINED 35	20904
M & T BK CORP 0 14234	COM	55261F104	1161	14234 SH	OTHER 35	0
MBIA INC 0 0	COM	55262C100	4615	247702 SH	DEFINED 01	247702
MBIA INC 38625 5995	COM	55262C100	1645	88314 SH	OTHER 01	43694
MBIA INC 0 12	COM	55262C100	0	12 SH	DEFINED 02	0
MBIA INC 0 17815	COM	55262C100	6702	359759 SH	DEFINED 05	341944
MBIA INC 0 10870	COM	55262C100	203	10870 SH	OTHER 05	0
MBIA INC 0 0	COM	55262C100	1400	75174 SH	DEFINED 08	75174
MBIA INC 0 0	COM	55262C100	2006	107700 SH CALL	DEFINED 08	107700
MBIA INC 0 0	COM	55262C100	1582	84942 SH	DEFINED 35	84942
MBIA INC 0 17473	COM	55262C100	903	48456 SH	OTHER 35	30983
MB FINANCIAL INC NEW 0 0	COM	55264U108	565	18333 SH	DEFINED 01	18333
MB FINANCIAL INC NEW 0 0	COM	55264U108	1633	52959 SH	OTHER 02	52959
MB FINANCIAL INC NEW 0 0	COM	55264U108	1117	36237 SH	DEFINED 05	36237
MB FINANCIAL INC NEW 0 0	COM	55264U108	3	100 SH	DEFINED 35	100
M D C HLDGS INC 0 0	COM	552676108	161	4340 SH	DEFINED 01	4340
M D C HLDGS INC 175 0	COM	552676108	6	175 SH	OTHER 01	0
M D C HLDGS INC 0 24	COM	552676108	7	189 SH	DEFINED 02	165
M D C HLDGS INC 0 19480	COM	552676108	3606	97110 SH	DEFINED 05	77630
M D C HLDGS INC 0 0	COM	552676108	1011	27216 SH	DEFINED 08	27216
M D C HLDGS INC 0 0	COM	552676108	115	3100 SH	DEFINED 35	3100
M D C HLDGS INC 0 2435	COM	552676108	144	3885 SH	OTHER 35	1450
MDU RES GROUP INC 0 0	COM	552690109	1004	36379 SH	DEFINED 01	36379
MDU RES GROUP INC 4625 2775	COM	552690109	858	31088 SH	OTHER 01	23688
MDU RES GROUP INC 0 0	COM	552690109	18	670 SH	DEFINED 02	670
MDU RES GROUP INC 0 0	COM	552690109	481	17406 SH	OTHER 02	17406
MDU RES GROUP INC 0 101957	COM	552690109	14132	511842 SH	DEFINED 05	409885
MDU RES GROUP INC 0 0	COM	552690109	3892	140978 SH	DEFINED 08	140978
MDU RES GROUP INC 0 0	COM	552690109	884	32026 SH	DEFINED 35	32026
MDU RES GROUP INC 0 54915	COM	552690109	1712	62000 SH	OTHER 35	7085
MEMC ELECTR MATLS INC 0 0	COM	552715104	19850	224322 SH	DEFINED 01	224322
MEMC ELECTR MATLS INC 34555 32189	COM	552715104	7121	80475 SH	OTHER 01	13731
MEMC ELECTR MATLS INC 0 0	COM	552715104	7284	82312 SH	DEFINED 02	82312
MEMC ELECTR MATLS INC 0 1177	COM	552715104	1063	12014 SH	OTHER 02	10837
MEMC ELECTR MATLS INC 0 0	COM	552715104	93818	1060205 SH	DEFINED 05	1060205
MEMC ELECTR MATLS INC 0 402802	COM	552715104	47059	531799 SH	OTHER 05	128997
MEMC ELECTR MATLS INC 0 0	COM	552715104	5192	58673 SH	DEFINED 08	58673
MEMC ELECTR MATLS INC 0 0	COM	552715104	23007	260000 SH CALL	DEFINED 08	260000
MEMC ELECTR MATLS INC 0 0	COM	552715104	4425	50000 SH PUT	DEFINED 08	50000
MEMC ELECTR MATLS INC 0 9705	COM	552715104	3251	36743 SH	DEFINED 35	27038
MEMC ELECTR MATLS INC 0 2210	COM	552715104	196	2210 SH	OTHER 35	0
MFA MTG INVTS INC 171 2829	COM	55272X102	28	3021 SH	DEFINED 01	21
MFA MTG INVTS INC	COM	55272X102	2	171 SH	OTHER 01	0

MGP INGREDIENTS INC 0 0	COM	55302G103	0	37 SH	DEFINED 01	37
MGP INGREDIENTS INC 0 82177	COM	55302G103	8642	917404 SH	DEFINED 05	835227
MGP INGREDIENTS INC 0 7623	COM	55302G103	72	7623 SH	OTHER 05	0
M/I HOMES INC 0 0	COM	55305B101	15	1394 SH	DEFINED 01	1394
M/I HOMES INC 0 0	COM	55305B101	1	120 SH	OTHER 02	120
M/I HOMES INC 0 0	COM	55305B101	621	59176 SH	DEFINED 05	59176
M/I HOMES INC 0 0	COM	55305B101	11	1050 SH	DEFINED 35	1050
MKS INSTRUMENT INC 0 0	COM	55306N104	131	6838 SH	DEFINED 01	6838
MKS INSTRUMENT INC 6800 0	COM	55306N104	130	6800 SH	OTHER 01	0
MKS INSTRUMENT INC 0 0	COM	55306N104	4756	248464 SH	DEFINED 05	248464
MKS INSTRUMENT INC 0 0	COM	55306N104	18	931 SH	DEFINED 08	931
MKS INSTRUMENT INC 0 0	COM	55306N104	25	1300 SH	DEFINED 35	1300
MIVA INC 0 0	COM	55311R108	13	6985 SH	DEFINED 01	6985
MIVA INC 0 90	COM	55311R108	15	7640 SH	DEFINED 05	7550
MPS GROUP INC 0 0	COM	553409103	134	12275 SH	DEFINED 01	12275
MPS GROUP INC 450 0	COM	553409103	5	450 SH	OTHER 01	0
MPS GROUP INC 0 284300	COM	553409103	22808	2084825 SH	DEFINED 05	1800525
MPS GROUP INC 0 13200	COM	553409103	144	13200 SH	OTHER 05	0
MPS GROUP INC 0 0	COM	553409103	752	68717 SH	DEFINED 08	68717
MPS GROUP INC 0 98125	COM	553409103	26264	2400711 SH	DEFINED 35	2302586
MPS GROUP INC 0 31575	COM	553409103	345	31575 SH	OTHER 35	0
MRV COMMUNICATIONS INC 0 0	COM	553477100	0	43 SH	DEFINED 01	43
MRV COMMUNICATIONS INC 0 0	COM	553477100	414	178542 SH	DEFINED 05	178542
MRV COMMUNICATIONS INC 0 0	COM	553477100	24	10310 SH	DEFINED 35	10310
MSC INDL DIRECT INC 0 1670	CL A	553530106	302	7463 SH	DEFINED 01	5793
MSC INDL DIRECT INC 0 0	CL A	553530106	391	9667 SH	DEFINED 02	9667
MSC INDL DIRECT INC 0 0	CL A	553530106	113	2800 SH	OTHER 02	2800
MSC INDL DIRECT INC 0 26550	CL A	553530106	5737	141755 SH	DEFINED 05	115205
MSC INDL DIRECT INC 0 0	CL A	553530106	2192	54155 SH	DEFINED 08	54155
MSC INDL DIRECT INC 0 3300	CL A	553530106	333	8216 SH	DEFINED 35	4916
MSC INDL DIRECT INC 0 2735	CL A	553530106	111	2735 SH	OTHER 35	0
MSC SOFTWARE CORP 0 0	COM	553531104	7	531 SH	DEFINED 01	531
MSC SOFTWARE CORP 0 464030	COM	553531104	24685	1900330 SH	DEFINED 05	1436300
MSC SOFTWARE CORP 0 12770	COM	553531104	166	12770 SH	OTHER 05	0
MSC SOFTWARE CORP 0 0	COM	553531104	25	1900 SH	DEFINED 35	1900
MTR GAMING GROUP INC 0 0	COM	553769100	0	38 SH	DEFINED 01	38
MTR GAMING GROUP INC 0 0	COM	553769100	2	345 SH	DEFINED 05	345
MTR GAMING GROUP INC 0 0	COM	553769100	679	100000 SH	DEFINED 08	100000
MTR GAMING GROUP INC 0 0	COM	553769100	5	700 SH	DEFINED 35	700
MTS SYS CORP 0 0	COM	553777103	270	6319 SH	DEFINED 01	6319
MTS SYS CORP 2000 0	COM	553777103	85	2000 SH	OTHER 01	0
MTS SYS CORP 0 33510	COM	553777103	20281	475309 SH	DEFINED 05	441799
MTS SYS CORP	COM	553777103	85	2000 SH	OTHER 05	0

0	2000							
MTS SYS CORP		COM	553777103	118	2757 SH	DEFINED 08		2757
0	0							
MTS SYS CORP		COM	553777103	691	16200 SH	DEFINED 35		10500
0	5700							
MVC CAPITAL INC		COM	553829102	52	3206 SH	DEFINED		3206
0	0							
MVC CAPITAL INC		COM	553829102	16	991 SH	DEFINED 01		991
0	0							
MVC CAPITAL INC		COM	553829102	453	28070 SH	DEFINED 05		28070
0	0							
MVC CAPITAL INC		COM	553829102	3	200 SH	DEFINED 35		200
0	0							
MWI VETERINARY SUPPLY INC		COM	55402X105	0	9 SH	DEFINED 01		9
0	0							
MWI VETERINARY SUPPLY INC		COM	55402X105	4312	107798 SH	DEFINED 05		107798
0	0							
MWI VETERINARY SUPPLY INC		COM	55402X105	8	190 SH	DEFINED 35		190
0	0							
MACATAWA BK CORP		COM	554225102	1	86 SH	DEFINED 01		86
0	0							
MACATAWA BK CORP		COM	554225102	21	2460 SH	OTHER 02		1464
0	996							
MACATAWA BK CORP		COM	554225102	132	15362 SH	DEFINED 05		15362
0	0							
MACATAWA BK CORP		COM	554225102	23	2640 SH	DEFINED 35		2610
0	30							
MACERICH CO		COM	554382101	1138	16009 SH	DEFINED 01		16009
0	0							
MACERICH CO		COM	554382101	409	5757 SH	OTHER 01		4507
650	600							
MACERICH CO		COM	554382101	36	500 SH	DEFINED 02		500
0	0							
MACERICH CO		COM	554382101	2	28 SH	OTHER 02		28
0	0							
MACERICH CO		COM	554382101	15094	212406 SH	DEFINED 05		172011
0	40395							
MACERICH CO		COM	554382101	0	5 SH	OTHER 05		0
0	5							
MACERICH CO		COM	554382101	3697	52023 SH	DEFINED 08		52023
0	0							
MACERICH CO		COM	554382101	243	3417 SH	DEFINED 35		3417
0	0							
MACERICH CO		COM	554382101	654	9200 SH	OTHER 35		0
0	9200							
MACK CALI RLTY CORP		COM	554489104	73	2157 SH	DEFINED		2157
0	0							
MACK CALI RLTY CORP		COM	554489104	365	10745 SH	DEFINED 01		10745
0	0							
MACK CALI RLTY CORP		COM	554489104	117	3455 SH	OTHER 01		400
125	2930							
MACK CALI RLTY CORP		COM	554489104	4	125 SH	DEFINED 02		125
0	0							
MACK CALI RLTY CORP		COM	554489104	3	93 SH	OTHER 02		93
0	0							
MACK CALI RLTY CORP		COM	554489104	6514	191591 SH	DEFINED 05		153741
0	37850							
MACK CALI RLTY CORP		COM	554489104	1526	44879 SH	DEFINED 08		44879
0	0							
MACK CALI RLTY CORP		COM	554489104	1005	29562 SH	DEFINED 35		29562
0	0							
MACK CALI RLTY CORP		COM	554489104	1351	39744 SH	OTHER 35		18337
0	21407							
MACROVISION CORP		COM	555904101	105	5730 SH	DEFINED 01		5730
0	0							
MACROVISION CORP		COM	555904101	6	350 SH	OTHER 01		0
350	0							
MACROVISION CORP		COM	555904101	7556	412243 SH	DEFINED 05		382663
0	29580							
MACROVISION CORP		COM	555904101	680	37071 SH	DEFINED 08		37071
0	0							
MACROVISION CORP		COM	555904101	21	1125 SH	DEFINED 35		1125
0	0							
MACQUARIE INFRASTR CO LLC		MEMBERSHIP IN	555608B105	679	16750 SH	DEFINED 35		16750
0	0							
MACYS INC		COM	55616P104	16948	655103 SH	DEFINED		655103
0	0							
MACYS INC		COM	55616P104	52	1991 SH	DEFINED 02		1991
0	0							
MACYS INC		COM	55616P104	41	1576 SH	OTHER 02		237
0	1339							
MACYS INC		COM	55616P104	108361	4188669 SH	DEFINED 05		4110635
0	78034							
MACYS INC		COM	55616P104	133	5145 SH	OTHER 05		0
0	5145							

MACYS INC 0 0	COM	55616P104	2689	103962	SH	DEFINED 08	103962
MACYS INC 0 0	COM	55616P104	4336	167600	SH CALL	DEFINED 08	167600
MACYS INC 0 1432216	COM	55616P104	37051	1432216	SH	OTHER 24	0
MACYS INC 0 0	COM	55616P104	3543	136936	SH	DEFINED 35	136936
MACYS INC 0 101805	COM	55616P104	3548	137144	SH	OTHER 35	35339
MADDEN STEVEN LTD 0 0	COM	556269108	2	113	SH	DEFINED 01	113
MADDEN STEVEN LTD 50 0	COM	556269108	1	50	SH	OTHER 01	0
MADDEN STEVEN LTD 0 0	COM	556269108	212	10575	SH	DEFINED 05	10575
MADDEN STEVEN LTD 0 0	COM	556269108	42	2118	SH	DEFINED 08	2118
MADDEN STEVEN LTD 0 0	COM	556269108	30	1500	SH	DEFINED 35	1500
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	219	4705	SH	DEFINED 01	4705
MAGELLAN HEALTH SVCS INC 0 108550	COM NEW	559079207	26310	564231	SH	DEFINED 05	455681
MAGELLAN HEALTH SVCS INC 0 800	COM NEW	559079207	37	800	SH	OTHER 05	0
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	373	8000	SH	DEFINED 08	8000
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	76	1630	SH	DEFINED 35	1630
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP	L559080106	2	36	SH	DEFINED	36
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP	L559080106	339	7810	SH	DEFINED 01	7810
MAGELLAN MIDSTREAM PRTRNS LP 650 0	COM UNIT RP	L559080106	265	6110	SH	OTHER 01	5460
MAGELLAN MIDSTREAM PRTRNS LP 0 3550	COM UNIT RP	L559080106	154	3550	SH	OTHER 02	0
MAGELLAN MIDSTREAM PRTRNS LP 0 700	COM UNIT RP	L559080106	103	2375	SH	DEFINED 35	1675
MAGELLAN MIDSTREAM PRTRNS LP 0 5190	COM UNIT RP	L559080106	225	5190	SH	OTHER 35	0
MAGELLAN PETE CORP 0 0	COM	559091301	61	59368	SH	DEFINED 35	59368
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	5	419	SH	DEFINED 01	419
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	826	67635	SH	DEFINED 05	67635
MAGMA DESIGN AUTOMATION 0 9943	COM	559181102	2423	198478	SH	OTHER 05	188535
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	18	1513	SH	DEFINED 08	1513
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	27	2200	SH	DEFINED 35	2200
MAGNA ENTMT CORP 0 0	CL A	559211107	0	92	SH	DEFINED 01	92
MAGNA ENTMT CORP 0 0	CL A	559211107	39	39974	SH	DEFINED 05	39974
MAGNA INTL INC 0 0	CL A	559222401	11	132	SH	DEFINED 01	132
MAGNA INTL INC 50 0	CL A	559222401	4	50	SH	OTHER 01	0
MAGNA INTL INC 0 2200	CL A	559222401	700	8700	SH	DEFINED 35	6500
MAGNETEK INC 0 0	COM	559424106	14	3331	SH	DEFINED 01	3331
MAGNETEK INC 0 10	COM	559424106	428	100110	SH	DEFINED 05	100100
MAGUIRE PPTYS INC 0 0	COM	559775101	14013	475490	SH	DEFINED 01	475490
MAGUIRE PPTYS INC 0 0	COM	559775101	643	21804	SH	DEFINED 05	21804
MAGUIRE PPTYS INC 0 0	COM	559775101	295	10000	SH	DEFINED 08	10000
MAGUIRE PPTYS INC 0 0	COM	559775101	127	4300	SH	DEFINED 35	4300
MAGUIRE PPTYS INC 0 2400	COM	559775101	71	2400	SH	OTHER 35	0
MAIDENFORM BRANDS INC 0 0	COM	560305104	46	3384	SH	DEFINED 01	3384
MAIDENFORM BRANDS INC 5100 0	COM	560305104	69	5100	SH	OTHER 01	0
MAIDENFORM BRANDS INC 0 0	COM	560305104	94	6955	SH	DEFINED 02	6955
MAIDENFORM BRANDS INC	COM	560305104	1324	97862	SH	DEFINED 05	97862

MANTECH INTL CORP 0 20	CL A	564563104	3999	91260	SH	DEFINED 05	91240
MANTECH INTL CORP 0 0	CL A	564563104	65	1478	SH	DEFINED 08	1478
MANTECH INTL CORP 0 395	CL A	564563104	51	1165	SH	DEFINED 35	770
MANTECH INTL CORP 0 44300	CL A	564563104	1941	44300	SH	OTHER 35	0
MANULIFE FINL CORP 0 0	COM	56501R106	10360	254234	SH	DEFINED 01	254234
MANULIFE FINL CORP 36709 5757	COM	56501R106	4230	103812	SH	OTHER 01	61346
MANULIFE FINL CORP 0 0	COM	56501R106	566	13891	SH	DEFINED 02	13891
MANULIFE FINL CORP 0 48	COM	56501R106	1549	38020	SH	OTHER 02	37972
MANULIFE FINL CORP 0 0	COM	56501R106	33	800	SH	DEFINED 05	800
MANULIFE FINL CORP 0 0	COM	56501R106	863	21177	SH	DEFINED 08	21177
MANULIFE FINL CORP 0 0	COM	56501R106	2402	58935	SH	DEFINED 35	58935
MANULIFE FINL CORP 0 926	COM	56501R106	305	7482	SH	OTHER 35	6556
MARATHON ACQUISITION CORP 0 0	COM	565756103	0	27	SH	DEFINED 01	27
MARATHON ACQUISITION CORP 0 0	COM	565756103	315	40451	SH	DEFINED 05	40451
MARATHON ACQUISITION CORP 0 0	COM	565756103	2	205	SH	DEFINED 08	205
MARATHON OIL CORP 0 0	COM	565849106	396	6511	SH	DEFINED	6511
MARATHON OIL CORP 0 0	COM	565849106	32186	528861	SH	DEFINED 01	528861
MARATHON OIL CORP 94836 10820	COM	565849106	7893	129698	SH	OTHER 01	24042
MARATHON OIL CORP 0 51980	COM	565849106	4893	80390	SH	DEFINED 02	28410
MARATHON OIL CORP 0 5720	COM	565849106	348	5720	SH	OTHER 02	0
MARATHON OIL CORP 0 745344	COM	565849106	172226	2829874	SH	DEFINED 05	2084530
MARATHON OIL CORP 0 6002	COM	565849106	365	6002	SH	OTHER 05	0
MARATHON OIL CORP 0 0	COM	565849106	10304	169301	SH	DEFINED 08	169301
MARATHON OIL CORP 0 0	COM	565849106	1826	30000	SH CALL	DEFINED 08	30000
MARATHON OIL CORP 0 0	COM	565849106	4431	72800	SH PUT	DEFINED 08	72800
MARATHON OIL CORP 0 21662	COM	565849106	41164	676373	SH	DEFINED 35	654711
MARATHON OIL CORP 0 40528	COM	565849106	2467	40528	SH	OTHER 35	0
MARCHEX INC 0 0	CL B	56624R108	1	47	SH	DEFINED 01	47
MARCHEX INC 0 0	CL B	56624R108	67	6125	SH	DEFINED 05	6125
MARCHEX INC 0 0	CL B	56624R108	38	3500	SH	DEFINED 08	3500
MARCHEX INC 0 0	CL B	56624R108	15	1400	SH	DEFINED 35	1400
MARCHEX INC 0 2500	CL B	56624R108	33	3000	SH	OTHER 35	500
MARCUS CORP 0 0	COM	566330106	58	3729	SH	DEFINED 01	3729
MARCUS CORP 1550 0	COM	566330106	30	1915	SH	OTHER 01	365
MARCUS CORP 0 0	COM	566330106	1335	86415	SH	DEFINED 05	86415
MARINEMAX INC 0 0	COM	567908108	44	2834	SH	DEFINED 01	2834
MARINEMAX INC 3500 0	COM	567908108	54	3500	SH	OTHER 01	0
MARINEMAX INC 0 0	COM	567908108	4099	264456	SH	DEFINED 05	264456
MARINEMAX INC 0 0	COM	567908108	23	1498	SH	OTHER 05	1498
MARINEMAX INC 0 0	COM	567908108	9	600	SH	DEFINED 35	600
MARINE PETE TR 0 0	UNIT BEN INT	568423107	976	27225	SH	DEFINED 01	27225
MARINE PRODS CORP 0 0	COM	568427108	0	32	SH	DEFINED 01	32
MARINE PRODS CORP	COM	568427108	70	9994	SH	DEFINED 05	9994

MARRIOTT INTL INC NEW 0 4505	CL A	571903202	789	23089 SH	OTHER 02	18584
MARRIOTT INTL INC NEW 0 56960	CL A	571903202	17859	522511 SH	DEFINED 05	465551
MARRIOTT INTL INC NEW 0 0	CL A	571903202	2751	80491 SH	DEFINED 08	80491
MARRIOTT INTL INC NEW 0 0	CL A	571903202	855	25000 SH	CALL DEFINED 08	25000
MARRIOTT INTL INC NEW 0 953915	CL A	571903202	32605	953915 SH	OTHER 24	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	3361	98324 SH	DEFINED 35	98324
MARRIOTT INTL INC NEW 0 22270	CL A	571903202	1389	40637 SH	OTHER 35	18367
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	178	6007 SH	DEFINED 01	6007
MARTEK BIOSCIENCES CORP 5500 0	COM	572901106	163	5500 SH	OTHER 01	0
MARTEK BIOSCIENCES CORP 0 50	COM	572901106	4923	166429 SH	DEFINED 05	166379
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	84	2840 SH	DEFINED 35	2840
MARTEK BIOSCIENCES CORP 0 750	COM	572901106	23	770 SH	OTHER 35	20
MARTEN TRANS LTD 0 0	COM	573075108	0	12 SH	DEFINED 01	12
MARTEN TRANS LTD 0 0	COM	573075108	296	21201 SH	DEFINED 05	21201
MARTEN TRANS LTD 0 0	COM	573075108	1	100 SH	DEFINED 35	100
MARTHA STEWART LIVING OMNIME 0 0	CL A	573083102	108	11666 SH	DEFINED 01	11666
MARTHA STEWART LIVING OMNIME 450 0	CL A	573083102	6	650 SH	OTHER 01	200
MARTHA STEWART LIVING OMNIME 0 1030	CL A	573083102	17	1855 SH	DEFINED 35	825
MARTHA STEWART LIVING OMNIME 0 100	CL A	573083102	1	100 SH	OTHER 35	0
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	663	4998 SH	DEFINED 01	4998
MARTIN MARIETTA MATLS INC 756 2300	COM	573284106	438	3300 SH	OTHER 01	244
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	313	2360 SH	DEFINED 02	2360
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	306	2307 SH	OTHER 02	2307
MARTIN MARIETTA MATLS INC 0 23385	COM	573284106	16042	120981 SH	DEFINED 05	97596
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	4071	30698 SH	DEFINED 08	30698
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	8441	63659 SH	DEFINED 35	63659
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	398	3000 SH	CALL DEFINED 35	3000
MARTIN MARIETTA MATLS INC 0 6582	COM	573284106	1606	12115 SH	OTHER 35	5533
MARVEL ENTERTAINMENT INC 0 0	COM	57383T103	534	19996 SH	DEFINED 01	19996
MARVEL ENTERTAINMENT INC 0 0	COM	57383T103	11850	443655 SH	DEFINED 05	443655
MARVEL ENTERTAINMENT INC 0 0	COM	57383T103	6945	260000 SH	CALL DEFINED 08	260000
MARVEL ENTERTAINMENT INC 0 0	COM	57383T103	53	2000 SH	DEFINED 35	2000
MASCO CORP 0 0	COM	574599106	3785	175148 SH	DEFINED 01	175148
MASCO CORP 19632 37020	COM	574599106	4088	189184 SH	OTHER 01	132532
MASCO CORP 0 16477	COM	574599106	749	34665 SH	DEFINED 02	18188
MASCO CORP 0 3230	COM	574599106	70	3230 SH	OTHER 02	0
MASCO CORP 0 67420	COM	574599106	52020	2407204 SH	DEFINED 05	2339784
MASCO CORP 0 0	COM	574599106	2018	93383 SH	DEFINED 08	93383
MASCO CORP 0 10126	COM	574599106	12040	557138 SH	DEFINED 35	547012
MASCO CORP 0 178590	COM	574599106	3859	178590 SH	OTHER 35	0
MASIMO CORP 0 0	COM	574795100	1174	29753 SH	DEFINED 05	29753
MASIMO CORP 0 6929	COM	574795100	10812	274061 SH	OTHER 05	267132
MASIMO CORP	COM	574795100	80	2030 SH	DEFINED 35	0

MATSUSHITA ELEC INDL 0 57232	ADR		576879209	1170	57232 SH	DEFINED 02	0
MATSUSHITA ELEC INDL 0 895	ADR		576879209	18	895 SH	OTHER 02	0
MATSUSHITA ELEC INDL 0 0	ADR		576879209	45	2195 SH	DEFINED 05	2195
MATSUSHITA ELEC INDL 0 0	ADR		576879209	21	1025 SH	OTHER 05	1025
MATSUSHITA ELEC INDL 0 12672	ADR		576879209	1399	68435 SH	DEFINED 35	55763
MATSUSHITA ELEC INDL 0 221628	ADR		576879209	4530	221628 SH	OTHER 35	0
MATTEL INC 0 0	COM		577081102	1338	70290 SH	DEFINED 01	70290
MATTEL INC 995 0	COM		577081102	99	5222 SH	OTHER 01	4227
MATTEL INC 0 8549	COM		577081102	639	33562 SH	DEFINED 02	25013
MATTEL INC 0 6053	COM		577081102	115	6053 SH	OTHER 02	0
MATTEL INC 0 0	COM		577081102	5138	269855 SH	DEFINED 05	269855
MATTEL INC 0 66800	COM		577081102	5835	306470 SH	OTHER 05	239670
MATTEL INC 0 0	COM		577081102	1775	93250 SH	DEFINED 08	93250
MATTEL INC 0 0	COM		577081102	1904	100000 SH CALL	DEFINED 08	100000
MATTEL INC 0 0	COM		577081102	2179	114437 SH	DEFINED 35	114437
MATTEL INC 0 14671	COM		577081102	556	29221 SH	OTHER 35	14550
MATTHEWS INTL CORP 0 0	CL A		577128101	196	4181 SH	DEFINED 01	4181
MATTHEWS INTL CORP 0 7	CL A		577128101	0	7 SH	DEFINED 02	0
MATTHEWS INTL CORP 0 17315	CL A		577128101	4018	85725 SH	DEFINED 05	68410
MATTHEWS INTL CORP 0 0	CL A		577128101	993	21193 SH	DEFINED 08	21193
MATTHEWS INTL CORP 0 0	CL A		577128101	84	1790 SH	DEFINED 35	1790
MATTSON TECHNOLOGY INC 0 0	COM		577223100	0	54 SH	DEFINED 01	54
MATTSON TECHNOLOGY INC 0 28	COM		577223100	0	28 SH	DEFINED 02	0
MATTSON TECHNOLOGY INC 0 0	COM		577223100	93	10892 SH	DEFINED 05	10892
MATTSON TECHNOLOGY INC 0 0	COM		577223100	56	6500 SH	DEFINED 08	6500
MATTSON TECHNOLOGY INC 0 0	COM		577223100	7	800 SH	DEFINED 35	800
MAUI LD & PINEAPPLE INC 0 0	COM		577345101	2	57 SH	DEFINED 01	57
MAUI LD & PINEAPPLE INC 0 0	COM		577345101	5490	188606 SH	DEFINED 05	188606
MAUI LD & PINEAPPLE INC 0 0	COM		577345101	57	1967 SH	OTHER 05	1967
MAXTOR CORP 0 0	NOTE	2.375%	577729AE6	17389	10945000 PRN	DEFINED 08	10945000
MAXYGEN INC 0 0	COM		577776107	1	65 SH	DEFINED 01	65
MAXYGEN INC 0 0	COM		577776107	195	24264 SH	DEFINED 05	24264
MAXYGEN INC 0 0	COM		577776107	5	567 SH	DEFINED 08	567
MAXYGEN INC 0 0	COM		577776107	4	500 SH	DEFINED 35	500
MAXIMUS INC 0 0	COM		577933104	109	2834 SH	DEFINED 01	2834
MAXIMUS INC 2175 0	COM		577933104	84	2175 SH	OTHER 01	0
MAXIMUS INC 0 0	COM		577933104	8023	207803 SH	DEFINED 05	207803
MAXIMUS INC 0 80	COM		577933104	47	1210 SH	OTHER 05	1130
MAXIMUS INC 0 0	COM		577933104	49	1280 SH	DEFINED 35	1280
MAXIMUS INC 0 36500	COM		577933104	1440	37308 SH	OTHER 35	808
MBT FINL CORP 0 0	COM		578877102	185	21000 SH	DEFINED 35	21000
MCAFFEE INC 950 0	COM		579064106	899	23981 SH	DEFINED 01	23031
MCAFFEE INC	COM		579064106	192	5120 SH	OTHER 01	0

MCDONALDS CORP 0 0	COM	580135101	59205	1005000	SH	CALL	DEFINED	17	1005000
MCDONALDS CORP 0 0	COM	580135101	70103	1190000	SH	PUT	DEFINED	17	1190000
MCDONALDS CORP 0 0	COM	580135101	67966	1153720	SH		DEFINED	35	1153720
MCDONALDS CORP 0 299516	COM	580135101	31751	538967	SH		OTHER	35	239451
MCG CAPITAL CORP 0 0	COM	58047P107	20	1702	SH		DEFINED	01	1702
MCG CAPITAL CORP 0 0	COM	58047P107	721	62202	SH		DEFINED	05	62202
MCG CAPITAL CORP 0 0	COM	58047P107	43	3700	SH		DEFINED	08	3700
MCG CAPITAL CORP 0 4450	COM	58047P107	25232	2177087	SH		DEFINED	35	2172637
MCGRATH RENTCORP 0 0	COM	580589109	35	1354	SH		DEFINED	01	1354
MCGRATH RENTCORP 0 164797	COM	580589109	12825	498070	SH		DEFINED	05	333273
MCGRATH RENTCORP 0 1730	COM	580589109	45	1730	SH		OTHER	05	0
MCGRATH RENTCORP 0 0	COM	580589109	74	2888	SH		DEFINED	08	2888
MCGRATH RENTCORP 0 0	COM	580589109	309	12010	SH		DEFINED	35	12010
MCGRAW HILL COS INC 0 0	COM	580645109	25298	577447	SH		DEFINED	01	577447
MCGRAW HILL COS INC 126500 19603	COM	580645109	15295	349131	SH		OTHER	01	203028
MCGRAW HILL COS INC 0 25648	COM	580645109	1234	28163	SH		DEFINED	02	2515
MCGRAW HILL COS INC 0 2292	COM	580645109	100	2292	SH		OTHER	02	0
MCGRAW HILL COS INC 0 55152	COM	580645109	26322	600827	SH		DEFINED	05	545675
MCGRAW HILL COS INC 0 8600	COM	580645109	377	8600	SH		OTHER	05	0
MCGRAW HILL COS INC 0 0	COM	580645109	3756	85738	SH		DEFINED	08	85738
MCGRAW HILL COS INC 0 17940	COM	580645109	61461	1402904	SH		DEFINED	35	1384964
MCGRAW HILL COS INC 0 755411	COM	580645109	33095	755411	SH		OTHER	35	0
MCKESSON CORP 10251 0	COM	58155Q103	13754	209950	SH		DEFINED	01	199699
MCKESSON CORP 18524 89832	COM	58155Q103	7098	108356	SH		OTHER	01	0
MCKESSON CORP 0 0	COM	58155Q103	1415	21598	SH		DEFINED	02	21598
MCKESSON CORP 0 338	COM	58155Q103	106	1625	SH		OTHER	02	1287
MCKESSON CORP 0 0	COM	58155Q103	118193	1804199	SH		DEFINED	05	1804199
MCKESSON CORP 0 57827	COM	58155Q103	45123	688801	SH		OTHER	05	630974
MCKESSON CORP 0 0	COM	58155Q103	5305	80986	SH		DEFINED	08	80986
MCKESSON CORP 0 0	COM	58155Q103	1638	25000	SH	CALL	DEFINED	08	25000
MCKESSON CORP 0 97613	COM	58155Q103	23128	353052	SH		DEFINED	35	255439
MCKESSON CORP 0 136398	COM	58155Q103	8935	136398	SH		OTHER	35	0
MCMORAN EXPLORATION CO 0 0	COM	582411104	144	11027	SH		DEFINED	01	11027
MCMORAN EXPLORATION CO 0 10000	COM	582411104	131	10000	SH		OTHER	01	0
MCMORAN EXPLORATION CO 0 0	COM	582411104	302	23101	SH		DEFINED	05	23101
MCMORAN EXPLORATION CO 0 0	COM	582411104	8	648	SH		DEFINED	35	648
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	15	1628	SH		DEFINED		1628
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	2	252	SH		DEFINED	01	252
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	304	32322	SH		DEFINED	05	32322
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	15	1636	SH		DEFINED	08	1636
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	31	3300	SH		DEFINED	35	3300
MEADWESTVACO CORP 0 0	COM	583334107	3218	102816	SH		DEFINED	01	102816
MEADWESTVACO CORP	COM	583334107	1545	49351	SH		OTHER	01	29651

MEDIA GEN INC 0 0	CL A	584404107	360	16941 SH	DEFINED 08	16941
MEDIA GEN INC 0 250	CL A	584404107	30	1420 SH	DEFINED 35	1170
MEDIA GEN INC 0 2050	CL A	584404107	44	2050 SH	OTHER 35	0
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	0	87 SH	DEFINED 01	87
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	247	53853 SH	DEFINED 05	53853
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	5	1080 SH	DEFINED 35	1080
MEDICAL ACTION INDS INC 0 0	COM	58449L100	200	9599 SH	DEFINED 01	9599
MEDICAL ACTION INDS INC 0 84000	COM	58449L100	11174	535903 SH	DEFINED 05	451903
MEDICAL ACTION INDS INC 0 0	COM	58449L100	121	5827 SH	DEFINED 08	5827
MEDICAL ACTION INDS INC 0 0	COM	58449L100	3	150 SH	DEFINED 35	150
MEDICAL STAFFING NETWK HLDGS 0 0	COM	58463F104	2662	441542 SH	DEFINED	441542
MEDICAL STAFFING NETWK HLDGS 0 3000	COM	58463F104	18	3000 SH	OTHER 35	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	71	6970 SH	DEFINED 01	6970
MEDICAL PPTYS TRUST INC 900 0	COM	58463J304	9	900 SH	OTHER 01	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	2251	220880 SH	DEFINED 05	220880
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	7	700 SH	DEFINED 35	700
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	167	6428 SH	DEFINED 01	6428
MEDICIS PHARMACEUTICAL CORP 200 0	CL A NEW	584690309	5	200 SH	OTHER 01	0
MEDICIS PHARMACEUTICAL CORP 0 31440	CL A NEW	584690309	10851	417813 SH	DEFINED 05	386373
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	2598	100057 SH	DEFINED 08	100057
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	35883	1381700 SH	CALL DEFINED 08	1381700
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	5513	212300 SH	PUT DEFINED 08	212300
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	43	1640 SH	DEFINED 35	1640
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	39	1490 SH	OTHER 35	1490
MEDICIS PHARMACEUTICAL CORP 0 0	NOTE 1.500%	584690AB7	8057	8200000 PRN	DEFINED 08	8200000
MEDICIS PHARMACEUTICAL CORP 0 0	NOTE 2.500%	58470KAA2	11613	11220000 PRN	DEFINED 08	11220000
MEDIWARE INFORMATION SYS INC 0 52600	COM	584946107	2810	417600 SH	DEFINED 05	365000
MEDIWARE INFORMATION SYS INC 0 1000	COM	584946107	7	1000 SH	OTHER 05	0
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	548	35500 SH	DEFINED 05	35500
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	15	941 SH	DEFINED 08	941
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	23	1490 SH	DEFINED 35	1490
MEDTRONIC INC 0 0	COM	585055106	47757	950000 SH	DEFINED	950000
MEDTRONIC INC 0 0	COM	585055106	61073	1214896 SH	DEFINED 01	1214896
MEDTRONIC INC 305330 72005	COM	585055106	42381	843064 SH	OTHER 01	465729
MEDTRONIC INC 0 0	COM	585055106	9587	190720 SH	DEFINED 02	190720
MEDTRONIC INC 1475 3982	COM	585055106	1658	32978 SH	OTHER 02	27521
MEDTRONIC INC 0 861005	COM	585055106	98289	1955224 SH	DEFINED 05	1094219
MEDTRONIC INC 0 7725	COM	585055106	388	7725 SH	OTHER 05	0
MEDTRONIC INC 0 0	COM	585055106	20612	410023 SH	DEFINED 08	410023
MEDTRONIC INC 0 0	COM	585055106	31444	625500 SH	CALL DEFINED 08	625500
MEDTRONIC INC 0 0	COM	585055106	11723	233200 SH	PUT DEFINED 08	233200
MEDTRONIC INC 0 609003	COM	585055106	30615	609003 SH	OTHER 24	0
MEDTRONIC INC	COM	585055106	142139	2827519 SH	DEFINED 35	2827519

MERCHANTS BANCSHARES 0 0	COM	588448100	59	2518 SH	OTHER 05	2518
MERCHANTS BANCSHARES 0 0	COM	588448100	37	1579 SH	OTHER 35	1579
MERCK & CO INC 0 0	COM	589331107	386412	6649671 SH	DEFINED 01	6649671
MERCK & CO INC 1262932 400080	COM	589331107	251858	4334154 SH	OTHER 01	2671142
MERCK & CO INC 0 0	COM	589331107	4900	84325 SH	DEFINED 02	84325
MERCK & CO INC 0 6085	COM	589331107	2307	39698 SH	OTHER 02	33613
MERCK & CO INC 0 0	COM	589331107	359590	6188099 SH	DEFINED 05	6188099
MERCK & CO INC 0 414606	COM	589331107	68537	1179440 SH	OTHER 05	764834
MERCK & CO INC 0 0	COM	589331107	31043	534215 SH	DEFINED 08	534215
MERCK & CO INC 0 0	COM	589331107	10919	187900 SH	CALL DEFINED 08	187900
MERCK & CO INC 0 0	COM	589331107	39631	682000 SH	PUT DEFINED 08	682000
MERCK & CO INC 0 0	COM	589331107	394	6779 SH	DEFINED 17	6779
MERCK & CO INC 0 0	COM	589331107	23244	400000 SH	CALL DEFINED 17	400000
MERCK & CO INC 0 0	COM	589331107	17433	300000 SH	PUT DEFINED 17	300000
MERCK & CO INC 0 0	COM	589331107	104489	1798119 SH	DEFINED 35	1798119
MERCK & CO INC 0 0	COM	589331107	157	2700 SH	CALL DEFINED 35	2700
MERCK & CO INC 0 823874	COM	589331107	86175	1482963 SH	OTHER 35	659089
MERCURY COMPUTER SYS 0 0	COM	589378108	39	2427 SH	DEFINED 01	2427
MERCURY COMPUTER SYS 0 0	COM	589378108	1591	98771 SH	DEFINED 05	98771
MERCURY COMPUTER SYS 0 0	COM	589378108	31	1940 SH	DEFINED 08	1940
MERCURY GENL CORP NEW 0 0	COM	589400100	193	3880 SH	DEFINED 01	3880
MERCURY GENL CORP NEW 0 43	COM	589400100	2	43 SH	DEFINED 02	0
MERCURY GENL CORP NEW 0 19865	COM	589400100	5058	101548 SH	DEFINED 05	81683
MERCURY GENL CORP NEW 0 0	COM	589400100	1734	34816 SH	DEFINED 08	34816
MERCURY GENL CORP NEW 0 500	COM	589400100	212	4260 SH	DEFINED 35	3760
MEREDITH CORP 0 0	COM	589433101	8586	156172 SH	DEFINED 01	156172
MEREDITH CORP 200 1900	COM	589433101	115	2100 SH	OTHER 01	0
MEREDITH CORP 0 43	COM	589433101	2	43 SH	DEFINED 02	0
MEREDITH CORP 0 8680	COM	589433101	15470	281383 SH	DEFINED 05	272703
MEREDITH CORP 0 2705	COM	589433101	149	2705 SH	OTHER 05	0
MEREDITH CORP 0 0	COM	589433101	667	12140 SH	DEFINED 08	12140
MEREDITH CORP 0 0	COM	589433101	1431	26023 SH	DEFINED 35	26023
MEREDITH CORP 0 1175	COM	589433101	92	1681 SH	OTHER 35	506
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	171	5677 SH	DEFINED 01	5677
MERIDIAN BIOSCIENCE INC 4500 0	COM	589584101	135	4500 SH	OTHER 01	0
MERIDIAN BIOSCIENCE INC 0 2425	COM	589584101	73	2425 SH	DEFINED 02	0
MERIDIAN BIOSCIENCE INC 0 250	COM	589584101	8	250 SH	OTHER 02	0
MERIDIAN BIOSCIENCE INC 0 20	COM	589584101	5174	171995 SH	DEFINED 05	171975
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	113	3750 SH	DEFINED 08	3750
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	1108	36850 SH	DEFINED 35	36850
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	0	61 SH	DEFINED 01	61
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	161	88724 SH	DEFINED 05	88724
MERIT MED SYS INC	COM	589889104	41	2956 SH	DEFINED 01	2956

METAL MGMT INC 0 0	COM NEW	591097209	91	2000 SH	DEFINED 08	2000
METAL MGMT INC 0 0	COM NEW	591097209	64	1400 SH	DEFINED 35	1400
METALICO INC 0 70700	COM	591176102	764	70700 SH	OTHER 35	0
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	1460	62610 SH	DEFINED 01	62610
METAVANTE TECHNOLOGIES INC 0 133	COM	591407101	12	532 SH	DEFINED 02	399
METAVANTE TECHNOLOGIES INC 0 399	COM	591407101	9	399 SH	OTHER 02	0
METAVANTE TECHNOLOGIES INC 0 47937	COM	591407101	27644	1185440 SH	DEFINED 05	1137503
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	1321	56643 SH	DEFINED 08	56643
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	1	31 SH	DEFINED 17	31
METAVANTE TECHNOLOGIES INC 0 529399	COM	591407101	12346	529399 SH	OTHER 24	0
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	376	16118 SH	DEFINED 35	16118
METAVANTE TECHNOLOGIES INC 0 25918	COM	591407101	689	29543 SH	OTHER 35	3625
METHODE ELECTRS INC 0 0	COM	591520200	85	5181 SH	DEFINED 01	5181
METHODE ELECTRS INC 3750 0	COM	591520200	62	3750 SH	OTHER 01	0
METHODE ELECTRS INC 0 0	COM	591520200	25	1500 SH	OTHER 02	1500
METHODE ELECTRS INC 0 60	COM	591520200	3464	210709 SH	DEFINED 05	210649
METLIFE INC 0 0	COM	59156R108	19052	309185 SH	DEFINED 01	309185
METLIFE INC 62732 9521	COM	59156R108	6500	105488 SH	OTHER 01	33235
METLIFE INC 0 0	COM	59156R108	1252	20318 SH	DEFINED 02	20318
METLIFE INC 0 1314	COM	59156R108	396	6432 SH	OTHER 02	5118
METLIFE INC 0 538770	COM	59156R108	91046	1477546 SH	DEFINED 05	938776
METLIFE INC 0 13069	COM	59156R108	805	13069 SH	OTHER 05	0
METLIFE INC 0 0	COM	59156R108	16977	275505 SH	DEFINED 08	275505
METLIFE INC 0 13207	COM	59156R108	155131	2517545 SH	DEFINED 35	2504338
METLIFE INC 0 400	COM	59156R108	357	5800 SH	CALL DEFINED 35	5400
METLIFE INC 0 24189	COM	59156R108	1491	24189 SH	OTHER 35	0
METRO ONE TELECOMMUNICATIONS 0 0	OM NEW	59163F204	57	33500 SH	DEFINED 35	33500
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	1996	102624 SH	DEFINED	102624
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	1	36 SH	DEFINED 01	36
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	27	1400 SH	OTHER 01	1400
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	16	845 SH	DEFINED 05	845
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	481	24736 SH	DEFINED 08	24736
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	3598	185000 SH	CALL DEFINED 08	185000
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	17	880 SH	DEFINED 35	880
METROPCS COMMUNICATIONS INC 0 337	COM	591708102	16	843 SH	OTHER 35	506
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	73217	3764373 SH	DEFINED 40	3764373
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	174	1527 SH	DEFINED	1527
METTLER TOLEDO INTERNATIONAL 0 460	COM	592688105	857	7533 SH	DEFINED 01	7073
METTLER TOLEDO INTERNATIONAL 0 365	COM	592688105	42	365 SH	OTHER 01	0
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	309	2718 SH	DEFINED 02	2718
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	3	30 SH	OTHER 02	30
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	38698	340052 SH	DEFINED 05	340052
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	700	6147 SH	OTHER 05	5208

MICROCHIP TECHNOLOGY INC 0 0	COM		595017104	23290	741243	SH	DEFINED	05	741243	
MICROCHIP TECHNOLOGY INC 0 48750	COM		595017104	7328	233240	SH	OTHER	05	184490	
MICROCHIP TECHNOLOGY INC 0 0	COM		595017104	1681	53486	SH	DEFINED	08	53486	
MICROCHIP TECHNOLOGY INC 0 224740	COM		595017104	76521	2435425	SH	DEFINED	35	2210685	
MICROCHIP TECHNOLOGY INC 0 399433	COM		595017104	12550	399433	SH	OTHER	35	0	
MICROMET INC 0 27032	COM		59509C105	56	27032	SH	OTHER	35	0	
MICRON TECHNOLOGY INC 0 0	COM		595112103	716	98815	SH	DEFINED	01	98815	
MICRON TECHNOLOGY INC 0 168	COM		595112103	1	168	SH	DEFINED	02	0	
MICRON TECHNOLOGY INC 0 138370	COM		595112103	3498	482427	SH	DEFINED	05	344057	
MICRON TECHNOLOGY INC 0 0	COM		595112103	2708	373574	SH	DEFINED	08	373574	
MICRON TECHNOLOGY INC 0 0	COM		595112103	1088	150000	SH	CALL	DEFINED	08	150000
MICRON TECHNOLOGY INC 0 0	COM		595112103	1523	210000	SH	PUT	DEFINED	08	210000
MICRON TECHNOLOGY INC 0 0	COM		595112103	529	73012	SH	DEFINED	35	73012	
MICRON TECHNOLOGY INC 0 1340	COM		595112103	62	8500	SH	OTHER	35	7160	
MICRON TECHNOLOGY INC 0 0	NOTE	1.875%	595112AH6	6135	7705000	PRN	DEFINED	08	7705000	
MICROSEMI CORP 3815 0	COM		595137100	300	13541	SH	DEFINED	01	9726	
MICROSEMI CORP 685 3815	COM		595137100	100	4500	SH	OTHER	01	0	
MICROSEMI CORP 0 385	COM		595137100	9	385	SH	DEFINED	02	0	
MICROSEMI CORP 0 0	COM		595137100	6575	296967	SH	DEFINED	05	296967	
MICROSEMI CORP 0 3925	COM		595137100	1594	71974	SH	OTHER	05	68049	
MICROSEMI CORP 0 2700	COM		595137100	573	25895	SH	DEFINED	35	23195	
MICROSEMI CORP 0 0	COM		595137100	443	20000	SH	CALL	DEFINED	35	20000
MICROSEMI CORP 0 860	COM		595137100	19	860	SH	OTHER	35	0	
MICRUS ENDOVASCULAR CORP 0 0	COM		59518V102	0	24	SH	DEFINED	01	24	
MICRUS ENDOVASCULAR CORP 0 0	COM		59518V102	32	1625	SH	DEFINED	05	1625	
MICRUS ENDOVASCULAR CORP 0 4815	COM		59518V102	2053	104325	SH	OTHER	05	99510	
MICRUS ENDOVASCULAR CORP 0 0	COM		59518V102	0	18	SH	DEFINED	08	18	
MICRUS ENDOVASCULAR CORP 0 3275	COM		59518V102	64	3275	SH	DEFINED	35	0	
MICRUS ENDOVASCULAR CORP 0 2000	COM		59518V102	39	2000	SH	OTHER	35	0	
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	266	6231	SH	DEFINED	01	6231	
MID-AMER APT CMNTYS INC 3620 1950	COM		59522J103	294	6870	SH	OTHER	01	1300	
MID-AMER APT CMNTYS INC 0 215	COM		59522J103	9	215	SH	DEFINED	02	0	
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	14084	329448	SH	DEFINED	05	329448	
MID-AMER APT CMNTYS INC 0 40737	COM		59522J103	13111	306698	SH	OTHER	05	265961	
MID-AMER APT CMNTYS INC 0 17591	COM		59522J103	3107	72679	SH	DEFINED	35	55088	
MIDAS GROUP INC 0 0	COM		595626102	6	435	SH	DEFINED		435	
MIDAS GROUP INC 0 0	COM		595626102	26	1807	SH	DEFINED	01	1807	
MIDAS GROUP INC 1075 100	COM		595626102	17	1175	SH	OTHER	01	0	
MIDAS GROUP INC 0 0	COM		595626102	871	59415	SH	DEFINED	05	59415	
MIDAS GROUP INC 0 0	COM		595626102	89	6059	SH	DEFINED	08	6059	
MIDAS GROUP INC 0 0	COM		595626102	4	300	SH	DEFINED	35	300	
MIDCAP SPDR TR 0 0	UNIT SER 1		595635103	8879	57248	SH	DEFINED	01	57248	
MIDCAP SPDR TR	UNIT SER 1		595635103	19281	124312	SH	OTHER	01	10123	

MILLER HERMAN INC 0 0	COM	600544100	252	7790 SH	DEFINED 35	7790
MILLER HERMAN INC 0 0	COM	600544100	88	2710 SH	OTHER 35	2710
MILLER INDS INC TENN 0 0	COM NEW	600551204	0	8 SH	DEFINED 01	8
MILLER INDS INC TENN 0 172900	COM NEW	600551204	6558	479040 SH	DEFINED 05	306140
MILLER INDS INC TENN 0 2100	COM NEW	600551204	29	2100 SH	OTHER 05	0
MILLIPORE CORP 0 0	COM	601073109	4425	60461 SH	DEFINED 01	60461
MILLIPORE CORP 475 1797	COM	601073109	1202	16429 SH	OTHER 01	14157
MILLIPORE CORP 0 179	COM	601073109	13	179 SH	DEFINED 02	0
MILLIPORE CORP 0 9975	COM	601073109	28638	391336 SH	DEFINED 05	381361
MILLIPORE CORP 0 0	COM	601073109	950	12977 SH	DEFINED 08	12977
MILLIPORE CORP 0 1514	COM	601073109	5152	70405 SH	DEFINED 35	68891
MILLIPORE CORP 0 42445	COM	601073109	3106	42445 SH	OTHER 35	0
MILLIPORE CORP 0 0	NOTE 3.750%	601073AD1	8167	7615000 PRN	DEFINED 05	7615000
MILLIPORE CORP 0 0	NOTE 3.750%	601073AD1	19265	17963000 PRN	DEFINED 08	17963000
MINDRAY MEDICAL INTL LTD 0 2080	SPON ADR	602675100	89	2080 SH	DEFINED 01	0
MINDRAY MEDICAL INTL LTD 0 1000	SPON ADR	602675100	43	1000 SH	OTHER 01	0
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	3607	83938 SH	DEFINED 05	83938
MINDRAY MEDICAL INTL LTD 0 6100	SPON ADR	602675100	19000	442179 SH	OTHER 05	436079
MINDRAY MEDICAL INTL LTD 0 2440	SPON ADR	602675100	203	4720 SH	DEFINED 35	2280
MINDRAY MEDICAL INTL LTD 0 45	SPON ADR	602675100	2	45 SH	OTHER 35	0
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	1	1000 SH	DEFINED 01	1000
MINDSPEED TECHNOLOGIES INC 33 0	COM	602682106	8	6319 SH	OTHER 01	6286
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	8	6800 SH	DEFINED 05	6800
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	7	5384 SH	DEFINED 35	5384
MINDSPEED TECHNOLOGIES INC 0 61	COM	602682106	2	1527 SH	OTHER 35	1466
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	288	5557 SH	DEFINED 01	5557
MINE SAFETY APPLIANCES CO 1400 0	COM	602720104	73	1400 SH	OTHER 01	0
MINE SAFETY APPLIANCES CO 0 16325	COM	602720104	5192	100100 SH	DEFINED 05	83775
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	1002	19316 SH	DEFINED 08	19316
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	788	15200 SH	DEFINED 35	15200
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	144	2149 SH	DEFINED 01	2149
MINERALS TECHNOLOGIES INC 75 0	COM	603158106	5	75 SH	OTHER 01	0
MINERALS TECHNOLOGIES INC 0 9325	COM	603158106	14070	210158 SH	DEFINED 05	200833
MINERALS TECHNOLOGIES INC 0 1400	COM	603158106	94	1400 SH	OTHER 05	0
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	1120	16727 SH	DEFINED 08	16727
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	56	840 SH	DEFINED 35	840
MIRANT CORP NEW 9915 2891	COM	60467R100	3302	84701 SH	DEFINED 01	71895
MIRANT CORP NEW 0 11154	COM	60467R100	435	11154 SH	OTHER 01	0
MIRANT CORP NEW 0 0	COM	60467R100	1	19 SH	DEFINED 02	19
MIRANT CORP NEW 0 19	COM	60467R100	117	3000 SH	OTHER 02	2981
MIRANT CORP NEW 0 195	COM	60467R100	113605	2914434 SH	DEFINED 05	2914239
MIRANT CORP NEW 0 0	COM	60467R100	1227	31479 SH	DEFINED 08	31479
MIRANT CORP NEW	COM	60467R100	116250	2982300 SH CALL	DEFINED 08	2982300

MODINE MFG CO 0 0	COM	607828100	354	21424 SH	DEFINED 08	21424
MODINE MFG CO 0 20930	COM	607828100	4269	258543 SH	DEFINED 35	237613
MODINE MFG CO 0 1960	COM	607828100	32	1960 SH	OTHER 35	0
MOHAWK INDS INC 0 0	COM	608190104	506	6799 SH	DEFINED 01	6799
MOHAWK INDS INC 1130 0	COM	608190104	1434	19270 SH	OTHER 01	18140
MOHAWK INDS INC 0 30920	COM	608190104	11652	156616 SH	DEFINED 05	125696
MOHAWK INDS INC 0 0	COM	608190104	3614	48581 SH	DEFINED 08	48581
MOHAWK INDS INC 0 0	COM	608190104	3631	48808 SH	DEFINED 35	48808
MOHAWK INDS INC 0 17784	COM	608190104	2597	34901 SH	OTHER 35	17117
MOLEX INC 0 0	COM	608554101	700	25635 SH	DEFINED 01	25635
MOLEX INC 4650 0	COM	608554101	535	19591 SH	OTHER 01	14941
MOLEX INC 0 0	COM	608554101	4	137 SH	DEFINED 02	137
MOLEX INC 0 137	COM	608554101	17	608 SH	OTHER 02	471
MOLEX INC 0 25690	COM	608554101	2457	90003 SH	DEFINED 05	64313
MOLEX INC 0 0	COM	608554101	1068	39131 SH	DEFINED 08	39131
MOLEX INC 0 727	COM	608554101	1138	41698 SH	DEFINED 35	40971
MOLEX INC 0 19104	COM	608554101	522	19104 SH	OTHER 35	0
MOLEX INC 0 0	CL A	608554200	58	2194 SH	DEFINED 01	2194
MOLEX INC 500 0	CL A	608554200	105	4000 SH	OTHER 01	3500
MOLEX INC 0 0	CL A	608554200	1096	41725 SH	DEFINED 35	41725
MOLEX INC 0 26947	CL A	608554200	964	36685 SH	OTHER 35	9738
MOLINA HEALTHCARE INC 0 0	COM	60855R100	77	1997 SH	DEFINED 01	1997
MOLINA HEALTHCARE INC 1100 0	COM	60855R100	43	1100 SH	OTHER 01	0
MOLINA HEALTHCARE INC 0 60	COM	60855R100	2948	76169 SH	DEFINED 05	76109
MOLINA HEALTHCARE INC 0 19900	COM	60855R100	32894	849974 SH	DEFINED 35	830074
MOLINA HEALTHCARE INC 0 2020	COM	60855R100	78	2020 SH	OTHER 35	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	766	14848 SH	DEFINED 01	14848
MOLSON COORS BREWING CO 0 2018	CL B	60871R209	125	2418 SH	OTHER 01	400
MOLSON COORS BREWING CO 0 186	CL B	60871R209	11	216 SH	DEFINED 02	30
MOLSON COORS BREWING CO 0 30	CL B	60871R209	2	30 SH	OTHER 02	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	10180	197203 SH	DEFINED 05	197203
MOLSON COORS BREWING CO 0 24905	CL B	60871R209	24920	482750 SH	OTHER 05	457845
MOLSON COORS BREWING CO 0 0	CL B	60871R209	1780	34486 SH	DEFINED 08	34486
MOLSON COORS BREWING CO 0 2159	CL B	60871R209	1090	21118 SH	DEFINED 35	18959
MOLSON COORS BREWING CO 0 681	CL B	60871R209	35	681 SH	OTHER 35	0
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	1	87 SH	DEFINED 01	87
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	94	13225 SH	DEFINED 05	13225
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	155	21700 SH	DEFINED 08	21700
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	1	170 SH	DEFINED 35	170
MONACO COACH CORP 0 0	COM	60886R103	82	9231 SH	DEFINED 01	9231
MONACO COACH CORP 6300 0	COM	60886R103	56	6300 SH	OTHER 01	0
MONACO COACH CORP 0 0	COM	60886R103	1418	159632 SH	DEFINED 05	159632
MONACO COACH CORP 0 0	COM	60886R103	213	24000 SH	DEFINED 35	24000

0	0							
MONARCH CASINO & RESORT INC	COM	609027107	42	1740 SH	DEFINED	01		1740
0	0							
MONARCH CASINO & RESORT INC	COM	609027107	34	1400 SH	OTHER	01		100
1300	0							
MONARCH CASINO & RESORT INC	COM	609027107	1632	67788 SH	DEFINED	05		67788
0	0							
MONARCH FINANCIAL HOLDINGS I	COM	60907Q100	113	11880 SH	DEFINED	01		11880
0	0							
MONEYGRAM INTL INC	COM	60935Y109	142	9239 SH	DEFINED	01		9239
0	0							
MONEYGRAM INTL INC	COM	60935Y109	24	1564 SH	OTHER	01		928
350	286							
MONEYGRAM INTL INC	COM	60935Y109	274	17817 SH	DEFINED	02		17817
0	0							
MONEYGRAM INTL INC	COM	60935Y109	9	577 SH	OTHER	02		277
0	300							
MONEYGRAM INTL INC	COM	60935Y109	3555	231326 SH	DEFINED	05		185216
0	46110							
MONEYGRAM INTL INC	COM	60935Y109	1305	84900 SH	DEFINED	08		84900
0	0							
MONEYGRAM INTL INC	COM	60935Y109	1238	80561 SH	DEFINED	35		64586
0	15975							
MONEYGRAM INTL INC	COM	60935Y109	474	30837 SH	OTHER	35		0
0	30837							
MONOLITHIC PWR SYS INC	COM	609839105	0	7 SH	DEFINED	01		7
0	0							
MONOLITHIC PWR SYS INC	COM	609839105	5230	243592 SH	DEFINED	05		243592
0	0							
MONOLITHIC PWR SYS INC	COM	609839105	2050	95490 SH	OTHER	05		95490
0	0							
MONOLITHIC PWR SYS INC	COM	609839105	13	623 SH	DEFINED	08		623
0	0							
MONRO MUFFLER BRAKE INC	COM	610236101	12	619 SH	DEFINED	01		619
0	0							
MONRO MUFFLER BRAKE INC	COM	610236101	17820	914323 SH	DEFINED	05		789053
0	125270							
MONRO MUFFLER BRAKE INC	COM	610236101	109	5580 SH	OTHER	05		0
0	5580							
MONRO MUFFLER BRAKE INC	COM	610236101	180	9237 SH	DEFINED	08		9237
0	0							
MONRO MUFFLER BRAKE INC	COM	610236101	8	420 SH	OTHER	35		420
0	0							
MONSANTO CO NEW	COM	61166W101	198	1777 SH	DEFINED			1777
0	0							
MONSANTO CO NEW	COM	61166W101	198132	1773948 SH	DEFINED	01		1773948
0	0							
MONSANTO CO NEW	COM	61166W101	51452	460664 SH	OTHER	01		166887
237247	56530							
MONSANTO CO NEW	COM	61166W101	506	4532 SH	DEFINED	02		1762
0	2770							
MONSANTO CO NEW	COM	61166W101	59	528 SH	OTHER	02		0
0	528							
MONSANTO CO NEW	COM	61166W101	83305	745856 SH	DEFINED	05		745856
0	0							
MONSANTO CO NEW	COM	61166W101	75902	679575 SH	OTHER	05		434570
0	245005							
MONSANTO CO NEW	COM	61166W101	17726	158707 SH	DEFINED	08		158707
0	0							
MONSANTO CO NEW	COM	61166W101	70677	632800 SH	CALL	DEFINED	08	632800
0	0							
MONSANTO CO NEW	COM	61166W101	23701	212200 SH	PUT	DEFINED	08	212200
0	0							
MONSANTO CO NEW	COM	61166W101	189483	1696511 SH	DEFINED	35		1556343
0	140168							
MONSANTO CO NEW	COM	61166W101	35379	316761 SH	OTHER	35		0
0	316761							
MONSTER WORLDWIDE INC	COM	611742107	627	19366 SH	DEFINED	01		17185
250	1931							
MONSTER WORLDWIDE INC	COM	611742107	74	2289 SH	OTHER	01		0
0	2289							
MONSTER WORLDWIDE INC	COM	611742107	2	70 SH	DEFINED	02		0
0	70							
MONSTER WORLDWIDE INC	COM	611742107	2891	89224 SH	DEFINED	05		89224
0	0							
MONSTER WORLDWIDE INC	COM	611742107	8387	258867 SH	OTHER	05		232767
0	26100							
MONSTER WORLDWIDE INC	COM	611742107	1116	34431 SH	DEFINED	08		34431
0	0							
MONSTER WORLDWIDE INC	COM	611742107	693	21384 SH	DEFINED	35		19413
0	1971							
MONSTER WORLDWIDE INC	COM	611742107	33	1010 SH	OTHER	35		0
0	1010							
MOODYS CORP	COM	615369105	6123	171515 SH	DEFINED	01		171515
0	0							

MOODYS CORP 28115 37885	COM	615369105	6229	174475	SH	OTHER	01	108475
MOODYS CORP 0 0	COM	615369105	190	5310	SH	DEFINED	02	5310
MOODYS CORP 0 485	COM	615369105	136	3800	SH	OTHER	02	3315
MOODYS CORP 0 39070	COM	615369105	5163	144620	SH	DEFINED	05	105550
MOODYS CORP 0 0	COM	615369105	2905	81371	SH	DEFINED	08	81371
MOODYS CORP 0 0	COM	615369105	1785	50000	SH	CALL	DEFINED 08	50000
MOODYS CORP 0 0	COM	615369105	4438	124300	SH	PUT	DEFINED 08	124300
MOODYS CORP 0 0	COM	615369105	16267	455651	SH	DEFINED	35	455651
MOODYS CORP 768402 46772	COM	615369105	33383	935099	SH	OTHER	35	119925
MOOG INC 0 0	CL A	615394202	482	10522	SH	DEFINED	01	10522
MOOG INC 2075 1700	CL A	615394202	173	3775	SH	OTHER	01	0
MOOG INC 0 0	CL A	615394202	443	9674	SH	DEFINED	02	9674
MOOG INC 0 0	CL A	615394202	5	120	SH	OTHER	02	120
MOOG INC 0 102607	CL A	615394202	34326	749310	SH	DEFINED	05	646703
MOOG INC 0 3245	CL A	615394202	149	3245	SH	OTHER	05	0
MOOG INC 0 0	CL A	615394202	167	3651	SH	DEFINED	08	3651
MOOG INC 0 0	CL A	615394202	41	895	SH	DEFINED	35	895
MORGAN STANLEY 0 0	COM NEW	617446448	88177	1660277	SH	DEFINED	01	1660277
MORGAN STANLEY 185184 59516	COM NEW	617446448	25234	475133	SH	OTHER	01	230433
MORGAN STANLEY 0 0	COM NEW	617446448	2238	42136	SH	DEFINED	02	42136
MORGAN STANLEY 0 1811	COM NEW	617446448	1099	20692	SH	OTHER	02	18881
MORGAN STANLEY 0 1090005	COM NEW	617446448	174963	3294358	SH	DEFINED	05	2204353
MORGAN STANLEY 0 44376	COM NEW	617446448	2357	44376	SH	OTHER	05	0
MORGAN STANLEY 0 0	COM NEW	617446448	15955	300422	SH	DEFINED	08	300422
MORGAN STANLEY 0 0	COM NEW	617446448	6904	130000	SH	CALL	DEFINED 08	130000
MORGAN STANLEY 0 215904	COM NEW	617446448	277935	5233202	SH	DEFINED	35	5017298
MORGAN STANLEY 0 0	COM NEW	617446448	53	1000	SH	CALL	DEFINED 35	1000
MORGAN STANLEY 0 746551	COM NEW	617446448	39649	746551	SH	OTHER	35	0
MORGAN STANLEY EMER MKTS FD 0 0	COM	61744G107	26	1067	SH	OTHER	01	1067
MORGAN STANLEY EMER MKTS FD 0 0	COM	61744G107	363	14674	SH	DEFINED	35	14674
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	56	2795	SH	DEFINED		2795
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	120	5978	SH	DEFINED	01	5978
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	457	22699	SH	OTHER	01	22699
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	451	8216	SH	DEFINED	01	8216
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	376	6850	SH	OTHER	01	6850
MORGAN STANLEY INDIA INVS FD 0 511	COM	61745C105	200	3635	SH	DEFINED	35	3124
MORGAN STANLEY INDIA INVS FD 0 9838	COM	61745C105	540	9838	SH	OTHER	35	0
MORGAN STANLEY 0 0	MUN INCM OPPT	61745P452	19	2605	SH	DEFINED		2605
MORGAN STANLEY 0 0	MUN INCM OPPT	61745P452	144	19900	SH	DEFINED	01	19900
MORGAN STANLEY 13125 0	MUN INCM OPPT	61745P452	95	13125	SH	OTHER	01	0
MORGAN STANLEY 0 0	INSD MUN INCM	61745P791	74	5491	SH	DEFINED	01	5491
MORGAN STANLEY 7330 0	INSD MUN INCM	61745P791	120	8838	SH	OTHER	01	1508
MORGANS HOTEL GROUP CO	COM	61748W108	2	78	SH	DEFINED	01	78

MOVE INC COM 0 0	COM	62458M108	1470	600000 SH	DEFINED	600000
MOVE INC COM 0 0	COM	62458M108	3	1091 SH	DEFINED 01	1091
MOVE INC COM 0 64	COM	62458M108	10	3909 SH	DEFINED 35	3845
MOVE INC COM 0 44931	COM	62458M108	110	44931 SH	OTHER 35	0
MUELLER INDS INC 0 0	COM	624756102	180	6201 SH	DEFINED 01	6201
MUELLER INDS INC 7900 0	COM	624756102	330	11372 SH	OTHER 01	3472
MUELLER INDS INC 0 59	COM	624756102	2	59 SH	DEFINED 02	0
MUELLER INDS INC 0 50	COM	624756102	5734	197778 SH	DEFINED 05	197728
MUELLER INDS INC 0 3060	COM	624756102	1990	68645 SH	DEFINED 35	65585
MUELLER INDS INC 0 10081	COM	624756102	292	10081 SH	OTHER 35	0
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	35	3672 SH	DEFINED	3672
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	1	95 SH	DEFINED 01	95
MUELLER WTR PRODS INC 10000 0	COM SER A	624758108	287	30100 SH	OTHER 01	20100
MUELLER WTR PRODS INC 0 846	COM SER A	624758108	8	846 SH	DEFINED 02	0
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	1098	115327 SH	DEFINED 05	115327
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	35	3646 SH	DEFINED 08	3646
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	95	10000 SH	DEFINED 35	10000
MUELLER WTR PRODS INC 0 10	COM SER A	624758108	0	30 SH	OTHER 35	20
MULTIMEDIA GAMES INC 0 0	COM	625453105	21	2500 SH	DEFINED 01	2500
MULTIMEDIA GAMES INC 0 0	COM	625453105	1	75 SH	OTHER 01	75
MULTIMEDIA GAMES INC 0 40	COM	625453105	883	105868 SH	DEFINED 05	105828
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	22	1496 SH	DEFINED 01	1496
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	16	1099 SH	DEFINED 02	1099
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	53	3543 SH	DEFINED 35	3543
MUNICIPAL MTG & EQUITY L L C 0 5600	GROWTH SHS	62624B101	134	9000 SH	OTHER 35	3400
MURPHY OIL CORP 0 0	COM	626717102	5864	69121 SH	DEFINED 01	69121
MURPHY OIL CORP 109570 1615	COM	626717102	11518	135757 SH	OTHER 01	24572
MURPHY OIL CORP 0 146	COM	626717102	296	3486 SH	DEFINED 02	3340
MURPHY OIL CORP 0 34185	COM	626717102	10522	124024 SH	DEFINED 05	89839
MURPHY OIL CORP 0 0	COM	626717102	3795	44737 SH	DEFINED 08	44737
MURPHY OIL CORP 0 0	COM	626717102	147997	1744425 SH	DEFINED 35	1744425
MURPHY OIL CORP 0 10710	COM	626717102	1872	22063 SH	OTHER 35	11353
MYERS INDS INC 0 0	COM	628464109	44	3052 SH	DEFINED 01	3052
MYERS INDS INC 0 20	COM	628464109	1477	102084 SH	DEFINED 05	102064
MYERS INDS INC 0 0	COM	628464109	92	6386 SH	DEFINED 08	6386
MYERS INDS INC 0 0	COM	628464109	1	100 SH	DEFINED 35	100
MYLAN INC 0 0	COM	628530107	936	66541 SH	DEFINED 01	66541
MYLAN INC 2000 5737	COM	628530107	444	31573 SH	OTHER 01	23836
MYLAN INC 0 0	COM	628530107	964	68556 SH	DEFINED 02	68556
MYLAN INC 506 791	COM	628530107	26	1856 SH	OTHER 02	559
MYLAN INC 0 53680	COM	628530107	2876	204543 SH	DEFINED 05	150863
MYLAN INC 0 1350	COM	628530107	19	1350 SH	OTHER 05	0
MYLAN INC	COM	628530107	1840	130841 SH	DEFINED 08	130841

NCI INC 0 0	CL A	62886K104	2	100 SH	DEFINED 35	100
NASB FINL INC 0 0	COM	628968109	1	36 SH	DEFINED 01	36
NASB FINL INC 0 0	COM	628968109	111	4222 SH	OTHER 01	4222
NASB FINL INC 0 0	COM	628968109	32	1200 SH	OTHER 02	1200
NASB FINL INC 0 0	COM	628968109	99	3746 SH	DEFINED 05	3746
NGP CAP RES CO 0 0	COM	62912R107	1	69 SH	DEFINED 01	69
NGP CAP RES CO 0 0	COM	62912R107	317	20250 SH	DEFINED 05	20250
NGP CAP RES CO 0 0	COM	62912R107	14	910 SH	DEFINED 35	910
NII HLDGS INC 0 0	CL B NEW	62913F201	2382	49294 SH	DEFINED 01	49294
NII HLDGS INC 200 2515	CL B NEW	62913F201	168	3468 SH	OTHER 01	753
NII HLDGS INC 0 0	CL B NEW	62913F201	346	7167 SH	DEFINED 02	7167
NII HLDGS INC 0 0	CL B NEW	62913F201	9327	193021 SH	DEFINED 05	193021
NII HLDGS INC 0 10740	CL B NEW	62913F201	28375	587223 SH	OTHER 05	576483
NII HLDGS INC 0 0	CL B NEW	62913F201	11325	234380 SH	DEFINED 08	234380
NII HLDGS INC 0 0	CL B NEW	62913F201	7601	157300 SH CALL	DEFINED 08	157300
NII HLDGS INC 0 0	CL B NEW	62913F201	58723	1215300 SH PUT	DEFINED 08	1215300
NII HLDGS INC 0 1905	CL B NEW	62913F201	694	14355 SH	DEFINED 35	12450
NII HLDGS INC 0 2890	CL B NEW	62913F201	140	2890 SH	OTHER 35	0
NII HLDGS INC 0 0	NOTE 2.750%	62913FAF9	2438	2000000 PRN	DEFINED 05	2000000
NII HLDGS INC 0 0	NOTE 2.750%	62913FAF9	23250	19077000 PRN	DEFINED 08	19077000
NIC INC 0 0	COM	62914B100	0	6 SH	DEFINED 01	6
NIC INC 0 0	COM	62914B100	3	400 SH	DEFINED 05	400
NIC INC 0 0	COM	62914B100	54	6430 SH	DEFINED 08	6430
NIC INC 0 1000	COM	62914B100	14	1620 SH	DEFINED 35	620
NIC INC 0 40980	COM	62914B100	346	40980 SH	OTHER 35	0
NL INDS INC 0 0	COM NEW	629156407	18	1570 SH	DEFINED 01	1570
NL INDS INC 0 0	COM NEW	629156407	30	2621 SH	OTHER 01	2621
NL INDS INC 0 0	COM NEW	629156407	11	950 SH	OTHER 02	950
NL INDS INC 0 0	COM NEW	629156407	95	8273 SH	DEFINED 05	8273
NL INDS INC 0 0	COM NEW	629156407	50	4380 SH	DEFINED 35	4380
NMS COMMUNICATIONS CORP 0 81500	COM	629248105	132	81500 SH	OTHER 35	0
NMT MED INC 0 0	COM	629294109	556	98920 SH	DEFINED 08	98920
NRG ENERGY INC 0 2300	COM NEW	629377508	260	6009 SH	DEFINED 01	3709
NRG ENERGY INC 0 0	COM NEW	629377508	14	320 SH	DEFINED 02	320
NRG ENERGY INC 0 320	COM NEW	629377508	108	2500 SH	OTHER 02	2180
NRG ENERGY INC 0 0	COM NEW	629377508	3534	81550 SH	DEFINED 05	81550
NRG ENERGY INC 0 0	COM NEW	629377508	44601	1029100 SH	DEFINED 08	1029100
NRG ENERGY INC 0 0	COM NEW	629377508	331443	7647500 SH CALL	DEFINED 08	7647500
NRG ENERGY INC 0 0	COM NEW	629377508	201180	4641900 SH PUT	DEFINED 08	4641900
NRG ENERGY INC 0 3478400	COM NEW	629377508	150754	3478400 SH	OTHER 24	0
NRG ENERGY INC 0 15900	COM NEW	629377508	1647	38008 SH	DEFINED 35	22108
NRG ENERGY INC 0 100	COM NEW	629377508	4	100 SH	OTHER 35	0
NTN BUZZTIME INC	COM NEW	629410309	105	170000 SH	DEFINED 01	170000

NABI BIOPHARMACEUTICALS 0 0	COM		629519109	11	2970 SH	DEFINED 08	2970
NABI BIOPHARMACEUTICALS 0 0	COM		629519109	3	900 SH	DEFINED 35	900
NABORS INDS INC 0 0	NOTE	0.940%	629568AP1	4700	5000000 PRN	DEFINED 05	5000000
NACCO INDS INC 0 0	CL A		629579103	3	33 SH	DEFINED 01	33
NACCO INDS INC 0 0	CL A		629579103	399	4000 SH	OTHER 01	4000
NACCO INDS INC 0 0	CL A		629579103	577	5787 SH	DEFINED 05	5787
NACCO INDS INC 0 0	CL A		629579103	1	11 SH	DEFINED 08	11
NACCO INDS INC 0 0	CL A		629579103	63	630 SH	DEFINED 35	630
NALCO HOLDING COMPANY 0 0	COM		62985Q101	16	660 SH	DEFINED 01	660
NALCO HOLDING COMPANY 5000 0	COM		62985Q101	121	5000 SH	OTHER 01	0
NALCO HOLDING COMPANY 0 0	COM		62985Q101	1005	41574 SH	DEFINED 08	41574
NALCO HOLDING COMPANY 0 12698	COM		62985Q101	534	22098 SH	DEFINED 35	9400
NALCO HOLDING COMPANY 0 7670	COM		62985Q101	185	7670 SH	OTHER 35	0
NAM TAI ELECTRS INC 0 0	COM PAR	\$0.02	629865205	120	10631 SH	DEFINED 01	10631
NAM TAI ELECTRS INC 0 0	COM PAR	\$0.02	629865205	6624	587740 SH	DEFINED 05	587740
NAM TAI ELECTRS INC 0 0	COM PAR	\$0.02	629865205	69	6140 SH	OTHER 05	6140
NANOPHASE TCHNOLOGIES CORP 0 0	COM		630079101	38	10100 SH	OTHER 01	10100
NANOPHASE TCHNOLOGIES CORP 0 0	COM		630079101	4	1000 SH	DEFINED 35	1000
NAPSTER INC 0 0	COM		630797108	11	5359 SH	DEFINED 01	5359
NAPSTER INC 0 0	COM		630797108	0	50 SH	OTHER 01	50
NAPSTER INC 0 0	COM		630797108	300	152075 SH	DEFINED 05	152075
NARA BANCORP INC 0 0	COM		63080P105	38	3216 SH	DEFINED 01	3216
NARA BANCORP INC 1850 0	COM		63080P105	22	1850 SH	OTHER 01	0
NARA BANCORP INC 0 0	COM		63080P105	1210	103648 SH	DEFINED 05	103648
NARA BANCORP INC 0 0	COM		63080P105	523	44821 SH	DEFINED 35	44821
NASDAQ STOCK MARKET INC 0 0	COM		631103108	3211	64878 SH	DEFINED 01	64878
NASDAQ STOCK MARKET INC 0 611	COM		631103108	273	5515 SH	OTHER 01	4904
NASDAQ STOCK MARKET INC 0 0	COM		631103108	859	17352 SH	DEFINED 02	17352
NASDAQ STOCK MARKET INC 0 1492	COM		631103108	173	3495 SH	OTHER 02	2003
NASDAQ STOCK MARKET INC 0 0	COM		631103108	5173	104521 SH	DEFINED 05	104521
NASDAQ STOCK MARKET INC 0 2163	COM		631103108	201	4056 SH	OTHER 05	1893
NASDAQ STOCK MARKET INC 0 0	COM		631103108	16703	337500 SH	DEFINED 08	337500
NASDAQ STOCK MARKET INC 0 50718	COM		631103108	40630	820966 SH	DEFINED 35	770248
NASDAQ STOCK MARKET INC 0 63165	COM		631103108	3126	63165 SH	OTHER 35	0
NASH FINCH CO 0 0	COM		631158102	66	1857 SH	DEFINED 01	1857
NASH FINCH CO 2100 0	COM		631158102	74	2100 SH	OTHER 01	0
NASH FINCH CO 0 20	COM		631158102	2143	60739 SH	DEFINED 05	60719
NASH FINCH CO 0 0	COM		631158102	43	1220 SH	DEFINED 35	1220
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	23	6000 SH	OTHER 01	6000
NASTECH PHARMACEUTICAL INC 0 10202	COM PAR	\$0.00	631728409	75	19637 SH	DEFINED 35	9435
NASTECH PHARMACEUTICAL INC 0 6835	COM PAR	\$0.00	631728409	26	6835 SH	OTHER 35	0
NATCO GROUP INC	CL A		63227W203	153	2818 SH	DEFINED 01	2818

NATIONAL FUEL GAS CO N J 0 46660	COM	636180101	11070	237140	SH	DEFINED 05	190480
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	2777	59484	SH	DEFINED 08	59484
NATIONAL FUEL GAS CO N J 0 29178	COM	636180101	5359	114799	SH	DEFINED 35	85621
NATIONAL FUEL GAS CO N J 0 26452	COM	636180101	1235	26452	SH	OTHER 35	0
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	223	2672	SH	DEFINED 01	2672
NATIONAL GRID PLC 0 100	SPON ADR NEW	636274300	300	3595	SH	OTHER 01	3495
NATIONAL GRID PLC 0 187	SPON ADR NEW	636274300	16	191	SH	DEFINED 02	4
NATIONAL GRID PLC 0 4	SPON ADR NEW	636274300	0	4	SH	OTHER 02	0
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	257	3075	SH	DEFINED 05	3075
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	275	3298	SH	DEFINED 35	3298
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	17	200	SH	OTHER 35	200
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	33	1185	SH	DEFINED 01	1185
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	7	243	SH	OTHER 01	243
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	1054	37770	SH	DEFINED 05	37770
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	61	2200	SH	DEFINED 08	2200
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	169	6050	SH	DEFINED 35	6050
NATIONAL INSTRS CORP 0 0	COM	636518102	568	17047	SH	DEFINED 01	17047
NATIONAL INSTRS CORP 300 0	COM	636518102	10	300	SH	OTHER 01	0
NATIONAL INSTRS CORP 0 8	COM	636518102	0	8	SH	DEFINED 02	0
NATIONAL INSTRS CORP 0 31985	COM	636518102	5286	158582	SH	DEFINED 05	126597
NATIONAL INSTRS CORP 0 0	COM	636518102	1306	39192	SH	DEFINED 08	39192
NATIONAL INSTRS CORP 0 187355	COM	636518102	68493	2054984	SH	DEFINED 35	1867629
NATIONAL INSTRS CORP 0 244427	COM	636518102	8147	244427	SH	OTHER 35	0
NATIONAL INTERSTATE CORP 0 0	COM	63654U100	3	89	SH	DEFINED 01	89
NATIONAL INTERSTATE CORP 0 0	COM	63654U100	442	13350	SH	OTHER 01	13350
NATIONAL INTERSTATE CORP 0 34494	COM	63654U100	4424	133658	SH	DEFINED 05	99164
NATIONAL INTERSTATE CORP 0 356	COM	63654U100	12	356	SH	OTHER 05	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	34	460	SH	DEFINED	460
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	5408	73614	SH	DEFINED 01	73614
NATIONAL OILWELL VARCO INC 22300 27690	COM	637071101	3821	52008	SH	OTHER 01	2018
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	661	8999	SH	DEFINED 02	8999
NATIONAL OILWELL VARCO INC 0 219	COM	637071101	162	2200	SH	OTHER 02	1981
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	77512	1055166	SH	DEFINED 05	1055166
NATIONAL OILWELL VARCO INC 0 64800	COM	637071101	31710	431660	SH	OTHER 05	366860
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	12542	170730	SH	DEFINED 08	170730
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	10160	138300	SH CALL	DEFINED 08	138300
NATIONAL OILWELL VARCO INC 0 14643	COM	637071101	37172	506017	SH	DEFINED 35	491374
NATIONAL OILWELL VARCO INC 0 21595	COM	637071101	1586	21595	SH	OTHER 35	0
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	1	64	SH	DEFINED 01	64
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	737	48702	SH	DEFINED 05	48702
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	48	3182	SH	DEFINED 08	3182
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	264	17465	SH	DEFINED 35	17465
NATIONAL PRESTO INDS INC	COM	637215104	25	483	SH	DEFINED	483

NAVIGATORS GROUP INC 0 0	COM	638904102	137	2110 SH	DEFINED 02	2110
NAVIGATORS GROUP INC 0 17572	COM	638904102	22382	344339 SH	DEFINED 05	326767
NAVIGATORS GROUP INC 0 2348	COM	638904102	153	2348 SH	OTHER 05	0
NAVIGATORS GROUP INC 0 0	COM	638904102	13	200 SH	DEFINED 35	200
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	466	14355 SH	DEFINED 01	14355
NATURAL RESOURCE PARTNERS L 625 0	COM UNIT L P	63900P103	280	8625 SH	OTHER 01	8000
NATURAL RESOURCE PARTNERS L 0 78500	COM UNIT L P	63900P103	2548	78500 SH	OTHER 24	0
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	6	200 SH	OTHER 35	200
NAUTILUS INC 0 0	COM	63910B102	16	3326 SH	DEFINED 01	3326
NAUTILUS INC 0 0	COM	63910B102	5	1000 SH	OTHER 01	1000
NAUTILUS INC 0 0	COM	63910B102	1	300 SH	OTHER 02	300
NAUTILUS INC 0 0	COM	63910B102	2671	550672 SH	DEFINED 05	550672
NAUTILUS INC 0 0	COM	63910B102	22	4460 SH	OTHER 05	4460
NAUTILUS INC 0 38710	COM	63910B102	4629	954340 SH	DEFINED 35	915630
NAUTILUS INC 0 535	COM	63910B102	3	535 SH	OTHER 35	0
NAVIGANT CONSULTING INC 0 0	COM	63935N107	69	5061 SH	DEFINED 01	5061
NAVIGANT CONSULTING INC 0 142375	COM	63935N107	6530	477694 SH	DEFINED 05	335319
NAVIGANT CONSULTING INC 0 1500	COM	63935N107	21	1500 SH	OTHER 05	0
NAVIGANT CONSULTING INC 0 0	COM	63935N107	413	30200 SH	DEFINED 08	30200
NAVIGANT CONSULTING INC 0 0	COM	63935N107	39	2875 SH	DEFINED 35	2875
NAVIGANT CONSULTING INC 0 1275	COM	63935N107	48	3496 SH	OTHER 35	2221
NAVTEQ CORP 0 0	COM	63936L100	14	181 SH	DEFINED 01	181
NAVTEQ CORP 0 700	COM	63936L100	53	700 SH	OTHER 01	0
NAVTEQ CORP 0 0	COM	63936L100	158	2085 SH	DEFINED 05	2085
NAVTEQ CORP 0 0	COM	63936L100	1512	20002 SH	DEFINED 08	20002
NAVTEQ CORP 0 3450	COM	63936L100	1582	20928 SH	DEFINED 35	17478
NAVTEQ CORP 0 430	COM	63936L100	33	430 SH	OTHER 35	0
NEENAH PAPER INC 0 0	COM	640079109	78	2685 SH	DEFINED 01	2685
NEENAH PAPER INC 915 0	COM	640079109	100	3425 SH	OTHER 01	2510
NEENAH PAPER INC 0 110	COM	640079109	5	171 SH	DEFINED 02	61
NEENAH PAPER INC 0 55	COM	640079109	2	55 SH	OTHER 02	0
NEENAH PAPER INC 0 80	COM	640079109	1591	54583 SH	DEFINED 05	54503
NEENAH PAPER INC 0 0	COM	640079109	159	5450 SH	DEFINED 08	5450
NEENAH PAPER INC 0 32760	COM	640079109	981	33670 SH	DEFINED 35	910
NEENAH PAPER INC 0 2294	COM	640079109	79	2704 SH	OTHER 35	410
NEKTAR THERAPEUTICS 0 0	COM	640268108	0	62 SH	DEFINED 01	62
NEKTAR THERAPEUTICS 0 0	COM	640268108	39	5845 SH	DEFINED 08	5845
NEKTAR THERAPEUTICS 0 0	COM	640268108	487	72600 SH	CALL DEFINED 08	72600
NEKTAR THERAPEUTICS 0 0	COM	640268108	31	4570 SH	DEFINED 35	4570
NEKTAR THERAPEUTICS 0 100	COM	640268108	1	100 SH	OTHER 35	0
NELNET INC 0 0	CL A	64031N108	15	1218 SH	DEFINED	1218
NELNET INC 0 0	CL A	64031N108	149	11755 SH	DEFINED 01	11755
NELNET INC	CL A	64031N108	204	16050 SH	DEFINED 05	16050

NETWORK APPLIANCE INC 0 6453	COM	64120L104	161	6453 SH	OTHER 35	0
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	0	57 SH	DEFINED 01	57
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	2	500 SH	OTHER 01	500
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	81	17796 SH	DEFINED 05	17796
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	7	1620 SH	DEFINED 35	1620
NEUSTAR INC 0 0	CL A	64126X201	258	9006 SH	DEFINED 01	9006
NEUSTAR INC 41 0	CL A	64126X201	1	41 SH	OTHER 01	0
NEUSTAR INC 0 36	CL A	64126X201	1	36 SH	DEFINED 02	0
NEUSTAR INC 0 43010	CL A	64126X201	6474	225725 SH	DEFINED 05	182715
NEUSTAR INC 0 0	CL A	64126X201	1526	53202 SH	DEFINED 08	53202
NEUSTAR INC 0 0	CL A	64126X201	27	946 SH	DEFINED 35	946
NEW ENGLAND BANCSHARES INC C 0 1204	COM NEW	643863202	54	5034 SH	DEFINED 01	3830
NEW ENGLAND BANCSHARES INC C 0 0	COM NEW	643863202	107	10000 SH	DEFINED 05	10000
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	510	41132 SH	OTHER 01	41132
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	201	16200 SH	OTHER 35	16200
NEW JERSEY RES 0 0	COM	646025106	481	9625 SH	DEFINED 01	9625
NEW JERSEY RES 4250 0	COM	646025106	330	6600 SH	OTHER 01	2350
NEW JERSEY RES 0 28	COM	646025106	1	28 SH	DEFINED 02	0
NEW JERSEY RES 0 109112	COM	646025106	28950	578777 SH	DEFINED 05	469665
NEW JERSEY RES 0 738	COM	646025106	37	738 SH	OTHER 05	0
NEW JERSEY RES 0 0	COM	646025106	472	9443 SH	DEFINED 08	9443
NEW JERSEY RES 0 0	COM	646025106	3917	78300 SH	DEFINED 35	78300
NEW JERSEY RES 0 59202	COM	646025106	3478	69542 SH	OTHER 35	10340
NEW ORIENTAL ED & TECH GRP I 0 2360	SPON ADR	647581107	190	2360 SH	DEFINED 02	0
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	15	185 SH	DEFINED 05	185
NEW ORIENTAL ED & TECH GRP I 0 570	SPON ADR	647581107	1184	14697 SH	OTHER 05	14127
NEW ORIENTAL ED & TECH GRP I 0 885	SPON ADR	647581107	71	885 SH	DEFINED 35	0
NEW YORK & CO INC 0 0	COM	649295102	17	2604 SH	DEFINED	2604
NEW YORK & CO INC 0 0	COM	649295102	0	66 SH	DEFINED 01	66
NEW YORK & CO INC 0 0	COM	649295102	20	3208 SH	DEFINED 08	3208
NEW YORK & CO INC 0 0	COM	649295102	32	5080 SH	DEFINED 35	5080
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	2443	138972 SH	DEFINED 01	138972
NEW YORK CMNTY BANCORP INC 500 200	COM	649445103	319	18157 SH	OTHER 01	17457
NEW YORK CMNTY BANCORP INC 0 119	COM	649445103	40	2269 SH	DEFINED 02	2150
NEW YORK CMNTY BANCORP INC 0 180705	COM	649445103	16129	917445 SH	DEFINED 05	736740
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	4010	228104 SH	DEFINED 08	228104
NEW YORK CMNTY BANCORP INC 0 73996	COM	649445103	4293	244217 SH	DEFINED 35	170221
NEW YORK CMNTY BANCORP INC 0 130777	COM	649445103	2299	130777 SH	OTHER 35	0
NEW YORK TIMES CO 0 0	CL A	650111107	17	984 SH	DEFINED	984
NEW YORK TIMES CO 0 0	CL A	650111107	1144	65243 SH	DEFINED 01	65243
NEW YORK TIMES CO 0 5038	CL A	650111107	114	6504 SH	OTHER 01	1466
NEW YORK TIMES CO 0 87	CL A	650111107	2	87 SH	DEFINED 02	0
NEW YORK TIMES CO	CL A	650111107	5735	327146 SH	DEFINED 05	300771

NEWMONT MINING CORP 0 82195	COM	651639106	14360	294089	SH	DEFINED	05	211894
NEWMONT MINING CORP 0 0	COM	651639106	5294	108421	SH	DEFINED	08	108421
NEWMONT MINING CORP 0 0	COM	651639106	53835	1102500	SH	PUT	DEFINED	08 1102500
NEWMONT MINING CORP 0 0	COM	651639106	6589	134940	SH	DEFINED	17	134940
NEWMONT MINING CORP 0 0	COM	651639106	92777	1900000	SH	PUT	DEFINED	17 1900000
NEWMONT MINING CORP 0 21265	COM	651639106	9414	192801	SH	DEFINED	35	171536
NEWMONT MINING CORP 0 120679	COM	651639106	5893	120679	SH	OTHER	35	0
NEWPARK RES INC 0 494049	COM PAR	\$.01N651718504	8526	1564484	SH	DEFINED	05	1070435
NEWPARK RES INC 0 8775	COM PAR	\$.01N651718504	48	8775	SH	OTHER	05	0
NEWPARK RES INC 0 0	COM PAR	\$.01N651718504	74	13491	SH	DEFINED	08	13491
NEWPARK RES INC 0 0	COM PAR	\$.01N651718504	24	4430	SH	DEFINED	35	4430
NEWPORT CORP 0 0	COM	651824104	60	4702	SH	DEFINED	01	4702
NEWPORT CORP 557 0	COM	651824104	7	557	SH	OTHER	01	0
NEWPORT CORP 0 241700	COM	651824104	10746	840169	SH	DEFINED	05	598469
NEWPORT CORP 0 3400	COM	651824104	43	3400	SH	OTHER	05	0
NEWPORT CORP 0 0	COM	651824104	47	3665	SH	DEFINED	35	3665
NEWPORT CORP 0 0	COM	651824104	38	3000	SH	OTHER	35	3000
NEWS CORP 0 0	CL A	65248E104	67310	3285000	SH	DEFINED		3285000
NEWS CORP 0 0	CL A	65248E104	20885	1019257	SH	DEFINED	01	1019257
NEWS CORP 107134 45777	CL A	65248E104	5821	284090	SH	OTHER	01	131179
NEWS CORP 0 3987	CL A	65248E104	88	4271	SH	DEFINED	02	284
NEWS CORP 0 292	CL A	65248E104	6	292	SH	OTHER	02	0
NEWS CORP 0 326812	CL A	65248E104	51511	2513949	SH	DEFINED	05	2187137
NEWS CORP 0 101508	CL A	65248E104	2080	101508	SH	OTHER	05	0
NEWS CORP 0 0	CL A	65248E104	12193	595060	SH	DEFINED	08	595060
NEWS CORP 0 0	CL A	65248E104	30299	1478725	SH	DEFINED	35	1478725
NEWS CORP 0 658794	CL A	65248E104	16861	822891	SH	OTHER	35	164097
NEWS CORP 0 0	CL B	65248E203	416	19560	SH	DEFINED	01	19560
NEWS CORP 21800 508	CL B	65248E203	484	22768	SH	OTHER	01	460
NEWS CORP 0 0	CL B	65248E203	21	1000	SH	OTHER	02	1000
NEWS CORP 0 0	CL B	65248E203	79	3700	SH	DEFINED	05	3700
NEWS CORP 0 0	CL B	65248E203	1346	63328	SH	DEFINED	08	63328
NEWS CORP 0 0	CL B	65248E203	281	13200	SH	CALL	DEFINED	08 13200
NEWS CORP 0 0	CL B	65248E203	170	8000	SH	PUT	DEFINED	08 8000
NEWS CORP 0 0	CL B	65248E203	4942	232561	SH	DEFINED	35	232561
NEWS CORP 0 87480	CL B	65248E203	2737	128780	SH	OTHER	35	41300
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	0	21	SH	DEFINED	01	21
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	78	9475	SH	DEFINED	05	9475
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	6	700	SH	DEFINED	08	700
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	9	1140	SH	DEFINED	35	1140
NEXTEL COMMUNICATIONS INC 0 0	NOTE	5.250% 65332VAY9	2891	2920000	PRN	DEFINED	05	2920000
NEXEN INC 0 0	COM	65334H102	11	355	SH	DEFINED		355
NEXEN INC	COM	65334H102	2517	78007	SH	DEFINED	01	51037

99 CENTS ONLY STORES 0 0	COM	65440K106	247	31020 SH	DEFINED 08	31020
99 CENTS ONLY STORES 0 0	COM	65440K106	35	4384 SH	DEFINED 35	4384
99 CENTS ONLY STORES 0 17443	COM	65440K106	139	17443 SH	OTHER 35	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	254	10298 SH	DEFINED 01	10298
NIPPON TELEG & TEL CORP 262 0	SPONSORED ADR	654624105	912	36982 SH	OTHER 01	36720
NIPPON TELEG & TEL CORP 0 24069	SPONSORED ADR	654624105	596	24169 SH	DEFINED 02	100
NIPPON TELEG & TEL CORP 0 100	SPONSORED ADR	654624105	2	100 SH	OTHER 02	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	17	700 SH	DEFINED 05	700
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	1	25 SH	OTHER 05	25
NIPPON TELEG & TEL CORP 0 5700	SPONSORED ADR	654624105	1690	68540 SH	DEFINED 35	62840
NIPPON TELEG & TEL CORP 0 1100	SPONSORED ADR	654624105	27	1100 SH	OTHER 35	0
NISOURCE INC 0 0	COM	65473P105	864	45723 SH	DEFINED 01	45723
NISOURCE INC 2225 400	COM	65473P105	2244	118794 SH	OTHER 01	116169
NISOURCE INC 0 0	COM	65473P105	2	112 SH	DEFINED 02	112
NISOURCE INC 0 112	COM	65473P105	20	1043 SH	OTHER 02	931
NISOURCE INC 0 50080	COM	65473P105	3551	187989 SH	DEFINED 05	137909
NISOURCE INC 0 0	COM	65473P105	1518	80383 SH	DEFINED 08	80383
NISOURCE INC 0 490	COM	65473P105	1199	63468 SH	DEFINED 35	62978
NISOURCE INC 0 4480	COM	65473P105	85	4480 SH	OTHER 35	0
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	41	1892 SH	DEFINED 01	1892
NISSAN MOTORS 273 0	SPONSORED ADR	654744408	6	273 SH	OTHER 01	0
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	834	38415 SH	DEFINED 02	38415
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	33	1540 SH	DEFINED 05	1540
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	271	12484 SH	DEFINED 35	12484
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	4	200 SH	OTHER 35	200
NOBEL LEARNING CMNTYS INC 0 0	COM	654889104	4	300 SH	DEFINED 01	300
NOBEL LEARNING CMNTYS INC 0 0	COM	654889104	3	200 SH	OTHER 01	200
NOBEL LEARNING CMNTYS INC 0 66600	COM	654889104	4987	344151 SH	DEFINED 05	277551
NOBEL LEARNING CMNTYS INC 0 1700	COM	654889104	25	1700 SH	OTHER 05	0
NOVA BIOSOURCE FUELS INC 0 0	COM	65488W103	0	81 SH	DEFINED 01	81
NOVA BIOSOURCE FUELS INC 0 0	COM	65488W103	4	1449 SH	DEFINED 08	1449
NOVA BIOSOURCE FUELS INC 0 0	COM	65488W103	1454	501480 SH	DEFINED 35	501480
NOKIA CORP 0 0	SPONSORED ADR	654902204	169130	4405571 SH	DEFINED 01	4405571
NOKIA CORP 0 0	SPONSORED ADR	654902204	26600	692900 SH	CALL DEFINED 01	692900
NOKIA CORP 0 0	SPONSORED ADR	654902204	5981	155800 SH	PUT DEFINED 01	155800
NOKIA CORP 236617 123659	SPONSORED ADR	654902204	44738	1165354 SH	OTHER 01	805078
NOKIA CORP 0 28557	SPONSORED ADR	654902204	7225	188208 SH	DEFINED 02	159651
NOKIA CORP 0 21204	SPONSORED ADR	654902204	814	21204 SH	OTHER 02	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	84763	2207940 SH	DEFINED 05	2207940
NOKIA CORP 0 140266	SPONSORED ADR	654902204	70162	1827622 SH	OTHER 05	1687356
NOKIA CORP 0 0	SPONSORED ADR	654902204	1324	34500 SH	DEFINED 08	34500
NOKIA CORP 0 0	SPONSORED ADR	654902204	19176	499500 SH	CALL DEFINED 08	499500
NOKIA CORP 0 0	SPONSORED ADR	654902204	3455	90000 SH	PUT DEFINED 08	90000

NORFOLK SOUTHERN CORP 0 70430	COM	655844108	13036	258451	SH	DEFINED	05	188021
NORFOLK SOUTHERN CORP 0 0	COM	655844108	14026	278069	SH	DEFINED	08	278069
NORFOLK SOUTHERN CORP 0 0	COM	655844108	3153	62500	SH	CALL	DEFINED	08 62500
NORFOLK SOUTHERN CORP 0 0	COM	655844108	5044	100000	SH	PUT	DEFINED	08 100000
NORFOLK SOUTHERN CORP 0 46800	COM	655844108	2361	46800	SH	OTHER	24	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	19426	385127	SH	DEFINED	35	385127
NORFOLK SOUTHERN CORP 0 200913	COM	655844108	11112	220299	SH	OTHER	35	19386
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	30	1993	SH	DEFINED	01	1993
NORTEL NETWORKS CORP NEW 4570 14	COM NEW	656568508	71	4685	SH	OTHER	01	101
NORTEL NETWORKS CORP NEW 0 22980	COM NEW	656568508	362	23980	SH	DEFINED	02	1000
NORTEL NETWORKS CORP NEW 0 460	COM NEW	656568508	7	460	SH	OTHER	02	0
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	0	11	SH	DEFINED	05	11
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	584	38707	SH	DEFINED	08	38707
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	93	6161	SH	DEFINED	35	6161
NORTEL NETWORKS CORP NEW 0 400	COM NEW	656568508	7	472	SH	OTHER	35	72
NORTH AMERN ENERGY PARTNERS 0 25000	COM	656844107	339	25000	SH	OTHER	35	0
NORTH EUROPEAN OIL RTY TR 3113 0	SH BEN INT	659310106	140	4113	SH	DEFINED	01	1000
NORTH EUROPEAN OIL RTY TR 11767 3113	SH BEN INT	659310106	506	14880	SH	OTHER	01	0
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	102	3000	SH	DEFINED	05	3000
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	480	14100	SH	DEFINED	35	14100
NORTH EUROPEAN OIL RTY TR 0 15950	SH BEN INT	659310106	719	21134	SH	OTHER	35	5184
NORTHEAST UTILS 0 0	COM	664397106	969	30940	SH	DEFINED	01	30940
NORTHEAST UTILS 495 2553	COM	664397106	221	7060	SH	OTHER	01	4012
NORTHEAST UTILS 0 0	COM	664397106	38	1217	SH	DEFINED	02	1217
NORTHEAST UTILS 0 0	COM	664397106	26	822	SH	OTHER	02	822
NORTHEAST UTILS 0 86555	COM	664397106	13776	439991	SH	DEFINED	05	353436
NORTHEAST UTILS 0 0	COM	664397106	3416	109105	SH	DEFINED	08	109105
NORTHEAST UTILS 0 8754	COM	664397106	2442	77985	SH	DEFINED	35	69231
NORTHEAST UTILS 0 2033	COM	664397106	64	2033	SH	OTHER	35	0
NORTHERN TR CORP 0 0	COM	665859104	10788	140872	SH	DEFINED	01	140872
NORTHERN TR CORP 52468 12826	COM	665859104	7462	97435	SH	OTHER	01	32141
NORTHERN TR CORP 0 0	COM	665859104	695	9082	SH	DEFINED	02	9082
NORTHERN TR CORP 0 197	COM	665859104	2592	33844	SH	OTHER	02	33647
NORTHERN TR CORP 0 34860	COM	665859104	15388	200935	SH	DEFINED	05	166075
NORTHERN TR CORP 0 0	COM	665859104	6095	79585	SH	DEFINED	08	79585
NORTHERN TR CORP 0 0	COM	665859104	17970	234653	SH	DEFINED	35	234653
NORTHERN TR CORP 0 44131	COM	665859104	11202	146284	SH	OTHER	35	102153
NORTHFIELD BANCORP INC NEW 0 0	COM	66611L105	196	18100	SH	DEFINED	05	18100
NORTHFIELD LABS INC 0 0	COM	666135108	7	6700	SH	DEFINED	08	6700
NORTHFIELD LABS INC 0 0	COM	666135108	76	73300	SH	CALL	DEFINED	08 73300
NORTHFIELD LABS INC 0 0	COM	666135108	21	19800	SH	PUT	DEFINED	08 19800
NORTHRIM BANCORP INC 0 0	COM	666762109	5528	259288	SH	DEFINED	05	259288
NORTHRIM BANCORP INC	COM	666762109	64	3008	SH	OTHER	05	3008

NORTHWEST PIPE CO 0 0	COM	667746101	117	3000 SH	OTHER 35	3000
NORTHWESTERN CORP 0 0	COM NEW	668074305	7341	248840 SH	DEFINED 05	248840
NORTHWESTERN CORP 0 0	COM NEW	668074305	64	2180 SH	OTHER 05	2180
NORTHWESTERN CORP 0 0	COM NEW	668074305	114	3880 SH	DEFINED 35	3880
NORTHWESTERN CORP 0 0	COM NEW	668074305	414	14020 SH	OTHER 35	14020
NOVAMED INC DEL 0 0	COM	66986W108	3530	830621 SH	DEFINED 05	830621
NOVAMED INC DEL 0 0	COM	66986W108	37	8642 SH	OTHER 05	8642
NOVAGOLD RES INC 0 0	COM NEW	66987E206	122	14996 SH	DEFINED 01	14996
NOVAGOLD RES INC 3835 8900	COM NEW	66987E206	312	38265 SH	OTHER 01	25530
NOVAGOLD RES INC 0 2780	COM NEW	66987E206	23	2780 SH	DEFINED 02	0
NOVAGOLD RES INC 0 3000	COM NEW	66987E206	24	3000 SH	OTHER 35	0
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	92	5699 SH	DEFINED 01	5699
NOVATEL WIRELESS INC 9000 0	COM NEW	66987M604	146	9000 SH	OTHER 01	0
NOVATEL WIRELESS INC 0 20	COM NEW	66987M604	2372	146430 SH	DEFINED 05	146410
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	16	964 SH	DEFINED 08	964
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	2	100 SH	DEFINED 35	100
NOVATEL WIRELESS INC 0 37300	COM NEW	66987M604	604	37300 SH	OTHER 35	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	33657	619714 SH	DEFINED 01	619714
NOVARTIS A G 67770 36469	SPONSORED ADR	66987V109	17463	321534 SH	OTHER 01	217295
NOVARTIS A G 0 13632	SPONSORED ADR	66987V109	1727	31804 SH	DEFINED 02	18172
NOVARTIS A G 0 1760	SPONSORED ADR	66987V109	96	1760 SH	OTHER 02	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	18152	334224 SH	DEFINED 05	334224
NOVARTIS A G 0 6100	SPONSORED ADR	66987V109	338	6230 SH	OTHER 05	130
NOVARTIS A G 0 70478	SPONSORED ADR	66987V109	107271	1975157 SH	DEFINED 35	1904679
NOVARTIS A G 0 768866	SPONSORED ADR	66987V109	41757	768866 SH	OTHER 35	0
NU HORIZONS ELECTRS CORP 0 144301	COM	669908105	3199	460301 SH	DEFINED 05	316000
NU HORIZONS ELECTRS CORP 0 1897	COM	669908105	13	1897 SH	OTHER 05	0
NOVAVAX INC 0 0	COM	670002104	442	132586 SH	DEFINED 08	132586
NOVAVAX INC 0 0	COM	670002104	283	84900 SH	CALL DEFINED 08	84900
NOVAVAX INC 0 0	COM	670002104	516	155000 SH	PUT DEFINED 08	155000
NOVAVAX INC 0 10000	COM	670002104	101	30400 SH	DEFINED 35	20400
NOVELL INC 0 0	COM	670006105	6998	1018618 SH	DEFINED 01	1018618
NOVELL INC 0 100	COM	670006105	83	12100 SH	OTHER 01	12000
NOVELL INC 0 2735	COM	670006105	30	4315 SH	DEFINED 02	1580
NOVELL INC 0 410	COM	670006105	3	410 SH	OTHER 02	0
NOVELL INC 0 63785	COM	670006105	1533	223186 SH	DEFINED 05	159401
NOVELL INC 0 0	COM	670006105	620	90189 SH	DEFINED 08	90189
NOVELL INC 0 0	COM	670006105	1031	150000 SH	CALL DEFINED 08	150000
NOVELL INC 0 0	COM	670006105	94	13741 SH	DEFINED 35	13741
NOVELL INC 0 0	COM	670006105	12	1800 SH	OTHER 35	1800
NOVELL INC 0 0	DCV 0.500%	670006AC9	9972	10594000 PRN	DEFINED 08	10594000
NOVELLUS SYS INC 0 0	COM	670008101	348	12635 SH	DEFINED 01	12635
NOVELLUS SYS INC	COM	670008101	159	5775 SH	OTHER 01	4650

NUCOR CORP 0 5230	COM	670346105	310	5230	SH	OTHER	05	0
NUCOR CORP 0 0	COM	670346105	5480	92536	SH	DEFINED	08	92536
NUCOR CORP 0 0	COM	670346105	11151	188300	SH	CALL	DEFINED	08 188300
NUCOR CORP 0 0	COM	670346105	5922	100000	SH	PUT	DEFINED	08 100000
NUCOR CORP 0 175000	COM	670346105	10364	175000	SH	OTHER	24	0
NUCOR CORP 0 168932	COM	670346105	117527	1984585	SH	DEFINED	35	1815653
NUCOR CORP 0 279395	COM	670346105	16546	279395	SH	OTHER	35	0
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	11	204	SH	DEFINED	02	204
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	696	13052	SH	DEFINED	35	13052
NUSTAR ENERGY LP 0 2739	UNIT COM	67058H102	657	12323	SH	OTHER	35	9584
NUVEEN MO PREM INCOME MUN FD 0 0	SH BEN INT	67060Q108	762	54350	SH	DEFINED	01	54350
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	127	13680	SH	DEFINED	01	13680
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	98	7163	SH	DEFINED	01	7163
NUVEEN INVT QUALITY MUN FD I 2667 0	COM	67062E103	93	6807	SH	OTHER	01	4140
NUVEEN MUN ADVANTAGE FD INC 11730 1400	COM	67062H106	234	16930	SH	OTHER	01	3800
NUVEEN INSD QUALITY MUN FD I 0 0	COM	67062N103	280	20700	SH	DEFINED	01	20700
NUVEEN INSD QUALITY MUN FD I 2425 0	COM	67062N103	52	3825	SH	OTHER	01	1400
NUVEEN PERFORMANCE PLUS MUN 0 0	COM	67062P108	121	9000	SH	DEFINED	01	9000
NUVEEN PERFORMANCE PLUS MUN 10264 1700	COM	67062P108	244	18242	SH	OTHER	01	6278
NUVEEN PREM INCOME MUN FD 0 0	COM	67062T100	299	22634	SH	DEFINED	01	22634
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063C106	98	7385	SH	DEFINED	01	7385
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063C106	67	5000	SH	OTHER	01	5000
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	128	9392	SH	DEFINED	01	9392
NUVEEN PREM INCOME MUN FD 2 0 10401	COM	67063W102	733	53901	SH	OTHER	01	43500
NUVEEN TAX FREE ADV MUN FD 7000 0	COM	670657105	329	22900	SH	OTHER	01	15900
NVIDIA CORP 17979 0	COM	67066G104	9721	285753	SH	DEFINED	01	267774
NVIDIA CORP 11596 39279	COM	67066G104	1731	50875	SH	OTHER	01	0
NVIDIA CORP 0 0	COM	67066G104	695	20434	SH	DEFINED	02	20434
NVIDIA CORP 0 688	COM	67066G104	85	2500	SH	OTHER	02	1812
NVIDIA CORP 0 0	COM	67066G104	103156	3032217	SH	DEFINED	05	3032217
NVIDIA CORP 0 111999	COM	67066G104	16197	476113	SH	OTHER	05	364114
NVIDIA CORP 0 0	COM	67066G104	4767	140123	SH	DEFINED	08	140123
NVIDIA CORP 0 0	COM	67066G104	7484	220000	SH	CALL	DEFINED	08 220000
NVIDIA CORP 0 0	COM	67066G104	9012	264900	SH	PUT	DEFINED	08 264900
NVIDIA CORP 0 5018	COM	67066G104	6525	191810	SH	DEFINED	35	186792
NVIDIA CORP 0 2902	COM	67066G104	99	2902	SH	OTHER	35	0
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	545	40975	SH	DEFINED	01	40975
NUVEEN INSD PREM INCOME MUN 0 0	COM	6706D8104	209	17147	SH	DEFINED	01	17147
NUVEEN INSD PREM INCOME MUN 565 1525	COM	6706D8104	29	2390	SH	OTHER	01	300
NUVASIVE INC 0 2703	COM	670704105	113	2854	SH	DEFINED	01	151
NUVASIVE INC 0 6	COM	670704105	0	6	SH	DEFINED	02	0
NUVASIVE INC	COM	670704105	37	937	SH	DEFINED	05	937

NUVEEN FLA INVT QUALITY MUN 0 0	COM	670970102	28	2202 SH	DEFINED 01	2202
NUVEEN FLA INVT QUALITY MUN 4500 0	COM	670970102	145	11200 SH	OTHER 01	6700
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	101	7250 SH	DEFINED 01	7250
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	40	2858 SH	OTHER 01	2858
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	66	5000 SH	DEFINED 01	5000
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	311	23600 SH	OTHER 01	23600
NUVEEN QUALITY INCOME MUN FD 0 0	COM	670977107	516	38364 SH	DEFINED 01	38364
NUVEEN QUALITY INCOME MUN FD 1038485 8411	COM	670977107	14139	1051983 SH	OTHER 01	5087
NUVEEN FLA QUALITY INCOME MU 0 0	COM	670978105	61	4640 SH	DEFINED 01	4640
NUVEEN FLA QUALITY INCOME MU 2200 0	COM	670978105	107	8200 SH	OTHER 01	6000
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	579	43350 SH	DEFINED 01	43350
NUVEEN INSD MUN OPPORTUNITY 1394 2000	COM	670984103	283	21173 SH	OTHER 01	17779
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	215	16000 SH	OTHER 01	16000
NUVEEN INSD FLA PREM INCOME 0 0	COM	67101V108	59	4455 SH	DEFINED 01	4455
NUVEEN INSD FLA PREM INCOME 0 0	COM	67101V108	87	6500 SH	OTHER 01	6500
OSI PHARMACEUTICALS INC 0 0	COM	671040103	101	2078 SH	DEFINED 01	2078
OSI PHARMACEUTICALS INC 0 2020	COM	671040103	805	16590 SH	OTHER 01	14570
OSI PHARMACEUTICALS INC 0 6634	COM	671040103	322	6634 SH	DEFINED 02	0
OSI PHARMACEUTICALS INC 0 0	COM	671040103	131	2708 SH	DEFINED 05	2708
OSI PHARMACEUTICALS INC 0 2020	COM	671040103	3416	70421 SH	OTHER 05	68401
OSI PHARMACEUTICALS INC 0 0	COM	671040103	3307	68166 SH	DEFINED 08	68166
OSI PHARMACEUTICALS INC 0 0	COM	671040103	18570	382800 SH	CALL DEFINED 08	382800
OSI PHARMACEUTICALS INC 0 0	COM	671040103	34447	710100 SH	PUT DEFINED 08	710100
OSI PHARMACEUTICALS INC 0 1015	COM	671040103	320	6605 SH	DEFINED 35	5590
OSI PHARMACEUTICALS INC 0 36910	COM	671040103	1791	36910 SH	OTHER 35	0
OSI SYSTEMS INC 0 0	COM	671044105	0	12 SH	DEFINED 01	12
OSI SYSTEMS INC 0 0	COM	671044105	263	9917 SH	DEFINED 05	9917
OSI SYSTEMS INC 0 29200	COM	671044105	773	29200 SH	OTHER 35	0
O2MICRO INTERNATIONAL LTD 0 0	SPONS ADR	67107W100	854	74000 SH	DEFINED 08	74000
O2MICRO INTERNATIONAL LTD 0 0	SPONS ADR	67107W100	519	45000 SH	PUT DEFINED 08	45000
O2MICRO INTERNATIONAL LTD 0 0	SPONS ADR	67107W100	35	3048 SH	OTHER 35	3048
OBAGI MEDICAL PRODUCTS INC 0 0	COM	67423R108	1	66 SH	DEFINED 01	66
OBAGI MEDICAL PRODUCTS INC 0 198900	COM	67423R108	12624	688700 SH	DEFINED 05	489800
OBAGI MEDICAL PRODUCTS INC 0 2600	COM	67423R108	48	2600 SH	OTHER 05	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	19871	258103 SH	DEFINED 01	258103
OCCIDENTAL PETE CORP DEL 56197 30300	COM	674599105	11880	154305 SH	OTHER 01	67808
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	643	8356 SH	DEFINED 02	8356
OCCIDENTAL PETE CORP DEL 0 1527	COM	674599105	761	9889 SH	OTHER 02	8362
OCCIDENTAL PETE CORP DEL 0 53020	COM	674599105	341216	4431953 SH	DEFINED 05	4378933
OCCIDENTAL PETE CORP DEL 0 100671	COM	674599105	7751	100671 SH	OTHER 05	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	15208	197536 SH	DEFINED 08	197536
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	6929	90000 SH	PUT DEFINED 08	90000
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	73527	955021 SH	DEFINED 35	937430

OFFICEMAX INC DEL 0 100	COM	67622P101	215	10410 SH	OTHER	35	10310
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	1323	7000 SH	DEFINED	01	7000
OIL SVC HOLDRS TR 0 900	DEPOSTRY RCPT	678002106	340	1800 SH	OTHER	01	900
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	11142	58945 SH	DEFINED	02	58945
OIL SVC HOLDRS TR 1350 702	DEPOSTRY RCPT	678002106	2044	10812 SH	OTHER	02	8760
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	9	48 SH	DEFINED	08	48
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	14479	76600 SH	CALL	DEFINED 08	76600
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	136850	724000 SH	PUT	DEFINED 08	724000
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	25272	133700 SH	DEFINED	17	133700
OIL SVC HOLDRS TR 0 300	DEPOSTRY RCPT	678002106	613	3245 SH	DEFINED	35	2945
OIL SVC HOLDRS TR 0 1300	DEPOSTRY RCPT	678002106	246	1300 SH	OTHER	35	0
OIL STS INTL INC 0 0	COM	678026105	23	662 SH	DEFINED		662
OIL STS INTL INC 0 0	COM	678026105	162	4734 SH	DEFINED	01	4734
OIL STS INTL INC 30 0	COM	678026105	10	300 SH	OTHER	01	270
OIL STS INTL INC 0 38770	COM	678026105	14196	416060 SH	DEFINED	05	377290
OIL STS INTL INC 0 1230	COM	678026105	42	1230 SH	OTHER	05	0
OIL STS INTL INC 0 0	COM	678026105	1103	32324 SH	DEFINED	08	32324
OIL STS INTL INC 0 0	COM	678026105	63	1860 SH	DEFINED	35	1860
OILSANDS QUEST INC 0 0	COM	678046103	0	27 SH	DEFINED	01	27
OILSANDS QUEST INC 0 3945	COM	678046103	16	3945 SH	DEFINED	02	0
OILSANDS QUEST INC 0 0	COM	678046103	603	147707 SH	DEFINED	05	147707
OILSANDS QUEST INC 0 0	COM	678046103	5	1199 SH	DEFINED	08	1199
OILSANDS QUEST INC 0 0	COM	678046103	5110	1252444 SH	DEFINED	35	1252444
OLD DOMINION FGHT LINES INC 2740 0	COM	679580100	148	6423 SH	DEFINED	01	3683
OLD DOMINION FGHT LINES INC 160 2740	COM	679580100	67	2900 SH	OTHER	01	0
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	11	490 SH	DEFINED	02	490
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	2656	114925 SH	DEFINED	05	114925
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	14	600 SH	DEFINED	35	600
OLD NATL BANCORP IND 0 0	COM	680033107	0	30 SH	OTHER	01	30
OLD NATL BANCORP IND 0 0	COM	680033107	73	4900 SH	OTHER	02	4900
OLD NATL BANCORP IND 0 0	COM	680033107	987	65954 SH	DEFINED	05	65954
OLD NATL BANCORP IND 0 0	COM	680033107	204	13612 SH	DEFINED	35	13612
OLD NATL BANCORP IND 0 0	COM	680033107	18	1223 SH	OTHER	35	1223
OLD REP INTL CORP 0 0	COM	680223104	611	39629 SH	DEFINED	01	39629
OLD REP INTL CORP 15400 22557	COM	680223104	987	64077 SH	OTHER	01	26120
OLD REP INTL CORP 0 0	COM	680223104	651	42273 SH	DEFINED	02	42273
OLD REP INTL CORP 0 0	COM	680223104	48	3091 SH	OTHER	02	3091
OLD REP INTL CORP 0 128875	COM	680223104	10297	668178 SH	DEFINED	05	539303
OLD REP INTL CORP 0 0	COM	680223104	2482	161085 SH	DEFINED	08	161085
OLD REP INTL CORP 0 2759	COM	680223104	1360	88282 SH	DEFINED	35	85523
OLD REP INTL CORP 0 1419	COM	680223104	22	1419 SH	OTHER	35	0
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	1	52 SH	DEFINED	01	52
OLD SECOND BANCORP INC ILL	COM	680277100	32	1204 SH	OTHER	01	0

1204	0	OLD SECOND BANCORP INC ILL	COM	680277100	27	1000 SH	DEFINED 02	1000
0	0	OLD SECOND BANCORP INC ILL	COM	680277100	491	18330 SH	DEFINED 05	18330
0	0	OLD SECOND BANCORP INC ILL	COM	680277100	19	700 SH	DEFINED 35	700
0	0	OLIN CORP	COM PAR \$1	680665205	35	1785 SH	DEFINED	1785
0	0	OLIN CORP	COM PAR \$1	680665205	5423	280566 SH	DEFINED 01	280566
0	0	OLIN CORP	COM PAR \$1	680665205	9453	489034 SH	OTHER 01	71595
417439	0	OLIN CORP	COM PAR \$1	680665205	68	3516 SH	DEFINED 02	2336
0	1180	OLIN CORP	COM PAR \$1	680665205	12	595 SH	OTHER 02	0
0	595	OLIN CORP	COM PAR \$1	680665205	16416	849226 SH	DEFINED 05	700276
0	148950	OLIN CORP	COM PAR \$1	680665205	948	49030 SH	DEFINED 08	49030
0	0	OLIN CORP	COM PAR \$1	680665205	521	26936 SH	DEFINED 35	4800
0	22136	OLIN CORP	COM PAR \$1	680665205	77	3968 SH	OTHER 35	600
0	3368	OLYMPIC STEEL INC	COM	68162K106	57	1782 SH	DEFINED 01	1782
0	0	OLYMPIC STEEL INC	COM	68162K106	3660	115411 SH	DEFINED 05	101345
0	14066	OLYMPIC STEEL INC	COM	68162K106	14	430 SH	DEFINED 35	430
0	0	OLYMPIC STEEL INC	COM	68162K106	32	1000 SH	OTHER 35	1000
0	0	OMNICARE INC	COM	681904108	311	13632 SH	DEFINED 01	13407
225	0	OMNICARE INC	COM	681904108	8	350 SH	OTHER 01	0
125	225	OMNICARE INC	COM	681904108	7853	344291 SH	DEFINED 05	276456
0	67835	OMNICARE INC	COM	681904108	2163	94837 SH	DEFINED 08	94837
0	0	OMNICARE INC	COM	681904108	2297	100700 SH	CALL DEFINED 08	100700
0	0	OMNICARE INC	COM	681904108	1174	51451 SH	DEFINED 35	13385
0	38066	OMNICARE INC	COM	681904108	19	825 SH	OTHER 35	0
0	825	OMNICOM GROUP INC	COM	681919106	4382	92199 SH	DEFINED 01	92199
0	0	OMNICOM GROUP INC	COM	681919106	4039	84978 SH	OTHER 01	46570
37108	1300	OMNICOM GROUP INC	COM	681919106	7409	155882 SH	DEFINED 02	131663
600	23619	OMNICOM GROUP INC	COM	681919106	1446	30427 SH	OTHER 02	0
0	30427	OMNICOM GROUP INC	COM	681919106	16729	351964 SH	DEFINED 05	321130
0	30834	OMNICOM GROUP INC	COM	681919106	1360	28621 SH	OTHER 05	0
0	28621	OMNICOM GROUP INC	COM	681919106	3900	82059 SH	DEFINED 08	82059
0	0	OMNICOM GROUP INC	COM	681919106	2614	55000 SH	CALL DEFINED 08	55000
0	0	OMNICOM GROUP INC	COM	681919106	16238	341640 SH	DEFINED 35	341640
0	0	OMNICOM GROUP INC	COM	681919106	4672	98302 SH	OTHER 35	17456
0	80846	OMNICOM GROUP INC	NOTE	681919AM8	3038	3000000 PRN	DEFINED 05	3000000
0	0	OMNICOM GROUP INC	NOTE	681919AM8	6603	6521000 PRN	DEFINED 08	6521000
0	0	OMEGA HEALTHCARE INVS INC	COM	681936100	212	13192 SH	DEFINED 01	13192
0	0	OMEGA HEALTHCARE INVS INC	COM	681936100	1	42 SH	DEFINED 02	0
0	42	OMEGA HEALTHCARE INVS INC	COM	681936100	12239	762525 SH	DEFINED 05	632525
0	130000	OMEGA HEALTHCARE INVS INC	COM	681936100	77	4800 SH	DEFINED 08	4800
0	0	OMEGA HEALTHCARE INVS INC	COM	681936100	40	2510 SH	DEFINED 35	2500
0	10	OMRIX BIOPHARMACEUTICALS INC	COM	681989109	3	90 SH	DEFINED 01	90
0	0	OMRIX BIOPHARMACEUTICALS INC	COM	681989109	6997	201405 SH	DEFINED 05	201405
0	0							

OMRIX BIOPHARMACEUTICALS INC 0 27200	COM	681989109	945	27200 SH	OTHER 35	0
OMEGA FINL CORP 0 0	COM	682092101	10755	367566 SH	DEFINED 01	367566
OMEGA FINL CORP 500 0	COM	682092101	15	500 SH	OTHER 01	0
OMEGA FINL CORP 0 0	COM	682092101	481	16446 SH	DEFINED 05	16446
OMEGA FINL CORP 0 0	COM	682092101	72	2450 SH	DEFINED 35	2450
OMEGA FINL CORP 0 0	COM	682092101	1	30 SH	OTHER 35	30
OMEGA FLEX INC 0 0	COM	682095104	229	13957 SH	DEFINED 01	13957
OMEGA FLEX INC 0 0	COM	682095104	1622	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	5	345 SH	DEFINED 01	345
OMNIVISION TECHNOLOGIES INC 0 22	COM	682128103	0	22 SH	DEFINED 02	0
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	766	48947 SH	DEFINED 05	48947
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	26	1690 SH	DEFINED 35	1690
OMNIVISION TECHNOLOGIES INC 0 88600	COM	682128103	1387	88600 SH	OTHER 35	0
OMNOVA SOLUTIONS INC 0 0	COM	682129101	21	4655 SH	DEFINED 01	4655
OMNOVA SOLUTIONS INC 0 0	COM	682129101	4	810 SH	OTHER 01	810
OMNOVA SOLUTIONS INC 0 0	COM	682129101	620	140600 SH	DEFINED 05	140600
OMNOVA SOLUTIONS INC 0 0	COM	682129101	0	27 SH	DEFINED 08	27
OMNOVA SOLUTIONS INC 0 2445	COM	682129101	11	2445 SH	DEFINED 35	0
OMNITURE INC 0 0	COM	68212S109	1	29 SH	DEFINED 01	29
OMNITURE INC 0 0	COM	68212S109	3391	101854 SH	DEFINED 05	101854
OMNITURE INC 0 18483	COM	68212S109	17289	519355 SH	OTHER 05	500872
OMNITURE INC 0 2903	COM	68212S109	104	3123 SH	DEFINED 35	220
OMNICELL INC 2525 635	COM	68213N109	200	7438 SH	DEFINED 01	4278
OMNICELL INC 0 2525	COM	68213N109	68	2525 SH	OTHER 01	0
OMNICELL INC 0 0	COM	68213N109	5411	200929 SH	DEFINED 05	200929
OMNICELL INC 0 13840	COM	68213N109	4432	164566 SH	OTHER 05	150726
OMNICELL INC 0 0	COM	68213N109	31	1164 SH	DEFINED 08	1164
OMNICELL INC 0 2155	COM	68213N109	71	2655 SH	DEFINED 35	500
OMNICELL INC 0 700	COM	68213N109	19	700 SH	OTHER 35	0
OMNICARE CAP TR II 0 0	PFD B TR 4.00	68214Q200	1453	40537 SH	DEFINED 08	40537
ON ASSIGNMENT INC 0 0	COM	682159108	132	18841 SH	DEFINED 01	18841
ON ASSIGNMENT INC 275 0	COM	682159108	2	345 SH	OTHER 01	70
ON ASSIGNMENT INC 0 0	COM	682159108	1022	145820 SH	DEFINED 05	145820
ON ASSIGNMENT INC 0 0	COM	682159108	4	500 SH	DEFINED 35	500
ON SEMICONDUCTOR CORP 0 0	COM	682189105	23	2549 SH	DEFINED 01	2549
ON SEMICONDUCTOR CORP 129 0	COM	682189105	1	129 SH	OTHER 01	0
ON SEMICONDUCTOR CORP 0 375100	COM	682189105	13459	1515687 SH	DEFINED 05	1140587
ON SEMICONDUCTOR CORP 0 5000	COM	682189105	44	5000 SH	OTHER 05	0
ON SEMICONDUCTOR CORP 0 0	COM	682189105	132	14861 SH	DEFINED 08	14861
ON SEMICONDUCTOR CORP 0 0	COM	682189105	63	7140 SH	DEFINED 35	7140
ONEOK INC NEW 0 0	COM	682680103	143	3192 SH	DEFINED	3192
ONEOK INC NEW	COM	682680103	731	16325 SH	DEFINED 01	16325

0	0							
ONEOK INC NEW		COM	682680103	86	1930 SH	OTHER	01	130
1800	0							
ONEOK INC NEW		COM	682680103	625	13970 SH	DEFINED	02	13970
0	0							
ONEOK INC NEW		COM	682680103	8	170 SH	OTHER	02	170
0	0							
ONEOK INC NEW		COM	682680103	13641	304691 SH	DEFINED	05	246721
0	57970							
ONEOK INC NEW		COM	682680103	3240	72377 SH	DEFINED	08	72377
0	0							
ONEOK INC NEW		COM	682680103	746	16660 SH	DEFINED	35	16660
0	0							
ONEOK INC NEW		COM	682680103	85	1907 SH	OTHER	35	1707
0	200							
ONEOK PARTNERS LP		UNIT LTD PART	68268N103	1303	21277 SH	DEFINED	01	21277
0	0							
ONEOK PARTNERS LP		UNIT LTD PART	68268N103	1029	16808 SH	OTHER	01	9900
6908	0							
ONEOK PARTNERS LP		UNIT LTD PART	68268N103	34	550 SH	DEFINED	02	550
0	0							
ONEOK PARTNERS LP		UNIT LTD PART	68268N103	1	9 SH	DEFINED	08	9
0	0							
ONEOK PARTNERS LP		UNIT LTD PART	68268N103	690	11258 SH	DEFINED	35	7876
0	3382							
ONEOK PARTNERS LP		UNIT LTD PART	68268N103	519	8468 SH	OTHER	35	0
0	8468							
ONLINE RES CORP		COM	68273G101	1	80 SH	DEFINED	01	80
0	0							
ONLINE RES CORP		COM	68273G101	14	1134 SH	DEFINED	08	1134
0	0							
ONLINE RES CORP		COM	68273G101	200	16800 SH	DEFINED	35	300
0	16500							
ONLINE RES CORP		COM	68273G101	301	25271 SH	OTHER	35	0
0	25271							
ONYX PHARMACEUTICALS INC		COM	683399109	144	2596 SH	DEFINED	01	421
0	2175							
ONYX PHARMACEUTICALS INC		COM	683399109	21	380 SH	OTHER	01	0
0	380							
ONYX PHARMACEUTICALS INC		COM	683399109	2	32 SH	DEFINED	02	0
0	32							
ONYX PHARMACEUTICALS INC		COM	683399109	11530	207299 SH	DEFINED	05	207299
0	0							
ONYX PHARMACEUTICALS INC		COM	683399109	10766	193572 SH	OTHER	05	191017
0	2555							
ONYX PHARMACEUTICALS INC		COM	683399109	6	116 SH	DEFINED	08	116
0	0							
ONYX PHARMACEUTICALS INC		COM	683399109	9962	179100 SH	CALL	DEFINED	08
0	0							179100
ONYX PHARMACEUTICALS INC		COM	683399109	13354	240100 SH	PUT	DEFINED	08
0	0							240100
ONYX PHARMACEUTICALS INC		COM	683399109	190	3420 SH	DEFINED	35	1690
0	1730							
ONYX PHARMACEUTICALS INC		COM	683399109	1	10 SH	OTHER	35	0
0	10							
OPEN JT STK CO-VIMPEL COMMUN		SPONSORED ADR	68370R109	121	2905 SH	DEFINED	01	2905
0	0							
OPEN JT STK CO-VIMPEL COMMUN		SPONSORED ADR	68370R109	42	1000 SH	OTHER	01	1000
0	0							
OPEN JT STK CO-VIMPEL COMMUN		SPONSORED ADR	68370R109	3269	78589 SH	DEFINED	08	78589
0	0							
OPEN JT STK CO-VIMPEL COMMUN		SPONSORED ADR	68370R109	141	3400 SH	DEFINED	35	3400
0	0							
OPEN JT STK CO-VIMPEL COMMUN		SPONSORED ADR	68370R109	42	1000 SH	OTHER	35	1000
0	0							
OPENWAVE SYS INC		COM NEW	683718308	1	270 SH	DEFINED	01	270
0	0							
OPENWAVE SYS INC		COM NEW	683718308	2	765 SH	OTHER	01	699
0	66							
OPENWAVE SYS INC		COM NEW	683718308	214	82175 SH	DEFINED	05	82175
0	0							
OPENWAVE SYS INC		COM NEW	683718308	3	1103 SH	DEFINED	08	1103
0	0							
OPENWAVE SYS INC		COM NEW	683718308	6	2423 SH	DEFINED	35	2423
0	0							
OPLINK COMMUNICATIONS INC		COM NEW	68375Q403	2	119 SH	DEFINED	01	119
0	0							
OPLINK COMMUNICATIONS INC		COM NEW	68375Q403	195	12682 SH	DEFINED	05	12682
0	0							
OPLINK COMMUNICATIONS INC		COM NEW	68375Q403	2	140 SH	DEFINED	35	140
0	0							
ORACLE CORP		COM	68389X105	44455	1968791 SH	DEFINED	01	1968791
0	0							
ORACLE CORP		COM	68389X105	24923	1103775 SH	OTHER	01	320648
389923	393204							

ORACLE CORP 0 0	COM		68389X105	10780	477404 SH	DEFINED 02	477404
ORACLE CORP 5000 15938	COM		68389X105	1738	76977 SH	OTHER 02	56039
ORACLE CORP 0 20681	COM		68389X105	182528	8083609 SH	DEFINED 05	8062928
ORACLE CORP 0 2248759	COM		68389X105	50777	2248759 SH	OTHER 05	0
ORACLE CORP 0 0	COM		68389X105	44391	1965962 SH	DEFINED 08	1965962
ORACLE CORP 0 0	COM		68389X105	4315	191100 SH PUT	DEFINED 08	191100
ORACLE CORP 0 0	COM		68389X105	1638	72546 SH	DEFINED 17	72546
ORACLE CORP 0 0	COM		68389X105	73837	3270000 SH CALL	DEFINED 17	3270000
ORACLE CORP 0 0	COM		68389X105	39063	1730000 SH PUT	DEFINED 17	1730000
ORACLE CORP 2800 417911	COM		68389X105	143809	6368878 SH	DEFINED 35	5948167
ORACLE CORP 0 2116276	COM		68389X105	47786	2116276 SH	OTHER 35	0
OPTIONSXPRESS HLDGS INC 0 0	COM		684010101	208	6140 SH	DEFINED 01	6140
OPTIONSXPRESS HLDGS INC 3715 0	COM		684010101	126	3715 SH	OTHER 01	0
OPTIONSXPRESS HLDGS INC 0 43	COM		684010101	1	43 SH	DEFINED 02	0
OPTIONSXPRESS HLDGS INC 0 60	COM		684010101	5568	164640 SH	DEFINED 05	164580
OPTIONSXPRESS HLDGS INC 0 0	COM		684010101	1644	48600 SH CALL	DEFINED 08	48600
OPTIONSXPRESS HLDGS INC 0 0	COM		684010101	32	960 SH	DEFINED 35	960
OPTIUM CORP 0 0	COM		68402T107	0	14 SH	DEFINED 01	14
OPTIUM CORP 0 0	COM		68402T107	63	8025 SH	DEFINED 05	8025
OPTIUM CORP 0 20	COM		68402T107	18	2310 SH	DEFINED 35	2290
ORASURE TECHNOLOGIES INC 0 0	COM		68554V108	0	17 SH	DEFINED 01	17
ORASURE TECHNOLOGIES INC 0 0	COM		68554V108	178	20000 SH	DEFINED 02	20000
ORASURE TECHNOLOGIES INC 0 0	COM		68554V108	2828	318133 SH	DEFINED 05	318133
ORASURE TECHNOLOGIES INC 0 0	COM		68554V108	6	652 SH	DEFINED 08	652
ORASURE TECHNOLOGIES INC 0 1795	COM		68554V108	47	5325 SH	DEFINED 35	3530
ORBITAL SCIENCES CORP 0 0	COM		685564106	44	1791 SH	DEFINED 01	1791
ORBITAL SCIENCES CORP 0 0	COM		685564106	137	5600 SH	OTHER 01	5600
ORBITAL SCIENCES CORP 0 0	COM		685564106	298	12149 SH	DEFINED 05	12149
ORBITAL SCIENCES CORP 0 0	COM		685564106	143	5832 SH	DEFINED 08	5832
ORBITAL SCIENCES CORP 0 0	COM		685564106	20	800 SH	DEFINED 35	800
ORBITAL SCIENCES CORP 0 79200	COM		685564106	1942	79200 SH	OTHER 35	0
ORBITAL SCIENCES CORP 0 0	NOTE	2.438%	685564AN6	1504	1225000 PRN	DEFINED 05	1225000
ORBITZ WORLDWIDE INC 0 0	COM		68557K109	118	13850 SH	DEFINED 05	13850
ORBITZ WORLDWIDE INC 0 0	COM		68557K109	12	1370 SH	DEFINED 08	1370
ORBITZ WORLDWIDE INC 0 0	COM		68557K109	1	100 SH	DEFINED 35	100
ORCHID CELLMARK INC 0 0	COM		68573C107	1661	332213 SH	DEFINED 08	332213
ORCHID CELLMARK INC 0 0	COM		68573C107	4	800 SH	DEFINED 35	800
ORCHID CELLMARK INC 0 64600	COM		68573C107	323	64600 SH	OTHER 35	0
O REILLY AUTOMOTIVE INC 2015 4050	COM		686091109	15191	468418 SH	DEFINED 01	462353
O REILLY AUTOMOTIVE INC 0 2015	COM		686091109	65	2015 SH	OTHER 01	0
O REILLY AUTOMOTIVE INC 0 266	COM		686091109	9	266 SH	DEFINED 02	0
O REILLY AUTOMOTIVE INC 0 64275	COM		686091109	10364	319593 SH	DEFINED 05	255318
O REILLY AUTOMOTIVE INC	COM		686091109	2710	83550 SH	DEFINED 08	83550

0	0							
0	REILLY AUTOMOTIVE INC	COM	686091109	1989	61343 SH	DEFINED 35		44388
0	16955							
0	REILLY AUTOMOTIVE INC	COM	686091109	522	16085 SH	OTHER 35		0
0	16085							
0	ORIENTAL FINL GROUP INC	COM	68618W100	1	52 SH	DEFINED 01		52
0	0							
0	ORIENTAL FINL GROUP INC	COM	68618W100	12	900 SH	OTHER 02		900
0	0							
0	ORIENTAL FINL GROUP INC	COM	68618W100	10105	753506 SH	DEFINED 05		708911
0	44595							
0	ORIENTAL FINL GROUP INC	COM	68618W100	51	3773 SH	OTHER 05		0
0	3773							
0	ORIENTAL FINL GROUP INC	COM	68618W100	151	11240 SH	DEFINED 35		11240
0	0							
0	ORIX CORP	SPONSORED ADR	6866330101	7	88 SH	DEFINED 01		88
0	0							
0	ORIX CORP	SPONSORED ADR	6866330101	2	25 SH	OTHER 01		0
25	0							
0	ORIX CORP	SPONSORED ADR	6866330101	783	9235 SH	DEFINED 02		205
0	9030							
0	ORIX CORP	SPONSORED ADR	6866330101	14	160 SH	OTHER 02		0
0	160							
0	ORIX CORP	SPONSORED ADR	6866330101	58	682 SH	DEFINED 35		682
0	0							
0	ORMAT TECHNOLOGIES INC	COM	686688102	2	41 SH	DEFINED 01		41
0	0							
0	ORMAT TECHNOLOGIES INC	COM	686688102	83	1500 SH	OTHER 01		600
0	900							
0	ORMAT TECHNOLOGIES INC	COM	686688102	28	505 SH	DEFINED 05		505
0	0							
0	ORMAT TECHNOLOGIES INC	COM	686688102	161	2921 SH	DEFINED 08		2921
0	0							
0	ORTHOLOGIC CORP	COM	68750J107	121	89700 SH	OTHER 35		0
0	89700							
0	ORTHOVITA INC	COM	68750U102	4886	1400000 SH	DEFINED 35		1400000
0	0							
0	OSHKOSH TRUCK CORP	COM	688239201	485	10266 SH	DEFINED 01		9841
425	0							
0	OSHKOSH TRUCK CORP	COM	688239201	161	3400 SH	OTHER 01		0
1775	1625							
0	OSHKOSH TRUCK CORP	COM	688239201	61	1285 SH	DEFINED 02		0
0	1285							
0	OSHKOSH TRUCK CORP	COM	688239201	6	135 SH	OTHER 02		0
0	135							
0	OSHKOSH TRUCK CORP	COM	688239201	16579	350796 SH	DEFINED 05		350796
0	0							
0	OSHKOSH TRUCK CORP	COM	688239201	8377	177253 SH	OTHER 05		86188
0	91065							
0	OSHKOSH TRUCK CORP	COM	688239201	2404	50870 SH	DEFINED 08		50870
0	0							
0	OSHKOSH TRUCK CORP	COM	688239201	18585	393247 SH	DEFINED 35		329802
0	63445							
0	OSHKOSH TRUCK CORP	COM	688239201	1225	25910 SH	OTHER 35		0
0	25910							
0	OSTEOTECH INC	COM	688582105	29	3655 SH	DEFINED 01		3655
0	0							
0	OSTEOTECH INC	COM	688582105	52	6600 SH	OTHER 01		0
6600	0							
0	OSTEOTECH INC	COM	688582105	707	90375 SH	DEFINED 05		90315
0	60							
0	OTTER TAIL CORP	COM	689648103	169	4887 SH	DEFINED 01		4887
0	0							
0	OTTER TAIL CORP	COM	689648103	52	1499 SH	OTHER 01		1499
0	0							
0	OTTER TAIL CORP	COM	689648103	19	556 SH	DEFINED 02		556
0	0							
0	OTTER TAIL CORP	COM	689648103	261	7556 SH	OTHER 02		7230
0	326							
0	OTTER TAIL CORP	COM	689648103	7548	218141 SH	DEFINED 05		218141
0	0							
0	OTTER TAIL CORP	COM	689648103	58	1690 SH	OTHER 05		1690
0	0							
0	OTTER TAIL CORP	COM	689648103	292	8432 SH	DEFINED 08		8432
0	0							
0	OTTER TAIL CORP	COM	689648103	159	4600 SH	DEFINED 35		4600
0	0							
0	OTTER TAIL CORP	COM	689648103	285	8238 SH	OTHER 35		5488
0	2750							
0	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	299	4021 SH	DEFINED 01		4021
0	0							
0	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	328	4405 SH	OTHER 01		3730
275	400							
0	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	853	11465 SH	DEFINED 02		11465
0	0							

OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	29	395 SH	OTHER 02	395
OVERSEAS SHIPHOLDING GROUP I 0 16130	COM	690368105	6085	81750 SH	DEFINED 05	65620
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	1422	19101 SH	DEFINED 08	19101
OVERSEAS SHIPHOLDING GROUP I 0 30	COM	690368105	290	3890 SH	DEFINED 35	3860
OWENS & MINOR INC NEW 0 0	COM	690732102	798	18814 SH	DEFINED 01	18814
OWENS & MINOR INC NEW 4600 400	COM	690732102	212	5000 SH	OTHER 01	0
OWENS & MINOR INC NEW 0 8	COM	690732102	0	8 SH	DEFINED 02	0
OWENS & MINOR INC NEW 0 168566	COM	690732102	47139	1110972 SH	DEFINED 05	942406
OWENS & MINOR INC NEW 0 3784	COM	690732102	161	3784 SH	OTHER 05	0
OWENS & MINOR INC NEW 0 10799	COM	690732102	803	18924 SH	DEFINED 35	8125
OWENS & MINOR INC NEW 0 0	COM	690732102	64	1500 SH	OTHER 35	1500
OWENS CORNING NEW 0 0	COM	690742101	375	18549 SH	DEFINED 08	18549
OWENS CORNING NEW 0 0	COM	690742101	264	13056 SH	DEFINED 35	13056
OWENS CORNING NEW 0 0	COM	690742101	4	200 SH	OTHER 35	200
OWENS ILL INC 0 0	COM NEW	690768403	2420	48896 SH	DEFINED 01	48896
OWENS ILL INC 0 0	COM NEW	690768403	9	185 SH	DEFINED 02	185
OWENS ILL INC 0 0	COM NEW	690768403	3	65 SH	OTHER 02	65
OWENS ILL INC 0 0	COM NEW	690768403	335	6765 SH	DEFINED 05	6765
OWENS ILL INC 0 0	COM NEW	690768403	548	11073 SH	DEFINED 08	11073
OWENS ILL INC 0 11810	COM NEW	690768403	1851	37388 SH	DEFINED 35	25578
OWENS ILL INC 0 610	COM NEW	690768403	30	610 SH	OTHER 35	0
OWENS ILL INC 0 0	PFD CONV \$.01	690768502	2365	47318 SH	DEFINED 01	47318
OWENS ILL INC 0 14998	PFD CONV \$.01	690768502	750	14998 SH	OTHER 24	0
OXFORD INDS INC 0 0	COM	691497309	26	997 SH	DEFINED	997
OXFORD INDS INC 0 0	COM	691497309	847	32885 SH	DEFINED 01	32885
OXFORD INDS INC 4100 0	COM	691497309	106	4100 SH	OTHER 01	0
OXFORD INDS INC 0 0	COM	691497309	2193	85081 SH	DEFINED 05	85081
OXFORD INDS INC 0 0	COM	691497309	21	820 SH	DEFINED 35	820
P C CONNECTION 0 0	COM	69318J100	0	39 SH	DEFINED 01	39
P C CONNECTION 0 0	COM	69318J100	207	18196 SH	OTHER 01	18196
P C CONNECTION 0 0	COM	69318J100	119	10466 SH	DEFINED 05	10466
P C CONNECTION 0 0	COM	69318J100	4	324 SH	DEFINED 08	324
PC-TEL INC 0 0	COM	69325Q105	16	2301 SH	DEFINED 01	2301
PC-TEL INC 225 0	COM	69325Q105	2	225 SH	OTHER 01	0
PC-TEL INC 0 0	COM	69325Q105	504	73525 SH	DEFINED 05	73525
PDF SOLUTIONS INC 0 0	COM	693282105	0	41 SH	DEFINED 01	41
PDF SOLUTIONS INC 0 0	COM	693282105	98	10900 SH	DEFINED 05	10900
PDF SOLUTIONS INC 0 0	COM	693282105	9	970 SH	DEFINED 35	970
PDL BIOPHARMA INC 900 1845	COM	69329Y104	1065	60789 SH	DEFINED 01	58044
PDL BIOPHARMA INC 0 1880	COM	69329Y104	33	1880 SH	OTHER 01	0
PDL BIOPHARMA INC 0 16725	COM	69329Y104	354	20225 SH	DEFINED 02	3500
PDL BIOPHARMA INC 0 0	COM	69329Y104	5800	331062 SH	DEFINED 05	331062
PDL BIOPHARMA INC 0 0	COM	69329Y104	8489	484504 SH	OTHER 05	415364

PLX TECHNOLOGY INC 0 0	COM	693417107	76	8150 SH	DEFINED 35	8150
PMA CAP CORP 0 0	CL A	693419202	0	52 SH	DEFINED 01	52
PMA CAP CORP 0 0	CL A	693419202	316	38408 SH	DEFINED 05	38408
PMA CAP CORP 0 0	CL A	693419202	27	3300 SH	DEFINED 35	3300
PMC-SIERRA INC 0 0	COM	69344F106	4	637 SH	DEFINED 01	637
PMC-SIERRA INC 0 0	COM	69344F106	7	1100 SH	OTHER 01	1100
PMC-SIERRA INC 0 212	COM	69344F106	1	212 SH	DEFINED 02	0
PMC-SIERRA INC 0 0	COM	69344F106	2079	317861 SH	DEFINED 05	317861
PMC-SIERRA INC 0 0	COM	69344F106	4	665 SH	DEFINED 08	665
PMC-SIERRA INC 0 0	COM	69344F106	106	16256 SH	DEFINED 35	16256
PMC-SIERRA INC 0 2294	COM	69344F106	99	15154 SH	OTHER 35	12860
PMI GROUP INC 0 0	COM	69344M101	152	11430 SH	DEFINED 01	11430
PMI GROUP INC 5175 12890	COM	69344M101	276	20760 SH	OTHER 01	2695
PMI GROUP INC 0 45420	COM	69344M101	26419	1989379 SH	DEFINED 05	1943959
PMI GROUP INC 0 0	COM	69344M101	731	55014 SH	DEFINED 08	55014
PMI GROUP INC 0 0	COM	69344M101	1120	84300 SH	CALL DEFINED 08	84300
PMI GROUP INC 0 400	COM	69344M101	407	30617 SH	DEFINED 35	30217
PMI GROUP INC 0 1050	COM	69344M101	14	1050 SH	OTHER 35	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	18920	288200 SH	DEFINED	288200
PNC FINL SVCS GROUP INC 0 0	COM	693475105	19094	290852 SH	DEFINED 01	290852
PNC FINL SVCS GROUP INC 43532 29727	COM	693475105	12383	188627 SH	OTHER 01	115368
PNC FINL SVCS GROUP INC 0 0	COM	693475105	90	1371 SH	DEFINED 02	1371
PNC FINL SVCS GROUP INC 0 1931	COM	693475105	269	4093 SH	OTHER 02	2162
PNC FINL SVCS GROUP INC 0 58346	COM	693475105	145989	2223750 SH	DEFINED 05	2165404
PNC FINL SVCS GROUP INC 0 10811	COM	693475105	710	10811 SH	OTHER 05	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	9058	137979 SH	DEFINED 08	137979
PNC FINL SVCS GROUP INC 0 0	COM	693475105	121486	1850517 SH	DEFINED 35	1850517
PNC FINL SVCS GROUP INC 0 179405	COM	693475105	13089	199383 SH	OTHER 35	19978
POSCO 0 0	SPONSORED ADR	693483109	56	374 SH	DEFINED 01	374
POSCO 44 600	SPONSORED ADR	693483109	262	1744 SH	OTHER 01	1100
POSCO 0 0	SPONSORED ADR	693483109	30	200 SH	OTHER 02	200
POSCO 0 0	SPONSORED ADR	693483109	71	470 SH	DEFINED 05	470
POSCO 0 717	SPONSORED ADR	693483109	324	2155 SH	DEFINED 35	1438
POSCO 0 20133	SPONSORED ADR	693483109	3028	20133 SH	OTHER 35	0
PNM RES INC 0 0	COM	69349H107	220	10266 SH	DEFINED 01	10266
PNM RES INC 1318 0	COM	69349H107	73	3388 SH	OTHER 01	2070
PNM RES INC 0 27	COM	69349H107	272	12690 SH	DEFINED 02	12663
PNM RES INC 0 140	COM	69349H107	3	140 SH	OTHER 02	0
PNM RES INC 0 35275	COM	69349H107	6348	295959 SH	DEFINED 05	260684
PNM RES INC 0 7500	COM	69349H107	161	7500 SH	OTHER 05	0
PNM RES INC 0 0	COM	69349H107	2550	118864 SH	DEFINED 08	118864
PNM RES INC 0 2200	COM	69349H107	140	6550 SH	DEFINED 35	4350
PNM RES INC	COM	69349H107	13	600 SH	OTHER 35	0

PACER INTL INC TENN 0 3200	COM	69373H106	47	3200 SH	OTHER 05	0
PACER INTL INC TENN 0 0	COM	69373H106	104	7106 SH	DEFINED 08	7106
PACER INTL INC TENN 0 0	COM	69373H106	96	6550 SH	DEFINED 35	6550
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	109	5400 SH	DEFINED 01	5400
PACIFIC CAP BANCORP NEW 4250 0	COM	69404P101	86	4250 SH	OTHER 01	0
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	148	7360 SH	DEFINED 02	7360
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	3	155 SH	OTHER 02	155
PACIFIC CAP BANCORP NEW 0 50100	COM	69404P101	7931	393982 SH	DEFINED 05	343882
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	66	3287 SH	DEFINED 08	3287
PACIFIC CAP BANCORP NEW 0 179	COM	69404P101	805	40014 SH	DEFINED 35	39835
PACIFIC CAP BANCORP NEW 0 40589	COM	69404P101	817	40589 SH	OTHER 35	0
PACIFIC ETHANOL INC 0 0	COM	69423U107	2	230 SH	DEFINED 01	230
PACIFIC ETHANOL INC 0 0	COM	69423U107	11	1300 SH	OTHER 01	1300
PACIFIC ETHANOL INC 0 0	COM	69423U107	102	12425 SH	DEFINED 05	12425
PACIFIC ETHANOL INC 0 0	COM	69423U107	7848	955955 SH	DEFINED 08	955955
PACIFIC ETHANOL INC 0 0	COM	69423U107	6	750 SH	OTHER 35	750
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	255	18060 SH	DEFINED 01	18060
PACIFIC SUNWEAR CALIF INC 250 0	COM	694873100	4	250 SH	OTHER 01	0
PACIFIC SUNWEAR CALIF INC 0 130430	COM	694873100	11408	808488 SH	DEFINED 05	678058
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	714	50573 SH	DEFINED 08	50573
PACIFIC SUNWEAR CALIF INC 0 50926	COM	694873100	762	54009 SH	DEFINED 35	3083
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	7	500 SH	OTHER 35	500
PACIFIC RIM MNG CORP 0 55000	COM NEW	694915208	59	55000 SH	OTHER 35	0
PACKAGING CORP AMER 600 6100	COM	695156109	4393	155790 SH	DEFINED 01	149090
PACKAGING CORP AMER 0 8765	COM	695156109	247	8765 SH	OTHER 01	0
PACKAGING CORP AMER 0 0	COM	695156109	23	824 SH	DEFINED 02	824
PACKAGING CORP AMER 0 46	COM	695156109	8	270 SH	OTHER 02	224
PACKAGING CORP AMER 0 47137	COM	695156109	62890	2230154 SH	DEFINED 05	2183017
PACKAGING CORP AMER 0 10390	COM	695156109	293	10390 SH	OTHER 05	0
PACKAGING CORP AMER 0 0	COM	695156109	1828	64811 SH	DEFINED 08	64811
PACKAGING CORP AMER 0 70300	COM	695156109	26782	949707 SH	DEFINED 35	879407
PACKAGING CORP AMER 0 47230	COM	695156109	1332	47230 SH	OTHER 35	0
PACTIV CORP 0 0	COM	695257105	432	16241 SH	DEFINED 01	16241
PACTIV CORP 0 1480	COM	695257105	343	12869 SH	OTHER 01	11389
PACTIV CORP 0 236	COM	695257105	18	661 SH	DEFINED 02	425
PACTIV CORP 0 425	COM	695257105	11	425 SH	OTHER 02	0
PACTIV CORP 0 23790	COM	695257105	2306	86595 SH	DEFINED 05	62805
PACTIV CORP 0 0	COM	695257105	1059	39762 SH	DEFINED 08	39762
PACTIV CORP 0 41719	COM	695257105	1568	58869 SH	DEFINED 35	17150
PACTIV CORP 0 160	COM	695257105	4	160 SH	OTHER 35	0
PAETEC HOLDING CORP 0 0	COM	695459107	0	34 SH	DEFINED 01	34
PAETEC HOLDING CORP 0 0	COM	695459107	628	64411 SH	DEFINED 05	64411
PAETEC HOLDING CORP	COM	695459107	38	3850 SH	DEFINED 08	3850

PANERA BREAD CO 0 0	CL A	69840W108	4467	124700	SH	DEFINED 05	124700
PANERA BREAD CO 0 0	CL A	69840W108	148	4131	SH	DEFINED 08	4131
PANERA BREAD CO 0 0	CL A	69840W108	896	25000	SH PUT	DEFINED 08	25000
PANERA BREAD CO 0 0	CL A	69840W108	550	15350	SH	DEFINED 35	15350
PANERA BREAD CO 0 2750	CL A	69840W108	143	3985	SH	OTHER 35	1235
PANTRY INC 0 0	COM	698657103	2	86	SH	DEFINED 01	86
PANTRY INC 0 0	COM	698657103	2	65	SH	DEFINED 02	65
PANTRY INC 0 96800	COM	698657103	6915	264634	SH	DEFINED 05	167834
PANTRY INC 0 1300	COM	698657103	34	1300	SH	OTHER 05	0
PANTRY INC 0 31192	COM	698657103	845	32342	SH	DEFINED 35	1150
PAPA JOHNS INTL INC 0 0	COM	698813102	244	10756	SH	DEFINED 01	10756
PAPA JOHNS INTL INC 7600 0	COM	698813102	173	7600	SH	OTHER 01	0
PAPA JOHNS INTL INC 0 792	COM	698813102	18	792	SH	DEFINED 02	0
PAPA JOHNS INTL INC 0 0	COM	698813102	2410	106171	SH	DEFINED 05	106171
PAPA JOHNS INTL INC 0 0	COM	698813102	154	6791	SH	DEFINED 08	6791
PAPA JOHNS INTL INC 0 0	COM	698813102	40	1770	SH	DEFINED 35	1770
PAPA JOHNS INTL INC 0 200	COM	698813102	58	2568	SH	OTHER 35	2368
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	96	3983	SH	DEFINED 01	3983
PAR PHARMACEUTICAL COS INC 25 0	COM	69888P106	1	25	SH	OTHER 01	0
PAR PHARMACEUTICAL COS INC 0 18950	COM	69888P106	2334	97256	SH	DEFINED 05	78306
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	575	23958	SH	DEFINED 08	23958
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	720	30000	SH CALL	DEFINED 08	30000
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	29	1200	SH	DEFINED 35	1200
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	5	200	SH	OTHER 35	200
PARAGON SHIPPING INC 0 45800	CL A	69913R309	834	45800	SH	OTHER 35	0
PARALLEL PETE CORP DEL 0 4855	COM	699157103	87	4912	SH	DEFINED 01	57
PARALLEL PETE CORP DEL 0 700	COM	699157103	12	700	SH	DEFINED 02	0
PARALLEL PETE CORP DEL 0 0	COM	699157103	31	1762	SH	DEFINED 05	1762
PARALLEL PETE CORP DEL 0 4855	COM	699157103	2764	156763	SH	OTHER 05	151908
PARALLEL PETE CORP DEL 0 3580	COM	699157103	10691	606405	SH	DEFINED 35	602825
PARALLEL PETE CORP DEL 0 1035	COM	699157103	18	1035	SH	OTHER 35	0
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	361	20199	SH	DEFINED 01	20199
PARAMETRIC TECHNOLOGY CORP 350 680	COM NEW	699173209	18	1030	SH	OTHER 01	0
PARAMETRIC TECHNOLOGY CORP 0 43	COM NEW	699173209	1	43	SH	DEFINED 02	0
PARAMETRIC TECHNOLOGY CORP 0 64710	COM NEW	699173209	7056	395313	SH	DEFINED 05	330603
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	1419	79516	SH	DEFINED 08	79516
PARAMETRIC TECHNOLOGY CORP 0 100919	COM NEW	699173209	1945	108939	SH	DEFINED 35	8020
PARAMETRIC TECHNOLOGY CORP 0 10130	COM NEW	699173209	181	10130	SH	OTHER 35	0
PAREXEL INTL CORP 0 0	COM	699462107	223	4618	SH	DEFINED 01	4618
PAREXEL INTL CORP 2400 3100	COM	699462107	266	5500	SH	OTHER 01	0
PAREXEL INTL CORP 0 0	COM	699462107	123	2545	SH	DEFINED 02	2545
PAREXEL INTL CORP 0 0	COM	699462107	19682	407505	SH	DEFINED 05	407505
PAREXEL INTL CORP	COM	699462107	149	3090	SH	OTHER 05	3090

0	0							
PAREXEL INTL CORP	COM	699462107	86	1780 SH	DEFINED 08		1780	
0	0							
PAREXEL INTL CORP	COM	699462107	51	1050 SH	DEFINED 35		1050	
0	0							
PARK ELECTROCHEMICAL CORP	COM	700416209	75	2669 SH	DEFINED 01		2669	
0	0							
PARK ELECTROCHEMICAL CORP	COM	700416209	34	1200 SH	OTHER 01		0	
1200	0							
PARK ELECTROCHEMICAL CORP	COM	700416209	2687	95163 SH	DEFINED 05		95103	
0	60							
PARK ELECTROCHEMICAL CORP	COM	700416209	10	360 SH	DEFINED 35		360	
0	0							
PARK NATL CORP	COM	700658107	34	525 SH	DEFINED 01		525	
0	0							
PARK NATL CORP	COM	700658107	110	1700 SH	OTHER 01		1700	
0	0							
PARK NATL CORP	COM	700658107	1185	18375 SH	OTHER 02		18375	
0	0							
PARK NATL CORP	COM	700658107	776	12030 SH	DEFINED 05		12030	
0	0							
PARK NATL CORP	COM	700658107	32	490 SH	DEFINED 35		490	
0	0							
PARK OHIO HLDGS CORP	COM	700666100	2	68 SH	DEFINED 01		68	
0	0							
PARK OHIO HLDGS CORP	COM	700666100	300	11966 SH	DEFINED 05		11966	
0	0							
PARKER DRILLING CO	COM	701081101	1325	175532 SH	DEFINED 01		175532	
0	0							
PARKER DRILLING CO	COM	701081101	193	25592 SH	DEFINED 05		25592	
0	0							
PARKER DRILLING CO	COM	701081101	83	10969 SH	DEFINED 08		10969	
0	0							
PARKER DRILLING CO	COM	701081101	24	3150 SH	DEFINED 35		3150	
0	0							
PARKER DRILLING CO	NOTE	2.125% 701081AR2	13428	14776000 PRN	DEFINED 08		14776000	
0	0							
PARKER HANNIFIN CORP	COM	701094104	13450	178601 SH	DEFINED 01		178601	
0	0							
PARKER HANNIFIN CORP	COM	701094104	3051	40516 SH	OTHER 01		10408	
15915	14193							
PARKER HANNIFIN CORP	COM	701094104	4071	54057 SH	DEFINED 02		22105	
0	31952							
PARKER HANNIFIN CORP	COM	701094104	90	1200 SH	OTHER 02		0	
0	1200							
PARKER HANNIFIN CORP	COM	701094104	88335	1172948 SH	DEFINED 05		1150106	
0	22842							
PARKER HANNIFIN CORP	COM	701094104	775	10292 SH	OTHER 05		0	
0	10292							
PARKER HANNIFIN CORP	COM	701094104	3997	53077 SH	DEFINED 08		53077	
0	0							
PARKER HANNIFIN CORP	COM	701094104	8643	114760 SH	DEFINED 35		114760	
0	0							
PARKER HANNIFIN CORP	COM	701094104	7494	99506 SH	OTHER 35		35205	
0	64301							
PARKWAY PPTYS INC	COM	70159Q104	418	11314 SH	DEFINED 01		11314	
0	0							
PARKWAY PPTYS INC	COM	70159Q104	38	1025 SH	OTHER 01		400	
625	0							
PARKWAY PPTYS INC	COM	70159Q104	2567	69404 SH	DEFINED 05		69404	
0	0							
PARKWAY PPTYS INC	COM	70159Q104	92	2480 SH	DEFINED 35		2480	
0	0							
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	1	50 SH	DEFINED 01		50	
0	0							
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	208	20650 SH	DEFINED 05		20650	
0	0							
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	13	1250 SH	DEFINED 35		1250	
0	0							
PATRIOT COAL CORP	COM	70336T104	22	529 SH	DEFINED 02		528	
0	1							
PATRIOT COAL CORP	COM	70336T104	2	58 SH	OTHER 02		0	
0	58							
PATRIOT COAL CORP	COM	70336T104	3685	88281 SH	DEFINED 05		88231	
0	50							
PATRIOT COAL CORP	COM	70336T104	806	19320 SH	DEFINED 35		11520	
25	7775							
PATRIOT COAL CORP	COM	70336T104	574	13743 SH	OTHER 35		0	
0	13743							
PATRIOT TRANSN HLDG INC	COM	70337B102	34	359 SH	DEFINED 01		359	
0	0							
PATRIOT TRANSN HLDG INC	COM	70337B102	161	1728 SH	DEFINED 05		1728	
0	0							
PATRIOT TRANSN HLDG INC	COM	70337B102	6	60 SH	DEFINED 35		60	
0	0							

PATTERSON COMPANIES INC 0 0	COM	703395103	3970	116923 SH	DEFINED 01	116923
PATTERSON COMPANIES INC 7530 4955	COM	703395103	1386	40835 SH	OTHER 01	28350
PATTERSON COMPANIES INC 0 50121	COM	703395103	1726	50831 SH	DEFINED 02	710
PATTERSON COMPANIES INC 0 2600	COM	703395103	88	2600 SH	OTHER 02	0
PATTERSON COMPANIES INC 0 25490	COM	703395103	3110	91595 SH	DEFINED 05	66105
PATTERSON COMPANIES INC 0 0	COM	703395103	1191	35078 SH	DEFINED 08	35078
PATTERSON COMPANIES INC 0 161796	COM	703395103	9494	279638 SH	DEFINED 35	117842
PATTERSON COMPANIES INC 0 21768	COM	703395103	739	21768 SH	OTHER 35	0
PATTERSON UTI ENERGY INC 0 0	COM	703481101	651	33360 SH	DEFINED 01	33360
PATTERSON UTI ENERGY INC 425 5600	COM	703481101	157	8025 SH	OTHER 01	2000
PATTERSON UTI ENERGY INC 0 86375	COM	703481101	11560	592191 SH	DEFINED 05	505816
PATTERSON UTI ENERGY INC 0 0	COM	703481101	2086	106863 SH	DEFINED 08	106863
PATTERSON UTI ENERGY INC 0 2500	COM	703481101	2351	120420 SH	DEFINED 35	117920
PATTERSON UTI ENERGY INC 0 1700	COM	703481101	33	1700 SH	OTHER 35	0
PAYCHEX INC 0 0	COM	704326107	3084	85155 SH	DEFINED 01	85155
PAYCHEX INC 6625 11094	COM	704326107	1724	47596 SH	OTHER 01	29877
PAYCHEX INC 0 35822	COM	704326107	1855	51216 SH	DEFINED 02	15394
PAYCHEX INC 0 6905	COM	704326107	250	6905 SH	OTHER 02	0
PAYCHEX INC 0 60715	COM	704326107	8570	236603 SH	DEFINED 05	175888
PAYCHEX INC 0 0	COM	704326107	3056	84368 SH	DEFINED 08	84368
PAYCHEX INC 0 0	COM	704326107	185	5100 SH	DEFINED 17	5100
PAYCHEX INC 0 0	COM	704326107	8530	235500 SH	CALL DEFINED 17	235500
PAYCHEX INC 0 0	COM	704326107	8652	238863 SH	DEFINED 35	238863
PAYCHEX INC 0 91276	COM	704326107	3871	106869 SH	OTHER 35	15593
PEABODY ENERGY CORP 0 0	COM	704549104	3712	60223 SH	DEFINED 01	60223
PEABODY ENERGY CORP 3147 5405	COM	704549104	1032	16741 SH	OTHER 01	8189
PEABODY ENERGY CORP 0 0	COM	704549104	1634	26504 SH	DEFINED 02	26504
PEABODY ENERGY CORP 2500 1473	COM	704549104	360	5834 SH	OTHER 02	1861
PEABODY ENERGY CORP 0 0	COM	704549104	55243	896228 SH	DEFINED 05	896228
PEABODY ENERGY CORP 0 49805	COM	704549104	17524	284294 SH	OTHER 05	234489
PEABODY ENERGY CORP 0 0	COM	704549104	3888	63069 SH	DEFINED 08	63069
PEABODY ENERGY CORP 0 0	COM	704549104	1066	17300 SH	PUT DEFINED 08	17300
PEABODY ENERGY CORP 250 48928	COM	704549104	12716	206290 SH	DEFINED 35	157112
PEABODY ENERGY CORP 0 132708	COM	704549104	8180	132708 SH	OTHER 35	0
PEABODY ENERGY CORP 0 5000	SDCV	4.750%1704549AG9	27139	21411600 PRN	DEFINED 05	21406600
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	19	753 SH	DEFINED 01	753
PEAPACK-GLADSTONE FINL CORP 18500 110	COM	704699107	504	20500 SH	OTHER 01	1890
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	251	10200 SH	DEFINED 35	10200
PEAPACK-GLADSTONE FINL CORP 0 12808	COM	704699107	315	12808 SH	OTHER 35	0
PEARSON PLC 0 0	SPONSORED ADR	705015105	5	345 SH	DEFINED 01	345
PEARSON PLC 0 4750	SPONSORED ADR	705015105	76	5242 SH	OTHER 01	492
PEARSON PLC 0 560	SPONSORED ADR	705015105	8	560 SH	DEFINED 02	0
PEARSON PLC	SPONSORED ADR	705015105	1	60 SH	DEFINED 05	60

0	0							
PEARSON PLC		SPONSORED ADR	705015105	985	67960 SH	DEFINED	35	55410
0	12550							
PEARSON PLC		SPONSORED ADR	705015105	272	18800 SH	OTHER	35	0
0	18800							
PEDIATRIX MED GROUP		COM	705324101	3162	46400 SH	DEFINED		46400
0	0							
PEDIATRIX MED GROUP		COM	705324101	765	11225 SH	DEFINED	01	8255
2970	0							
PEDIATRIX MED GROUP		COM	705324101	491	7200 SH	OTHER	01	0
4230	2970							
PEDIATRIX MED GROUP		COM	705324101	2	31 SH	DEFINED	02	0
0	31							
PEDIATRIX MED GROUP		COM	705324101	47925	703231 SH	DEFINED	05	703231
0	0							
PEDIATRIX MED GROUP		COM	705324101	10585	155322 SH	OTHER	05	68842
0	86480							
PEDIATRIX MED GROUP		COM	705324101	534	7836 SH	DEFINED	35	4226
0	3610							
PEDIATRIX MED GROUP		COM	705324101	41	600 SH	OTHER	35	0
0	600							
PEERLESS SYS CORP		COM	705536100	41	15800 SH	OTHER	35	0
0	15800							
PEETS COFFEE & TEA INC		COM	705560100	42	1437 SH	DEFINED	01	1437
0	0							
PEETS COFFEE & TEA INC		COM	705560100	1	50 SH	OTHER	01	50
0	0							
PEETS COFFEE & TEA INC		COM	705560100	1197	41175 SH	DEFINED	05	41175
0	0							
PEETS COFFEE & TEA INC		COM	705560100	36	1225 SH	DEFINED	08	1225
0	0							
PEETS COFFEE & TEA INC		COM	705560100	25	850 SH	DEFINED	35	850
0	0							
PEETS COFFEE & TEA INC		COM	705560100	7	253 SH	OTHER	35	200
0	53							
PEGASYSTEMS INC		COM	705573103	0	36 SH	DEFINED	01	36
0	0							
PEGASYSTEMS INC		COM	705573103	154	12894 SH	DEFINED	05	12894
0	0							
PEGASYSTEMS INC		COM	705573103	0	10 SH	DEFINED	35	10
0	0							
PENGROWTH ENERGY TR		TR UNIT NEW	706902509	301	16950 SH	DEFINED	35	16950
0	0							
PENGROWTH ENERGY TR		TR UNIT NEW	706902509	208	11728 SH	OTHER	35	2500
0	9228							
PENFORD CORP		COM	707051108	33	1274 SH	DEFINED	01	1274
0	0							
PENFORD CORP		COM	707051108	255	9970 SH	OTHER	01	0
6520	3450							
PENFORD CORP		COM	707051108	980	38285 SH	DEFINED	05	38225
0	60							
PENFORD CORP		COM	707051108	8	325 SH	DEFINED	08	325
0	0							
PENN NATL GAMING INC		COM	707569109	6458	108451 SH	DEFINED	01	108343
0	108							
PENN NATL GAMING INC		COM	707569109	94	1577 SH	OTHER	01	0
0	1577							
PENN NATL GAMING INC		COM	707569109	4936	82893 SH	DEFINED	02	82893
0	0							
PENN NATL GAMING INC		COM	707569109	589	9886 SH	OTHER	02	8335
0	1551							
PENN NATL GAMING INC		COM	707569109	494	8294 SH	DEFINED	05	8294
0	0							
PENN NATL GAMING INC		COM	707569109	9243	155222 SH	OTHER	05	153537
0	1685							
PENN NATL GAMING INC		COM	707569109	183	3065 SH	DEFINED	08	3065
0	0							
PENN NATL GAMING INC		COM	707569109	21907	367868 SH	OTHER	24	0
0	367868							
PENN NATL GAMING INC		COM	707569109	584	9815 SH	DEFINED	35	3875
0	5940							
PENN NATL GAMING INC		COM	707569109	18	305 SH	OTHER	35	0
0	305							
PENN VA CORP		COM	707882106	206	4715 SH	DEFINED	01	4715
0	0							
PENN VA CORP		COM	707882106	83	1900 SH	OTHER	01	0
1900	0							
PENN VA CORP		COM	707882106	5	109 SH	DEFINED	02	0
0	109							
PENN VA CORP		COM	707882106	7478	171391 SH	DEFINED	05	171391
0	0							
PENN VA CORP		COM	707882106	185	4237 SH	DEFINED	08	4237
0	0							
PENN VA CORP		COM	707882106	100	2300 SH	DEFINED	35	2300
0	0							

PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	80	3260 SH	DEFINED 01	3260
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	25	1000 SH	OTHER 01	1000
PENN VA RESOURCES PARTNERS L 0 1660	COM	707884102	403	16400 SH	DEFINED 35	14740
PENN VA RESOURCES PARTNERS L 0 4140	COM	707884102	102	4140 SH	OTHER 35	0
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	217	8340 SH	DEFINED 01	8340
PENN WEST ENERGY TR 4962 0	TR UNIT	707885109	355	13657 SH	OTHER 01	8695
PENN WEST ENERGY TR 0 16801	TR UNIT	707885109	13145	505587 SH	DEFINED 35	488786
PENN WEST ENERGY TR 0 79535	TR UNIT	707885109	2068	79535 SH	OTHER 35	0
PENNANTPARK INVT CORP 0 0	COM	708062104	0	8 SH	DEFINED 01	8
PENNANTPARK INVT CORP 0 0	COM	708062104	55	5525 SH	DEFINED 05	5525
PENNANTPARK INVT CORP 0 0	COM	708062104	18249	1821267 SH	DEFINED 08	1821267
PENNEY J C INC 0 0	COM	708160106	5920	134568 SH	DEFINED 01	134568
PENNEY J C INC 41736 8833	COM	708160106	3204	72834 SH	OTHER 01	22265
PENNEY J C INC 0 0	COM	708160106	623	14155 SH	DEFINED 02	14155
PENNEY J C INC 0 68	COM	708160106	43	980 SH	OTHER 02	912
PENNEY J C INC 0 40491	COM	708160106	49174	1117854 SH	DEFINED 05	1077363
PENNEY J C INC 0 0	COM	708160106	2324	52835 SH	DEFINED 08	52835
PENNEY J C INC 0 0	COM	708160106	528	12000 SH	PUT DEFINED 08	12000
PENNEY J C INC 0 21300	COM	708160106	937	21300 SH	OTHER 24	0
PENNEY J C INC 0 64005	COM	708160106	95159	2163206 SH	DEFINED 35	2099201
PENNEY J C INC 0 4540	COM	708160106	200	4540 SH	OTHER 35	0
PENNICHUCK CORP 0 0	COM NEW	708254206	231	8651 SH	DEFINED 01	8651
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	47	1595 SH	DEFINED 01	1595
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	51	1735 SH	OTHER 01	1735
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	15	500 SH	OTHER 02	500
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	1305	43961 SH	DEFINED 05	43961
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	837	28186 SH	DEFINED 35	28186
PENNSYLVANIA RL ESTATE INVT 0 1375	SH BEN INT	709102107	163	5500 SH	OTHER 35	4125
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	19	1097 SH	DEFINED 01	1097
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	57	3250 SH	DEFINED 05	3250
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	6	320 SH	DEFINED 08	320
PENSKE AUTOMOTIVE GRP INC 0 1750	COM	70959W103	184	10520 SH	DEFINED 35	8770
PENSKE AUTOMOTIVE GRP INC 0 50	COM	70959W103	1	50 SH	OTHER 35	0
PENTAIR INC 2030 17870	COM	709631105	1386	39810 SH	DEFINED 01	19910
PENTAIR INC 0 2830	COM	709631105	99	2830 SH	OTHER 01	0
PENTAIR INC 0 168	COM	709631105	6	168 SH	DEFINED 02	0
PENTAIR INC 0 55585	COM	709631105	9695	278508 SH	DEFINED 05	222923
PENTAIR INC 0 0	COM	709631105	4906	140924 SH	DEFINED 08	140924
PENTAIR INC 0 0	COM	709631105	512	14700 SH	DEFINED 35	14700
PENTAIR INC 0 3830	COM	709631105	160	4600 SH	OTHER 35	770
PENWEST PHARMACEUTICALS CO 0 0	COM	709754105	1	226 SH	DEFINED 01	226
PENWEST PHARMACEUTICALS CO 2775 0	COM	709754105	16	2775 SH	OTHER 01	0
PENWEST PHARMACEUTICALS CO	COM	709754105	293	50000 SH	DEFINED 08	50000

0	0							
PEOPLES BANCORP INC	COM	709789101	19	769 SH	DEFINED 01		769	
0	0							
PEOPLES BANCORP INC	COM	709789101	260	10451 SH	DEFINED 05		10451	
0	0							
PEOPLES BANCORP INC	COM	709789101	4	160 SH	DEFINED 35		160	
0	0							
PEOPLES UNITED FINANCIAL INC	COM	712704105	9093	510836 SH	DEFINED 01		510836	
0	0							
PEOPLES UNITED FINANCIAL INC	COM	712704105	3	170 SH	DEFINED 02		0	
0	170							
PEOPLES UNITED FINANCIAL INC	COM	712704105	47	2630 SH	DEFINED 05		2630	
0	0							
PEOPLES UNITED FINANCIAL INC	COM	712704105	2100	117988 SH	DEFINED 08		117988	
0	0							
PEOPLES UNITED FINANCIAL INC	COM	712704105	27189	1527461 SH	DEFINED 35		1465237	
0	62224							
PEOPLES UNITED FINANCIAL INC	COM	712704105	696	39115 SH	OTHER 35		0	
0	39115							
PEOPLESUPPORT INC	COM	712714302	0	21 SH	DEFINED 01		21	
0	0							
PEOPLESUPPORT INC	COM	712714302	182	13325 SH	DEFINED 05		13325	
0	0							
PEOPLESUPPORT INC	COM	712714302	0	29 SH	DEFINED 08		29	
0	0							
PEOPLESUPPORT INC	COM	712714302	21	1500 SH	DEFINED 35		1500	
0	0							
PEP BOYS MANNY MOE & JACK	COM	713278109	94	8223 SH	DEFINED 01		8223	
0	0							
PEP BOYS MANNY MOE & JACK	COM	713278109	1968	171427 SH	DEFINED 05		171427	
0	0							
PEP BOYS MANNY MOE & JACK	COM	713278109	1148	100000 SH	DEFINED 08		100000	
0	0							
PEP BOYS MANNY MOE & JACK	COM	713278109	246	21435 SH	DEFINED 35		21435	
0	0							
PEPCO HOLDINGS INC	COM	713291102	19097	651122 SH	DEFINED 01		651122	
0	0							
PEPCO HOLDINGS INC	COM	713291102	1066	36331 SH	OTHER 01		15373	
13266	7692							
PEPCO HOLDINGS INC	COM	713291102	4	141 SH	DEFINED 02		141	
0	0							
PEPCO HOLDINGS INC	COM	713291102	97	3319 SH	OTHER 02		3178	
0	141							
PEPCO HOLDINGS INC	COM	713291102	4000	136373 SH	DEFINED 05		99808	
0	36565							
PEPCO HOLDINGS INC	COM	713291102	1397	47622 SH	DEFINED 08		47622	
0	0							
PEPCO HOLDINGS INC	COM	713291102	2307	78648 SH	DEFINED 35		73552	
0	5096							
PEPCO HOLDINGS INC	COM	713291102	866	29534 SH	OTHER 35		0	
0	29534							
PEPSI BOTTLING GROUP INC	COM	713409100	1253	31758 SH	DEFINED 01		31758	
0	0							
PEPSI BOTTLING GROUP INC	COM	713409100	998	25300 SH	OTHER 01		0	
25300	0							
PEPSI BOTTLING GROUP INC	COM	713409100	1718	43532 SH	DEFINED 02		43182	
0	350							
PEPSI BOTTLING GROUP INC	COM	713409100	68754	1742375 SH	DEFINED 05		1742375	
0	0							
PEPSI BOTTLING GROUP INC	COM	713409100	8098	205230 SH	OTHER 05		128095	
0	77135							
PEPSI BOTTLING GROUP INC	COM	713409100	1301	32980 SH	DEFINED 08		32980	
0	0							
PEPSI BOTTLING GROUP INC	COM	713409100	658	16675 SH	DEFINED 35		15770	
0	905							
PEPSI BOTTLING GROUP INC	COM	713409100	4	100 SH	OTHER 35		0	
0	100							
PEPSIAMERICAS INC	COM	71343P200	241	7230 SH	DEFINED 01		7230	
0	0							
PEPSIAMERICAS INC	COM	71343P200	228	6850 SH	OTHER 01		5750	
500	600							
PEPSIAMERICAS INC	COM	71343P200	1	17 SH	DEFINED 02		17	
0	0							
PEPSIAMERICAS INC	COM	71343P200	4	109 SH	OTHER 02		92	
0	17							
PEPSIAMERICAS INC	COM	71343P200	5571	167202 SH	DEFINED 05		133547	
0	33655							
PEPSIAMERICAS INC	COM	71343P200	1319	39573 SH	DEFINED 08		39573	
0	0							
PEPSIAMERICAS INC	COM	71343P200	310	9314 SH	DEFINED 35		9314	
0	0							
PEPSIAMERICAS INC	COM	71343P200	120	3600 SH	OTHER 35		1670	
0	1930							
PEPSICO INC	COM	713448108	1540482	20296199 SH	DEFINED 01		20296199	
0	0							

PEPSICO INC 1728509 279097	COM	713448108	372979	4914082	SH	OTHER	01	2906476
PEPSICO INC 0 0	COM	713448108	18698	246349	SH	DEFINED	02	246349
PEPSICO INC 2450 6589	COM	713448108	8143	107286	SH	OTHER	02	98247
PEPSICO INC 0 281737	COM	713448108	147103	1938118	SH	DEFINED	05	1656381
PEPSICO INC 0 20876	COM	713448108	1584	20876	SH	OTHER	05	0
PEPSICO INC 0 0	COM	713448108	36006	474391	SH	DEFINED	08	474391
PEPSICO INC 0 0	COM	713448108	6452	85000	SH PUT	DEFINED	08	85000
PEPSICO INC 0 0	COM	713448108	2484	32723	SH	DEFINED	17	32723
PEPSICO INC 0 0	COM	713448108	41813	550900	SH CALL	DEFINED	17	550900
PEPSICO INC 0 0	COM	713448108	41813	550900	SH PUT	DEFINED	17	550900
PEPSICO INC 0 0	COM	713448108	363649	4791153	SH	DEFINED	35	4791153
PEPSICO INC 0 0	COM	713448108	91	1200	SH CALL	DEFINED	35	1200
PEPSICO INC 0 2484508	COM	713448108	236280	3113044	SH	OTHER	35	628536
PEREGRINE PHARMACEUTICALS IN 0 0	COM	713661106	8	20700	SH	DEFINED	01	20700
PEREGRINE PHARMACEUTICALS IN 0 0	COM	713661106	6	15000	SH	DEFINED	02	15000
PEREGRINE PHARMACEUTICALS IN 0 0	COM	713661106	1	1693	SH	DEFINED	08	1693
PERFECT WORLD CO LTD 0 0	SPON ADR REP	71372U104	5572	199849	SH	DEFINED	05	199849
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	283	10523	SH	DEFINED	01	10523
PERFORMANCE FOOD GROUP CO 1800 0	COM	713755106	48	1800	SH	OTHER	01	0
PERFORMANCE FOOD GROUP CO 0 55200	COM	713755106	13854	515577	SH	DEFINED	05	460377
PERFORMANCE FOOD GROUP CO 0 38981	COM	713755106	1655	61581	SH	DEFINED	35	22600
PERFORMANCE FOOD GROUP CO 0 3610	COM	713755106	97	3610	SH	OTHER	35	0
PERFICIENT INC 0 0	COM	71375U101	79	5030	SH	DEFINED	01	5030
PERFICIENT INC 6950 0	COM	71375U101	109	6950	SH	OTHER	01	0
PERFICIENT INC 0 10	COM	71375U101	4696	298365	SH	DEFINED	05	298355
PERFICIENT INC 0 20900	COM	71375U101	329	20900	SH	OTHER	35	0
PERFORMANCE TECHNOLOGIES INC 0 412738	COM	71376K102	8220	1494568	SH	DEFINED	05	1081830
PERFORMANCE TECHNOLOGIES INC 0 4800	COM	71376K102	26	4800	SH	OTHER	05	0
PERFORMANCE TECHNOLOGIES INC 0 0	COM	71376K102	2	323	SH	DEFINED	08	323
PERFORMANCE TECHNOLOGIES INC 0 10000	COM	71376K102	55	10000	SH	OTHER	35	0
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	52	2799	SH	DEFINED	01	2799
PERICOM SEMICONDUCTOR CORP 350 0	COM	713831105	7	350	SH	OTHER	01	0
PERICOM SEMICONDUCTOR CORP 0 143925	COM	713831105	13981	747622	SH	DEFINED	05	603697
PERICOM SEMICONDUCTOR CORP 0 4400	COM	713831105	82	4400	SH	OTHER	05	0
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	18	972	SH	DEFINED	08	972
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	32	1720	SH	DEFINED	35	1720
PERINI CORP 0 1090	COM	713839108	407	9831	SH	DEFINED	01	8741
PERINI CORP 0 229	COM	713839108	9	229	SH	OTHER	01	0
PERINI CORP 0 465	COM	713839108	19	465	SH	DEFINED	02	0
PERINI CORP 0 0	COM	713839108	639	15419	SH	DEFINED	05	15419
PERINI CORP 0 1190	COM	713839108	1696	40943	SH	OTHER	05	39753
PERINI CORP 0 815	COM	713839108	92	2215	SH	DEFINED	35	1400
PERKINELMER INC	COM	714046109	386	14830	SH	DEFINED	01	14830

PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	4036	23000	SH	CALL	DEFINED	08	23000
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	4036	23000	SH	PUT	DEFINED	08	23000
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	43031	245235	SH		DEFINED	35	245235
PETROCHINA CO LTD 0 5600	SPONSORED	AD71646E100	1288	7340	SH		OTHER	35	1740
PETROBRAS ENERGIA PARTCPTNS 0 0	SP ADR B SHS	71646M102	2222	159300	SH		DEFINED	08	159300
PETROBRAS ENERGIA PARTCPTNS 0 0	SP ADR B SHS	71646M102	4	300	SH		DEFINED	35	300
PETROHAWK ENERGY CORP 400 5585	COM	716495106	108	6232	SH		DEFINED	01	247
PETROHAWK ENERGY CORP 0 400	COM	716495106	7	400	SH		OTHER	01	0
PETROHAWK ENERGY CORP 0 63	COM	716495106	1	63	SH		DEFINED	02	0
PETROHAWK ENERGY CORP 0 0	COM	716495106	9587	553813	SH		DEFINED	05	553813
PETROHAWK ENERGY CORP 0 5985	COM	716495106	3329	192333	SH		OTHER	05	186348
PETROHAWK ENERGY CORP 0 19275	COM	716495106	88379	5105642	SH		DEFINED	35	5086367
PETROHAWK ENERGY CORP 0 2800	COM	716495106	48	2800	SH		OTHER	35	0
PETROLEUM & RES CORP 0 0	COM	716549100	884	22855	SH		DEFINED	01	22855
PETROLEUM & RES CORP 3977 0	COM	716549100	541	14001	SH		OTHER	01	10024
PETROLEUM & RES CORP 0 3295	COM	716549100	127	3295	SH		OTHER	02	0
PETROLEUM & RES CORP 0 6148	COM	716549100	249	6434	SH		DEFINED	35	286
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON	VT71654V101	24	246	SH		DEFINED	01	246
PETROLEO BRASILEIRO SA PETRO 28 0	SP ADR NON	VT71654V101	3	28	SH		OTHER	01	0
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON	VT71654V101	462	4800	SH		DEFINED	08	4800
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON	VT71654V101	1842	19140	SH		DEFINED	35	19140
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED	ADR71654V408	3461	30031	SH		DEFINED	01	30031
PETROLEO BRASILEIRO SA PETRO 96 1628	SPONSORED	ADR71654V408	204	1767	SH		OTHER	01	43
PETROLEO BRASILEIRO SA PETRO 0 861	SPONSORED	ADR71654V408	448	3884	SH		DEFINED	02	3023
PETROLEO BRASILEIRO SA PETRO 0 2210	SPONSORED	ADR71654V408	255	2210	SH		OTHER	02	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED	ADR71654V408	11843	102767	SH		DEFINED	05	102767
PETROLEO BRASILEIRO SA PETRO 0 1920	SPONSORED	ADR71654V408	6226	54030	SH		OTHER	05	52110
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED	ADR71654V408	17777	154262	SH		DEFINED	08	154262
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED	ADR71654V408	300	2600	SH		DEFINED	17	2600
PETROLEO BRASILEIRO SA PETRO 0 162910	SPONSORED	ADR71654V408	646579	5610721	SH		DEFINED	35	5447811
PETROLEO BRASILEIRO SA PETRO 0 222865	SPONSORED	ADR71654V408	25683	222865	SH		OTHER	35	0
PETROLEUM DEV CORP 0 0	COM	716578109	100	1689	SH		DEFINED	01	1689
PETROLEUM DEV CORP 0 0	COM	716578109	5	85	SH		OTHER	01	85
PETROLEUM DEV CORP 0 0	COM	716578109	3766	63685	SH		DEFINED	05	63685
PETROLEUM DEV CORP 0 30	COM	716578109	1952	33010	SH		OTHER	05	32980
PETROLEUM DEV CORP 0 0	COM	716578109	33	550	SH		DEFINED	35	550
PETROQUEST ENERGY INC 0 0	COM	716748108	1	58	SH		DEFINED	01	58
PETROQUEST ENERGY INC 0 157800	COM	716748108	6365	445085	SH		DEFINED	05	287285
PETROQUEST ENERGY INC 0 2100	COM	716748108	30	2100	SH		OTHER	05	0
PETROQUEST ENERGY INC 0 0	COM	716748108	161	11279	SH		DEFINED	08	11279
PETSMART INC 200 0	COM	716768106	380	16167	SH		DEFINED	01	15967
PETSMART INC 375 300	COM	716768106	16	675	SH		OTHER	01	0
PETSMART INC	COM	716768106	1	29	SH		DEFINED	02	0

PHARMANET DEV GROUP INC 0 0	COM	717148100	0	2 SH	DEFINED 01	2
PHARMANET DEV GROUP INC 0 30	COM	717148100	17365	442877 SH	DEFINED 05	442847
PHARMANET DEV GROUP INC 0 0	COM	717148100	1517	38700 SH	CALL DEFINED 08	38700
PHARMANET DEV GROUP INC 0 39050	COM	717148100	37802	964084 SH	DEFINED 35	925034
PHARMANET DEV GROUP INC 0 16185	COM	717148100	635	16185 SH	OTHER 35	0
PHARMERICA CORP 0 0	COM	71714F104	1	88 SH	DEFINED 01	88
PHARMERICA CORP 0 1526	COM	71714F104	21	1535 SH	DEFINED 02	9
PHARMERICA CORP 0 60	COM	71714F104	1	60 SH	OTHER 02	0
PHARMERICA CORP 0 65090	COM	71714F104	7282	524644 SH	DEFINED 05	459554
PHARMERICA CORP 0 0	COM	71714F104	153	10988 SH	DEFINED 08	10988
PHARMERICA CORP 0 66439	COM	71714F104	1302	93804 SH	DEFINED 35	27365
PHARMERICA CORP 0 5253	COM	71714F104	73	5253 SH	OTHER 35	0
PHARMION CORP 0 0	COM	71715B409	9	140 SH	DEFINED 01	140
PHARMION CORP 0 8	COM	71715B409	1	8 SH	DEFINED 02	0
PHARMION CORP 0 0	COM	71715B409	28	448 SH	DEFINED 08	448
PHARMION CORP 0 0	COM	71715B409	2772	44100 SH	CALL DEFINED 08	44100
PHARMION CORP 0 0	COM	71715B409	42	675 SH	DEFINED 35	675
PHARMION CORP 0 0	COM	71715B409	1	10 SH	OTHER 35	10
PHASE FORWARD INC 0 0	COM	71721R406	3002	138000 SH	DEFINED	138000
PHASE FORWARD INC 0 0	COM	71721R406	1497	68811 SH	DEFINED 01	68811
PHASE FORWARD INC 0 70	COM	71721R406	3056	140495 SH	DEFINED 05	140425
PHASE FORWARD INC 0 0	COM	71721R406	12	566 SH	DEFINED 08	566
PHASE FORWARD INC 0 0	COM	71721R406	172	7900 SH	DEFINED 35	7900
PHASE FORWARD INC 0 470	COM	71721R406	10	470 SH	OTHER 35	0
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	322	8182 SH	DEFINED 01	8182
PHILADELPHIA CONS HLDG CORP 6772 0	COM	717528103	266	6772 SH	OTHER 01	0
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	521	13235 SH	DEFINED 02	13235
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	6	165 SH	OTHER 02	165
PHILADELPHIA CONS HLDG CORP 0 60	COM	717528103	8465	215125 SH	DEFINED 05	215065
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	79	2017 SH	DEFINED 08	2017
PHILADELPHIA CONS HLDG CORP 0 37575	COM	717528103	40478	1028665 SH	DEFINED 35	991090
PHILADELPHIA CONS HLDG CORP 0 17855	COM	717528103	703	17855 SH	OTHER 35	0
PHILIPPINE LONG DISTANCE TEL 19 0	SPONSORED ADR	718252604	43	571 SH	OTHER 01	552
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	7948	104967 SH	DEFINED 05	104967
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	2986	39430 SH	OTHER 05	39430
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	23	300 SH	DEFINED 35	300
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	229	6220 SH	DEFINED 01	6220
PHILLIPS VAN HEUSEN CORP 150 0	COM	718592108	6	150 SH	OTHER 01	0
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	406	11017 SH	DEFINED 02	11017
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	5	135 SH	OTHER 02	135
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	8664	235047 SH	DEFINED 05	235047
PHILLIPS VAN HEUSEN CORP 0 31515	COM	718592108	8378	227305 SH	OTHER 05	195790
PHILLIPS VAN HEUSEN CORP	COM	718592108	1527	41418 SH	DEFINED 08	41418

PIMCO HIGH INCOME FD 0 0	COM SHS	722014107	200	16800 SH	DEFINED 01	16800
PIMCO HIGH INCOME FD 119 0	COM SHS	722014107	13	1119 SH	OTHER 01	1000
PIMCO MUN INCOME FD III 0 0	COM	72201A103	207	14900 SH	DEFINED 01	14900
PIMCO MUN INCOME FD III 0 0	COM	72201A103	184	13200 SH	OTHER 01	13200
PIMCO CORPORATE OPP FD 0 0	COM	72201B101	93	6887 SH	DEFINED 01	6887
PIMCO CORPORATE OPP FD 3580 0	COM	72201B101	93	6930 SH	OTHER 01	3350
PIMCO CALIF MUN INCOME FD II 0 0	COM	72201C109	149	11200 SH	OTHER 01	11200
PINNACLE AIRL CORP 0 0	COM	723443107	0	20 SH	DEFINED 01	20
PINNACLE AIRL CORP 0 0	COM	723443107	409	26805 SH	DEFINED 05	26805
PINNACLE AIRL CORP 0 0	COM	723443107	0	11 SH	DEFINED 08	11
PINNACLE AIRL CORP 0 0	COM	723443107	5	300 SH	DEFINED 35	300
PINNACLE ENTMT INC 0 0	COM	723456109	165	6989 SH	DEFINED 01	6989
PINNACLE ENTMT INC 0 0	COM	723456109	1	50 SH	OTHER 01	50
PINNACLE ENTMT INC 0 20	COM	723456109	5329	226181 SH	DEFINED 05	226161
PINNACLE ENTMT INC 0 0	COM	723456109	25	1080 SH	DEFINED 35	1080
PINNACLE FINL PARTNERS INC 0 0	COM	72346Q104	341	13428 SH	DEFINED 01	13428
PINNACLE FINL PARTNERS INC 0 0	COM	72346Q104	199	7840 SH	DEFINED 05	7840
PINNACLE FINL PARTNERS INC 0 0	COM	72346Q104	39	1550 SH	DEFINED 35	1550
PINNACLE WEST CAP CORP 0 0	COM	723484101	666	15696 SH	DEFINED 01	15696
PINNACLE WEST CAP CORP 2244 520	COM	723484101	351	8286 SH	OTHER 01	5522
PINNACLE WEST CAP CORP 0 0	COM	723484101	74	1743 SH	DEFINED 02	1743
PINNACLE WEST CAP CORP 0 273	COM	723484101	111	2618 SH	OTHER 02	2345
PINNACLE WEST CAP CORP 0 17630	COM	723484101	3584	84501 SH	DEFINED 05	66871
PINNACLE WEST CAP CORP 0 900	COM	723484101	38	900 SH	OTHER 05	0
PINNACLE WEST CAP CORP 0 0	COM	723484101	1331	31390 SH	DEFINED 08	31390
PINNACLE WEST CAP CORP 0 0	COM	723484101	1143	26959 SH	DEFINED 35	26959
PINNACLE WEST CAP CORP 0 1270	COM	723484101	391	9210 SH	OTHER 35	7940
PIONEER DRILLING CO 0 0	COM	723655106	107	9002 SH	DEFINED 01	9002
PIONEER DRILLING CO 14300 0	COM	723655106	170	14300 SH	OTHER 01	0
PIONEER DRILLING CO 0 0	COM	723655106	3317	279175 SH	DEFINED 05	279175
PIONEER DRILLING CO 0 0	COM	723655106	14	1188 SH	DEFINED 08	1188
PIONEER NAT RES CO 0 0	COM	723787107	847	17348 SH	DEFINED 01	17348
PIONEER NAT RES CO 5005 0	COM	723787107	301	6172 SH	OTHER 01	1167
PIONEER NAT RES CO 0 107	COM	723787107	298	6107 SH	DEFINED 02	6000
PIONEER NAT RES CO 0 66675	COM	723787107	16266	333043 SH	DEFINED 05	266368
PIONEER NAT RES CO 0 0	COM	723787107	4027	82460 SH	DEFINED 08	82460
PIONEER NAT RES CO 0 5189	COM	723787107	1259	25772 SH	DEFINED 35	20583
PIONEER NAT RES CO 0 4653	COM	723787107	267	5464 SH	OTHER 35	811
PIPER JAFFRAY COS 0 0	COM	724078100	274	5918 SH	DEFINED 01	5918
PIPER JAFFRAY COS 4065 1285	COM	724078100	261	5635 SH	OTHER 01	285
PIPER JAFFRAY COS 0 0	COM	724078100	1	12 SH	OTHER 02	12
PIPER JAFFRAY COS 0 0	COM	724078100	11826	255304 SH	DEFINED 05	255304
PIPER JAFFRAY COS	COM	724078100	81	1750 SH	OTHER 05	1720

PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	220	24160	SH	DEFINED 05	24160
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	1	100	SH	DEFINED 35	100
PLAYBOY ENTERPRISES INC 0 0	NOTE	3.000% 728117AB8	1391	1565000	PRN	DEFINED 08	1565000
PLEXUS CORP 1334 0	COM	729132100	228	8695	SH	DEFINED 01	7361
PLEXUS CORP 1266 1334	COM	729132100	68	2600	SH	OTHER 01	0
PLEXUS CORP 0 14	COM	729132100	0	14	SH	DEFINED 02	0
PLEXUS CORP 0 188807	COM	729132100	24403	929297	SH	DEFINED 05	740490
PLEXUS CORP 0 4108	COM	729132100	108	4108	SH	OTHER 05	0
PLEXUS CORP 0 0	COM	729132100	100	3795	SH	DEFINED 35	3795
PLEXUS CORP 0 0	COM	729132100	0	10	SH	OTHER 35	10
PLUG POWER INC 0 0	COM	72919P103	9	2286	SH	OTHER 01	2286
PLUG POWER INC 0 0	COM	72919P103	24	6016	SH	DEFINED 08	6016
PLUG POWER INC 0 0	COM	72919P103	12	3000	SH	DEFINED 35	3000
PLUG POWER INC 0 3000	COM	72919P103	12	3000	SH	OTHER 35	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	7971	173130	SH	DEFINED 01	173130
PLUM CREEK TIMBER CO INC 22620 19780	COM	729251108	6987	151770	SH	OTHER 01	109370
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	1227	26648	SH	DEFINED 02	26648
PLUM CREEK TIMBER CO INC 0 643	COM	729251108	213	4620	SH	OTHER 02	3977
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	166154	3608895	SH	DEFINED 05	3608895
PLUM CREEK TIMBER CO INC 0 33110	COM	729251108	22527	489293	SH	OTHER 05	456183
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	2243	48726	SH	DEFINED 08	48726
PLUM CREEK TIMBER CO INC 0 59722	COM	729251108	71179	1546021	SH	DEFINED 35	1486299
PLUM CREEK TIMBER CO INC 0 672213	COM	729251108	30949	672213	SH	OTHER 35	0
POLARIS INDS INC 0 0	COM	731068102	267	5581	SH	DEFINED 01	5581
POLARIS INDS INC 4804 0	COM	731068102	229	4804	SH	OTHER 01	0
POLARIS INDS INC 0 20	COM	731068102	7124	149131	SH	DEFINED 05	149111
POLARIS INDS INC 0 0	COM	731068102	165	3446	SH	DEFINED 08	3446
POLARIS INDS INC 0 200	COM	731068102	463	9698	SH	DEFINED 35	9498
POLO RALPH LAUREN CORP 0 0	CL A	731572103	602	9737	SH	DEFINED 01	9737
POLO RALPH LAUREN CORP 25 160	CL A	731572103	23	375	SH	OTHER 01	190
POLO RALPH LAUREN CORP 0 10	CL A	731572103	1	10	SH	DEFINED 02	0
POLO RALPH LAUREN CORP 0 0	CL A	731572103	36884	596923	SH	DEFINED 05	596923
POLO RALPH LAUREN CORP 0 10926	CL A	731572103	1138	18416	SH	OTHER 05	7490
POLO RALPH LAUREN CORP 0 0	CL A	731572103	997	16137	SH	DEFINED 08	16137
POLO RALPH LAUREN CORP 0 4385	CL A	731572103	752	12168	SH	DEFINED 35	7783
POLO RALPH LAUREN CORP 0 40	CL A	731572103	2	40	SH	OTHER 35	0
POLYCOM INC 0 0	COM	73172K104	286	10309	SH	DEFINED 01	10309
POLYCOM INC 0 0	COM	73172K104	24857	894778	SH	DEFINED 05	894778
POLYCOM INC 0 50645	COM	73172K104	1475	53090	SH	OTHER 05	2445
POLYCOM INC 0 0	COM	73172K104	1812	65211	SH	DEFINED 08	65211
POLYCOM INC 0 1325	COM	73172K104	313	11250	SH	DEFINED 35	9925
POLYCOM INC 0 985	COM	73172K104	27	985	SH	OTHER 35	0
POLYONE CORP	COM	73179P106	76	11484	SH	DEFINED 01	11484

POST PPTYS INC 0 0	COM	737464107	1	30	SH	OTHER	02	30	
POST PPTYS INC 0 0	COM	737464107	1270	36155	SH	DEFINED	05	36155	
POST PPTYS INC 0 0	COM	737464107	646	18400	SH	DEFINED	08	18400	
POST PPTYS INC 0 946850	COM	737464107	33253	946850	SH	OTHER	24	0	
POST PPTYS INC 0 0	COM	737464107	61	1747	SH	DEFINED	35	1747	
POST PPTYS INC 0 1700	COM	737464107	60	1700	SH	OTHER	35	0	
POTASH CORP SASK INC 716 0	COM	73755L107	2624	18226	SH	DEFINED	01	17510	
POTASH CORP SASK INC 28 2080	COM	73755L107	303	2108	SH	OTHER	01	0	
POTASH CORP SASK INC 0 0	COM	73755L107	1731	12023	SH	DEFINED	02	12023	
POTASH CORP SASK INC 0 1133	COM	73755L107	331	2297	SH	OTHER	02	1164	
POTASH CORP SASK INC 0 0	COM	73755L107	646	4488	SH	DEFINED	05	4488	
POTASH CORP SASK INC 0 2080	COM	73755L107	31660	219923	SH	OTHER	05	217843	
POTASH CORP SASK INC 0 0	COM	73755L107	4621	32100	SH	PUT	DEFINED	08	32100
POTASH CORP SASK INC 0 9110	COM	73755L107	4090	28409	SH	DEFINED	35	19299	
POTASH CORP SASK INC 0 10500	COM	73755L107	3153	21900	SH	CALL	DEFINED	35	11400
POTASH CORP SASK INC 0 5725	COM	73755L107	824	5725	SH	OTHER	35	0	
POTLATCH CORP NEW 0 0	COM	737630103	1070	24073	SH	DEFINED	01	24073	
POTLATCH CORP NEW 17960 0	COM	737630103	814	18326	SH	OTHER	01	366	
POTLATCH CORP NEW 0 465	COM	737630103	56	1264	SH	DEFINED	02	799	
POTLATCH CORP NEW 0 205	COM	737630103	9	205	SH	OTHER	02	0	
POTLATCH CORP NEW 0 0	COM	737630103	17355	390517	SH	DEFINED	05	390517	
POTLATCH CORP NEW 0 21832	COM	737630103	4372	98390	SH	OTHER	05	76558	
POTLATCH CORP NEW 0 0	COM	737630103	1151	25897	SH	DEFINED	08	25897	
POTLATCH CORP NEW 0 0	COM	737630103	630	14181	SH	DEFINED	35	14181	
POTLATCH CORP NEW 0 0	COM	737630103	2394	53880	SH	OTHER	35	53880	
POWELL INDS INC 0 0	COM	739128106	2	39	SH	DEFINED	01	39	
POWELL INDS INC 0 174	COM	739128106	8	174	SH	OTHER	01	0	
POWELL INDS INC 0 68	COM	739128106	3	68	SH	DEFINED	02	0	
POWELL INDS INC 0 0	COM	739128106	215	4889	SH	DEFINED	05	4889	
POWELL INDS INC 0 0	COM	739128106	5	107	SH	DEFINED	35	107	
POWER INTEGRATIONS INC 0 2625	COM	739276103	100	2902	SH	DEFINED	01	277	
POWER INTEGRATIONS INC 0 100	COM	739276103	3	100	SH	OTHER	01	0	
POWER INTEGRATIONS INC 0 67	COM	739276103	2	67	SH	DEFINED	02	0	
POWER INTEGRATIONS INC 0 0	COM	739276103	9121	264904	SH	DEFINED	05	264904	
POWER INTEGRATIONS INC 0 0	COM	739276103	42	1212	SH	DEFINED	08	1212	
POWER INTEGRATIONS INC 0 1200	COM	739276103	26064	757000	SH	DEFINED	35	755800	
POWER INTEGRATIONS INC 0 32400	COM	739276103	1116	32400	SH	OTHER	35	0	
POWER-ONE INC 0 0	COM	739308104	6	1400	SH	DEFINED	01	1400	
POWER-ONE INC 0 0	COM	739308104	358	89814	SH	DEFINED	05	89814	
POWER-ONE INC 0 10	COM	739308104	2	580	SH	DEFINED	35	570	
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	5	94	SH	DEFINED	01	94	
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	51	1000	SH	DEFINED	02	1000	
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	130542	2548651	SH	DEFINED	08	2548651	

POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	32	8041 SH	DEFINED 08	8041
POWERWAVE TECHNOLOGIES INC 0 111771	COM	739363109	453	112373 SH	DEFINED 35	602
POWERWAVE TECHNOLOGIES INC 0 125114	COM	739363109	504	125114 SH	OTHER 35	0
POWERSHARES GLOBAL ETF TRUST 0 7254	GBL WTR PORT	73936T623	4039	163381 SH	DEFINED 35	156127
POWERSHARES GLOBAL ETF TRUST 0 11167	GBL WTR PORT	73936T623	276	11167 SH	OTHER 35	0
PRANA BIOTECHNOLOGY LTD 0 0	SPONSORED ADR	739727105	20	5000 SH	DEFINED 01	5000
PRANA BIOTECHNOLOGY LTD 0 0	SPONSORED ADR	739727105	46	11431 SH	DEFINED 08	11431
PRAXAIR INC 0 0	COM	74005P104	119500	1347086 SH	DEFINED 01	1347086
PRAXAIR INC 101037 40763	COM	74005P104	29179	328923 SH	OTHER 01	187123
PRAXAIR INC 0 0	COM	74005P104	7022	79155 SH	DEFINED 02	79155
PRAXAIR INC 0 1942	COM	74005P104	2402	27074 SH	OTHER 02	25132
PRAXAIR INC 0 0	COM	74005P104	47718	537912 SH	DEFINED 05	537912
PRAXAIR INC 0 63082	COM	74005P104	22420	252735 SH	OTHER 05	189653
PRAXAIR INC 0 0	COM	74005P104	6995	78851 SH	DEFINED 08	78851
PRAXAIR INC 0 36110	COM	74005P104	47255	532688 SH	DEFINED 35	496578
PRAXAIR INC 0 319817	COM	74005P104	28371	319817 SH	OTHER 35	0
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	92	1654 SH	DEFINED 01	1654
PRE PAID LEGAL SVCS INC 575 0	COM	740065107	32	575 SH	OTHER 01	0
PRE PAID LEGAL SVCS INC 0 20	COM	740065107	2228	40250 SH	DEFINED 05	40230
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	1	15 SH	DEFINED 08	15
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	166	3000 SH	DEFINED 35	3000
PRECISION CASTPARTS CORP 0 0	COM	740189105	943	6800 SH	DEFINED	6800
PRECISION CASTPARTS CORP 0 0	COM	740189105	50115	361321 SH	DEFINED 01	361321
PRECISION CASTPARTS CORP 15329 10205	COM	740189105	9075	65428 SH	OTHER 01	39894
PRECISION CASTPARTS CORP 0 7664	COM	740189105	1694	12214 SH	DEFINED 02	4550
PRECISION CASTPARTS CORP 0 0	COM	740189105	20524	147976 SH	DEFINED 05	147976
PRECISION CASTPARTS CORP 0 25125	COM	740189105	20115	145027 SH	OTHER 05	119902
PRECISION CASTPARTS CORP 0 0	COM	740189105	5902	42552 SH	DEFINED 08	42552
PRECISION CASTPARTS CORP 0 0	COM	740189105	14383	103700 SH	CALL DEFINED 08	103700
PRECISION CASTPARTS CORP 0 9334	COM	740189105	5417	39055 SH	DEFINED 35	29721
PRECISION CASTPARTS CORP 0 7430	COM	740189105	1031	7430 SH	OTHER 35	0
PRECISION DRILLING TR 0 0	TR UNIT	740215108	22	1418 SH	DEFINED	1418
PRECISION DRILLING TR 0 0	TR UNIT	740215108	83	5460 SH	OTHER 01	5460
PRECISION DRILLING TR 0 5000	TR UNIT	740215108	83	5500 SH	DEFINED 35	500
PRECISION DRILLING TR 0 625	TR UNIT	740215108	9	625 SH	OTHER 35	0
PREFERRED BK LOS ANGELES CA 0 0	COM	740367107	1	51 SH	DEFINED 01	51
PREFERRED BK LOS ANGELES CA 0 0	COM	740367107	204	7838 SH	DEFINED 05	7838
PREFERRED BK LOS ANGELES CA 0 0	COM	740367107	139	5342 SH	DEFINED 08	5342
PREFERRED BK LOS ANGELES CA 0 0	COM	740367107	15	560 SH	DEFINED 35	560
PREMIER EXIBITIONS INC 0 0	COM	74051E102	1	55 SH	DEFINED 01	55
PREMIER EXIBITIONS INC 0 0	COM	74051E102	1	100 SH	DEFINED 05	100
PREMIER EXIBITIONS INC 0 0	COM	74051E102	1	100 SH	DEFINED 35	100
PREMIER EXIBITIONS INC 0 0	COM	74051E102	3282	300000 SH	OTHER 35	0

PRIDE INTL INC DEL 2465 0	COM		74153Q102	287	8465 SH	OTHER 01	6000
PRIDE INTL INC DEL 0 93140	COM		74153Q102	16131	475840 SH	DEFINED 05	382700
PRIDE INTL INC DEL 0 0	COM		74153Q102	4212	124254 SH	DEFINED 08	124254
PRIDE INTL INC DEL 0 0	COM		74153Q102	7797	230000 SH	CALL DEFINED 08	230000
PRIDE INTL INC DEL 0 550	COM		74153Q102	557	16440 SH	DEFINED 35	15890
PRIDE INTL INC DEL 0 204	COM		74153Q102	7	204 SH	OTHER 35	0
PRIDE INTL INC DEL 3000 0	NOTE	3.250%	74153QAD4	339	251500 PRN	DEFINED 01	248500
PRIDE INTL INC DEL 16000 0	NOTE	3.250%	74153QAD4	22	16000 PRN	OTHER 01	0
PRIDE INTL INC DEL 0 6000	NOTE	3.250%	74153QAD4	39810	29543500 PRN	DEFINED 05	29537500
PRIMEDIA INC 0 0	COM NEW		74157K846	0	4 SH	DEFINED 01	4
PRIMEDIA INC 0 0	COM NEW		74157K846	372	43777 SH	DEFINED 05	43777
PRIMEDIA INC 0 0	COM NEW		74157K846	3	405 SH	DEFINED 08	405
PRIMEDIA INC 0 0	COM NEW		74157K846	14	1600 SH	DEFINED 35	1600
PRIMWEST ENERGY TR 0 0	TR UNIT NEW		741930309	168	6195 SH	DEFINED 01	6195
PRIMWEST ENERGY TR 0 0	TR UNIT NEW		741930309	119	4373 SH	OTHER 01	4373
PRIMWEST ENERGY TR 0 2100	TR UNIT NEW		741930309	57	2100 SH	DEFINED 35	0
PRIMWEST ENERGY TR 0 1100	TR UNIT NEW		741930309	30	1100 SH	OTHER 35	0
PRINCETON REVIEW INC 0 0	COM		742352107	83	10000 SH	DEFINED 35	10000
PRINCIPAL FINANCIAL GROUP IN 0 0	COM		74251V102	9	137 SH	DEFINED	137
PRINCIPAL FINANCIAL GROUP IN 0 0	COM		74251V102	6448	93665 SH	DEFINED 01	93665
PRINCIPAL FINANCIAL GROUP IN 5193 5320	COM		74251V102	1160	16857 SH	OTHER 01	6344
PRINCIPAL FINANCIAL GROUP IN 0 0	COM		74251V102	386	5613 SH	DEFINED 02	5613
PRINCIPAL FINANCIAL GROUP IN 0 240	COM		74251V102	54	785 SH	OTHER 02	545
PRINCIPAL FINANCIAL GROUP IN 0 11885	COM		74251V102	39018	566791 SH	DEFINED 05	554906
PRINCIPAL FINANCIAL GROUP IN 0 41003	COM		74251V102	2823	41003 SH	OTHER 05	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM		74251V102	6643	96495 SH	DEFINED 08	96495
PRINCIPAL FINANCIAL GROUP IN 0 11777	COM		74251V102	15597	226567 SH	DEFINED 35	214790
PRINCIPAL FINANCIAL GROUP IN 0 8059	COM		74251V102	555	8059 SH	OTHER 35	0
PROASSURANCE CORP 0 0	COM		74267C106	270	4913 SH	DEFINED 01	4913
PROASSURANCE CORP 3450 0	COM		74267C106	189	3450 SH	OTHER 01	0
PROASSURANCE CORP 0 343	COM		74267C106	19	343 SH	DEFINED 02	0
PROASSURANCE CORP 0 0	COM		74267C106	15515	282509 SH	DEFINED 05	282509
PROASSURANCE CORP 0 0	COM		74267C106	2302	41907 SH	OTHER 05	41907
PROASSURANCE CORP 0 22403	COM		74267C106	1457	26523 SH	DEFINED 35	4120
PROASSURANCE CORP 0 32200	COM		74267C106	1768	32200 SH	OTHER 35	0
PROASSURANCE CORP 0 0	DBCV	3.900%	74267CAB2	15578	11507000 PRN	DEFINED 08	11507000
PROCENTURY CORP 0 0	COM		74268T108	262	17064 SH	OTHER 01	17064
PROCENTURY CORP 0 0	COM		74268T108	8268	538651 SH	DEFINED 05	538651
PROCENTURY CORP 0 0	COM		74268T108	86	5611 SH	OTHER 05	5611
PROCENTURY CORP 0 0	COM		74268T108	48	3152 SH	DEFINED 08	3152
PROCTER & GAMBLE CO 0 0	COM		742718109	743890	10131974 SH	DEFINED 01	10131974
PROCTER & GAMBLE CO 2202878 658158	COM		742718109	514590	7008847 SH	OTHER 01	4147811
PROCTER & GAMBLE CO	COM		742718109	19246	262137 SH	DEFINED 02	262137

PROLOGIS 0 46575	SH BEN INT	743410102	32006	504987	SH	OTHER 05	458412
PROLOGIS 0 0	SH BEN INT	743410102	4927	77731	SH	DEFINED 08	77731
PROLOGIS 0 715	SH BEN INT	743410102	6230	98289	SH	DEFINED 35	97574
PROLOGIS 0 11795	SH BEN INT	743410102	748	11795	SH	OTHER 35	0
PROLOGIS 0 0	NOTE 1.875%	1743410AR3	2790	3000000	PRN	DEFINED 05	3000000
PROS HOLDINGS INC 0 0	COM	74346Y103	2715	138385	SH	DEFINED 05	138385
PROS HOLDINGS INC 0 20026	COM	74346Y103	5751	293120	SH	OTHER 05	273094
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	22	1700	SH	DEFINED 01	1700
PROSPECT CAPITAL CORPORATION 1000 0	COM	74348T102	20	1500	SH	OTHER 01	500
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	305	23350	SH	DEFINED 05	23350
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	18	1400	SH	DEFINED 35	1400
PROSPECT STR HIGH INCOME PTF 0 0	COM NEW	743586406	81	29887	SH	DEFINED 01	29887
PROSPERITY BANCSHARES INC 0 0	COM	743606105	336	11448	SH	DEFINED 01	11448
PROSPERITY BANCSHARES INC 2100 0	COM	743606105	62	2100	SH	OTHER 01	0
PROSPERITY BANCSHARES INC 0 68000	COM	743606105	16149	549466	SH	DEFINED 05	481466
PROSPERITY BANCSHARES INC 0 0	COM	743606105	10	350	SH	DEFINED 35	350
PROTALIX BIOTHERAPEUTICS INC 0 0	COM	74365A101	2	700	SH	DEFINED 05	700
PROTALIX BIOTHERAPEUTICS INC 0 0	COM	74365A101	202	59331	SH	DEFINED 08	59331
PROTALIX BIOTHERAPEUTICS INC 0 40	COM	74365A101	10	2990	SH	DEFINED 35	2950
PROTECTIVE LIFE CORP 0 0	COM	743674103	442	10770	SH	DEFINED 01	10770
PROTECTIVE LIFE CORP 125 0	COM	743674103	253	6178	SH	OTHER 01	6053
PROTECTIVE LIFE CORP 0 0	COM	743674103	607	14794	SH	DEFINED 02	14794
PROTECTIVE LIFE CORP 0 6	COM	743674103	4	95	SH	OTHER 02	89
PROTECTIVE LIFE CORP 0 39175	COM	743674103	8363	203880	SH	DEFINED 05	164705
PROTECTIVE LIFE CORP 0 0	COM	743674103	2033	49562	SH	DEFINED 08	49562
PROTECTIVE LIFE CORP 0 400	COM	743674103	263	6406	SH	DEFINED 35	6006
PROTECTIVE LIFE CORP 0 7000	COM	743674103	287	7000	SH	OTHER 35	0
PROTEIN DESIGN LABS INC 0 0	NOTE 2.750%	74369LAD5	15506	15000000	PRN	DEFINED 08	15000000
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000%	74369LAF0	5578	5750000	PRN	DEFINED 05	5750000
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000%	74369LAF0	12125	12500000	PRN	DEFINED 08	12500000
PROVIDENCE SVC CORP 0 0	COM	743815102	249	8862	SH	DEFINED 01	8862
PROVIDENCE SVC CORP 0 195788	COM	743815102	18984	674634	SH	DEFINED 05	478846
PROVIDENCE SVC CORP 0 2502	COM	743815102	70	2502	SH	OTHER 05	0
PROVIDENCE SVC CORP 0 0	COM	743815102	65	2303	SH	DEFINED 08	2303
PROVIDENCE SVC CORP 0 0	COM	743815102	6	200	SH	DEFINED 35	200
PROVIDENT BANKSHARES CORP 0 0	COM	743859100	116	5425	SH	DEFINED 01	5425
PROVIDENT BANKSHARES CORP 5400 0	COM	743859100	125	5830	SH	OTHER 01	430
PROVIDENT BANKSHARES CORP 0 0	COM	743859100	3486	162980	SH	DEFINED 05	162980
PROVIDENT BANKSHARES CORP 0 0	COM	743859100	100	4672	SH	DEFINED 08	4672
PROVIDENT BANKSHARES CORP 0 20	COM	743859100	164	7660	SH	DEFINED 35	7640
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	80	7950	SH	DEFINED 01	7950
PROVIDENT ENERGY TR 2652 0	TR UNIT	74386K104	55	5452	SH	OTHER 01	2800
PROVIDENT ENERGY TR	TR UNIT	74386K104	97	9700	SH	OTHER 02	9700

PUBLIC STORAGE 0 0	COM	74460D109	1209	16469 SH	DEFINED 01	16469
PUBLIC STORAGE 1732 1560	COM	74460D109	256	3491 SH	OTHER 01	199
PUBLIC STORAGE 0 78	COM	74460D109	8	109 SH	DEFINED 02	31
PUBLIC STORAGE 0 31	COM	74460D109	2	31 SH	OTHER 02	0
PUBLIC STORAGE 0 0	COM	74460D109	6136	83584 SH	DEFINED 05	83584
PUBLIC STORAGE 0 22525	COM	74460D109	14311	194949 SH	OTHER 05	172424
PUBLIC STORAGE 0 0	COM	74460D109	2173	29607 SH	DEFINED 08	29607
PUBLIC STORAGE 0 0	COM	74460D109	2773	37768 SH	DEFINED 35	37768
PUBLIC STORAGE 0 190	COM	74460D109	174	2375 SH	OTHER 35	2185
PUGET ENERGY INC NEW 0 0	COM	745310102	65	2384 SH	DEFINED	2384
PUGET ENERGY INC NEW 0 0	COM	745310102	770	28057 SH	DEFINED 01	28057
PUGET ENERGY INC NEW 4725 2000	COM	745310102	397	14485 SH	OTHER 01	7760
PUGET ENERGY INC NEW 0 0	COM	745310102	18	642 SH	DEFINED 02	642
PUGET ENERGY INC NEW 0 642	COM	745310102	35	1275 SH	OTHER 02	633
PUGET ENERGY INC NEW 0 65500	COM	745310102	9107	332021 SH	DEFINED 05	266521
PUGET ENERGY INC NEW 0 0	COM	745310102	2235	81496 SH	DEFINED 08	81496
PUGET ENERGY INC NEW 0 3150	COM	745310102	537	19560 SH	DEFINED 35	16410
PUGET ENERGY INC NEW 0 500	COM	745310102	14	500 SH	OTHER 35	0
PULASKI FINL CORP 0 0	COM	745548107	105	10500 SH	DEFINED 01	10500
PULTE HOMES INC 0 0	COM	745867101	523	49652 SH	DEFINED 01	49652
PULTE HOMES INC 0 7746	COM	745867101	124	11746 SH	OTHER 01	4000
PULTE HOMES INC 0 8635	COM	745867101	193	18350 SH	DEFINED 02	9715
PULTE HOMES INC 0 36315	COM	745867101	1733	164427 SH	DEFINED 05	128112
PULTE HOMES INC 0 2400	COM	745867101	25	2400 SH	OTHER 05	0
PULTE HOMES INC 0 0	COM	745867101	22439	2128960 SH	DEFINED 08	2128960
PULTE HOMES INC 0 0	COM	745867101	1001	95000 SH	CALL DEFINED 08	95000
PULTE HOMES INC 0 0	COM	745867101	819	77700 SH	PUT DEFINED 08	77700
PULTE HOMES INC 0 0	COM	745867101	461	43750 SH	DEFINED 35	43750
PULTE HOMES INC 0 4510	COM	745867101	120	11405 SH	OTHER 35	6895
PUTNAM INVT GRADE MUN TR 0 0	COM	746805100	343	36055 SH	DEFINED 01	36055
PUTNAM INVT GRADE MUN TR 250 0	COM	746805100	2	250 SH	OTHER 01	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	72	10350 SH	DEFINED 01	10350
PUTNAM MANAGED MUN INCOM TR 4012 0	COM	746823103	28	4012 SH	OTHER 01	0
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	56	9089 SH	DEFINED 01	9089
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	249	40197 SH	OTHER 01	40197
QLT INC 0 0	COM	746927102	9	2000 SH	DEFINED 01	2000
QLT INC 0 0	COM	746927102	588	133066 SH	DEFINED 08	133066
QLT INC 0 0	COM	746927102	1	120 SH	DEFINED 35	120
QLT INC 0 0	NOTE 3.000%	746927AB8	12723	13150000 PRN	DEFINED 08	13150000
QUADRA REALTY TRUST INC 0 0	COM	746945104	0	17 SH	DEFINED 01	17
QUADRA REALTY TRUST INC 0 0	COM	746945104	87	10800 SH	DEFINED 05	10800
QUADRA REALTY TRUST INC 0 0	COM	746945104	25	3100 SH	DEFINED 35	3100
QLOGIC CORP	COM	747277101	364	25650 SH	DEFINED 01	25650

QUALITY SYS INC 0 20	COM		747582104	1876	61520 SH	DEFINED 05	61500
QUANEX CORP 0 0	COM		747620102	64	1229 SH	DEFINED	1229
QUANEX CORP 0 0	COM		747620102	302	5827 SH	DEFINED 01	5827
QUANEX CORP 3200 0	COM		747620102	994	19152 SH	OTHER 01	15952
QUANEX CORP 0 585	COM		747620102	162	3128 SH	DEFINED 02	2543
QUANEX CORP 0 20	COM		747620102	9767	188195 SH	DEFINED 05	188175
QUANEX CORP 0 0	COM		747620102	7498	144469 SH	DEFINED 35	144469
QUANTA SVCS INC 650 2290	COM		74762E102	2065	78700 SH	DEFINED 01	75760
QUANTA SVCS INC 0 650	COM		74762E102	17	650 SH	OTHER 01	0
QUANTA SVCS INC 0 10	COM		74762E102	0	10 SH	DEFINED 02	0
QUANTA SVCS INC 0 0	COM		74762E102	17158	653906 SH	DEFINED 05	653906
QUANTA SVCS INC 0 98310	COM		74762E102	18477	704154 SH	OTHER 05	605844
QUANTA SVCS INC 0 0	COM		74762E102	3141	119705 SH	DEFINED 08	119705
QUANTA SVCS INC 0 98581	COM		74762E102	106315	4051643 SH	DEFINED 35	3953062
QUANTA SVCS INC 0 644971	COM		74762E102	16924	644971 SH	OTHER 35	0
QUANTA SVCS INC 0 0	SDCV	4.500%	74762EAC6	8299	3476000 PRN	DEFINED 08	3476000
QUANTA SVCS INC 0 0	NOTE	3.750%	74762EAE2	18054	13275000 PRN	DEFINED 08	13275000
QUANTUM FUEL SYS TECH WORLDW 0 0	COM		74765E109	15	30000 SH	DEFINED 35	30000
QUANTUM CORP 0 0	COM DSSG		747906204	13	4879 SH	DEFINED 01	4879
QUANTUM CORP 600 0	COM DSSG		747906204	2	621 SH	OTHER 01	21
QUANTUM CORP 0 0	COM DSSG		747906204	571	212184 SH	DEFINED 05	212184
QUANTUM CORP 0 0	COM DSSG		747906204	1	397 SH	DEFINED 08	397
QUANTUM CORP 0 0	COM DSSG		747906204	21	7670 SH	DEFINED 35	7670
QUANTUM CORP 0 0	NOTE	4.375%	747906AE5	5369	5789000 PRN	DEFINED 08	5789000
QUEBECOR WORLD INC 0 0	COM NON-VTG		748203106	39	21497 SH	DEFINED 01	21497
QUEST RESOURCE CORP 0 0	COM NEW		748349305	72	10000 SH	DEFINED 05	10000
QUEST RESOURCE CORP 0 0	COM NEW		748349305	18	2535 SH	DEFINED 08	2535
QUEST DIAGNOSTICS INC 0 0	COM		74834L100	2455	46399 SH	DEFINED 01	46399
QUEST DIAGNOSTICS INC 29247 2565	COM		74834L100	2856	53984 SH	OTHER 01	22172
QUEST DIAGNOSTICS INC 0 64317	COM		74834L100	3420	64652 SH	DEFINED 02	335
QUEST DIAGNOSTICS INC 0 2645	COM		74834L100	140	2645 SH	OTHER 02	0
QUEST DIAGNOSTICS INC 0 0	COM		74834L100	6808	128688 SH	DEFINED 05	128688
QUEST DIAGNOSTICS INC 0 33735	COM		74834L100	9744	184188 SH	OTHER 05	150453
QUEST DIAGNOSTICS INC 0 0	COM		74834L100	2482	46928 SH	DEFINED 08	46928
QUEST DIAGNOSTICS INC 0 0	COM		74834L100	1005	19000 SH	CALL DEFINED 08	19000
QUEST DIAGNOSTICS INC 0 4545	COM		74834L100	1508	28501 SH	DEFINED 35	23956
QUEST DIAGNOSTICS INC 0 8980	COM		74834L100	475	8980 SH	OTHER 35	0
QUEST SOFTWARE INC 0 0	COM		74834T103	2	123 SH	DEFINED 01	123
QUEST SOFTWARE INC 47 0	COM		74834T103	1	47 SH	OTHER 01	0
QUEST SOFTWARE INC 0 0	COM		74834T103	204	11067 SH	DEFINED 05	11067
QUEST SOFTWARE INC 0 0	COM		74834T103	76	4097 SH	DEFINED 08	4097
QUEST SOFTWARE INC 0 0	COM		74834T103	30	1620 SH	DEFINED 35	1620
QUESTAR CORP	COM		748356102	2860	52869 SH	DEFINED 01	52869

RCN CORP 0 0	COM NEW	749361200	1510	96847 SH	DEFINED 05	96847
RCN CORP 0 0	COM NEW	749361200	62	4000 SH	DEFINED 35	4000
RC2 CORP 0 0	COM	749388104	62	2204 SH	DEFINED 01	2204
RC2 CORP 900 0	COM	749388104	25	900 SH	OTHER 01	0
RC2 CORP 0 258750	COM	749388104	20440	728186 SH	DEFINED 05	469436
RC2 CORP 0 3400	COM	749388104	95	3400 SH	OTHER 05	0
RC2 CORP 0 13487	COM	749388104	387	13787 SH	DEFINED 35	300
R H DONNELLEY CORP 0 0	COM NEW	74955W307	10	280 SH	DEFINED 01	280
R H DONNELLEY CORP 120 0	COM NEW	74955W307	34	920 SH	OTHER 01	800
R H DONNELLEY CORP 0 2550	COM NEW	74955W307	108	2950 SH	DEFINED 02	400
R H DONNELLEY CORP 0 400	COM NEW	74955W307	15	400 SH	OTHER 02	0
R H DONNELLEY CORP 0 0	COM NEW	74955W307	33	910 SH	DEFINED 05	910
R H DONNELLEY CORP 0 0	COM NEW	74955W307	1	17 SH	DEFINED 08	17
R H DONNELLEY CORP 0 250	COM NEW	74955W307	300	8219 SH	DEFINED 35	7969
R H DONNELLEY CORP 0 960	COM NEW	74955W307	35	960 SH	OTHER 35	0
RLI CORP 0 0	COM	749607107	163	2875 SH	DEFINED 01	2875
RLI CORP 2275 0	COM	749607107	129	2275 SH	OTHER 01	0
RLI CORP 0 0	COM	749607107	13912	244971 SH	DEFINED 05	244971
RLI CORP 0 0	COM	749607107	80	1405 SH	OTHER 05	1405
RLI CORP 0 0	COM	749607107	5	90 SH	DEFINED 35	90
RPM INTL INC 0 0	COM	749685103	581	28609 SH	DEFINED 01	28609
RPM INTL INC 8375 450	COM	749685103	954	46988 SH	OTHER 01	38163
RPM INTL INC 0 32	COM	749685103	1	32 SH	DEFINED 02	0
RPM INTL INC 0 67770	COM	749685103	6999	344791 SH	DEFINED 05	277021
RPM INTL INC 0 0	COM	749685103	1696	83533 SH	DEFINED 08	83533
RPM INTL INC 0 113345	COM	749685103	30442	1499626 SH	DEFINED 35	1386281
RPM INTL INC 0 76904	COM	749685103	1561	76904 SH	OTHER 35	0
RSC HOLDINGS INC 0 0	COM	74972L102	16	1244 SH	DEFINED	1244
RSC HOLDINGS INC 0 0	COM	74972L102	1	89 SH	DEFINED 01	89
RSC HOLDINGS INC 0 0	COM	74972L102	117	9350 SH	DEFINED 05	9350
RSC HOLDINGS INC 0 334437	COM	74972L102	78607	6263526 SH	DEFINED 35	5929089
RSC HOLDINGS INC 0 174588	COM	74972L102	2191	174588 SH	OTHER 35	0
RTI INTL METALS INC 0 0	COM	74973W107	9	135 SH	DEFINED	135
RTI INTL METALS INC 610 0	COM	74973W107	293	4247 SH	DEFINED 01	3637
RTI INTL METALS INC 1590 1080	COM	74973W107	184	2670 SH	OTHER 01	0
RTI INTL METALS INC 0 4150	COM	74973W107	286	4150 SH	DEFINED 02	0
RTI INTL METALS INC 0 0	COM	74973W107	10265	148918 SH	DEFINED 05	148918
RTI INTL METALS INC 0 1100	COM	74973W107	2006	29102 SH	OTHER 05	28002
RTI INTL METALS INC 0 0	COM	74973W107	14	200 SH	DEFINED 08	200
RTI INTL METALS INC 0 815	COM	74973W107	232	3370 SH	DEFINED 35	2555
RTI INTL METALS INC 0 3400	COM	74973W107	234	3400 SH	OTHER 35	0
RF MICRODEVICES INC 0 0	COM	749941100	233	40725 SH	DEFINED 01	40725
RF MICRODEVICES INC	COM	749941100	13	2325 SH	OTHER 01	600

RADNET INC 0 43500	COM	750491102	442	43500 SH	OTHER 35	0
RAINIER PAC FINL GROUP INC 0 0	COM	75087U101	10	702 SH	DEFINED 08	702
RAINIER PAC FINL GROUP INC 0 10728	COM	75087U101	159	10728 SH	DEFINED 35	0
RAMBUS INC DEL 0 0	COM	750917106	21	1000 SH	DEFINED 01	1000
RAMBUS INC DEL 0 14	COM	750917106	0	14 SH	DEFINED 02	0
RAMBUS INC DEL 0 0	COM	750917106	39	1850 SH	DEFINED 05	1850
RAMBUS INC DEL 0 0	COM	750917106	11875	567116 SH	DEFINED 08	567116
RAMBUS INC DEL 0 400	COM	750917106	117	5588 SH	DEFINED 35	5188
RAMBUS INC DEL 0 0	NOTE	750917AB2	4801	4540000 PRN	DEFINED 08	4540000
RALCORP HLDGS INC NEW 0 0	COM	751028101	32	520 SH	DEFINED	520
RALCORP HLDGS INC NEW 0 0	COM	751028101	1728	28419 SH	DEFINED 01	28419
RALCORP HLDGS INC NEW 386973 0	COM	751028101	24588	404467 SH	OTHER 01	17494
RALCORP HLDGS INC NEW 0 139	COM	751028101	49	805 SH	DEFINED 02	666
RALCORP HLDGS INC NEW 0 0	COM	751028101	14487	238317 SH	DEFINED 05	238317
RALCORP HLDGS INC NEW 0 70	COM	751028101	94	1540 SH	OTHER 05	1470
RALCORP HLDGS INC NEW 0 0	COM	751028101	0	5 SH	DEFINED 08	5
RALCORP HLDGS INC NEW 0 17761	COM	751028101	1894	31161 SH	DEFINED 35	13400
RALCORP HLDGS INC NEW 0 9176	COM	751028101	558	9176 SH	OTHER 35	0
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	1	30 SH	DEFINED 01	30
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	142	6622 SH	DEFINED 05	6622
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	261	12235 SH	DEFINED 08	12235
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	3	140 SH	DEFINED 35	140
RAMCO-GERSHENSON PPTYS TR 0 1200	COM SH BEN IN	751452202	26	1200 SH	OTHER 35	0
RANGE RES CORP 0 0	COM	75281A109	902	17563 SH	DEFINED 01	17563
RANGE RES CORP 25 1382	COM	75281A109	72	1407 SH	OTHER 01	0
RANGE RES CORP 0 116	COM	75281A109	6	116 SH	DEFINED 02	0
RANGE RES CORP 0 0	COM	75281A109	10903	212277 SH	DEFINED 05	212277
RANGE RES CORP 0 26975	COM	75281A109	9377	182580 SH	OTHER 05	155605
RANGE RES CORP 0 0	COM	75281A109	4899	95378 SH	DEFINED 08	95378
RANGE RES CORP 0 0	COM	75281A109	1325	25800 SH CALL	DEFINED 08	25800
RANGE RES CORP 0 225	COM	75281A109	16149	314425 SH	DEFINED 35	314200
RANGE RES CORP 0 41500	COM	75281A109	2131	41500 SH	OTHER 35	0
RAVEN INDS INC 0 1240	COM	754212108	49	1267 SH	DEFINED 01	27
RAVEN INDS INC 0 1200	COM	754212108	46	1200 SH	OTHER 01	0
RAVEN INDS INC 0 3850	COM	754212108	289	7540 SH	DEFINED 02	3690
RAVEN INDS INC 0 2250	COM	754212108	86	2250 SH	OTHER 02	0
RAVEN INDS INC 0 0	COM	754212108	88	2283 SH	DEFINED 08	2283
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	359	10986 SH	DEFINED 01	10986
RAYMOND JAMES FINANCIAL INC 1400 0	COM	754730109	50	1525 SH	OTHER 01	125
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	1017	31127 SH	DEFINED 02	31127
RAYMOND JAMES FINANCIAL INC 0 102	COM	754730109	7	222 SH	OTHER 02	120
RAYMOND JAMES FINANCIAL INC 0 52837	COM	754730109	8765	268372 SH	DEFINED 05	215535
RAYMOND JAMES FINANCIAL INC	COM	754730109	2047	62674 SH	DEFINED 08	62674

0	0							
RAYMOND JAMES FINANCIAL INC	COM	754730109	915	28022 SH	DEFINED	35		28022
0	0							
RAYMOND JAMES FINANCIAL INC	COM	754730109	147	4500 SH	OTHER	35		2533
0	1967							
RAYONIER INC	COM	754907103	1553	32879 SH	DEFINED	01		32879
0	0							
RAYONIER INC	COM	754907103	1189	25178 SH	OTHER	01		11384
5993	7801							
RAYONIER INC	COM	754907103	6	119 SH	DEFINED	02		0
0	119							
RAYONIER INC	COM	754907103	110488	2338865 SH	DEFINED	05		2295150
0	43715							
RAYONIER INC	COM	754907103	2436	51574 SH	DEFINED	08		51574
0	0							
RAYONIER INC	COM	754907103	15813	334735 SH	DEFINED	35		302182
0	32553							
RAYONIER INC	COM	754907103	3276	69356 SH	OTHER	35		0
0	69356							
RAYTHEON CO	*W EXP 06/16/755111119		133	5293 SH	DEFINED	01		5293
0	0							
RAYTHEON CO	*W EXP 06/16/755111119		19	762 SH	OTHER	01		279
483	0							
RAYTHEON CO	*W EXP 06/16/755111119		3	107 SH	OTHER	02		107
0	0							
RAYTHEON CO	*W EXP 06/16/755111119		24832	985382 SH	DEFINED	17		985382
0	0							
RAYTHEON CO	COM NEW	755111507	29750	490116 SH	DEFINED	01		490116
0	0							
RAYTHEON CO	COM NEW	755111507	28004	461351 SH	OTHER	01		272724
162781	25846							
RAYTHEON CO	COM NEW	755111507	3448	56808 SH	DEFINED	02		13433
0	43375							
RAYTHEON CO	COM NEW	755111507	217	3577 SH	OTHER	02		0
0	3577							
RAYTHEON CO	COM NEW	755111507	104526	1722003 SH	DEFINED	05		1547789
0	174214							
RAYTHEON CO	COM NEW	755111507	22220	366063 SH	OTHER	05		0
0	366063							
RAYTHEON CO	COM NEW	755111507	7767	127950 SH	DEFINED	08		127950
0	0							
RAYTHEON CO	COM NEW	755111507	4	71 SH	DEFINED	17		71
0	0							
RAYTHEON CO	COM NEW	755111507	9669	159286 SH	DEFINED	35		159286
0	0							
RAYTHEON CO	COM NEW	755111507	8186	134864 SH	OTHER	35		69237
0	65627							
RBC BEARINGS INC	COM	75524B104	122	2817 SH	DEFINED	01		442
0	2375							
RBC BEARINGS INC	COM	75524B104	0	10 SH	DEFINED	02		0
0	10							
RBC BEARINGS INC	COM	75524B104	34	785 SH	DEFINED	05		785
0	0							
RBC BEARINGS INC	COM	75524B104	3677	84600 SH	OTHER	05		82225
0	2375							
RBC BEARINGS INC	COM	75524B104	75	1715 SH	DEFINED	35		100
0	1615							
REALNETWORKS INC	COM	75605L104	2	286 SH	DEFINED	01		286
0	0							
REALNETWORKS INC	COM	75605L104	583	95779 SH	DEFINED	05		95779
0	0							
REALNETWORKS INC	COM	75605L104	41	6660 SH	DEFINED	35		6660
0	0							
REALTY INCOME CORP	COM	756109104	494	18285 SH	DEFINED	01		18285
0	0							
REALTY INCOME CORP	COM	756109104	32	1200 SH	OTHER	01		800
400	0							
REALTY INCOME CORP	COM	756109104	10840	401184 SH	DEFINED	05		344859
0	56325							
REALTY INCOME CORP	COM	756109104	1805	66793 SH	DEFINED	08		66793
0	0							
REALTY INCOME CORP	COM	756109104	1504	55679 SH	DEFINED	35		55679
0	0							
REALTY INCOME CORP	COM	756109104	5	200 SH	OTHER	35		200
0	0							
RED HAT INC	COM	756577102	98	4709 SH	DEFINED	01		4709
0	0							
RED HAT INC	COM	756577102	23	1100 SH	OTHER	01		100
0	1000							
RED HAT INC	COM	756577102	69	3330 SH	DEFINED	05		3330
0	0							
RED HAT INC	COM	756577102	42	2000 SH	DEFINED	08		2000
0	0							
RED HAT INC	COM	756577102	623	29915 SH	DEFINED	35		27055
0	2860							

RED HAT INC 0 1560	COM		756577102	40	1900 SH	OTHER 35	340
RED HAT INC 0 0	DBCV	0.500%	756577AB8	3263	3223000 PRN	DEFINED 08	3223000
RED ROBIN GOURMET BURGERS IN 0 0	COM		75689M101	74	2307 SH	DEFINED 01	2307
RED ROBIN GOURMET BURGERS IN 1900 0	COM		75689M101	61	1900 SH	OTHER 01	0
RED ROBIN GOURMET BURGERS IN 0 0	COM		75689M101	2093	65435 SH	DEFINED 05	65435
RED ROBIN GOURMET BURGERS IN 0 0	COM		75689M101	2	70 SH	DEFINED 35	70
REDENVELOPE INC 0 0	COM		75733R601	46	10000 SH	DEFINED 35	10000
REDDY ICE HLDGS INC 0 0	COM		75734R105	2	69 SH	DEFINED 01	69
REDDY ICE HLDGS INC 0 0	COM		75734R105	1491	58924 SH	DEFINED 05	58924
REDDY ICE HLDGS INC 0 0	COM		75734R105	5	200 SH	DEFINED 35	200
REDWOOD TR INC 0 6305	COM		758075402	216	6322 SH	DEFINED 01	17
REDWOOD TR INC 0 34	COM		758075402	1	34 SH	DEFINED 02	0
REDWOOD TR INC 0 0	COM		758075402	1069	31216 SH	DEFINED 05	31216
REDWOOD TR INC 0 2860	COM		758075402	2132	62254 SH	OTHER 05	59394
REDWOOD TR INC 0 8170	COM		758075402	2079	60719 SH	DEFINED 35	52549
REDWOOD TR INC 0 12980	COM		758075402	444	12980 SH	OTHER 35	0
REED ELSEVIER P L C 0 0	SPONSORED ADR		758205108	30	552 SH	DEFINED 01	552
REED ELSEVIER P L C 65 354	SPONSORED ADR		758205108	713	13219 SH	OTHER 01	12800
REED ELSEVIER P L C 0 214	SPONSORED ADR		758205108	979	18164 SH	DEFINED 02	17950
REED ELSEVIER P L C 0 0	SPONSORED ADR		758205108	391	7256 SH	DEFINED 35	7256
REED ELSEVIER P L C 0 1605	SPONSORED ADR		758205108	491	9105 SH	OTHER 35	7500
REGAL BELOIT CORP 0 0	COM		758750103	208	4633 SH	DEFINED 01	4633
REGAL BELOIT CORP 4029 0	COM		758750103	181	4029 SH	OTHER 01	0
REGAL BELOIT CORP 0 0	COM		758750103	3	75 SH	DEFINED 02	75
REGAL BELOIT CORP 169 0	COM		758750103	8	169 SH	OTHER 02	0
REGAL BELOIT CORP 0 0	COM		758750103	7289	162167 SH	DEFINED 05	162167
REGAL BELOIT CORP 0 0	COM		758750103	4	100 SH	DEFINED 08	100
REGAL BELOIT CORP 0 0	COM		758750103	1981	44076 SH	DEFINED 35	44076
REGAL BELOIT CORP 0 0	NOTE	2.750%	758750AB9	29392	16582000 PRN	DEFINED 08	16582000
REGAL ENTMT GROUP 0 0	CL A		758766109	2625	145292 SH	DEFINED 01	145292
REGAL ENTMT GROUP 1056 3364	CL A		758766109	314	17374 SH	OTHER 01	12954
REGAL ENTMT GROUP 0 0	CL A		758766109	80	4417 SH	DEFINED 02	4417
REGAL ENTMT GROUP 0 12	CL A		758766109	6	350 SH	OTHER 02	338
REGAL ENTMT GROUP 0 0	CL A		758766109	58170	3219126 SH	DEFINED 05	3219126
REGAL ENTMT GROUP 0 0	CL A		758766109	213	11810 SH	OTHER 05	11810
REGAL ENTMT GROUP 0 0	CL A		758766109	8	434 SH	DEFINED 08	434
REGAL ENTMT GROUP 0 840	CL A		758766109	150	8320 SH	DEFINED 35	7480
REGAL ENTMT GROUP 0 0	CL A		758766109	7	360 SH	OTHER 35	360
REGENCY CTRS CORP 0 0	COM		758849103	518	8027 SH	DEFINED 01	8027
REGENCY CTRS CORP 1525 0	COM		758849103	98	1525 SH	OTHER 01	0
REGENCY CTRS CORP 0 38800	COM		758849103	12718	197205 SH	DEFINED 05	158405
REGENCY CTRS CORP 0 0	COM		758849103	3128	48504 SH	DEFINED 08	48504
REGENCY CTRS CORP 0 0	COM		758849103	38	590 SH	DEFINED 35	590

REINSURANCE GROUP AMER INC 0 0	COM	759351109	142	2701 SH	DEFINED 35	2701
REINSURANCE GROUP AMER INC 0 0	COM	759351109	10	200 SH	OTHER 35	200
REINSURANCE GROUP AMER INC 0 252153	PFD TR INC EQ	759351307	16894	252153 SH	OTHER 24	0
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	434	8013 SH	DEFINED 01	8013
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	131	2414 SH	OTHER 01	2414
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	11	212 SH	DEFINED 02	212
RELIANCE STEEL & ALUMINUM CO 0 212	COM	759509102	22	400 SH	OTHER 02	188
RELIANCE STEEL & ALUMINUM CO 0 83865	COM	759509102	17591	324562 SH	DEFINED 05	240697
RELIANCE STEEL & ALUMINUM CO 0 1732	COM	759509102	94	1732 SH	OTHER 05	0
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	2449	45178 SH	DEFINED 08	45178
RELIANCE STEEL & ALUMINUM CO 0 220	COM	759509102	396	7300 SH	DEFINED 35	7080
RELIANCE STEEL & ALUMINUM CO 0 50	COM	759509102	3	50 SH	OTHER 35	0
RELIANT ENERGY INC 0 0	COM	75952B105	1	39 SH	DEFINED	39
RELIANT ENERGY INC 0 0	COM	75952B105	409	15593 SH	DEFINED 01	15593
RELIANT ENERGY INC 3407 473	COM	75952B105	179	6803 SH	OTHER 01	2923
RELIANT ENERGY INC 0 0	COM	75952B105	24	898 SH	DEFINED 02	898
RELIANT ENERGY INC 0 48	COM	75952B105	24	932 SH	OTHER 02	884
RELIANT ENERGY INC 0 0	COM	75952B105	31945	1217435 SH	DEFINED 05	1217435
RELIANT ENERGY INC 0 0	COM	75952B105	18254	695645 SH	DEFINED 08	695645
RELIANT ENERGY INC 0 0	COM	75952B105	2624	100000 SH	CALL DEFINED 08	100000
RELIANT ENERGY INC 0 1967009	COM	75952B105	51614	1967009 SH	OTHER 24	0
RELIANT ENERGY INC 0 162808	COM	75952B105	13695	521897 SH	DEFINED 35	359089
RELIANT ENERGY INC 0 91961	COM	75952B105	2413	91961 SH	OTHER 35	0
RENAISSANCE CAP GRWTH INCM I 0 0	COM	75966V105	117	19103 SH	DEFINED 01	19103
RENASANT CORP 0 0	COM	75970E107	120	5582 SH	DEFINED 01	5582
RENASANT CORP 0 0	COM	75970E107	460	21307 SH	DEFINED 05	21307
RENASANT CORP 0 0	COM	75970E107	25	1160 SH	DEFINED 35	1160
RENASANT CORP 0 20	COM	75970E107	1	30 SH	OTHER 35	10
RENOVIS INC 0 0	COM	759885106	301	100000 SH	DEFINED 08	100000
RENOVIS INC 0 0	COM	759885106	139	46300 SH	CALL DEFINED 08	46300
RENOVIS INC 0 144200	COM	759885106	434	144200 SH	OTHER 35	0
RENT A CTR INC NEW 0 0	COM	76009N100	131	9035 SH	DEFINED 01	9035
RENT A CTR INC NEW 0 205622	COM	76009N100	19524	1344625 SH	DEFINED 05	1139003
RENT A CTR INC NEW 0 6753	COM	76009N100	98	6753 SH	OTHER 05	0
RENT A CTR INC NEW 0 0	COM	76009N100	642	44200 SH	DEFINED 08	44200
RENT A CTR INC NEW 0 1067	COM	76009N100	209	14417 SH	DEFINED 35	13350
RENT A CTR INC NEW 0 40	COM	76009N100	1	40 SH	OTHER 35	0
RENTECH INC 0 5635	COM	760112102	14	7988 SH	DEFINED 01	2353
RENTECH INC 0 0	COM	760112102	7	3685 SH	DEFINED 05	3685
RENTECH INC 0 0	COM	760112102	9	4992 SH	DEFINED 08	4992
RENTECH INC 0 0	COM	760112102	2	1200 SH	DEFINED 35	1200
RENTECH INC 0 0	COM	760112102	0	100 SH	OTHER 35	100
REPSOL YPF S A	SPONSORED ADR	76026T205	39	1107 SH	DEFINED 01	1107

RESMED INC 0 3054	COM	761152107	1404	26726 SH	DEFINED 35	23672
RESMED INC 0 2030	COM	761152107	107	2030 SH	OTHER 35	0
RESOURCE AMERICA INC 0 0	CL A	761195205	0	3 SH	DEFINED 01	3
RESOURCE AMERICA INC 0 0	CL A	761195205	88	6000 SH	DEFINED 02	6000
RESOURCE AMERICA INC 0 0	CL A	761195205	228	15564 SH	DEFINED 05	15564
RESOURCE AMERICA INC 0 0	CL A	761195205	10	700 SH	DEFINED 35	700
RESOURCE CAP CORP 0 0	COM	76120W302	0	14 SH	DEFINED 01	14
RESOURCE CAP CORP 0 0	COM	76120W302	216	23180 SH	DEFINED 05	23180
RESOURCE CAP CORP 0 0	COM	76120W302	0	16 SH	DEFINED 08	16
RESOURCE CAP CORP 0 110000	COM	76120W302	1024	110000 SH	OTHER 24	0
RESOURCE CAP CORP 0 120	COM	76120W302	61	6590 SH	DEFINED 35	6470
RESOURCES CONNECTION INC 0 3410	COM	76122Q105	72	3955 SH	DEFINED 01	545
RESOURCES CONNECTION INC 0 500	COM	76122Q105	9	500 SH	OTHER 01	0
RESOURCES CONNECTION INC 0 0	COM	76122Q105	35	1900 SH	DEFINED 05	1900
RESOURCES CONNECTION INC 0 0	COM	76122Q105	71	3937 SH	DEFINED 08	3937
RESOURCES CONNECTION INC 0 0	COM	76122Q105	872	48000 SH	DEFINED 35	48000
RESOURCES CONNECTION INC 0 1500	COM	76122Q105	38	2110 SH	OTHER 35	610
RESPIRONICS INC 0 0	COM	761230101	1017	15526 SH	DEFINED 01	15526
RESPIRONICS INC 6050 0	COM	761230101	396	6050 SH	OTHER 01	0
RESPIRONICS INC 0 0	COM	761230101	28	420 SH	DEFINED 02	420
RESPIRONICS INC 0 106	COM	761230101	33	500 SH	OTHER 02	394
RESPIRONICS INC 0 100	COM	761230101	17910	273525 SH	DEFINED 05	273425
RESPIRONICS INC 0 0	COM	761230101	124	1891 SH	DEFINED 08	1891
RESPIRONICS INC 0 18740	COM	761230101	11257	171915 SH	DEFINED 35	153175
RESPIRONICS INC 0 47735	COM	761230101	3126	47735 SH	OTHER 35	0
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	223634	2395648 SH	DEFINED 08	2395648
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	61462	658400 SH	CALL DEFINED 08	658400
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	36593	392000 SH	PUT DEFINED 08	392000
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	1525	20046 SH	DEFINED 01	20046
REUTERS GROUP PLC 22300 0	SPONSORED ADR	76132M102	2688	35329 SH	OTHER 01	13029
REUTERS GROUP PLC 0 57	SPONSORED ADR	76132M102	4	57 SH	DEFINED 02	0
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	214	2807 SH	DEFINED 05	2807
REUTERS GROUP PLC 0 4821	SPONSORED ADR	76132M102	917	12052 SH	DEFINED 35	7231
REUTERS GROUP PLC 0 9328	SPONSORED ADR	76132M102	710	9328 SH	OTHER 35	0
REVLON INC 0 0	CL A	761525500	0	98 SH	DEFINED 01	98
REVLON INC 4264 0	CL A	761525500	5	4264 SH	OTHER 01	0
REVLON INC 0 0	CL A	761525500	264	223779 SH	DEFINED 05	223779
REVLON INC 0 0	CL A	761525500	12	10246 SH	DEFINED 08	10246
REVLON INC 0 4400	CL A	761525500	8	6838 SH	DEFINED 35	2438
REWARDS NETWORK INC 0 0	COM	761557107	15	2920 SH	DEFINED 01	2920
REWARDS NETWORK INC 0 80	COM	761557107	439	88280 SH	DEFINED 05	88200
REX ENERGY CORPORATION 0 0	COM	761565100	62	5225 SH	DEFINED 05	5225
REX ENERGY CORPORATION	COM	761565100	135	11330 SH	OTHER 35	11330

0	0							
REYNOLDS AMERICAN INC	COM	761713106	178252	2702421 SH	DEFINED 01		2702421	
0	0							
REYNOLDS AMERICAN INC	COM	761713106	4030	61104 SH	OTHER 01		18238	
36966	5900							
REYNOLDS AMERICAN INC	COM	761713106	157	2385 SH	DEFINED 02		2385	
0	0							
REYNOLDS AMERICAN INC	COM	761713106	44	666 SH	OTHER 02		266	
0	400							
REYNOLDS AMERICAN INC	COM	761713106	87897	1332585 SH	DEFINED 05		633678	
0	698907							
REYNOLDS AMERICAN INC	COM	761713106	321	4869 SH	OTHER 05		0	
0	4869							
REYNOLDS AMERICAN INC	COM	761713106	7265	110147 SH	DEFINED 08		110147	
0	0							
REYNOLDS AMERICAN INC	COM	761713106	3564	54028 SH	DEFINED 35		53718	
0	310							
REYNOLDS AMERICAN INC	COM	761713106	94796	1437179 SH	OTHER 35		0	
0	1437179							
RICHARDSON ELECTRS LTD	COM	763165107	5	781 SH	DEFINED 01		781	
0	0							
RICHARDSON ELECTRS LTD	COM	763165107	207	29590 SH	DEFINED 35		0	
0	29590							
RIMAGE CORP	COM	766721104	2	59 SH	DEFINED 01		59	
0	0							
RIMAGE CORP	COM	766721104	69	2650 SH	DEFINED 02		115	
0	2535							
RIMAGE CORP	COM	766721104	6	250 SH	OTHER 02		0	
0	250							
RIMAGE CORP	COM	766721104	8340	321406 SH	DEFINED 05		259208	
0	62198							
RIMAGE CORP	COM	766721104	17	668 SH	OTHER 05		0	
0	668							
RIMAGE CORP	COM	766721104	32	1228 SH	DEFINED 08		1228	
0	0							
RIO TINTO PLC	SPONSORED ADR	767204100	127071	302623 SH	DEFINED 01		302623	
0	0							
RIO TINTO PLC	SPONSORED ADR	767204100	49347	117522 SH	OTHER 01		80040	
24668	12814							
RIO TINTO PLC	SPONSORED ADR	767204100	37	88 SH	DEFINED 02		88	
0	0							
RIO TINTO PLC	SPONSORED ADR	767204100	84	200 SH	OTHER 02		112	
0	88							
RIO TINTO PLC	SPONSORED ADR	767204100	29	70 SH	DEFINED 05		70	
0	0							
RIO TINTO PLC	SPONSORED ADR	767204100	235	560 SH	OTHER 05		560	
0	0							
RIO TINTO PLC	SPONSORED ADR	767204100	75451	179687 SH	DEFINED 35		161817	
0	17870							
RIO TINTO PLC	SPONSORED ADR	767204100	34678	82586 SH	OTHER 35		0	
0	82586							
RITCHIE BROS AUCTIONEERS	COM	767744105	279	3368 SH	DEFINED 02		0	
0	3368							
RITCHIE BROS AUCTIONEERS	COM	767744105	32	387 SH	OTHER 02		0	
0	387							
RITE AID CORP	COM	767754104	37	13322 SH	DEFINED		13322	
0	0							
RITE AID CORP	COM	767754104	68	24478 SH	DEFINED 01		24478	
0	0							
RITE AID CORP	COM	767754104	10	3500 SH	OTHER 01		500	
0	3000							
RITE AID CORP	COM	767754104	14	5000 SH	OTHER 02		5000	
0	0							
RITE AID CORP	COM	767754104	49	17701 SH	DEFINED 05		17701	
0	0							
RITE AID CORP	COM	767754104	1616	579313 SH	DEFINED 08		579313	
0	0							
RITE AID CORP	COM	767754104	704	252200 SH	PUT DEFINED 08		252200	
0	0							
RITE AID CORP	COM	767754104	316	113196 SH	DEFINED 35		103518	
0	9678							
RITE AID CORP	COM	767754104	140	50190 SH	OTHER 35		0	
0	50190							
RIVERBED TECHNOLOGY INC	COM	768573107	0	4 SH	DEFINED 01		4	
0	0							
RIVERBED TECHNOLOGY INC	COM	768573107	3416	127739 SH	DEFINED 05		127739	
0	0							
RIVERBED TECHNOLOGY INC	COM	768573107	6695	250375 SH	OTHER 05		250375	
0	0							
RIVERBED TECHNOLOGY INC	COM	768573107	22	830 SH	DEFINED 35		830	
0	0							
RIVIERA HLDGS CORP	COM	769627100	2	59 SH	DEFINED 01		59	
0	0							
RIVIERA HLDGS CORP	COM	769627100	0	10 SH	DEFINED 02		0	
0	10							

RIVIERA HLDGS CORP 0 0	COM	769627100	176	5705 SH	DEFINED 05	5705
RIVIERA HLDGS CORP 0 0	COM	769627100	1700	55200 SH	DEFINED 08	55200
ROBBINS & MYERS INC 0 0	COM	770196103	165	2180 SH	DEFINED 01	2180
ROBBINS & MYERS INC 800 0	COM	770196103	61	800 SH	OTHER 01	0
ROBBINS & MYERS INC 0 20	COM	770196103	5715	75571 SH	DEFINED 05	75551
ROBBINS & MYERS INC 0 0	COM	770196103	23	300 SH	DEFINED 35	300
ROBBINS & MYERS INC 0 19700	COM	770196103	1490	19700 SH	OTHER 35	0
ROBERT HALF INTL INC 0 0	COM	770323103	706	26095 SH	DEFINED 01	26095
ROBERT HALF INTL INC 250 2000	COM	770323103	106	3920 SH	OTHER 01	1670
ROBERT HALF INTL INC 0 8565	COM	770323103	232	8565 SH	DEFINED 02	0
ROBERT HALF INTL INC 0 18455	COM	770323103	3277	121202 SH	DEFINED 05	102747
ROBERT HALF INTL INC 0 10800	COM	770323103	292	10800 SH	OTHER 05	0
ROBERT HALF INTL INC 0 0	COM	770323103	1371	50685 SH	DEFINED 08	50685
ROBERT HALF INTL INC 0 4530	COM	770323103	708	26180 SH	DEFINED 35	21650
ROBERT HALF INTL INC 0 3660	COM	770323103	99	3660 SH	OTHER 35	0
ROCHESTER MED CORP 11000 0	COM	771497104	123	11000 SH	OTHER 01	0
ROCK-TENN CO 0 0	CL A	772739207	503	19789 SH	DEFINED 01	19789
ROCK-TENN CO 5800 0	CL A	772739207	394	15525 SH	OTHER 01	9725
ROCK-TENN CO 0 42470	CL A	772739207	13364	525931 SH	DEFINED 05	483461
ROCK-TENN CO 0 0	CL A	772739207	10	375 SH	DEFINED 08	375
ROCK-TENN CO 0 0	CL A	772739207	44	1750 SH	DEFINED 35	1750
ROCKWELL AUTOMATION INC 0 0	COM	773903109	7804	113170 SH	DEFINED 01	113170
ROCKWELL AUTOMATION INC 46539 1560	COM	773903109	5396	78249 SH	OTHER 01	30150
ROCKWELL AUTOMATION INC 0 0	COM	773903109	36	529 SH	DEFINED 02	529
ROCKWELL AUTOMATION INC 0 54	COM	773903109	97	1400 SH	OTHER 02	1346
ROCKWELL AUTOMATION INC 0 237075	COM	773903109	49100	712002 SH	DEFINED 05	474927
ROCKWELL AUTOMATION INC 0 2525	COM	773903109	174	2525 SH	OTHER 05	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	3227	46794 SH	DEFINED 08	46794
ROCKWELL AUTOMATION INC 0 0	COM	773903109	109605	1589402 SH	DEFINED 35	1589402
ROCKWELL AUTOMATION INC 0 0	COM	773903109	690	10000 SH	CALL DEFINED 35	10000
ROCKWELL AUTOMATION INC 0 74217	COM	773903109	5611	81366 SH	OTHER 35	7149
ROCKWELL COLLINS INC 0 0	COM	774341101	9477	131682 SH	DEFINED 01	131682
ROCKWELL COLLINS INC 16700 12970	COM	774341101	2650	36815 SH	OTHER 01	7145
ROCKWELL COLLINS INC 0 0	COM	774341101	1003	13938 SH	DEFINED 02	13938
ROCKWELL COLLINS INC 0 286	COM	774341101	281	3898 SH	OTHER 02	3612
ROCKWELL COLLINS INC 0 0	COM	774341101	20337	282570 SH	DEFINED 05	282570
ROCKWELL COLLINS INC 0 34283	COM	774341101	18189	252733 SH	OTHER 05	218450
ROCKWELL COLLINS INC 0 0	COM	774341101	3633	50486 SH	DEFINED 08	50486
ROCKWELL COLLINS INC 0 0	COM	774341101	6431	89351 SH	DEFINED 35	89351
ROCKWELL COLLINS INC 0 0	COM	774341101	360	5000 SH	CALL DEFINED 35	5000
ROCKWELL COLLINS INC 0 11766	COM	774341101	1360	18898 SH	OTHER 35	7132
ROCKWELL MEDICAL TECH 0 0	COM	774374102	86	12000 SH	DEFINED 35	12000
ROCKWOOD HLDGS INC	COM	774415103	197	5923 SH	DEFINED 01	5923

ROPER INDS INC NEW 0 0	COM	776696106	1038	16598 SH	DEFINED 01	16598
ROPER INDS INC NEW 300 1745	COM	776696106	309	4940 SH	OTHER 01	2895
ROPER INDS INC NEW 0 10	COM	776696106	1	10 SH	DEFINED 02	0
ROPER INDS INC NEW 0 0	COM	776696106	15962	255234 SH	DEFINED 05	255234
ROPER INDS INC NEW 0 51035	COM	776696106	12032	192393 SH	OTHER 05	141358
ROPER INDS INC NEW 0 0	COM	776696106	5398	86319 SH	DEFINED 08	86319
ROPER INDS INC NEW 0 560	COM	776696106	2963	47379 SH	DEFINED 35	46819
ROPER INDS INC NEW 0 6530	COM	776696106	408	6530 SH	OTHER 35	0
ROPER INDS INC NEW 0 0	NOTE	1.481% 776696AA4	8566	10930000 PRN	DEFINED 05	10930000
ROSETTA RESOURCES INC 0 0	COM	777779307	0	16 SH	DEFINED 01	16
ROSETTA RESOURCES INC 0 0	COM	777779307	502	25315 SH	DEFINED 05	25315
ROSETTA RESOURCES INC 0 0	COM	777779307	172	8668 SH	DEFINED 08	8668
ROSETTA RESOURCES INC 0 0	COM	777779307	5357	270137 SH	DEFINED 35	270137
ROSS STORES INC 0 0	COM	778296103	392	15319 SH	DEFINED 01	15319
ROSS STORES INC 875 0	COM	778296103	22	875 SH	OTHER 01	0
ROSS STORES INC 0 21	COM	778296103	1	21 SH	DEFINED 02	0
ROSS STORES INC 0 75600	COM	778296103	9856	385453 SH	DEFINED 05	309853
ROSS STORES INC 0 0	COM	778296103	5089	199036 SH	DEFINED 08	199036
ROSS STORES INC 0 249	COM	778296103	525	20513 SH	DEFINED 35	20264
ROSS STORES INC 0 1	COM	778296103	0	1 SH	OTHER 35	0
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR	778529107	435	6255 SH	DEFINED 08	6255
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR	778529107	42	600 SH	DEFINED 35	600
ROWAN COS INC 0 0	COM	779382100	641	16242 SH	DEFINED 01	16242
ROWAN COS INC 1325 1100	COM	779382100	549	13912 SH	OTHER 01	11487
ROWAN COS INC 0 6900	COM	779382100	272	6900 SH	DEFINED 02	0
ROWAN COS INC 0 20145	COM	779382100	25587	648439 SH	DEFINED 05	628294
ROWAN COS INC 0 0	COM	779382100	2849	72189 SH	DEFINED 08	72189
ROWAN COS INC 0 1560	COM	779382100	725	18365 SH	DEFINED 35	16805
ROWAN COS INC 0 3680	COM	779382100	145	3680 SH	OTHER 35	0
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	2109	41328 SH	DEFINED 01	41328
ROYAL BK CDA MONTREAL QUE 6400 0	COM	780087102	440	8625 SH	OTHER 01	2225
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	34	675 SH	DEFINED 05	675
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	26	500 SH	DEFINED 08	500
ROYAL BK CDA MONTREAL QUE 0 4480	COM	780087102	6615	129613 SH	DEFINED 35	125133
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	424	8300 SH	CALL DEFINED 35	8300
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	424	8300 SH	PUT DEFINED 35	8300
ROYAL BK CDA MONTREAL QUE 0 2423	COM	780087102	124	2423 SH	OTHER 35	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP P	780097788	314	17565 SH	DEFINED 35	17565
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP P	780097788	7	400 SH	OTHER 35	400
ROYAL BK SCOTLAND GROUP PLC 0 100	SPON ADR SER	780097879	332	14148 SH	DEFINED 35	14048
ROYAL BK SCOTLAND GROUP PLC 0 500	SPON ADR SER	780097879	12	500 SH	OTHER 35	0
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	98	1177 SH	DEFINED	1177
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	875	10545 SH	DEFINED 01	10545

RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	1261	111407 SH	DEFINED 05	111407
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	33	2941 SH	DEFINED 08	2941
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	7	625 SH	OTHER 35	625
RUSH ENTERPRISES INC 0 0	CL A	781846209	1	38 SH	DEFINED 01	38
RUSH ENTERPRISES INC 0 142261	CL A	781846209	8416	462924 SH	DEFINED 05	320663
RUSH ENTERPRISES INC 0 1750	CL A	781846209	32	1750 SH	OTHER 05	0
RUSH ENTERPRISES INC 0 0	CL A	781846209	9	500 SH	DEFINED 35	500
RUSH ENTERPRISES INC 0 1445	CL B	781846308	26	1445 SH	DEFINED 01	0
RUSH ENTERPRISES INC 0 0	CL B	781846308	3625	203675 SH	DEFINED 05	203675
RURAL CELLULAR CORP 0 0	CL A	781904107	4	82 SH	DEFINED 01	82
RURAL CELLULAR CORP 0 0	CL A	781904107	361	8199 SH	DEFINED 05	8199
RURAL CELLULAR CORP 0 0	CL A	781904107	7	150 SH	DEFINED 35	150
RUSS BERRIE & CO 0 0	COM	782233100	130	7939 SH	DEFINED 01	7939
RUSS BERRIE & CO 0 60	COM	782233100	1275	77927 SH	DEFINED 05	77867
RUSS BERRIE & CO 0 0	COM	782233100	7	411 SH	DEFINED 08	411
RUSS BERRIE & CO 0 1000	COM	782233100	43	2610 SH	DEFINED 35	1610
RUSS BERRIE & CO 0 10700	COM	782233100	175	10700 SH	OTHER 35	0
RUTHS CHRIS STEAK HSE INC 0 0	COM	783332109	47	5280 SH	DEFINED 01	5280
RUTHS CHRIS STEAK HSE INC 0 13700	COM	783332109	122	13700 SH	OTHER 01	0
RUTHS CHRIS STEAK HSE INC 0 220	COM	783332109	1153	128945 SH	DEFINED 05	128725
RUTHS CHRIS STEAK HSE INC 0 0	COM	783332109	4	400 SH	DEFINED 35	400
RUTHS CHRIS STEAK HSE INC 0 0	COM	783332109	9	1000 SH	OTHER 35	1000
RYANAIR HLDGS PLC 0 60028	SPONSORED ADR	783513104	4264	108120 SH	DEFINED 01	48092
RYANAIR HLDGS PLC 0 6655	SPONSORED ADR	783513104	262	6655 SH	DEFINED 02	0
RYANAIR HLDGS PLC 0 999	SPONSORED ADR	783513104	39	999 SH	OTHER 02	0
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	62	1577 SH	DEFINED 08	1577
RYDER SYS INC 0 0	COM	783549108	351	7470 SH	DEFINED 01	7470
RYDER SYS INC 0 700	COM	783549108	73	1555 SH	OTHER 01	855
RYDER SYS INC 0 0	COM	783549108	13	275 SH	DEFINED 02	275
RYDER SYS INC 0 9790	COM	783549108	5133	109194 SH	DEFINED 05	99404
RYDER SYS INC 0 710	COM	783549108	33	710 SH	OTHER 05	0
RYDER SYS INC 0 0	COM	783549108	983	20900 SH	DEFINED 08	20900
RYDER SYS INC 0 860	COM	783549108	103154	2194294 SH	DEFINED 35	2193434
RYDER SYS INC 0 130	COM	783549108	6	130 SH	OTHER 35	0
RYDEX ETF TRUST 0 0	S&P 500 EQ TR	78355W106	128	2721 SH	DEFINED 01	2721
RYDEX ETF TRUST 0 0	S&P 500 EQ TR	78355W106	4354	92275 SH	DEFINED 02	92275
RYDEX ETF TRUST 0 0	S&P 500 EQ TR	78355W106	1310	27768 SH	OTHER 02	27768
RYDEX ETF TRUST 0 0	S&P 500 EQ TR	78355W106	419	8890 SH	DEFINED 35	8890
RYDEX ETF TRUST 0 7315	S&P 500 EQ TR	78355W106	390	8275 SH	OTHER 35	960
RYLAND GROUP INC 0 0	COM	783764103	134	4869 SH	DEFINED 01	4869
RYLAND GROUP INC 0 1025	COM	783764103	28	1025 SH	OTHER 01	0
RYLAND GROUP INC 0 23510	COM	783764103	3236	117460 SH	DEFINED 05	93950
RYLAND GROUP INC 0 0	COM	783764103	766	27811 SH	DEFINED 08	27811

SJW CORP 0 0	COM	784305104	3	100 SH	OTHER 01	100
SJW CORP 0 74	COM	784305104	3	74 SH	DEFINED 02	0
SJW CORP 0 0	COM	784305104	627	18083 SH	DEFINED 05	18083
SJW CORP 0 0	COM	784305104	19	549 SH	DEFINED 08	549
SJW CORP 0 0	COM	784305104	305	8797 SH	DEFINED 35	8797
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	70	2336 SH	DEFINED 01	2336
SK TELECOM LTD 4399 6455	SPONSORED ADR	78440P108	607	20334 SH	OTHER 01	9480
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	15	505 SH	DEFINED 05	505
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	16984	569185 SH	DEFINED 35	569185
SK TELECOM LTD 0 4330	SPONSORED ADR	78440P108	129	4330 SH	OTHER 35	0
SL GREEN RLTY CORP 0 0	COM	78440X101	8	86 SH	DEFINED 01	86
SL GREEN RLTY CORP 171 0	COM	78440X101	16	171 SH	OTHER 01	0
SL GREEN RLTY CORP 0 119	COM	78440X101	591	6320 SH	DEFINED 02	6201
SL GREEN RLTY CORP 0 67	COM	78440X101	6	67 SH	OTHER 02	0
SL GREEN RLTY CORP 0 0	COM	78440X101	19	200 SH	DEFINED 05	200
SL GREEN RLTY CORP 0 0	COM	78440X101	262	2800 SH	DEFINED 08	2800
SL GREEN RLTY CORP 0 0	COM	78440X101	323	3456 SH	DEFINED 35	3456
SL GREEN RLTY CORP 0 980	COM	78440X101	127	1354 SH	OTHER 35	374
SLM CORP 0 0	COM	78442P106	2014	100000 SH	DEFINED	100000
SLM CORP 0 0	COM	78442P106	2092	103854 SH	DEFINED 01	103854
SLM CORP 28275 2815	COM	78442P106	1085	53882 SH	OTHER 01	22792
SLM CORP 0 0	COM	78442P106	84	4180 SH	DEFINED 02	4180
SLM CORP 0 0	COM	78442P106	6	300 SH	OTHER 02	300
SLM CORP 0 93557	COM	78442P106	6818	338532 SH	DEFINED 05	244975
SLM CORP 0 108	COM	78442P106	2	108 SH	OTHER 05	0
SLM CORP 0 0	COM	78442P106	4673	232019 SH	DEFINED 08	232019
SLM CORP 0 0	COM	78442P106	11985	595100 SH	CALL DEFINED 08	595100
SLM CORP 0 99447	COM	78442P106	12993	645113 SH	DEFINED 35	545666
SLM CORP 0 193798	COM	78442P106	3903	193798 SH	OTHER 35	0
SPDR TR 0 0	UNIT SER 1	78462F103	265552	1816238 SH	DEFINED 01	1816238
SPDR TR 125103 896574	UNIT SER 1	78462F103	182663	1249318 SH	OTHER 01	227641
SPDR TR 0 0	UNIT SER 1	78462F103	84885	580566 SH	DEFINED 02	580566
SPDR TR 4750 36125	UNIT SER 1	78462F103	22650	154913 SH	OTHER 02	114038
SPDR TR 0 2125	UNIT SER 1	78462F103	4749	32482 SH	DEFINED 05	30357
SPDR TR 0 1200	UNIT SER 1	78462F103	175	1200 SH	OTHER 05	0
SPDR TR 0 0	UNIT SER 1	78462F103	1204	8238 SH	DEFINED 08	8238
SPDR TR 0 0	UNIT SER 1	78462F103	514030	3515700 SH	CALL DEFINED 08	3515700
SPDR TR 0 0	UNIT SER 1	78462F103	280051	1915400 SH	PUT DEFINED 08	1915400
SPDR TR 0 0	UNIT SER 1	78462F103	183786	1257000 SH	DEFINED 17	1257000
SPDR TR 0 0	UNIT SER 1	78462F103	129139	883241 SH	DEFINED 35	883241
SPDR TR 0 3000	UNIT SER 1	78462F103	439	3000 SH	CALL DEFINED 35	0
SPDR TR 0 3000	UNIT SER 1	78462F103	439	3000 SH	PUT DEFINED 35	0
SPDR TR	UNIT SER 1	78462F103	27700	189455 SH	OTHER 35	111319

0	78136	SPSS INC	COM	78462K102	102	2828 SH	DEFINED	01	2828	
0	0	SPSS INC	COM	78462K102	93	2600 SH	OTHER	01	0	
0	2600	0	COM	78462K102	120	3355 SH	DEFINED	02	3355	
0	0	SPSS INC	COM	78462K102	6934	193085 SH	DEFINED	05	193085	
0	0	SPSS INC	COM	78462K102	40	1100 SH	OTHER	05	1080	
0	20	SPSS INC	COM	78462K102	66	1836 SH	DEFINED	35	1336	
0	500	SPX CORP	COM	784635104	784	7625 SH	DEFINED	01	7625	
0	0	SPX CORP	COM	784635104	108	1050 SH	OTHER	01	0	
0	1050	0	COM	784635104	15	143 SH	DEFINED	02	143	
0	0	SPX CORP	COM	784635104	142	1384 SH	OTHER	02	1379	
0	5	SPX CORP	COM	784635104	15746	153092 SH	DEFINED	05	123842	
0	29250	SPX CORP	COM	784635104	4249	41311 SH	DEFINED	08	41311	
0	0	SPX CORP	COM	784635104	5143	50000 SH	CALL	DEFINED	08	50000
0	0	SPX CORP	COM	784635104	1596	15522 SH	DEFINED	35	14637	
0	885	SPX CORP	COM	784635104	6	55 SH	OTHER	35	0	
0	55	S1 CORPORATION	COM	78463B101	55	7478 SH	DEFINED	01	7478	
0	0	S1 CORPORATION	COM	78463B101	0	42 SH	DEFINED	02	0	
0	42	S1 CORPORATION	COM	78463B101	5275	722583 SH	DEFINED	05	543933	
0	178650	S1 CORPORATION	COM	78463B101	16	2200 SH	OTHER	05	0	
0	2200	S1 CORPORATION	COM	78463B101	0	50 SH	DEFINED	35	50	
0	0	SPDR INDEX SHS FDS	MSCI ACWI EXU78463X848	772	18708 SH	DEFINED	35	18708		
0	0	SPDR INDEX SHS FDS	DJWS INTL REA78463X863	1493	26209 SH	DEFINED	35	26209		
0	0	SPDR INDEX SHS FDS	DJWS INTL REA78463X863	898	15776 SH	OTHER	35	14076		
0	1700	SPDR INDEX SHS FDS	S&P INTL SMLC78463X871	84	2450 SH	DEFINED	02	2450		
0	0	SPDR INDEX SHS FDS	S&P INTL SMLC78463X871	344	10000 SH	OTHER	02	10000		
0	0	SPDR INDEX SHS FDS	S&P INTL SMLC78463X871	477	13850 SH	DEFINED	35	12942		
0	908	SPDR INDEX SHS FDS	S&P INTL SMLC78463X871	98	2842 SH	OTHER	35	0		
0	2842	SPDR SERIES TRUST	MORGAN STN TC78464A102	9627	155400 SH	DEFINED	08	155400		
0	0	SPDR SERIES TRUST	MORGAN STN TC78464A102	50	800 SH	DEFINED	35	800		
0	0	SPDR SERIES TRUST	DJWS REIT ETF78464A607	14	208 SH	OTHER	02	208		
0	0	SPDR SERIES TRUST	DJWS REIT ETF78464A607	1518	21900 SH	DEFINED	08	21900		
0	0	SPDR SERIES TRUST	DJWS REIT ETF78464A607	20881	301308 SH	DEFINED	35	301308		
0	0	SPDR SERIES TRUST	DJWS REIT ETF78464A607	6613	95430 SH	OTHER	35	72925		
0	22505	SPDR SERIES TRUST	KBW REGL BKG 78464A698	36979	997263 SH	DEFINED	08	997263		
0	0	SPDR SERIES TRUST	DJ GLB TITANS78464A706	381	4830 SH	DEFINED	35	4830		
0	0	SPDR SERIES TRUST	DJ GLB TITANS78464A706	412	5227 SH	OTHER	35	5227		
0	0	SPDR SERIES TRUST	S&P RETAIL ET78464A714	198299	5908800 SH	DEFINED	08	5908800		
0	0	SPDR SERIES TRUST	S&P OILGAS EX78464A730	24388	469000 SH	DEFINED	08	469000		
0	0	SPDR SERIES TRUST	KBW CAP MKTS 78464A771	12315	184000 SH	DEFINED	08	184000		
0	0	SPDR SERIES TRUST	KBW CAP MKTS 78464A771	0	5 SH	DEFINED	35	5		
0	0	SPDR SERIES TRUST	KBW INS ETF 78464A789	5978	113300 SH	DEFINED	08	113300		
0	0	SPDR SERIES TRUST	KBW BK ETF 78464A797	3266	75000 SH	DEFINED	08	75000		

SPDR SERIES TRUST 0 0	S&P BIOTECH	78464A870	12130	204350	SH	DEFINED 08	204350
SPDR SERIES TRUST 0 1000	S&P BIOTECH	78464A870	549	9250	SH	DEFINED 35	8250
SPDR SERIES TRUST 0 0	S&P HOMEBUILD	78464A888	50271	2598000	SH	DEFINED 08	2598000
SPDR SERIES TRUST 0 0	S&P HOMEBUILD	78464A888	880	45500	SH PUT	DEFINED 08	45500
SRA INTL INC 43 1702	CL A	78464R105	297	10080	SH	DEFINED 01	8335
SRA INTL INC 0 1743	CL A	78464R105	51	1743	SH	OTHER 01	0
SRA INTL INC 0 9	CL A	78464R105	0	9	SH	DEFINED 02	0
SRA INTL INC 0 23795	CL A	78464R105	4095	139037	SH	DEFINED 05	115242
SRA INTL INC 0 0	CL A	78464R105	869	29512	SH	DEFINED 08	29512
SRA INTL INC 0 22867	CL A	78464R105	1690	57383	SH	DEFINED 35	34516
STEC INC 0 0	COM	784774101	0	13	SH	DEFINED 01	13
STEC INC 0 263100	COM	784774101	7721	883450	SH	DEFINED 05	620350
STEC INC 0 3500	COM	784774101	31	3500	SH	OTHER 05	0
STEC INC 0 0	COM	784774101	0	20	SH	DEFINED 35	20
SVB FINL GROUP 0 0	COM	78486Q101	20609	408899	SH	DEFINED 01	408899
SVB FINL GROUP 1246 0	COM	78486Q101	63	1246	SH	OTHER 01	0
SVB FINL GROUP 0 0	COM	78486Q101	294	5839	SH	DEFINED 02	5839
SVB FINL GROUP 0 10	COM	78486Q101	2	30	SH	OTHER 02	20
SVB FINL GROUP 0 51000	COM	78486Q101	59713	1184779	SH	DEFINED 05	1133779
SVB FINL GROUP 0 0	COM	78486Q101	1105	21933	SH	DEFINED 08	21933
SVB FINL GROUP 0 0	COM	78486Q101	22	429	SH	DEFINED 35	429
SVB FINL GROUP 0 1000	COM	78486Q101	50	1000	SH	OTHER 35	0
SWS GROUP INC 0 0	COM	78503N107	51	4062	SH	DEFINED 01	4062
SWS GROUP INC 5584 0	COM	78503N107	71	5584	SH	OTHER 01	0
SWS GROUP INC 0 0	COM	78503N107	1558	122958	SH	DEFINED 05	122958
SWS GROUP INC 0 0	COM	78503N107	4	322	SH	DEFINED 08	322
SWS GROUP INC 0 0	COM	78503N107	12	950	SH	DEFINED 35	950
S Y BANCORP INC 0 0	COM	785060104	2	90	SH	DEFINED 01	90
S Y BANCORP INC 0 0	COM	785060104	378	15779	SH	DEFINED 05	15779
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	30	694	SH	DEFINED	694
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	142	3300	SH	DEFINED 01	3300
SABINE ROYALTY TR 16000 0	UNIT BEN INT	785688102	873	20359	SH	OTHER 01	4359
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	34	800	SH	DEFINED 05	800
SABINE ROYALTY TR 0 11389	UNIT BEN INT	785688102	1297	30238	SH	DEFINED 35	18849
SABINE ROYALTY TR 0 611	UNIT BEN INT	785688102	26	611	SH	OTHER 35	0
SAFECO CORP 0 0	COM	786429100	34418	618143	SH	DEFINED 01	618143
SAFECO CORP 65485 5750	COM	786429100	14307	256944	SH	OTHER 01	185709
SAFECO CORP 0 14	COM	786429100	1	14	SH	DEFINED 02	0
SAFECO CORP 0 340885	COM	786429100	45776	822128	SH	DEFINED 05	481243
SAFECO CORP 0 4075	COM	786429100	227	4075	SH	OTHER 05	0
SAFECO CORP 0 0	COM	786429100	1880	33757	SH	DEFINED 08	33757
SAFECO CORP 0 0	COM	786429100	1207	21674	SH	DEFINED 35	21674
SAFECO CORP	COM	786429100	5100	91600	SH	OTHER 35	91430

ST JUDE MED INC 0 0	DBCV	1.220%1790849AD5	2005	2000000	PRN	DEFINED 05	2000000
ST JUDE MED INC 0 0	DBCV	1.220%1790849AD5	19975	19925000	PRN	DEFINED 08	19925000
ST MARY LD & EXPL CO 0 0	COM	792228108	330	8542	SH	DEFINED 01	8542
ST MARY LD & EXPL CO 9200 2400	COM	792228108	448	11600	SH	OTHER 01	0
ST MARY LD & EXPL CO 0 2164	COM	792228108	210	5449	SH	DEFINED 02	3285
ST MARY LD & EXPL CO 0 175	COM	792228108	7	175	SH	OTHER 02	0
ST MARY LD & EXPL CO 0 20	COM	792228108	9163	237310	SH	DEFINED 05	237290
ST MARY LD & EXPL CO 0 0	COM	792228108	139	3600	SH	DEFINED 08	3600
ST MARY LD & EXPL CO 0 0	COM	792228108	196	5080	SH	DEFINED 35	5080
SAKS INC 0 0	COM	79377W108	407	19625	SH	DEFINED 01	19625
SAKS INC 400 0	COM	79377W108	8	400	SH	OTHER 01	0
SAKS INC 0 43	COM	79377W108	53	2543	SH	DEFINED 02	2500
SAKS INC 0 79155	COM	79377W108	50775	2445831	SH	DEFINED 05	2366676
SAKS INC 0 0	COM	79377W108	9364	451074	SH	DEFINED 08	451074
SAKS INC 0 4110	COM	79377W108	525	25294	SH	DEFINED 35	21184
SAKS INC 0 300	COM	79377W108	6	300	SH	OTHER 35	0
SAKS INC 0 0	NOTE	2.000% 79377WAL2	12845	7242000	PRN	DEFINED 08	7242000
SALESFORCE COM INC 0 0	COM	79466L302	179	2849	SH	DEFINED 01	2849
SALESFORCE COM INC 0 11400	COM	79466L302	903	14400	SH	OTHER 01	3000
SALESFORCE COM INC 0 39	COM	79466L302	2	39	SH	DEFINED 02	0
SALESFORCE COM INC 0 0	COM	79466L302	6163	98316	SH	DEFINED 05	98316
SALESFORCE COM INC 0 7040	COM	79466L302	24296	387565	SH	OTHER 05	380525
SALESFORCE COM INC 0 0	COM	79466L302	4361	69564	SH	DEFINED 08	69564
SALESFORCE COM INC 0 0	COM	79466L302	13685	218300	SH PUT	DEFINED 08	218300
SALESFORCE COM INC 0 2330	COM	79466L302	5182	82661	SH	DEFINED 35	80331
SALESFORCE COM INC 0 650	COM	79466L302	41	650	SH	OTHER 35	0
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	40	5126	SH	DEFINED 01	5126
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	1449	183875	SH	DEFINED 05	183875
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	31	3881	SH	DEFINED 08	3881
SALIX PHARMACEUTICALS INC 0 3000	COM	795435106	74	9400	SH	DEFINED 35	6400
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	5	500	SH	OTHER 02	500
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	71	7845	SH	DEFINED 05	7845
SALLY BEAUTY HLDGS INC 0 7978	COM	79546E104	402	44438	SH	DEFINED 35	36460
SALLY BEAUTY HLDGS INC 0 9334	COM	79546E104	84	9334	SH	OTHER 35	0
SAN JUAN BASIN RTY TR 0 0	UNIT BEN INT	798241105	2634	78944	SH	DEFINED 01	78944
SAN JUAN BASIN RTY TR 0 1365	UNIT BEN INT	798241105	62	1865	SH	OTHER 01	500
SAN JUAN BASIN RTY TR 0 1950	UNIT BEN INT	798241105	352	10550	SH	DEFINED 35	8600
SAN JUAN BASIN RTY TR 0 4200	UNIT BEN INT	798241105	140	4200	SH	OTHER 35	0
SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	0	46	SH	DEFINED 01	46
SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	193	18813	SH	DEFINED 05	18813
SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	4	400	SH	DEFINED 35	400
SANDERSON FARMS INC 0 0	COM	800013104	73	2169	SH	DEFINED 01	2169
SANDERSON FARMS INC	COM	800013104	61	1800	SH	OTHER 01	0

SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	3422	75150	SH	DEFINED	08	75150
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	6761	148500	SH	PUT	DEFINED	08
SANOFI AVENTIS 0 690	SPONSORED	ADR80105N105	1106	24284	SH	DEFINED	35	23594
SANOFI AVENTIS 0 84630	SPONSORED	ADR80105N105	3853	84630	SH	OTHER	35	0
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	2688	52645	SH	DEFINED	01	52645
SAP AKTIENGESELLSCHAFT 6287 2104	SPONSORED	ADR803054204	1592	31176	SH	OTHER	01	22785
SAP AKTIENGESELLSCHAFT 0 196	SPONSORED	ADR803054204	1064	20843	SH	DEFINED	02	20647
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	59	1155	SH	DEFINED	05	1155
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	562	11000	SH	OTHER	05	11000
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	2553	50000	SH	DEFINED	08	50000
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	5682	111300	SH	PUT	DEFINED	08
SAP AKTIENGESELLSCHAFT 0 67591	SPONSORED	ADR803054204	6665	130556	SH	DEFINED	35	62965
SAP AKTIENGESELLSCHAFT 0 37415	SPONSORED	ADR803054204	1910	37415	SH	OTHER	35	0
SARA LEE CORP 0 0	COM	803111103	12107	753881	SH	DEFINED	01	753881
SARA LEE CORP 187899 35099	COM	803111103	9018	561491	SH	OTHER	01	338493
SARA LEE CORP 0 0	COM	803111103	273	16998	SH	DEFINED	02	16998
SARA LEE CORP 0 678	COM	803111103	84	5205	SH	OTHER	02	4527
SARA LEE CORP 0 553700	COM	803111103	16773	1044373	SH	DEFINED	05	490673
SARA LEE CORP 0 10200	COM	803111103	164	10200	SH	OTHER	05	0
SARA LEE CORP 0 0	COM	803111103	6381	397337	SH	DEFINED	08	397337
SARA LEE CORP 0 0	COM	803111103	2158	134400	SH	CALL	DEFINED	08
SARA LEE CORP 0 0	COM	803111103	642	40000	SH	PUT	DEFINED	08
SARA LEE CORP 0 0	COM	803111103	4598	286327	SH	DEFINED	35	286327
SARA LEE CORP 0 160538	COM	803111103	3665	228222	SH	OTHER	35	67684
SASOL LTD 0 0	SPONSORED	ADR803866300	30	598	SH	DEFINED	01	598
SASOL LTD 0 0	SPONSORED	ADR803866300	267	5400	SH	OTHER	01	5400
SASOL LTD 0 0	SPONSORED	ADR803866300	176	3564	SH	DEFINED	35	3564
SASOL LTD 0 2700	SPONSORED	ADR803866300	158	3200	SH	OTHER	35	500
SATCON TECHNOLOGY CORP 0 0	COM	803893106	26	15663	SH	OTHER	01	15663
SAUER-DANFOSS INC 0 0	COM	804137107	9	374	SH	DEFINED	01	374
SAUER-DANFOSS INC 0 0	COM	804137107	209	8357	SH	OTHER	01	8357
SAUER-DANFOSS INC 0 0	COM	804137107	146	5837	SH	DEFINED	05	5837
SAUL CTRS INC 0 0	COM	804395101	26	495	SH	DEFINED		495
SAUL CTRS INC 0 0	COM	804395101	109	2032	SH	DEFINED	01	2032
SAUL CTRS INC 0 0	COM	804395101	278	5200	SH	OTHER	01	5200
SAUL CTRS INC 0 0	COM	804395101	219	4100	SH	DEFINED	05	4100
SAUL CTRS INC 0 0	COM	804395101	80	1500	SH	DEFINED	08	1500
SAUL CTRS INC 0 0	COM	804395101	79	1480	SH	DEFINED	35	1480
SAVANNAH BANCORP INC 0 0	COM	804748101	271	15820	SH	DEFINED	01	15820
SAVANNAH BANCORP INC 0 12477	COM	804748101	449	26215	SH	OTHER	01	13738
SAVIENT PHARMACEUTICALS INC 0 3109	COM	80517Q100	181	7890	SH	DEFINED	01	4781
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	3440	149777	SH	DEFINED	05	149777
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	2240	97506	SH	OTHER	05	94317

SCHERING PLOUGH CORP 0 408	PFD CONV MAN0806605705	69319	285488	SH	DEFINED 05	285080
SCHERING PLOUGH CORP 0 677	PFD CONV MAN0806605705	164	677	SH	OTHER 05	0
SCHERING PLOUGH CORP 0 0	PFD CONV MAN0806605705	2719	11200	SH	DEFINED 35	11200
SCHLUMBERGER LTD 0 0	COM 806857108	245581	2496504	SH	DEFINED 01	2496504
SCHLUMBERGER LTD 393770 96277	COM 806857108	129426	1315703	SH	OTHER 01	825656
SCHLUMBERGER LTD 0 0	COM 806857108	26261	266964	SH	DEFINED 02	266964
SCHLUMBERGER LTD 2300 7372	COM 806857108	4769	48481	SH	OTHER 02	38809
SCHLUMBERGER LTD 0 0	COM 806857108	102914	1046192	SH	DEFINED 05	1046192
SCHLUMBERGER LTD 0 217560	COM 806857108	35241	358250	SH	OTHER 05	140690
SCHLUMBERGER LTD 0 0	COM 806857108	48213	490119	SH	DEFINED 08	490119
SCHLUMBERGER LTD 0 0	COM 806857108	18444	187500	SH CALL	DEFINED 08	187500
SCHLUMBERGER LTD 0 0	COM 806857108	4919	50000	SH PUT	DEFINED 08	50000
SCHLUMBERGER LTD 0 0	COM 806857108	338834	3444486	SH	DEFINED 35	3444486
SCHLUMBERGER LTD 0 1000	COM 806857108	98	1000	SH CALL	DEFINED 35	0
SCHLUMBERGER LTD 0 1000	COM 806857108	98	1000	SH PUT	DEFINED 35	0
SCHLUMBERGER LTD 0 1338881	COM 806857108	164418	1671422	SH	OTHER 35	332541
SCHLUMBERGER LTD 0 0	DBCV 1.500% 806857AC2	304	112000	PRN	DEFINED 08	112000
SCHLUMBERGER LTD 0 0	DBCV 2.125% 806857AD0	5147	2085000	PRN	DEFINED 08	2085000
SCHNITZER STL INDS 0 0	CL A 806882106	76	1102	SH	DEFINED 01	1102
SCHNITZER STL INDS 0 170	CL A 806882106	12	170	SH	DEFINED 02	0
SCHNITZER STL INDS 0 0	CL A 806882106	1716	24823	SH	DEFINED 05	24823
SCHNITZER STL INDS 0 0	CL A 806882106	128193	1854382	SH	DEFINED 35	1854382
SCHNITZER STL INDS 0 288	CL A 806882106	20	288	SH	OTHER 35	0
SCHOLASTIC CORP 0 0	COM 807066105	104	2985	SH	DEFINED 01	2985
SCHOLASTIC CORP 25 3200	COM 807066105	116	3325	SH	OTHER 01	100
SCHOLASTIC CORP 0 22	COM 807066105	1	22	SH	DEFINED 02	0
SCHOLASTIC CORP 0 147375	COM 807066105	15250	437080	SH	DEFINED 05	289705
SCHOLASTIC CORP 0 1600	COM 807066105	56	1600	SH	OTHER 05	0
SCHOLASTIC CORP 0 0	COM 807066105	804	23048	SH	DEFINED 08	23048
SCHOLASTIC CORP 0 0	COM 807066105	122	3490	SH	DEFINED 35	3490
SCHOLASTIC CORP 0 0	COM 807066105	58	1660	SH	OTHER 35	1660
SCHOOL SPECIALTY INC 0 0	COM 807863105	87	2528	SH	DEFINED 01	2528
SCHOOL SPECIALTY INC 2425 0	COM 807863105	84	2425	SH	OTHER 01	0
SCHOOL SPECIALTY INC 0 0	COM 807863105	136	3925	SH	DEFINED 02	3925
SCHOOL SPECIALTY INC 0 0	COM 807863105	3	85	SH	OTHER 02	85
SCHOOL SPECIALTY INC 0 50	COM 807863105	3124	90407	SH	DEFINED 05	90357
SCHOOL SPECIALTY INC 0 21477	COM 807863105	761	22027	SH	DEFINED 35	550
SCHOOL SPECIALTY INC 0 0	SDCV 3.750%1807863AL9	11951	12400000	PRN	DEFINED 08	12400000
SCHULMAN A INC 0 0	COM 808194104	5861	271973	SH	DEFINED 01	271973
SCHULMAN A INC 0 0	COM 808194104	2715	126002	SH	DEFINED 05	126002
SCHULMAN A INC 0 0	COM 808194104	12	562	SH	OTHER 05	562
SCHULMAN A INC 0 700	COM 808194104	56	2600	SH	DEFINED 35	1900
SCHULMAN A INC	COM 808194104	9	400	SH	OTHER 35	0

SCOTTS MIRACLE GRO CO 0 37150	CL A	810186106	1390	37150 SH	OTHER 35	0
SCRIPPS E W CO OHIO 0 0	CL A	811054204	10	229 SH	DEFINED	229
SCRIPPS E W CO OHIO 0 0	CL A	811054204	487	10819 SH	DEFINED 01	10819
SCRIPPS E W CO OHIO 2000 7157	CL A	811054204	626	13917 SH	OTHER 01	4760
SCRIPPS E W CO OHIO 0 708	CL A	811054204	32	708 SH	DEFINED 02	0
SCRIPPS E W CO OHIO 0 160	CL A	811054204	7	160 SH	OTHER 02	0
SCRIPPS E W CO OHIO 0 16400	CL A	811054204	2585	57427 SH	DEFINED 05	41027
SCRIPPS E W CO OHIO 0 0	CL A	811054204	960	21331 SH	DEFINED 08	21331
SCRIPPS E W CO OHIO 0 0	CL A	811054204	596	13236 SH	DEFINED 35	13236
SCRIPPS E W CO OHIO 0 3425	CL A	811054204	273	6061 SH	OTHER 35	2636
SEABOARD CORP 0 0	COM	811543107	74	50 SH	DEFINED 01	50
SEABOARD CORP 0 0	COM	811543107	525	357 SH	DEFINED 05	357
SEABOARD CORP 0 0	COM	811543107	10	7 SH	DEFINED 08	7
SEABOARD CORP 0 0	COM	811543107	132	90 SH	DEFINED 35	90
SEABRIGHT INSURANCE HLDGS IN 0 0	COM	811656107	367	24312 SH	DEFINED 05	24312
SEABRIGHT INSURANCE HLDGS IN 0 0	COM	811656107	5	300 SH	DEFINED 35	300
SEACHANGE INTL INC 0 0	COM	811699107	0	15 SH	DEFINED 01	15
SEACHANGE INTL INC 0 16260	COM	811699107	118	16380 SH	DEFINED 02	120
SEACHANGE INTL INC 0 0	COM	811699107	198	27438 SH	DEFINED 05	27438
SEACHANGE INTL INC 0 400	COM	811699107	6	800 SH	DEFINED 35	400
SEACHANGE INTL INC 0 4800	COM	811699107	35	4800 SH	OTHER 35	0
SEACOAST BKG CORP FLA 0 0	COM	811707306	29	2774 SH	DEFINED 01	2774
SEACOAST BKG CORP FLA 0 0	COM	811707306	152	14757 SH	DEFINED 05	14757
SEACOAST BKG CORP FLA 0 0	COM	811707306	47	4600 SH	DEFINED 35	4600
SEACOAST BKG CORP FLA 0 53212	COM	811707306	682	66355 SH	OTHER 35	13143
SEACOR HOLDINGS INC 0 0	COM	811904101	285	3075 SH	DEFINED 01	3075
SEACOR HOLDINGS INC 2500 0	COM	811904101	232	2500 SH	OTHER 01	0
SEACOR HOLDINGS INC 0 122	COM	811904101	11	122 SH	DEFINED 02	0
SEACOR HOLDINGS INC 0 0	COM	811904101	8122	87575 SH	DEFINED 05	87575
SEACOR HOLDINGS INC 0 5300	COM	811904101	892	9621 SH	DEFINED 35	4321
SEALED AIR CORP NEW 0 0	COM	81211K100	1743	75325 SH	DEFINED 01	75325
SEALED AIR CORP NEW 1600 21400	COM	81211K100	666	28770 SH	OTHER 01	5770
SEALED AIR CORP NEW 91 0	COM	81211K100	2	91 SH	DEFINED 02	0
SEALED AIR CORP NEW 9 91	COM	81211K100	2	100 SH	OTHER 02	0
SEALED AIR CORP NEW 0 29495	COM	81211K100	2811	121479 SH	DEFINED 05	91984
SEALED AIR CORP NEW 0 0	COM	81211K100	1225	52952 SH	DEFINED 08	52952
SEALED AIR CORP NEW 0 26107	COM	81211K100	2664	115131 SH	DEFINED 35	89024
SEALED AIR CORP NEW 0 69143	COM	81211K100	1600	69143 SH	OTHER 35	0
SEALY CORP 0 0	COM	812139301	1	58 SH	DEFINED 01	58
SEALY CORP 0 0	COM	812139301	6	500 SH	OTHER 02	500
SEALY CORP 0 0	COM	812139301	152	13619 SH	DEFINED 05	13619
SEALY CORP 0 0	COM	812139301	8	680 SH	DEFINED 35	680
SEARS HLDGS CORP	COM	812350106	1112	10900 SH	DEFINED 01	10900

SELECT	SECTOR	SPDR	TR	SBI	CONS	DISC81369Y407	33	1020	SH	OTHER	35	1020	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-ENERG	81369Y506	8888	112005	SH	DEFINED	01	112005	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-ENERG	81369Y506	3751	47270	SH	OTHER	01	38153	
7250	1867												
SELECT	SECTOR	SPDR	TR	SBI	INT-ENERG	81369Y506	2367	29826	SH	DEFINED	02	29826	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-ENERG	81369Y506	83	1047	SH	OTHER	02	1047	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-ENERG	81369Y506	20	251	SH	DEFINED	05	251	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-ENERG	81369Y506	202156	2547654	SH	DEFINED	08	2547654	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-ENERG	81369Y506	14283	180000	SH	PUT	DEFINED	08	180000
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-ENERG	81369Y506	1332	16788	SH	DEFINED	35	16788	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-ENERG	81369Y506	319	4021	SH	OTHER	35	521	
0	3500												
SELECT	SECTOR	SPDR	TR	SBI	INT-FINL	81369Y605	2893	100000	SH	DEFINED		100000	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-FINL	81369Y605	157061	5429005	SH	DEFINED	01	5429005	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-FINL	81369Y605	4662	161150	SH	OTHER	01	96515	
52285	12350												
SELECT	SECTOR	SPDR	TR	SBI	INT-FINL	81369Y605	3115	107661	SH	DEFINED	02	107661	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-FINL	81369Y605	858	29651	SH	OTHER	02	25611	
0	4040												
SELECT	SECTOR	SPDR	TR	SBI	INT-FINL	81369Y605	12	414	SH	DEFINED	05	414	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-FINL	81369Y605	533743	18449454	SH	DEFINED	08	18449454	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-FINL	81369Y605	204269	7060800	SH	CALL	DEFINED	08	7060800
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-FINL	81369Y605	272116	9406000	SH	PUT	DEFINED	08	9406000
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-FINL	81369Y605	1861	64326	SH	DEFINED	35	64326	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-FINL	81369Y605	734	25360	SH	OTHER	35	20110	
0	5250												
SELECT	SECTOR	SPDR	TR	SBI	INT-INDS	81369Y704	787	20102	SH	DEFINED	01	20102	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-INDS	81369Y704	792	20225	SH	OTHER	01	13075	
4000	3150												
SELECT	SECTOR	SPDR	TR	SBI	INT-INDS	81369Y704	1495	38171	SH	DEFINED	02	38171	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-INDS	81369Y704	34	880	SH	OTHER	02	880	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-INDS	81369Y704	93	2380	SH	DEFINED	35	2380	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-INDS	81369Y704	31	800	SH	OTHER	35	800	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-TECH	81369Y803	17400	652655	SH	DEFINED	01	652655	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-TECH	81369Y803	5280	198061	SH	OTHER	01	71284	
110947	15830												
SELECT	SECTOR	SPDR	TR	SBI	INT-TECH	81369Y803	5082	190638	SH	DEFINED	02	190638	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-TECH	81369Y803	1362	51105	SH	OTHER	02	49580	
0	1525												
SELECT	SECTOR	SPDR	TR	SBI	INT-TECH	81369Y803	23632	886416	SH	DEFINED	08	886416	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-TECH	81369Y803	2114	79295	SH	DEFINED	35	79295	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-TECH	81369Y803	381	14300	SH	OTHER	35	13100	
0	1200												
SELECT	SECTOR	SPDR	TR	SBI	INT-UTILS	81369Y886	2794	66004	SH	DEFINED	01	66004	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-UTILS	81369Y886	458	10830	SH	OTHER	01	3330	
5500	2000												
SELECT	SECTOR	SPDR	TR	SBI	INT-UTILS	81369Y886	2085	49253	SH	DEFINED	02	49253	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-UTILS	81369Y886	415	9815	SH	OTHER	02	9815	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-UTILS	81369Y886	16	380	SH	DEFINED	05	380	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-UTILS	81369Y886	23975	566393	SH	DEFINED	08	566393	
0	0												
SELECT	SECTOR	SPDR	TR	SBI	INT-UTILS	81369Y886	238	5625	SH	DEFINED	35	4900	
0	725												
SELECT	SECTOR	SPDR	TR	SBI	INT-UTILS	81369Y886	11	250	SH	OTHER	35	0	
0	250												
SECURE	COMPUTING	CORP		COM		813705100	60	6205	SH	DEFINED	01	6205	

SEMPRA ENERGY 0 0	COM	816851109	23543	380462	SH	DEFINED 01	380462
SEMPRA ENERGY 47910 28460	COM	816851109	6994	113025	SH	OTHER 01	36655
SEMPRA ENERGY 0 0	COM	816851109	1207	19506	SH	DEFINED 02	19506
SEMPRA ENERGY 0 325	COM	816851109	275	4440	SH	OTHER 02	4115
SEMPRA ENERGY 0 47555	COM	816851109	73419	1186471	SH	DEFINED 05	1138916
SEMPRA ENERGY 0 0	COM	816851109	3853	62263	SH	DEFINED 08	62263
SEMPRA ENERGY 0 1488910	COM	816851109	95734	1540148	SH	DEFINED 35	51238
SEMPRA ENERGY 0 23545	COM	816851109	1457	23545	SH	OTHER 35	0
SEMITOOL INC 0 0	COM	816909105	162	18700	SH	DEFINED 01	18700
SEMITOOL INC 0 0	COM	816909105	156	17968	SH	DEFINED 05	17968
SEMITOOL INC 0 0	COM	816909105	13	1530	SH	OTHER 35	1530
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	252	11110	SH	DEFINED 01	11110
SENIOR HSG PPTYS TR 9100 0	SH BEN INT	81721M109	208	9191	SH	OTHER 01	91
SENIOR HSG PPTYS TR 0 12	SH BEN INT	81721M109	0	12	SH	DEFINED 02	0
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	9558	421442	SH	DEFINED 05	421442
SENIOR HSG PPTYS TR 0 10	SH BEN INT	81721M109	142	6271	SH	DEFINED 35	6261
SENIOR HSG PPTYS TR 0 550	SH BEN INT	81721M109	12	550	SH	OTHER 35	0
SENOYX INC 0 0	COM	81724Q107	0	24	SH	DEFINED 01	24
SENOYX INC 0 0	COM	81724Q107	6	750	SH	OTHER 01	750
SENOYX INC 0 175133	COM	81724Q107	29587	3950260	SH	DEFINED 35	3775127
SENOYX INC 0 146578	COM	81724Q107	1098	146578	SH	OTHER 35	0
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	215	7589	SH	DEFINED 01	7589
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	37	1300	SH	OTHER 01	1300
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	9	325	SH	DEFINED 02	325
SENSIENT TECHNOLOGIES CORP 0 25	COM	81725T100	3	100	SH	OTHER 02	75
SENSIENT TECHNOLOGIES CORP 0 148178	COM	81725T100	30000	1060834	SH	DEFINED 05	912656
SENSIENT TECHNOLOGIES CORP 0 5234	COM	81725T100	148	5234	SH	OTHER 05	0
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	949	33573	SH	DEFINED 08	33573
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	205	7260	SH	DEFINED 35	7260
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	45	1600	SH CALL	DEFINED 35	1600
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	138	4884	SH	OTHER 35	4884
SEPRACOR INC 0 0	COM	817315104	327	12475	SH	DEFINED 01	12475
SEPRACOR INC 300 0	COM	817315104	8	300	SH	OTHER 01	0
SEPRACOR INC 0 62400	COM	817315104	8190	312017	SH	DEFINED 05	249617
SEPRACOR INC 0 0	COM	817315104	2852	108655	SH	DEFINED 08	108655
SEPRACOR INC 0 0	COM	817315104	7592	289200	SH CALL	DEFINED 08	289200
SEPRACOR INC 0 0	COM	817315104	1969	75000	SH PUT	DEFINED 08	75000
SEPRACOR INC 0 1865	COM	817315104	552	21040	SH	DEFINED 35	19175
SEPRACOR INC 0 0	NOTE	1817315AW4	16268	18000000	PRN	DEFINED 08	18000000
SERVICE CORP INTL 0 0	COM	817565104	479	34099	SH	DEFINED 01	34099
SERVICE CORP INTL 7868 0	COM	817565104	190	13518	SH	OTHER 01	5650
SERVICE CORP INTL 0 0	COM	817565104	0	24	SH	DEFINED 02	24
SERVICE CORP INTL	COM	817565104	4	300	SH	OTHER 02	276

0	24							
SERVICE CORP INTL		COM	817565104	11221	798670 SH	DEFINED 05		638145
0	160525							
SERVICE CORP INTL		COM	817565104	2748	195598 SH	DEFINED 08		195598
0	0							
SERVICE CORP INTL		COM	817565104	284	20218 SH	DEFINED 35		20058
0	160							
SHAW GROUP INC		COM	820280105	842	13924 SH	DEFINED 01		13924
0	0							
SHAW GROUP INC		COM	820280105	647	10700 SH	OTHER 01		200
7600	2900							
SHAW GROUP INC		COM	820280105	18197	301070 SH	DEFINED 05		300980
0	90							
SHAW GROUP INC		COM	820280105	31229	516690 SH	DEFINED 35		503800
0	12890							
SHAW GROUP INC		COM	820280105	169	2790 SH	OTHER 35		0
0	2790							
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	8865	374348 SH	DEFINED 35		282924
0	91424							
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	4942	208710 SH	OTHER 35		0
0	208710							
SHENANDOAH TELECOMMUNICATION		COM	82312B106	2	84 SH	DEFINED 01		84
0	0							
SHENANDOAH TELECOMMUNICATION		COM	82312B106	3	138 SH	DEFINED 02		0
0	138							
SHENANDOAH TELECOMMUNICATION		COM	82312B106	550	22927 SH	DEFINED 05		22927
0	0							
SHENANDOAH TELECOMMUNICATION		COM	82312B106	8	330 SH	DEFINED 35		330
0	0							
SHERWIN WILLIAMS CO		COM	824348106	5072	87380 SH	DEFINED 01		87380
0	0							
SHERWIN WILLIAMS CO		COM	824348106	2432	41898 SH	OTHER 01		32369
7319	2210							
SHERWIN WILLIAMS CO		COM	824348106	34	587 SH	DEFINED 02		587
0	0							
SHERWIN WILLIAMS CO		COM	824348106	9	155 SH	OTHER 02		23
0	132							
SHERWIN WILLIAMS CO		COM	824348106	27408	472230 SH	DEFINED 05		437796
0	34434							
SHERWIN WILLIAMS CO		COM	824348106	513	8836 SH	OTHER 05		0
0	8836							
SHERWIN WILLIAMS CO		COM	824348106	1439	24793 SH	DEFINED 08		24793
0	0							
SHERWIN WILLIAMS CO		COM	824348106	24614	424092 SH	DEFINED 35		366141
0	57951							
SHERWIN WILLIAMS CO		COM	824348106	5061	87190 SH	OTHER 35		0
0	87190							
SHIRE PLC		SPONSORED ADR	82481R106	209	3036 SH	DEFINED 01		1936
227	873							
SHIRE PLC		SPONSORED ADR	82481R106	16	227 SH	OTHER 01		0
0	227							
SHIRE PLC		SPONSORED ADR	82481R106	3148	45650 SH	DEFINED 05		45650
0	0							
SHIRE PLC		SPONSORED ADR	82481R106	24788	359512 SH	OTHER 05		358412
0	1100							
SHIRE PLC		SPONSORED ADR	82481R106	2072	30052 SH	DEFINED 08		30052
0	0							
SHIRE PLC		SPONSORED ADR	82481R106	18121	262809 SH	DEFINED 35		231699
0	31110							
SHIRE PLC		SPONSORED ADR	82481R106	1466	21255 SH	OTHER 35		0
0	21255							
SHORETEL INC		COM	825211105	1352	96771 SH	DEFINED 05		96771
0	0							
SHORETEL INC		COM	825211105	2938	210341 SH	OTHER 05		196612
0	13729							
SHUFFLE MASTER INC		COM	825549108	48	4021 SH	DEFINED 01		4021
0	0							
SHUFFLE MASTER INC		COM	825549108	9	775 SH	OTHER 01		0
775	0							
SHUFFLE MASTER INC		COM	825549108	1441	120195 SH	DEFINED 05		120135
0	60							
SHUFFLE MASTER INC		COM	825549108	124	10345 SH	DEFINED 35		8515
0	1830							
SHUFFLE MASTER INC		COM	825549108	2	170 SH	OTHER 35		0
0	170							
SHUTTERFLY INC		COM	82568P304	1	56 SH	DEFINED 01		56
0	0							
SHUTTERFLY INC		COM	82568P304	8390	327478 SH	DEFINED 05		327478
0	0							
SHUTTERFLY INC		COM	82568P304	6374	248771 SH	OTHER 05		227416
0	21355							
SHUTTERFLY INC		COM	82568P304	12	486 SH	DEFINED 08		486
0	0							
SHUTTERFLY INC		COM	82568P304	75	2930 SH	DEFINED 35		10
0	2920							

SIEMENS A G 0 0	SPONSORED ADR826197501	1170	7433 SH	DEFINED 01	7433
SIEMENS A G 371 245	SPONSORED ADR826197501	693	4402 SH	OTHER 01	3786
SIEMENS A G 0 125	SPONSORED ADR826197501	2531	16081 SH	DEFINED 02	15956
SIEMENS A G 0 0	SPONSORED ADR826197501	7	45 SH	DEFINED 05	45
SIEMENS A G 0 0	SPONSORED ADR826197501	2	14 SH	DEFINED 08	14
SIEMENS A G 0 35974	SPONSORED ADR826197501	44403	282174 SH	DEFINED 35	246200
SIEMENS A G 0 120928	SPONSORED ADR826197501	19029	120928 SH	OTHER 35	0
SIERRA HEALTH SVCS INC 0 0	COM 826322109	258	6158 SH	DEFINED 01	6158
SIERRA HEALTH SVCS INC 250 0	COM 826322109	10	250 SH	OTHER 01	0
SIERRA HEALTH SVCS INC 0 0	COM 826322109	8101	193070 SH	DEFINED 05	193070
SIERRA HEALTH SVCS INC 0 70	COM 826322109	1994	47510 SH	OTHER 05	47440
SIERRA HEALTH SVCS INC 0 0	COM 826322109	299	7127 SH	DEFINED 08	7127
SIERRA HEALTH SVCS INC 0 3700	COM 826322109	199	4750 SH	DEFINED 35	1050
SIERRA HEALTH SVCS INC 0 0	COM 826322109	13	300 SH	OTHER 35	300
SIERRA HEALTH SVCS INC 0 0	DBCV 2.250% 826322AB5	11472	2500000 PRN	DEFINED 08	2500000
SIERRA PAC RES NEW 0 0	COM 826428104	496	29228 SH	DEFINED 01	29228
SIERRA PAC RES NEW 1325 0	COM 826428104	43	2516 SH	OTHER 01	1191
SIERRA PAC RES NEW 0 0	COM 826428104	14	838 SH	DEFINED 02	838
SIERRA PAC RES NEW 0 838	COM 826428104	30	1788 SH	OTHER 02	950
SIERRA PAC RES NEW 0 130475	COM 826428104	11249	662462 SH	DEFINED 05	531987
SIERRA PAC RES NEW 0 0	COM 826428104	2758	162410 SH	DEFINED 08	162410
SIERRA PAC RES NEW 0 122630	COM 826428104	64075	3773567 SH	DEFINED 35	3650937
SIERRA PAC RES NEW 0 1086357	COM 826428104	18446	1086357 SH	OTHER 35	0
SIGMA ALDRICH CORP 0 0	COM 826552101	12897	236205 SH	DEFINED 01	236205
SIGMA ALDRICH CORP 256098 20824	COM 826552101	19307	353606 SH	OTHER 01	76684
SIGMA ALDRICH CORP 0 0	COM 826552101	7	120 SH	DEFINED 02	120
SIGMA ALDRICH CORP 0 120	COM 826552101	44	800 SH	OTHER 02	680
SIGMA ALDRICH CORP 0 23675	COM 826552101	4698	86049 SH	DEFINED 05	62374
SIGMA ALDRICH CORP 0 0	COM 826552101	1781	32615 SH	DEFINED 08	32615
SIGMA ALDRICH CORP 0 0	COM 826552101	36244	663812 SH	DEFINED 35	663812
SIGMA ALDRICH CORP 0 186340	COM 826552101	10855	198803 SH	OTHER 35	12463
SIGMA DESIGNS INC 0 535	COM 826565103	88	1595 SH	DEFINED 01	1060
SIGMA DESIGNS INC 0 1000	COM 826565103	55	1000 SH	OTHER 01	0
SIGMA DESIGNS INC 0 0	COM 826565103	1935	35060 SH	DEFINED 05	35060
SIGMA DESIGNS INC 0 6705	COM 826565103	4353	78852 SH	OTHER 05	72147
SIGMA DESIGNS INC 0 650	COM 826565103	92	1660 SH	DEFINED 35	1010
SIGMA DESIGNS INC 0 390	COM 826565103	22	390 SH	OTHER 35	0
SIGNATURE BK NEW YORK N Y 0 0	COM 82669G104	145	4300 SH	DEFINED 01	4300
SIGNATURE BK NEW YORK N Y 3400 0	COM 82669G104	115	3400 SH	OTHER 01	0
SIGNATURE BK NEW YORK N Y 0 3165	COM 82669G104	107	3165 SH	DEFINED 02	0
SIGNATURE BK NEW YORK N Y 0 0	COM 82669G104	3924	116255 SH	DEFINED 05	116255
SIGNATURE BK NEW YORK N Y 0 22924	COM 82669G104	791	23444 SH	DEFINED 35	520
SIGNALIFE INC	COM 82669P104	243	347300 SH	DEFINED 08	347300

SIMPSON MANUFACTURING CO INC 800 4400	COM		829073105	138	5200 SH	OTHER 01	0
SIMPSON MANUFACTURING CO INC 0 3764	COM		829073105	100	3764 SH	DEFINED 02	0
SIMPSON MANUFACTURING CO INC 0 350	COM		829073105	9	350 SH	OTHER 02	0
SIMPSON MANUFACTURING CO INC 0 0	COM		829073105	3949	148511 SH	DEFINED 05	148511
SIMPSON MANUFACTURING CO INC 0 207419	COM		829073105	82974	3120483 SH	DEFINED 35	2913064
SIMPSON MANUFACTURING CO INC 0 207672	COM		829073105	5522	207672 SH	OTHER 35	0
SINCLAIR BROADCAST GROUP INC 330 0	CL A		829226109	3	330 SH	OTHER 01	0
SINCLAIR BROADCAST GROUP INC 0 12210	CL A		829226109	100	12210 SH	DEFINED 02	0
SINCLAIR BROADCAST GROUP INC 0 61080	CL A		829226109	2850	347105 SH	DEFINED 05	286025
SINCLAIR BROADCAST GROUP INC 0 1600	CL A		829226109	13	1600 SH	OTHER 05	0
SINCLAIR BROADCAST GROUP INC 0 0	CL A		829226109	272	33167 SH	DEFINED 08	33167
SINCLAIR BROADCAST GROUP INC 0 300	CL A		829226109	49	6020 SH	DEFINED 35	5720
SINCLAIR BROADCAST GROUP INC 0 3900	CL A		829226109	32	3900 SH	OTHER 35	0
SIRONA DENTAL SYSTEMS INC 0 0	COM		82966C103	119	3553 SH	DEFINED 01	3553
SIRONA DENTAL SYSTEMS INC 0 0	COM		82966C103	33	1000 SH	OTHER 01	1000
SIRONA DENTAL SYSTEMS INC 0 0	COM		82966C103	36	1075 SH	DEFINED 05	1075
SIRONA DENTAL SYSTEMS INC 0 0	COM		82966C103	1789	53440 SH	OTHER 05	53440
SIRONA DENTAL SYSTEMS INC 0 0	COM		82966C103	63	1889 SH	DEFINED 08	1889
SIRIUS SATELLITE RADIO INC 0 0	COM		82966U103	318	104961 SH	DEFINED 01	104961
SIRIUS SATELLITE RADIO INC 2200 2000	COM		82966U103	70	23050 SH	OTHER 01	18850
SIRIUS SATELLITE RADIO INC 0 0	COM		82966U103	1	250 SH	DEFINED 02	250
SIRIUS SATELLITE RADIO INC 0 0	COM		82966U103	2	500 SH	OTHER 02	500
SIRIUS SATELLITE RADIO INC 0 0	COM		82966U103	11	3780 SH	DEFINED 05	3780
SIRIUS SATELLITE RADIO INC 0 0	COM		82966U103	66	21767 SH	DEFINED 08	21767
SIRIUS SATELLITE RADIO INC 0 0	COM		82966U103	5	1742 SH	DEFINED 17	1742
SIRIUS SATELLITE RADIO INC 0 109830	COM		82966U103	1034	341310 SH	DEFINED 35	231480
SIRIUS SATELLITE RADIO INC 0 55700	COM		82966U103	169	55700 SH	OTHER 35	0
SIRIUS SATELLITE RADIO INC 0 0	NOTE	2.500%	82966UAC7	2613	2500000 PRN	DEFINED 05	2500000
SIRIUS SATELLITE RADIO INC 0 0	NOTE	3.250%	82966UAD5	961	1000000 PRN	DEFINED 08	1000000
SIX FLAGS INC 1000 0	COM		83001P109	12	6030 SH	DEFINED 01	5030
SIX FLAGS INC 0 0	COM		83001P109	143	70216 SH	DEFINED 05	70216
SIX FLAGS INC 0 0	COM		83001P109	1717	846000 SH	CALL DEFINED 08	846000
SIX FLAGS INC 0 0	COM		83001P109	13	6440 SH	DEFINED 35	6440
SIX FLAGS INC 0 0	PIERS		83001P505	1389	96800 SH	DEFINED 08	96800
SIX FLAGS INC 0 0	PIERS		83001P505	635	44235 SH	DEFINED 35	44235
SIX FLAGS INC 0 14474	PIERS		83001P505	254	17700 SH	OTHER 35	3226
SKECHERS U S A INC 0 0	CL A		830566105	85	4377 SH	DEFINED 01	4377
SKECHERS U S A INC 1700 0	CL A		830566105	33	1700 SH	OTHER 01	0
SKECHERS U S A INC 0 18	CL A		830566105	0	18 SH	DEFINED 02	0
SKECHERS U S A INC 0 70	CL A		830566105	2243	114970 SH	DEFINED 05	114900
SKECHERS U S A INC 0 0	CL A		830566105	25	1280 SH	DEFINED 35	1280
SKILLED HEALTHCARE GROUP INC 0 0	CL A		83066R107	1	59 SH	DEFINED 01	59
SKILLED HEALTHCARE GROUP INC	CL A		83066R107	182	12474 SH	DEFINED 05	12474

SMITH INTL INC 0 4356	COM	832110100	5633	76275 SH	DEFINED 35	71919
SMITH INTL INC 0 17034	COM	832110100	1258	17034 SH	OTHER 35	0
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	28	3287 SH	DEFINED 01	3287
SMITH MICRO SOFTWARE INC 253 0	COM	832154108	2	253 SH	OTHER 01	0
SMITH MICRO SOFTWARE INC 0 80	COM	832154108	853	100755 SH	DEFINED 05	100675
SMITH MICRO SOFTWARE INC 0 1000	COM	832154108	8	1000 SH	OTHER 35	0
SMITHFIELD FOODS INC 0 0	COM	832248108	430	14862 SH	DEFINED 01	14862
SMITHFIELD FOODS INC 0 2000	COM	832248108	61	2100 SH	OTHER 01	100
SMITHFIELD FOODS INC 0 65250	COM	832248108	9351	323349 SH	DEFINED 05	258099
SMITHFIELD FOODS INC 0 0	COM	832248108	2352	81343 SH	DEFINED 08	81343
SMITHFIELD FOODS INC 0 0	COM	832248108	327	11301 SH	DEFINED 35	11301
SMITHFIELD FOODS INC 0 60	COM	832248108	58	2000 SH	OTHER 35	1940
SMUCKER J M CO 0 0	COM NEW	832696405	151	2927 SH	DEFINED	2927
SMUCKER J M CO 0 0	COM NEW	832696405	743	14443 SH	DEFINED 01	14443
SMUCKER J M CO 1298 776	COM NEW	832696405	621	12069 SH	OTHER 01	9995
SMUCKER J M CO 0 0	COM NEW	832696405	25	495 SH	DEFINED 02	495
SMUCKER J M CO 0 295	COM NEW	832696405	27	530 SH	OTHER 02	235
SMUCKER J M CO 0 31992	COM NEW	832696405	8468	164627 SH	DEFINED 05	132635
SMUCKER J M CO 0 148	COM NEW	832696405	8	148 SH	OTHER 05	0
SMUCKER J M CO 0 0	COM NEW	832696405	2018	39235 SH	DEFINED 08	39235
SMUCKER J M CO 0 2795	COM NEW	832696405	3240	62992 SH	DEFINED 35	60197
SMUCKER J M CO 0 34571	COM NEW	832696405	2141	41623 SH	OTHER 35	7052
SMURFIT-STONE CONTAINER CORP 0 7444	COM	832727101	195	18492 SH	DEFINED 01	11048
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	32	3000 SH	OTHER 01	3000
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	145	13771 SH	DEFINED 05	13771
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	14	1310 SH	DEFINED 08	1310
SMURFIT-STONE CONTAINER CORP 0 100	COM	832727101	52090	4932745 SH	DEFINED 35	4932645
SMURFIT-STONE CONTAINER CORP 0 8790	COM	832727101	93	8790 SH	OTHER 35	0
SNAP ON INC 3200 600	COM	833034101	1151	23855 SH	DEFINED 01	20055
SNAP ON INC 0 16600	COM	833034101	801	16600 SH	OTHER 01	0
SNAP ON INC 0 0	COM	833034101	464	9625 SH	DEFINED 02	9625
SNAP ON INC 0 33	COM	833034101	4	90 SH	OTHER 02	57
SNAP ON INC 0 10555	COM	833034101	1808	37481 SH	DEFINED 05	26926
SNAP ON INC 0 0	COM	833034101	802	16626 SH	DEFINED 08	16626
SNAP ON INC 0 21255	COM	833034101	3067	63579 SH	DEFINED 35	42324
SNAP ON INC 0 12085	COM	833034101	583	12085 SH	OTHER 35	0
SOFTWARE HOLDRS TR 0 0	DEPOSITRY RCP	83404B103	4502	102660 SH	DEFINED 08	102660
SOHU COM INC 0 22	COM	83408W103	1	22 SH	DEFINED 02	0
SOHU COM INC 0 0	COM	83408W103	55	1005 SH	DEFINED 05	1005
SOHU COM INC 0 0	COM	83408W103	120	2209 SH	DEFINED 08	2209
SOHU COM INC 0 0	COM	83408W103	47	870 SH	DEFINED 35	870
SOLERA HOLDINGS INC 0 0	COM	83421A104	0	20 SH	DEFINED 01	20
SOLERA HOLDINGS INC	COM	83421A104	227	9150 SH	DEFINED 05	9150

SONOSITE INC 0 0	NOTE	3.750%	83568GAA2	556	500000	PRN	DEFINED	05	500000
SONUS PHARMACEUTICALS INC 0 530100	COM		835692104	231	530100	SH	OTHER	35	0
SONY CORP 0 0	ADR NEW		835699307	6982	128574	SH	DEFINED	01	128574
SONY CORP 3691 22617	ADR NEW		835699307	1538	28333	SH	OTHER	01	2025
SONY CORP 0 8430	ADR NEW		835699307	503	9265	SH	DEFINED	02	835
SONY CORP 0 300	ADR NEW		835699307	16	300	SH	OTHER	02	0
SONY CORP 0 0	ADR NEW		835699307	90523	1667093	SH	DEFINED	05	1667093
SONY CORP 0 2680	ADR NEW		835699307	26656	490904	SH	OTHER	05	488224
SONY CORP 0 0	ADR NEW		835699307	530	9756	SH	DEFINED	35	9756
SONY CORP 0 171050	ADR NEW		835699307	9513	175200	SH	OTHER	35	4150
SOTHEBYS 0 1665	COM		835898107	666	17489	SH	DEFINED	01	15824
SOTHEBYS 0 500	COM		835898107	19	500	SH	OTHER	01	0
SOTHEBYS 0 7	COM		835898107	0	7	SH	DEFINED	02	0
SOTHEBYS 0 0	COM		835898107	12614	331074	SH	DEFINED	05	331074
SOTHEBYS 0 39330	COM		835898107	1696	44504	SH	OTHER	05	5174
SOTHEBYS 0 0	COM		835898107	1676	43977	SH	DEFINED	08	43977
SOTHEBYS 0 87264	COM		835898107	36344	953902	SH	DEFINED	35	866638
SOTHEBYS 0 196902	COM		835898107	7502	196902	SH	OTHER	35	0
SONUS NETWORKS INC 0 106	COM		835916107	1	106	SH	DEFINED	02	0
SONUS NETWORKS INC 0 0	COM		835916107	24	4065	SH	DEFINED	08	4065
SONUS NETWORKS INC 0 0	COM		835916107	33	5745	SH	DEFINED	35	5745
SONUS NETWORKS INC 0 0	COM		835916107	1	100	SH	OTHER	35	100
SOURCE CAP INC 0 0	COM		836144105	28	462	SH	DEFINED	01	462
SOURCE CAP INC 0 0	COM		836144105	18	300	SH	OTHER	01	300
SOURCE CAP INC 0 0	COM		836144105	11	175	SH	DEFINED	35	175
SOURCE CAP INC 0 0	COM		836144105	350	5832	SH	OTHER	35	5832
SOURCE INTERLINK COS INC 0 0	COM NEW		836151209	0	2	SH	DEFINED	01	2
SOURCE INTERLINK COS INC 0 0	COM NEW		836151209	84	29277	SH	DEFINED	05	29277
SOURCE INTERLINK COS INC 0 0	COM NEW		836151209	14	4900	SH	DEFINED	08	4900
SOURCE INTERLINK COS INC 0 0	COM NEW		836151209	22	7760	SH	DEFINED	35	7760
SOUTH FINL GROUP INC 0 0	COM		837841105	1284	82146	SH	DEFINED	01	82146
SOUTH FINL GROUP INC 12500 0	COM		837841105	195	12500	SH	OTHER	01	0
SOUTH FINL GROUP INC 0 0	COM		837841105	12514	800625	SH	DEFINED	05	800625
SOUTH FINL GROUP INC 0 0	COM		837841105	69	4400	SH	OTHER	05	4400
SOUTH FINL GROUP INC 0 0	COM		837841105	56	3558	SH	DEFINED	08	3558
SOUTH FINL GROUP INC 0 29619	COM		837841105	626	40034	SH	DEFINED	35	10415
SOUTH JERSEY INDS INC 6140 960	COM		838518108	451	12486	SH	DEFINED	01	5386
SOUTH JERSEY INDS INC 0 6140	COM		838518108	222	6140	SH	OTHER	01	0
SOUTH JERSEY INDS INC 0 88157	COM		838518108	16656	461503	SH	DEFINED	05	373346
SOUTH JERSEY INDS INC 0 1266	COM		838518108	46	1266	SH	OTHER	05	0
SOUTH JERSEY INDS INC 0 2936	COM		838518108	241	6665	SH	DEFINED	35	3729
SOUTH JERSEY INDS INC 0 2000	COM		838518108	72	2000	SH	OTHER	35	0
SOUTHERN CO	COM		842587107	73715	1902319	SH	DEFINED	01	1902319

SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	15	800 SH	DEFINED 35	800
SOUTHWEST GAS CORP 0 0	COM	844895102	162	5427 SH	DEFINED 01	5427
SOUTHWEST GAS CORP 3200 0	COM	844895102	101	3400 SH	OTHER 01	200
SOUTHWEST GAS CORP 0 0	COM	844895102	13	439 SH	DEFINED 02	439
SOUTHWEST GAS CORP 0 49	COM	844895102	57	1900 SH	OTHER 02	1851
SOUTHWEST GAS CORP 0 0	COM	844895102	5833	195946 SH	DEFINED 05	195946
SOUTHWEST GAS CORP 0 0	COM	844895102	321	10787 SH	DEFINED 08	10787
SOUTHWEST GAS CORP 0 0	COM	844895102	490	16455 SH	DEFINED 35	16455
SOUTHWEST GAS CORP 0 0	COM	844895102	1	30 SH	OTHER 35	30
SOUTHWEST WTR CO 0 0	COM	845331107	0	29 SH	DEFINED 01	29
SOUTHWEST WTR CO 0 1000	COM	845331107	16	1292 SH	OTHER 01	292
SOUTHWEST WTR CO 0 0	COM	845331107	325	25974 SH	DEFINED 05	25974
SOUTHWEST WTR CO 0 0	COM	845331107	24	1902 SH	DEFINED 35	1902
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	23288	417939 SH	DEFINED 01	417939
SOUTHWESTERN ENERGY CO 12374 7555	COM	845467109	2201	39500 SH	OTHER 01	19571
SOUTHWESTERN ENERGY CO 0 35	COM	845467109	2	35 SH	DEFINED 02	0
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	33576	602579 SH	DEFINED 05	602579
SOUTHWESTERN ENERGY CO 0 98060	COM	845467109	45278	812597 SH	OTHER 05	714537
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	6766	121430 SH	DEFINED 08	121430
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	13930	250000 SH	CALL DEFINED 08	250000
SOUTHWESTERN ENERGY CO 0 60	COM	845467109	28366	509075 SH	DEFINED 35	509015
SOUTHWESTERN ENERGY CO 0 4115	COM	845467109	783	14055 SH	OTHER 35	9940
SOVEREIGN BANCORP INC 0 0	COM	845905108	2376	208386 SH	DEFINED 01	208386
SOVEREIGN BANCORP INC 222 4390	COM	845905108	402	35286 SH	OTHER 01	30674
SOVEREIGN BANCORP INC 0 1230	COM	845905108	14	1230 SH	DEFINED 02	0
SOVEREIGN BANCORP INC 0 65483	COM	845905108	2679	235026 SH	DEFINED 05	169543
SOVEREIGN BANCORP INC 0 0	COM	845905108	1169	102580 SH	DEFINED 08	102580
SOVEREIGN BANCORP INC 0 0	COM	845905108	821	72000 SH	CALL DEFINED 08	72000
SOVEREIGN BANCORP INC 0 8273	COM	845905108	2856	250531 SH	DEFINED 35	242258
SOVEREIGN BANCORP INC 0 25562	COM	845905108	291	25562 SH	OTHER 35	0
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	244	6081 SH	DEFINED 01	6081
SOVRAN SELF STORAGE INC 0 200	COM	84610H108	8	200 SH	OTHER 01	0
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	3724	92871 SH	DEFINED 05	92871
SOVRAN SELF STORAGE INC 0 1331	COM	84610H108	99	2476 SH	DEFINED 35	1145
SPAIN FD 0 0	COM	846330108	42	3033 SH	DEFINED 01	3033
SPAIN FD 7600 0	COM	846330108	106	7600 SH	OTHER 01	0
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	0	43 SH	DEFINED 01	43
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	424	229450 SH	DEFINED 05	229450
SPANSION INC 0 0	COM CL A	84649R101	11	2712 SH	DEFINED 01	2712
SPANSION INC 0 0	COM CL A	84649R101	15114	3845925 SH	DEFINED 05	3845925
SPANSION INC 0 520	COM CL A	84649R101	105	26700 SH	DEFINED 35	26180
SPARTAN MTRS INC 0 0	COM	846819100	28	3637 SH	DEFINED 01	3637
SPARTAN MTRS INC	COM	846819100	813	106350 SH	DEFINED 05	106300

SPHERION CORP 0 0	COM	848420105	6	800 SH	DEFINED 35	800
SPIRIT AEROSYSTEMS HLDGS INC 0 16	COM CL A	848574109	1	16 SH	DEFINED 02	0
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	46342	1343239 SH	DEFINED 05	1343239
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	4683	135730 SH	OTHER 05	135730
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	131	3791 SH	DEFINED 08	3791
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	6	175 SH	DEFINED 35	175
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	7	195 SH	OTHER 35	195
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	10504	800011 SH	DEFINED 01	800011
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	4464	340000 SH	CALL DEFINED 01	340000
SPRINT NEXTEL CORP 249521 59730	COM SER 1	852061100	5801	441809 SH	OTHER 01	132558
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	351	26744 SH	DEFINED 02	26744
SPRINT NEXTEL CORP 0 1118	COM SER 1	852061100	411	31299 SH	OTHER 02	30181
SPRINT NEXTEL CORP 0 3072384	COM SER 1	852061100	97375	7416246 SH	DEFINED 05	4343862
SPRINT NEXTEL CORP 0 34766	COM SER 1	852061100	456	34766 SH	OTHER 05	0
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	12720	968804 SH	DEFINED 08	968804
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	1313	100000 SH	CALL DEFINED 08	100000
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	2837	216100 SH	PUT DEFINED 08	216100
SPRINT NEXTEL CORP 0 68236	COM SER 1	852061100	13177	1003613 SH	DEFINED 35	935377
SPRINT NEXTEL CORP 0 878699	COM SER 1	852061100	11537	878699 SH	OTHER 35	0
STAAR SURGICAL CO 0 605100	COM PAR \$0.01	852312305	4602	1743300 SH	DEFINED 05	1138200
STAAR SURGICAL CO 0 8000	COM PAR \$0.01	852312305	21	8000 SH	OTHER 05	0
STAGE STORES INC 0 0	COM NEW	85254C305	78	5246 SH	DEFINED 01	5246
STAGE STORES INC 1900 0	COM NEW	85254C305	28	1900 SH	OTHER 01	0
STAGE STORES INC 0 192298	COM NEW	85254C305	14528	981599 SH	DEFINED 05	789301
STAGE STORES INC 0 4425	COM NEW	85254C305	65	4425 SH	OTHER 05	0
STAGE STORES INC 0 0	COM NEW	85254C305	15	1037 SH	DEFINED 08	1037
STAGE STORES INC 0 0	COM NEW	85254C305	20	1343 SH	DEFINED 35	1343
STAMPS COM INC 0 0	COM NEW	852857200	112	9227 SH	DEFINED 01	9227
STAMPS COM INC 5200 0	COM NEW	852857200	64	5230 SH	OTHER 01	30
STAMPS COM INC 0 90	COM NEW	852857200	960	78850 SH	DEFINED 05	78760
STAMPS COM INC 0 0	COM NEW	852857200	97	8000 SH	DEFINED 35	8000
STANCORP FINL GROUP INC 0 0	COM	852891100	292	5794 SH	DEFINED 01	5794
STANCORP FINL GROUP INC 200 1000	COM	852891100	60	1200 SH	OTHER 01	0
STANCORP FINL GROUP INC 0 27640	COM	852891100	7209	143083 SH	DEFINED 05	115443
STANCORP FINL GROUP INC 0 0	COM	852891100	1733	34392 SH	DEFINED 08	34392
STANCORP FINL GROUP INC 0 100	COM	852891100	249	4950 SH	DEFINED 35	4850
STANCORP FINL GROUP INC 0 4600	COM	852891100	232	4600 SH	OTHER 35	0
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	109	2785 SH	DEFINED 01	2785
STANDARD MICROSYSTEMS CORP 1425 0	COM	853626109	56	1425 SH	OTHER 01	0
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	3886	99472 SH	DEFINED 05	99472
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	1	24 SH	DEFINED 08	24
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	88	2260 SH	DEFINED 35	2260
STANDARD MTR PRODS INC	COM	853666105	18	2173 SH	DEFINED	2173

STAPLES INC 0 0	COM	855030102	18196	788722	SH	DEFINED	35	788722
STAPLES INC 0 253489	COM	855030102	8157	353558	SH	OTHER	35	100069
STARBUCKS CORP 0 0	COM	855244109	39284	1919100	SH	DEFINED		1919100
STARBUCKS CORP 0 0	COM	855244109	29528	1442500	SH	CALL	DEFINED	1442500
STARBUCKS CORP 0 0	COM	855244109	5970	291657	SH	DEFINED	01	291657
STARBUCKS CORP 8311 67935	COM	855244109	2958	144503	SH	OTHER	01	68257
STARBUCKS CORP 0 0	COM	855244109	1887	92183	SH	DEFINED	02	92183
STARBUCKS CORP 350 1859	COM	855244109	301	14695	SH	OTHER	02	12486
STARBUCKS CORP 0 132800	COM	855244109	9868	482056	SH	DEFINED	05	349256
STARBUCKS CORP 0 0	COM	855244109	16586	810240	SH	DEFINED	08	810240
STARBUCKS CORP 0 0	COM	855244109	12413	606400	SH	CALL	DEFINED	606400
STARBUCKS CORP 0 0	COM	855244109	862	42100	SH	PUT	DEFINED	42100
STARBUCKS CORP 0 0	COM	855244109	1536	75055	SH	DEFINED	17	75055
STARBUCKS CORP 0 0	COM	855244109	9212	450000	SH	CALL	DEFINED	450000
STARBUCKS CORP 300 236212	COM	855244109	40023	1955211	SH	DEFINED	35	1718699
STARBUCKS CORP 0 562743	COM	855244109	11519	562743	SH	OTHER	35	0
STARTEK INC 0 0	COM	85569C107	23	2520	SH	DEFINED	01	2520
STARTEK INC 4400 0	COM	85569C107	41	4400	SH	OTHER	01	0
STARTEK INC 0 90798	COM	85569C107	2818	302695	SH	DEFINED	05	211897
STARTEK INC 0 1100	COM	85569C107	10	1100	SH	OTHER	05	0
STARTEK INC 0 0	COM	85569C107	0	11	SH	DEFINED	08	11
STATE AUTO FINL CORP 0 38	COM	855707105	161	6126	SH	DEFINED	02	6088
STATE AUTO FINL CORP 0 130	COM	855707105	3	130	SH	OTHER	02	0
STATE AUTO FINL CORP 0 119398	COM	855707105	10621	403853	SH	DEFINED	05	284455
STATE AUTO FINL CORP 0 1634	COM	855707105	43	1634	SH	OTHER	05	0
STATE AUTO FINL CORP 0 0	COM	855707105	13	500	SH	DEFINED	35	500
STATE BANCORP INC N.Y 0 0	COM	855716106	2	126	SH	DEFINED	01	126
STATE BANCORP INC N.Y 0 7289	COM	855716106	911	70097	SH	DEFINED	35	62808
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	38653	877889	SH	DEFINED	01	877889
STARWOOD HOTELS&RESORTS WRLD 40104 38683	COM	85590A401	7573	172005	SH	OTHER	01	93218
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	49	1119	SH	DEFINED	02	1119
STARWOOD HOTELS&RESORTS WRLD 0 43	COM	85590A401	2	44	SH	OTHER	02	1
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	31082	705929	SH	DEFINED	05	705929
STARWOOD HOTELS&RESORTS WRLD 0 40705	COM	85590A401	19329	438985	SH	OTHER	05	398280
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	2425	55071	SH	DEFINED	08	55071
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	660	15000	SH	PUT	DEFINED	15000
STARWOOD HOTELS&RESORTS WRLD 0 1870123	COM	85590A401	82342	1870123	SH	OTHER	24	0
STARWOOD HOTELS&RESORTS WRLD 0 1250	COM	85590A401	3118	70814	SH	DEFINED	35	69564
STARWOOD HOTELS&RESORTS WRLD 0 4357	COM	85590A401	192	4357	SH	OTHER	35	0
STATE STR CORP 0 0	COM	857477103	1031	12700	SH	DEFINED		12700
STATE STR CORP 0 0	COM	857477103	106955	1317185	SH	DEFINED	01	1317185
STATE STR CORP 63277 41402	COM	857477103	28622	352491	SH	OTHER	01	247812
STATE STR CORP	COM	857477103	9443	116299	SH	DEFINED	02	116299

STEINWAY MUSICAL INSTRS INC 0 119300	COM	858495104	11206	406467 SH	DEFINED 05	287167
STEINWAY MUSICAL INSTRS INC 0 1400	COM	858495104	39	1400 SH	OTHER 05	0
STEINWAY MUSICAL INSTRS INC 0 0	COM	858495104	42	1525 SH	DEFINED 08	1525
STEINWAY MUSICAL INSTRS INC 0 0	COM	858495104	3	100 SH	DEFINED 35	100
STEPAN CO 0 0	COM	858586100	65	2013 SH	DEFINED 01	2013
STEPAN CO 0 0	COM	858586100	216	6648 SH	DEFINED 05	6648
STEPAN CO 0 0	COM	858586100	44	1365 SH	DEFINED 08	1365
STEPAN CO 0 0	COM	858586100	20	610 SH	DEFINED 35	610
STERLING BANCSHARES INC 0 0	COM	858907108	108	9721 SH	DEFINED 01	9721
STERLING BANCSHARES INC 5700 0	COM	858907108	64	5700 SH	OTHER 01	0
STERLING BANCSHARES INC 0 37	COM	858907108	0	37 SH	DEFINED 02	0
STERLING BANCSHARES INC 0 60	COM	858907108	3855	345439 SH	DEFINED 05	345379
STERLING BANCSHARES INC 0 0	COM	858907108	28	2520 SH	DEFINED 35	2520
STERICYCLE INC 0 0	COM	858912108	1049	17667 SH	DEFINED 01	17667
STERICYCLE INC 4730 1835	COM	858912108	461	7755 SH	OTHER 01	1190
STERICYCLE INC 0 0	COM	858912108	2646	44549 SH	DEFINED 02	44549
STERICYCLE INC 300 4545	COM	858912108	708	11920 SH	OTHER 02	7075
STERICYCLE INC 0 0	COM	858912108	14791	249010 SH	DEFINED 05	249010
STERICYCLE INC 0 50410	COM	858912108	12437	209383 SH	OTHER 05	158973
STERICYCLE INC 0 0	COM	858912108	3485	58671 SH	DEFINED 08	58671
STERICYCLE INC 0 0	COM	858912108	51482	866703 SH	DEFINED 35	866703
STERICYCLE INC 0 294905	COM	858912108	18411	309947 SH	OTHER 35	15042
STERIS CORP 0 0	COM	859152100	315	10909 SH	DEFINED 01	10909
STERIS CORP 900 0	COM	859152100	26	900 SH	OTHER 01	0
STERIS CORP 0 0	COM	859152100	15	533 SH	DEFINED 02	533
STERIS CORP 0 0	COM	859152100	5	180 SH	OTHER 02	180
STERIS CORP 0 31145	COM	859152100	18318	635176 SH	DEFINED 05	604031
STERIS CORP 0 4310	COM	859152100	124	4310 SH	OTHER 05	0
STERIS CORP 0 0	COM	859152100	1249	43321 SH	DEFINED 08	43321
STERIS CORP 0 0	COM	859152100	117	4050 SH	DEFINED 35	4050
STERIS CORP 0 4500	COM	859152100	147	5100 SH	OTHER 35	600
STERLING BANCORP 0 0	COM	859158107	43	3124 SH	DEFINED 01	3124
STERLING BANCORP 2400 0	COM	859158107	33	2400 SH	OTHER 01	0
STERLING BANCORP 0 0	COM	859158107	6539	479397 SH	DEFINED 05	479397
STERLING BANCORP 0 0	COM	859158107	55	4050 SH	OTHER 05	4050
STERLING BANCORP 0 0	COM	859158107	75	5500 SH	DEFINED 35	5500
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	1	23 SH	DEFINED 01	23
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	119	5440 SH	DEFINED 02	5440
STERLING CONSTRUCTION CO INC 0 81450	COM	859241101	6029	276317 SH	DEFINED 05	194867
STERLING CONSTRUCTION CO INC 0 1006	COM	859241101	22	1006 SH	OTHER 05	0
STERLING FINL CORP 0 0	COM	859317109	1	85 SH	DEFINED 01	85
STERLING FINL CORP 0 204	COM	859317109	3	204 SH	DEFINED 02	0
STERLING FINL CORP	COM	859317109	436	26575 SH	DEFINED 05	26575

STORA ENSO CORP 0 2015	SPON ADR REP	86210M106	30	2015 SH	OTHER	02	0	
STORA ENSO CORP 0 0	SPON ADR REP	86210M106	527	35835 SH	DEFINED	35	35835	
STORA ENSO CORP 0 0	SPON ADR REP	86210M106	18	1200 SH	OTHER	35	1200	
STRATASYS INC 0 0	COM	862685104	63	2446 SH	DEFINED	01	2446	
STRATASYS INC 600 0	COM	862685104	16	600 SH	OTHER	01	0	
STRATASYS INC 0 40	COM	862685104	5675	219629 SH	DEFINED	05	219589	
STRATASYS INC 0 0	COM	862685104	44	1693 SH	DEFINED	08	1693	
STRATASYS INC 0 0	COM	862685104	6	220 SH	DEFINED	35	220	
STRATASYS INC 0 0	COM	862685104	26	1010 SH	OTHER	35	1010	
STRATEGIC DIAGNOSTICS INC 0 0	COM	862700101	3264	606750 SH	DEFINED	05	606750	
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	2	104 SH	DEFINED	01	104	
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	1	89 SH	OTHER	02	89	
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	1815	108491 SH	DEFINED	05	108491	
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	258	15431 SH	DEFINED	08	15431	
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	405	24182 SH	DEFINED	35	24182	
STRATUS PPTYS INC 0 0	COM NEW	863167201	2	58 SH	DEFINED	01	58	
STRATUS PPTYS INC 0 0	COM NEW	863167201	14	406 SH	OTHER	01	406	
STRATUS PPTYS INC 0 0	COM NEW	863167201	304	8945 SH	DEFINED	05	8945	
STRATUS PPTYS INC 0 167	COM NEW	863167201	6	167 SH	OTHER	35	0	
STRAYER ED INC 0 812	COM	863236105	522	3060 SH	DEFINED	01	2248	
STRAYER ED INC 0 510	COM	863236105	87	510 SH	OTHER	01	0	
STRAYER ED INC 0 0	COM	863236105	13971	81903 SH	DEFINED	05	81903	
STRAYER ED INC 0 8570	COM	863236105	2042	11972 SH	OTHER	05	3402	
STRAYER ED INC 0 0	COM	863236105	1634	9581 SH	DEFINED	08	9581	
STRAYER ED INC 0 320	COM	863236105	432	2530 SH	DEFINED	35	2210	
STREETTRACKS GOLD TR 0 0	GOLD SHS	863307104	8004	97061 SH	DEFINED	01	97061	
STREETTRACKS GOLD TR 1596 740	GOLD SHS	863307104	813	9863 SH	OTHER	01	7527	
STREETTRACKS GOLD TR 0 0	GOLD SHS	863307104	68	820 SH	DEFINED	02	820	
STREETTRACKS GOLD TR 0 0	GOLD SHS	863307104	589	7140 SH	OTHER	02	7140	
STREETTRACKS GOLD TR 0 0	GOLD SHS	863307104	1649	20000 SH	DEFINED	08	20000	
STREETTRACKS GOLD TR 0 11115	GOLD SHS	863307104	24424	296188 SH	DEFINED	35	285073	
STREETTRACKS GOLD TR 0 69103	GOLD SHS	863307104	5698	69103 SH	OTHER	35	0	
STRYKER CORP 0 0	COM	863667101	8606	115181 SH	DEFINED	01	115181	
STRYKER CORP 9950 15650	COM	863667101	11356	151986 SH	OTHER	01	126386	
STRYKER CORP 0 16993	COM	863667101	1765	23628 SH	DEFINED	02	6635	
STRYKER CORP 0 1000	COM	863667101	75	1000 SH	OTHER	02	0	
STRYKER CORP 0 36075	COM	863667101	14139	189229 SH	DEFINED	05	153154	
STRYKER CORP 0 7280	COM	863667101	544	7280 SH	OTHER	05	0	
STRYKER CORP 0 0	COM	863667101	5301	70944 SH	DEFINED	08	70944	
STRYKER CORP 0 0	COM	863667101	1270	17000 SH	PUT	DEFINED	08	17000
STRYKER CORP 0 0	COM	863667101	99300	1328964 SH	DEFINED	35	1328964	
STRYKER CORP 0 329667	COM	863667101	38604	516651 SH	OTHER	35	186984	
STUDENT LN CORP	COM	863902102	127	1159 SH	DEFINED		1159	

SUN-TIMES MEDIA GROUP INC 0 0	COM	86688Q100	0	184 SH	DEFINED 35	184
SUN-TIMES MEDIA GROUP INC 0 0	COM	86688Q100	3	1265 SH	OTHER 35	1265
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	2	140 SH	DEFINED 01	140
SUN HEALTHCARE GROUP INC 0 434	COM NEW	866933401	437	25425 SH	OTHER 01	24991
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	28	1640 SH	DEFINED 05	1640
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	6	357 SH	DEFINED 08	357
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	7	400 SH	DEFINED 35	400
SUN HEALTHCARE GROUP INC 0 76000	COM NEW	866933401	1305	76000 SH	OTHER 35	0
SUNCOR ENERGY INC 7016 2572	COM	867229106	5227	48076 SH	DEFINED 01	38488
SUNCOR ENERGY INC 0 18803	COM	867229106	2044	18803 SH	OTHER 01	0
SUNCOR ENERGY INC 0 3681	COM	867229106	797	7331 SH	DEFINED 02	3650
SUNCOR ENERGY INC 0 532	COM	867229106	58	532 SH	OTHER 02	0
SUNCOR ENERGY INC 0 0	COM	867229106	1090	10025 SH	DEFINED 08	10025
SUNCOR ENERGY INC 0 0	COM	867229106	3697	34000 SH	CALL DEFINED 08	34000
SUNCOR ENERGY INC 0 0	COM	867229106	2675	24600 SH	DEFINED 17	24600
SUNCOR ENERGY INC 0 121104	COM	867229106	194719	1790845 SH	DEFINED 35	1669741
SUNCOR ENERGY INC 0 400	COM	867229106	533	4900 SH	CALL DEFINED 35	4500
SUNCOR ENERGY INC 0 448492	COM	867229106	48765	448492 SH	OTHER 35	0
SUNOCO LOGISTICS PRTNRS L P 0 0	COM UNITS	86764L108	94	1875 SH	DEFINED 01	1875
SUNOCO LOGISTICS PRTNRS L P 7000 0	COM UNITS	86764L108	953	19000 SH	OTHER 01	12000
SUNOCO LOGISTICS PRTNRS L P 0 0	COM UNITS	86764L108	38	750 SH	DEFINED 35	750
SUNOCO LOGISTICS PRTNRS L P 0 400	COM UNITS	86764L108	55	1100 SH	OTHER 35	700
SUNOCO INC 0 0	COM	86764P109	1984	27394 SH	DEFINED 01	27394
SUNOCO INC 12781 400	COM	86764P109	1216	16789 SH	OTHER 01	3608
SUNOCO INC 0 4965	COM	86764P109	904	12484 SH	DEFINED 02	7519
SUNOCO INC 0 88	COM	86764P109	6	88 SH	OTHER 02	0
SUNOCO INC 0 0	COM	86764P109	14880	205411 SH	DEFINED 05	205411
SUNOCO INC 0 21365	COM	86764P109	8161	112660 SH	OTHER 05	91295
SUNOCO INC 0 0	COM	86764P109	2633	36350 SH	DEFINED 08	36350
SUNOCO INC 0 0	COM	86764P109	703	9700 SH	PUT DEFINED 08	9700
SUNOCO INC 0 476	COM	86764P109	18435	254491 SH	DEFINED 35	254015
SUNOCO INC 0 15742	COM	86764P109	1140	15742 SH	OTHER 35	0
SUNPOWER CORP 0 490	COM CL A	867652109	1703	13064 SH	DEFINED 01	12574
SUNPOWER CORP 0 610	COM CL A	867652109	80	610 SH	OTHER 01	0
SUNPOWER CORP 0 0	COM CL A	867652109	599	4597 SH	DEFINED 02	4597
SUNPOWER CORP 0 57	COM CL A	867652109	209	1600 SH	OTHER 02	1543
SUNPOWER CORP 0 0	COM CL A	867652109	6886	52814 SH	DEFINED 05	52814
SUNPOWER CORP 0 5630	COM CL A	867652109	18419	141262 SH	OTHER 05	135632
SUNPOWER CORP 0 0	COM CL A	867652109	11452	87828 SH	DEFINED 08	87828
SUNPOWER CORP 0 1195	COM CL A	867652109	1412	10826 SH	DEFINED 35	9631
SUNPOWER CORP 0 2075	COM CL A	867652109	271	2075 SH	OTHER 35	0
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	388	12645 SH	DEFINED 01	12645
SUNRISE SENIOR LIVING INC	COM	86768K106	359	11702 SH	OTHER 01	140

SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	2269	65922 SH	DEFINED 08	65922
SUPERIOR ENERGY SVCS INC 0 80	COM	868157108	273	7920 SH	DEFINED 35	7840
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	138	4020 SH	OTHER 35	4020
SUPERIOR ESSEX INC 0 0	COM	86815V105	4	173 SH	DEFINED 01	173
SUPERIOR ESSEX INC 0 0	COM	86815V105	509	21228 SH	DEFINED 05	21228
SUPERIOR ESSEX INC 0 0	COM	86815V105	92	3826 SH	DEFINED 08	3826
SUPERIOR INDS INTL INC 0 0	COM	868168105	101	5539 SH	DEFINED 01	5539
SUPERIOR INDS INTL INC 0 0	COM	868168105	19	1050 SH	OTHER 02	1050
SUPERIOR INDS INTL INC 0 0	COM	868168105	1835	101014 SH	DEFINED 05	101014
SUPERIOR INDS INTL INC 0 0	COM	868168105	63	3459 SH	DEFINED 08	3459
SUPERIOR INDS INTL INC 0 0	COM	868168105	75	4126 SH	DEFINED 35	4126
SUPERIOR WELL SVCS INC 0 0	COM	86837X105	38	1798 SH	DEFINED 01	1798
SUPERIOR WELL SVCS INC 0 0	COM	86837X105	2	80 SH	OTHER 01	80
SUPERIOR WELL SVCS INC 0 75400	COM	86837X105	6800	320475 SH	DEFINED 05	245075
SUPERIOR WELL SVCS INC 0 1037	COM	86837X105	22	1037 SH	OTHER 05	0
SUPERIOR WELL SVCS INC 0 0	COM	86837X105	35	1668 SH	DEFINED 08	1668
SUPERTEX INC 0 0	COM	868532102	48	1546 SH	DEFINED 01	1546
SUPERTEX INC 75 0	COM	868532102	2	75 SH	OTHER 01	0
SUPERTEX INC 0 0	COM	868532102	1421	45425 SH	DEFINED 05	45425
SUPERVALU INC 5261 0	COM	868536103	16609	442682 SH	DEFINED 01	437421
SUPERVALU INC 62359 8564	COM	868536103	2661	70923 SH	OTHER 01	0
SUPERVALU INC 0 99	COM	868536103	36	948 SH	DEFINED 02	849
SUPERVALU INC 0 152	COM	868536103	6	152 SH	OTHER 02	0
SUPERVALU INC 0 509578	COM	868536103	54121	1442458 SH	DEFINED 05	932880
SUPERVALU INC 0 6289	COM	868536103	236	6289 SH	OTHER 05	0
SUPERVALU INC 0 0	COM	868536103	1890	50370 SH	DEFINED 08	50370
SUPERVALU INC 0 352200	COM	868536103	13215	352200 SH	OTHER 24	0
SUPERVALU INC 0 44638	COM	868536103	23385	623272 SH	DEFINED 35	578634
SUPERVALU INC 0 22083	COM	868536103	829	22083 SH	OTHER 35	0
SUREWEST COMMUNICATIONS 0 0	COM	868733106	59	3427 SH	DEFINED 01	3427
SUREWEST COMMUNICATIONS 0 0	COM	868733106	246	14360 SH	DEFINED 05	14360
SUREWEST COMMUNICATIONS 0 0	COM	868733106	2	110 SH	DEFINED 35	110
SURMODICS INC 0 0	COM	868873100	102	1880 SH	DEFINED 01	1880
SURMODICS INC 950 0	COM	868873100	63	1160 SH	OTHER 01	210
SURMODICS INC 0 2980	COM	868873100	162	2980 SH	DEFINED 02	0
SURMODICS INC 0 265	COM	868873100	14	265 SH	OTHER 02	0
SURMODICS INC 0 40	COM	868873100	2924	53875 SH	DEFINED 05	53835
SURMODICS INC 0 0	COM	868873100	90	1660 SH	DEFINED 08	1660
SURMODICS INC 0 0	COM	868873100	152	2800 SH	DEFINED 35	2800
SURMODICS INC 0 0	COM	868873100	32	590 SH	OTHER 35	590
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	290	15730 SH	DEFINED 01	15730
SUSQUEHANNA BANCSHARES INC P 6300 0	COM	869099101	116	6300 SH	OTHER 01	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7408	401727 SH	DEFINED 05	401727

SYMANTEC CORP 0 0	COM		871503108	904	56000	SH	PUT	DEFINED	08	56000
SYMANTEC CORP 0 0	COM		871503108	180	11163	SH		DEFINED	17	11163
SYMANTEC CORP 0 0	COM		871503108	4842	300000	SH	CALL	DEFINED	17	300000
SYMANTEC CORP 0 151282	COM		871503108	5884	364579	SH		DEFINED	35	213297
SYMANTEC CORP 0 58685	COM		871503108	947	58685	SH		OTHER	35	0
SYMANTEC CORP 0 0	NOTE	0.750%	871503AD0	20039	19222000	PRN		DEFINED	08	19222000
SYMANTEC CORP 0 0	NOTE	1.000%	871503AF5	5748	5520000	PRN		DEFINED	08	5520000
SYMMETRICOM INC 0 0	COM		871543104	23	4907	SH		DEFINED	01	4907
SYMMETRICOM INC 75 0	COM		871543104	0	75	SH		OTHER	01	0
SYMMETRICOM INC 0 157	COM		871543104	1	157	SH		DEFINED	02	0
SYMMETRICOM INC 0 0	COM		871543104	816	173154	SH		DEFINED	05	173154
SYMMETRICOM INC 0 0	COM		871543104	4	900	SH		DEFINED	35	900
SYMMETRICOM INC 0 51468	COM		871543104	242	51468	SH		OTHER	35	0
SYMMETRY MED INC 0 0	COM		871546206	75	4295	SH		DEFINED	01	4295
SYMMETRY MED INC 1100 0	COM		871546206	19	1100	SH		OTHER	01	0
SYMMETRY MED INC 0 213628	COM		871546206	15022	861843	SH		DEFINED	05	648215
SYMMETRY MED INC 0 2422	COM		871546206	42	2422	SH		OTHER	05	0
SYMMETRY MED INC 0 0	COM		871546206	0	7	SH		DEFINED	08	7
SYMMETRY MED INC 0 30777	COM		871546206	554	31767	SH		DEFINED	35	990
SYMMETRY MED INC 0 48300	COM		871546206	842	48300	SH		OTHER	35	0
SYMYX TECHNOLOGIES 0 0	COM		87155S108	0	28	SH		DEFINED	01	28
SYMYX TECHNOLOGIES 0 0	COM		87155S108	116	15050	SH		DEFINED	05	15050
SYMYX TECHNOLOGIES 0 0	COM		87155S108	19	2424	SH		DEFINED	08	2424
SYMYX TECHNOLOGIES 0 4900	COM		87155S108	205	26700	SH		DEFINED	35	21800
SYMYX TECHNOLOGIES 0 900	COM		87155S108	7	900	SH		OTHER	35	0
SYNAPTICS INC 0 0	COM		87157D109	154	3730	SH		DEFINED	01	3730
SYNAPTICS INC 3100 0	COM		87157D109	131	3175	SH		OTHER	01	75
SYNAPTICS INC 0 10	COM		87157D109	6720	163262	SH		DEFINED	05	163252
SYNAPTICS INC 0 0	COM		87157D109	1421	34516	SH		DEFINED	08	34516
SYNAPTICS INC 0 0	COM		87157D109	9261	225000	SH	PUT	DEFINED	08	225000
SYNAPTICS INC 0 0	COM		87157D109	139	3373	SH		DEFINED	35	3373
SYNAPTICS INC 0 2125	COM		87157D109	87	2125	SH		OTHER	35	0
SYNOPSIS INC 0 0	COM		871607107	454	17494	SH		DEFINED	01	17494
SYNOPSIS INC 1000 0	COM		871607107	47	1800	SH		OTHER	01	800
SYNOPSIS INC 0 0	COM		871607107	22	850	SH		DEFINED	02	850
SYNOPSIS INC 0 0	COM		871607107	8	290	SH		OTHER	02	290
SYNOPSIS INC 0 80900	COM		871607107	23069	889657	SH		DEFINED	05	808757
SYNOPSIS INC 0 0	COM		871607107	2571	99163	SH		DEFINED	08	99163
SYNOPSIS INC 0 25115	COM		871607107	1059	40857	SH		DEFINED	35	15742
SYNOPSIS INC 0 6468	COM		871607107	256	9868	SH		OTHER	35	3400
SYNGENTA AG 0 0	SPONSORED	ADR	87160A100	92	1815	SH		DEFINED	01	1815
SYNGENTA AG 195 0	SPONSORED	ADR	87160A100	114	2244	SH		OTHER	01	2049
SYNGENTA AG	SPONSORED	ADR	87160A100	3182	62820	SH		DEFINED	02	62370

TCF FINL CORP 0 12798	COM	872275102	229	12798 SH	OTHER 01	0
TCF FINL CORP 0 0	COM	872275102	108	6000 SH	OTHER 02	6000
TCF FINL CORP 0 36739	COM	872275102	56287	3139291 SH	DEFINED 05	3102552
TCF FINL CORP 0 33981	COM	872275102	609	33981 SH	OTHER 05	0
TCF FINL CORP 0 0	COM	872275102	1370	76382 SH	DEFINED 08	76382
TCF FINL CORP 0 0	COM	872275102	1837	102437 SH	DEFINED 35	102437
TCF FINL CORP 0 38810	COM	872275102	1578	88021 SH	OTHER 35	49211
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	18	906 SH	DEFINED 01	906
TD AMERITRADE HLDG CORP 0 1904	COM	87236Y108	41	2019 SH	DEFINED 02	115
TD AMERITRADE HLDG CORP 0 570	COM	87236Y108	11	570 SH	OTHER 02	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	66	3305 SH	DEFINED 05	3305
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	904	45065 SH	DEFINED 08	45065
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	1282	63900 SH CALL	DEFINED 08	63900
TD AMERITRADE HLDG CORP 0 2200	COM	87236Y108	598	29830 SH	DEFINED 35	27630
TD AMERITRADE HLDG CORP 0 400	COM	87236Y108	8	400 SH	OTHER 35	0
TECO ENERGY INC 0 0	COM	872375100	5782	335976 SH	DEFINED 01	335976
TECO ENERGY INC 33717 8050	COM	872375100	4726	274625 SH	OTHER 01	232858
TECO ENERGY INC 0 15	COM	872375100	23	1315 SH	DEFINED 02	1300
TECO ENERGY INC 0 300	COM	872375100	5	300 SH	OTHER 02	0
TECO ENERGY INC 0 38350	COM	872375100	2410	140048 SH	DEFINED 05	101698
TECO ENERGY INC 0 0	COM	872375100	954	55433 SH	DEFINED 08	55433
TECO ENERGY INC 0 0	COM	872375100	1869	108623 SH	DEFINED 35	108623
TECO ENERGY INC 0 52853	COM	872375100	1163	67559 SH	OTHER 35	14706
TEPPCO PARTNERS L P 0 0	UT LTD PARTNE	872384102	656	17115 SH	DEFINED 01	17115
TEPPCO PARTNERS L P 2325 1700	UT LTD PARTNE	872384102	1100	28695 SH	OTHER 01	24670
TEPPCO PARTNERS L P 0 0	UT LTD PARTNE	872384102	31	800 SH	DEFINED 02	800
TEPPCO PARTNERS L P 0 0	UT LTD PARTNE	872384102	31	800 SH	OTHER 02	800
TEPPCO PARTNERS L P 0 0	UT LTD PARTNE	872384102	23	600 SH	DEFINED 05	600
TEPPCO PARTNERS L P 0 7091	UT LTD PARTNE	872384102	6331	165162 SH	DEFINED 35	158071
TEPPCO PARTNERS L P 0 160916	UT LTD PARTNE	872384102	6168	160916 SH	OTHER 35	0
TFS FINL CORP 0 0	COM	87240R107	5	409 SH	DEFINED 01	409
TFS FINL CORP 0 0	COM	87240R107	567	47477 SH	DEFINED 02	47477
TFS FINL CORP 0 22	COM	87240R107	20	1665 SH	OTHER 02	1643
TFS FINL CORP 0 0	COM	87240R107	38	3175 SH	DEFINED 05	3175
TFS FINL CORP 0 0	COM	87240R107	6	525 SH	DEFINED 08	525
TFS FINL CORP 0 1710	COM	87240R107	152	12720 SH	DEFINED 35	11010
THQ INC 0 0	COM NEW	872443403	212	7512 SH	DEFINED 01	7512
THQ INC 350 0	COM NEW	872443403	10	350 SH	OTHER 01	0
THQ INC 0 11	COM NEW	872443403	0	11 SH	DEFINED 02	0
THQ INC 0 0	COM NEW	872443403	15509	550142 SH	DEFINED 05	550142
THQ INC 0 0	COM NEW	872443403	773	27422 SH	OTHER 05	27422
THQ INC 0 0	COM NEW	872443403	112	3970 SH	DEFINED 35	3970
THQ INC 0 0	COM NEW	872443403	2064	73200 SH	OTHER 35	0

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9	470	SH	DEFINED	35	470	
0 0									
TAL INTL GROUP INC	COM	874083108	2	77	SH	DEFINED	01	77	
0 0									
TAL INTL GROUP INC	COM	874083108	389	17079	SH	DEFINED	05	17079	
0 0									
TAL INTL GROUP INC	COM	874083108	15	656	SH	DEFINED	08	656	
0 0									
TAL INTL GROUP INC	COM	874083108	14	600	SH	DEFINED	35	600	
0 0									
TALBOTS INC	COM	874161102	9	730	SH	DEFINED		730	
0 0									
TALBOTS INC	COM	874161102	1	68	SH	DEFINED	01	68	
0 0									
TALBOTS INC	COM	874161102	4	300	SH	DEFINED	02	300	
0 0									
TALBOTS INC	COM	874161102	272	23008	SH	DEFINED	05	23008	
0 0									
TALBOTS INC	COM	874161102	4889	413625	SH	DEFINED	35	407725	
0 5900									
TALBOTS INC	COM	874161102	912	77150	SH	OTHER	35	0	
0 77150									
TALEO CORP	CL A	87424N104	122	4089	SH	DEFINED	01	225	
0 3864									
TALEO CORP	CL A	87424N104	2491	83633	SH	DEFINED	05	83633	
0 0									
TALEO CORP	CL A	87424N104	5780	194078	SH	OTHER	05	178108	
0 15970									
TALEO CORP	CL A	87424N104	8	276	SH	DEFINED	08	276	
0 0									
TALEO CORP	CL A	87424N104	81	2705	SH	DEFINED	35	70	
0 2635									
TALISMAN ENERGY INC	COM	87425E103	2139	115500	SH	DEFINED	01	59000	
0 56500									
TALISMAN ENERGY INC	COM	87425E103	259	14000	SH	OTHER	01	0	
0 14000									
TALISMAN ENERGY INC	COM	87425E103	66	3580	SH	DEFINED	02	3580	
0 0									
TALISMAN ENERGY INC	COM	87425E103	94	5100	SH	OTHER	02	5100	
0 0									
TALISMAN ENERGY INC	COM	87425E103	130	7002	SH	DEFINED	05	7002	
0 0									
TALISMAN ENERGY INC	COM	87425E103	293	15831	SH	OTHER	05	15831	
0 0									
TALISMAN ENERGY INC	COM	87425E103	57	3075	SH	DEFINED	08	3075	
0 0									
TALISMAN ENERGY INC	COM	87425E103	319	17242	SH	DEFINED	35	17242	
0 0									
TALISMAN ENERGY INC	COM	87425E103	711	38391	SH	OTHER	35	24768	
0 13623									
TANGER FACTORY OUTLET CTRS I	COM	875465106	406	10777	SH	DEFINED	01	10777	
0 0									
TANGER FACTORY OUTLET CTRS I	COM	875465106	101	2675	SH	OTHER	01	0	
2675 0									
TANGER FACTORY OUTLET CTRS I	COM	875465106	16349	433535	SH	DEFINED	05	384035	
0 49500									
TANGER FACTORY OUTLET CTRS I	COM	875465106	377	10008	SH	DEFINED	08	10008	
0 0									
TANGER FACTORY OUTLET CTRS I	COM	875465106	108	2870	SH	DEFINED	35	2870	
0 0									
TANGER FACTORY OUTLET CTRS I	COM	875465106	60	1600	SH	OTHER	35	0	
0 1600									
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	127	19000	SH	DEFINED	01	19000	
0 0									
TARGET CORP	COM	87612E106	61351	1227010	SH	DEFINED		1227010	
0 0									
TARGET CORP	COM	87612E106	100851	2017027	SH	DEFINED	01	2017027	
0 0									
TARGET CORP	COM	87612E106	77998	1559963	SH	OTHER	01	982610	
472778 104575									
TARGET CORP	COM	87612E106	8855	177090	SH	DEFINED	02	177090	
0 0									
TARGET CORP	COM	87612E106	1639	32781	SH	OTHER	02	30497	
200 2084									
TARGET CORP	COM	87612E106	33329	666575	SH	DEFINED	05	666575	
0 0									
TARGET CORP	COM	87612E106	9316	186316	SH	OTHER	05	35201	
0 151115									
TARGET CORP	COM	87612E106	9904	198070	SH	DEFINED	08	198070	
0 0									
TARGET CORP	COM	87612E106	1925	38500	SH	CALL	DEFINED	08	38500
0 0									
TARGET CORP	COM	87612E106	1500	30000	SH	PUT	DEFINED	08	30000
0 0									
TARGET CORP	COM	87612E106	46500	930000	SH	PUT	DEFINED	17	930000

TECHNE CORP 0 220	COM	878377100	15	220 SH	OTHER 02	0
TECHNE CORP 0 22105	COM	878377100	7561	114472 SH	DEFINED 05	92367
TECHNE CORP 0 0	COM	878377100	1725	26111 SH	DEFINED 08	26111
TECHNE CORP 0 40	COM	878377100	1430	21645 SH	DEFINED 35	21605
TECHNE CORP 0 375	COM	878377100	25	375 SH	OTHER 35	0
TECHNITROL INC 0 0	COM	878555101	166	5796 SH	DEFINED 01	5796
TECHNITROL INC 4900 0	COM	878555101	140	4900 SH	OTHER 01	0
TECHNITROL INC 0 0	COM	878555101	126	4395 SH	DEFINED 02	4395
TECHNITROL INC 0 175300	COM	878555101	20417	714380 SH	DEFINED 05	539080
TECHNITROL INC 0 1800	COM	878555101	51	1800 SH	OTHER 05	0
TECHNITROL INC 0 56645	COM	878555101	40761	1426212 SH	DEFINED 35	1369567
TECHNITROL INC 0 15260	COM	878555101	436	15260 SH	OTHER 35	0
TECK COMINCO LTD 0 0	CL B	878742204	127	3569 SH	DEFINED 01	3569
TECK COMINCO LTD 170 0	CL B	878742204	18	500 SH	OTHER 01	330
TECK COMINCO LTD 0 0	CL B	878742204	114	3204 SH	DEFINED 05	3204
TECK COMINCO LTD 0 0	CL B	878742204	154	4320 SH	OTHER 05	4320
TECK COMINCO LTD 0 0	CL B	878742204	11	300 SH	DEFINED 35	300
TECK COMINCO LTD 0 3700	CL B	878742204	132	3700 SH	OTHER 35	0
TECUMSEH PRODS CO 0 0	CL A	878895200	20	836 SH	DEFINED 01	836
TECUMSEH PRODS CO 0 0	CL A	878895200	418	17856 SH	DEFINED 05	17856
TECUMSEH PRODS CO 0 320	CL A	878895200	208	8880 SH	DEFINED 35	8560
TECUMSEH PRODS CO 0 90	CL A	878895200	2	90 SH	OTHER 35	0
TEKELEC 0 0	COM	879101103	4	300 SH	DEFINED 01	300
TEKELEC 0 0	COM	879101103	839	67129 SH	DEFINED 05	67129
TEKELEC 0 0	COM	879101103	44	3484 SH	DEFINED 08	3484
TEKELEC 0 10	COM	879101103	37	2993 SH	DEFINED 35	2983
TELECOM ARGENTINA S A 0 0	SPON ADR REP	879273209	20844	936800 SH	DEFINED 35	936800
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	17	1007 SH	DEFINED	1007
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	64	3870 SH	DEFINED 01	3870
TELECOM CORP NEW ZEALAND LTD 284 426	SPONSORED ADR	879278208	268	16149 SH	OTHER 01	15439
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	78	4690 SH	DEFINED 02	4690
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	92	5562 SH	DEFINED 35	5562
TELECOM CORP NEW ZEALAND LTD 0 200	SPONSORED ADR	879278208	7	426 SH	OTHER 35	226
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	1150	30300 SH	DEFINED 02	30300
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	266	7000 SH	OTHER 02	7000
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	0	5 SH	DEFINED 05	5
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	4547	119761 SH	DEFINED 08	119761
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	66	2141 SH	DEFINED 01	2141
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	267	8665 SH	OTHER 01	8665
TELECOM ITALIA S P A NEW 0 537	SPON ADR ORD	87927Y102	107	3457 SH	DEFINED 02	2920
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	34	1105 SH	DEFINED 05	1105
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	1	17 SH	OTHER 05	17
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	854	27696 SH	DEFINED 35	27396

0 300	TELECOM ITALIA S P A NEW	SPON ADR ORD 87927Y102	19	600 SH	OTHER 35	0
0 600	TELECOM ITALIA S P A NEW	SPON ADR SVGS87927Y201	99	4193 SH	DEFINED 01	4193
0 0	TELECOM ITALIA S P A NEW	SPON ADR SVGS87927Y201	591	25150 SH	OTHER 01	25150
0 16530	TELECOM ITALIA S P A NEW	SPON ADR SVGS87927Y201	388	16530 SH	DEFINED 02	0
0 0	TELECOM ITALIA S P A NEW	SPON ADR SVGS87927Y201	6	250 SH	DEFINED 35	250
0 0	TELEDYNE TECHNOLOGIES INC	COM 879360105	324	6071 SH	DEFINED 01	6071
0 0	TELEDYNE TECHNOLOGIES INC	COM 879360105	335	6284 SH	OTHER 01	1770
4514 0	TELEDYNE TECHNOLOGIES INC	COM 879360105	343	6430 SH	DEFINED 02	5740
0 690	TELEDYNE TECHNOLOGIES INC	COM 879360105	4	70 SH	OTHER 02	0
0 70	TELEDYNE TECHNOLOGIES INC	COM 879360105	7283	136572 SH	DEFINED 05	136512
0 60	TELEDYNE TECHNOLOGIES INC	COM 879360105	807	15123 SH	DEFINED 35	8286
0 6837	TELEFLEX INC	COM 879369106	365	5798 SH	DEFINED 01	5798
0 0	TELEFLEX INC	COM 879369106	293	4650 SH	OTHER 01	1500
2500 650	TELEFLEX INC	COM 879369106	20	313 SH	DEFINED 02	313
0 0	TELEFLEX INC	COM 879369106	4	60 SH	OTHER 02	60
0 21440	TELEFLEX INC	COM 879369106	36491	579128 SH	DEFINED 05	557688
0 600	TELEFLEX INC	COM 879369106	38	600 SH	OTHER 05	0
0 0	TELEFLEX INC	COM 879369106	1738	27584 SH	DEFINED 08	27584
0 11788	TELEFLEX INC	COM 879369106	5641	89527 SH	DEFINED 35	77739
0 92252	TELEFLEX INC	COM 879369106	5813	92252 SH	OTHER 35	0
0 0	TELEFONICA S A	SPONSORED ADR879382208	796	8152 SH	DEFINED 01	8152
0 807 1000	TELEFONICA S A	SPONSORED ADR879382208	4377	44856 SH	OTHER 01	43049
0 426	TELEFONICA S A	SPONSORED ADR879382208	82	841 SH	DEFINED 02	415
0 0	TELEFONICA S A	SPONSORED ADR879382208	1580	16193 SH	DEFINED 05	16193
0 0	TELEFONICA S A	SPONSORED ADR879382208	49	503 SH	OTHER 05	503
0 12150	TELEFONICA S A	SPONSORED ADR879382208	6247	64013 SH	DEFINED 35	51863
0 7710	TELEFONICA S A	SPONSORED ADR879382208	752	7710 SH	OTHER 35	0
0 0	TELEFONOS DE MEXICO S A B	SPON ADR A SH879403707	20	532 SH	DEFINED 01	532
0 0	TELEFONOS DE MEXICO S A B	SPON ADR A SH879403707	224	6076 SH	DEFINED 35	6076
0 0	TELEFONOS DE MEXICO S A B	SPON ADR A SH879403707	5	140 SH	OTHER 35	140
0 0	TELEFONOS DE MEXICO S A B	SPON ADR ORD 879403780	334	9072 SH	DEFINED 01	9072
0 28600 0	TELEFONOS DE MEXICO S A B	SPON ADR ORD 879403780	1588	43100 SH	OTHER 01	14500
0 0	TELEFONOS DE MEXICO S A B	SPON ADR ORD 879403780	350	9496 SH	DEFINED 05	9496
0 0	TELEFONOS DE MEXICO S A B	SPON ADR ORD 879403780	236	6400 SH	OTHER 05	6400
0 0	TELEFONOS DE MEXICO S A B	SPON ADR ORD 879403780	52	1400 SH	DEFINED 08	1400
0 3000	TELEFONOS DE MEXICO S A B	SPON ADR ORD 879403780	14969	406325 SH	DEFINED 35	403325
0 16138	TELEFONOS DE MEXICO S A B	SPON ADR ORD 879403780	595	16138 SH	OTHER 35	0
175 1325	TELEPHONE & DATA SYS INC	COM 879433100	900	14373 SH	DEFINED 01	12873
0 175	TELEPHONE & DATA SYS INC	COM 879433100	11	175 SH	OTHER 01	0
0 90	TELEPHONE & DATA SYS INC	COM 879433100	24	388 SH	DEFINED 02	298
0 95	TELEPHONE & DATA SYS INC	COM 879433100	6	95 SH	OTHER 02	0
0 59314	TELEPHONE & DATA SYS INC	COM 879433100	23360	373164 SH	DEFINED 05	313850

TELEPHONE & DATA SYS INC 0 0	COM	879433100	4945	78996 SH	DEFINED 08	78996
TELEPHONE & DATA SYS INC 0 0	COM	879433100	3522	56263 SH	DEFINED 35	56263
TELEPHONE & DATA SYS INC 0 7020	COM	879433100	889	14201 SH	OTHER 35	7181
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	24	419 SH	DEFINED 01	419
TELEPHONE & DATA SYS INC 0 186	SPL COM	879433860	11	186 SH	DEFINED 02	0
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	18	320 SH	DEFINED 05	320
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	30	515 SH	DEFINED 08	515
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	1760	30552 SH	DEFINED 35	30552
TELEPHONE & DATA SYS INC 0 7520	SPL COM	879433860	859	14910 SH	OTHER 35	7390
TELIK INC 0 0	COM	87959M109	0	92 SH	DEFINED 01	92
TELIK INC 0 0	COM	87959M109	14	3950 SH	DEFINED 05	3950
TELIK INC 0 0	COM	87959M109	7	2073 SH	DEFINED 08	2073
TELIK INC 0 0	COM	87959M109	91	26300 SH	CALL DEFINED 08	26300
TELIK INC 0 10	COM	87959M109	39	11240 SH	DEFINED 35	11230
TELLABS INC 0 0	COM	879664100	359	54880 SH	DEFINED 01	54880
TELLABS INC 2260 22000	COM	879664100	188	28712 SH	OTHER 01	4452
TELLABS INC 0 0	COM	879664100	0	74 SH	DEFINED 02	74
TELLABS INC 0 74	COM	879664100	1	200 SH	OTHER 02	126
TELLABS INC 0 79925	COM	879664100	1891	289098 SH	DEFINED 05	209173
TELLABS INC 0 0	COM	879664100	707	108134 SH	DEFINED 08	108134
TELLABS INC 0 0	COM	879664100	654	100000 SH	CALL DEFINED 08	100000
TELLABS INC 0 0	COM	879664100	654	100000 SH	PUT DEFINED 08	100000
TELLABS INC 0 0	COM	879664100	1	91 SH	DEFINED 17	91
TELLABS INC 0 0	COM	879664100	576	88100 SH	CALL DEFINED 17	88100
TELLABS INC 0 18888	COM	879664100	329	50236 SH	DEFINED 35	31348
TELLABS INC 0 38819	COM	879664100	254	38819 SH	OTHER 35	0
TEMPLE INLAND INC 0 0	COM	879868107	167	7995 SH	DEFINED 01	7995
TEMPLE INLAND INC 4236 3475	COM	879868107	462	22163 SH	OTHER 01	14452
TEMPLE INLAND INC 0 3958	COM	879868107	364	17473 SH	DEFINED 02	13515
TEMPLE INLAND INC 0 450	COM	879868107	9	450 SH	OTHER 02	0
TEMPLE INLAND INC 0 59410	COM	879868107	6158	295331 SH	DEFINED 05	235921
TEMPLE INLAND INC 0 0	COM	879868107	2611	125223 SH	DEFINED 08	125223
TEMPLE INLAND INC 0 0	COM	879868107	1877	90000 SH	PUT DEFINED 08	90000
TEMPLE INLAND INC 0 1268375	COM	879868107	26446	1268375 SH	OTHER 24	0
TEMPLE INLAND INC 0 0	COM	879868107	388	18598 SH	DEFINED 35	18598
TEMPLE INLAND INC 0 7776	COM	879868107	198	9500 SH	OTHER 35	1724
TELETECH HOLDINGS INC 0 0	COM	879939106	18	841 SH	DEFINED 01	841
TELETECH HOLDINGS INC 0 0	COM	879939106	6868	322888 SH	DEFINED 05	322888
TELETECH HOLDINGS INC 0 0	COM	879939106	34	1591 SH	OTHER 05	1591
TELETECH HOLDINGS INC 0 0	COM	879939106	48	2259 SH	DEFINED 08	2259
TELETECH HOLDINGS INC 0 0	COM	879939106	58	2750 SH	DEFINED 35	2750
TEMPLETON DRAGON FD INC 0 808	COM	88018T101	263	8500 SH	DEFINED 01	7692
TEMPLETON DRAGON FD INC	COM	88018T101	6	192 SH	OTHER 01	0

TENNECO INC 0 0	COM	880349105	57	2202 SH	DEFINED 08	2202
TENNECO INC 0 0	COM	880349105	70	2689 SH	DEFINED 35	2689
TERADATA CORP DEL 0 0	COM	88076W103	7	243 SH	DEFINED 02	243
TERADATA CORP DEL 0 125	COM	88076W103	10	350 SH	OTHER 02	225
TERADATA CORP DEL 0 32676	COM	88076W103	16566	604365 SH	DEFINED 05	571689
TERADATA CORP DEL 0 324	COM	88076W103	9	324 SH	OTHER 05	0
TERADATA CORP DEL 0 0	COM	88076W103	1368	49912 SH	DEFINED 08	49912
TERADATA CORP DEL 0 0	COM	88076W103	4635	168011 SH	DEFINED 35	168011
TERADATA CORP DEL 1113971 9654	COM	88076W103	30818	1124333 SH	OTHER 35	708
TERADYNE INC 0 0	COM	880770102	205	19835 SH	DEFINED 01	19835
TERADYNE INC 0 4900	COM	880770102	53	5100 SH	OTHER 01	200
TERADYNE INC 0 146	COM	880770102	2	146 SH	DEFINED 02	0
TERADYNE INC 0 31630	COM	880770102	1129	109191 SH	DEFINED 05	77561
TERADYNE INC 0 0	COM	880770102	461	44591 SH	DEFINED 08	44591
TERADYNE INC 0 0	COM	880770102	165	15955 SH	DEFINED 35	15955
TERADYNE INC 0 270	COM	880770102	6	600 SH	OTHER 35	330
TEREX CORP NEW 0 0	COM	880779103	1038	15829 SH	DEFINED 01	15829
TEREX CORP NEW 165 1150	COM	880779103	646	9855 SH	OTHER 01	8540
TEREX CORP NEW 0 641	COM	880779103	1267	19321 SH	DEFINED 02	18680
TEREX CORP NEW 0 325	COM	880779103	21	325 SH	OTHER 02	0
TEREX CORP NEW 0 0	COM	880779103	7355	112166 SH	DEFINED 05	112166
TEREX CORP NEW 0 19800	COM	880779103	9976	152139 SH	OTHER 05	132339
TEREX CORP NEW 0 0	COM	880779103	2085	31791 SH	DEFINED 08	31791
TEREX CORP NEW 0 1570	COM	880779103	946	14429 SH	DEFINED 35	12859
TEREX CORP NEW 0 215	COM	880779103	14	215 SH	OTHER 35	0
TERRA INDS INC 0 0	COM	880915103	927	19403 SH	DEFINED 01	19403
TERRA INDS INC 100 0	COM	880915103	5	100 SH	OTHER 01	0
TERRA INDS INC 0 0	COM	880915103	21	436 SH	DEFINED 02	436
TERRA INDS INC 0 16	COM	880915103	7	145 SH	OTHER 02	129
TERRA INDS INC 0 0	COM	880915103	21741	455206 SH	DEFINED 05	455206
TERRA INDS INC 0 51835	COM	880915103	3479	72850 SH	OTHER 05	21015
TERRA INDS INC 0 0	COM	880915103	2930	61357 SH	DEFINED 08	61357
TERRA INDS INC 0 0	COM	880915103	127	2660 SH	DEFINED 35	2660
TERRESTAR CORP 0 116585	COM	881451108	845	116585 SH	OTHER 24	0
TERRESTAR CORP 0 0	COM	881451108	116	15935 SH	DEFINED 35	15935
TERRESTAR CORP 0 8500	COM	881451108	62	8500 SH	OTHER 35	0
TESCO CORP 0 0	COM	88157K101	4	150 SH	DEFINED 01	150
TESCO CORP 8400 0	COM	88157K101	528	18400 SH	OTHER 01	10000
TESCO CORP 0 3075	COM	88157K101	88	3075 SH	DEFINED 02	0
TESCO CORP 0 300	COM	88157K101	9	300 SH	OTHER 02	0
TESCO CORP 0 0	COM	88157K101	29	1000 SH	DEFINED 35	1000
TESORO CORP 0 0	COM	881609101	972	20368 SH	DEFINED 01	20368
TESORO CORP	COM	881609101	11	225 SH	OTHER 01	0

TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	46	2500 SH	DEFINED 08	2500
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	201	11000 SH	DEFINED 35	11000
TEXAS INDS INC 0 0	COM		882491103	306	4370 SH	DEFINED 01	4370
TEXAS INDS INC 2375 0	COM		882491103	276	3935 SH	OTHER 01	1560
TEXAS INDS INC 0 0	COM		882491103	140	1996 SH	OTHER 02	1996
TEXAS INDS INC 0 30	COM		882491103	7971	113709 SH	DEFINED 05	113679
TEXAS INDS INC 0 0	COM		882491103	234	3342 SH	DEFINED 35	3342
TEXAS INDS INC 0 6322	COM		882491103	443	6322 SH	OTHER 35	0
TEXAS INSTRS INC 0 0	COM		882508104	71830	2150600 SH	DEFINED	2150600
TEXAS INSTRS INC 0 0	COM		882508104	132581	3969501 SH	DEFINED 01	3969501
TEXAS INSTRS INC 409222 141556	COM		882508104	40123	1201285 SH	OTHER 01	650507
TEXAS INSTRS INC 0 0	COM		882508104	15452	462637 SH	DEFINED 02	462637
TEXAS INSTRS INC 8800 7865	COM		882508104	2739	82001 SH	OTHER 02	65336
TEXAS INSTRS INC 0 1616965	COM		882508104	170793	5113548 SH	DEFINED 05	3496583
TEXAS INSTRS INC 0 306510	COM		882508104	10237	306510 SH	OTHER 05	0
TEXAS INSTRS INC 0 0	COM		882508104	11276	337610 SH	DEFINED 08	337610
TEXAS INSTRS INC 0 0	COM		882508104	28223	845000 SH	CALL DEFINED 08	845000
TEXAS INSTRS INC 0 0	COM		882508104	33497	1002900 SH	PUT DEFINED 08	1002900
TEXAS INSTRS INC 0 0	COM		882508104	4311	129059 SH	DEFINED 17	129059
TEXAS INSTRS INC 0 0	COM		882508104	102434	3066900 SH	CALL DEFINED 17	3066900
TEXAS INSTRS INC 0 0	COM		882508104	77769	2328400 SH	PUT DEFINED 17	2328400
TEXAS INSTRS INC 0 0	COM		882508104	89713	2686015 SH	DEFINED 35	2686015
TEXAS INSTRS INC 0 0	COM		882508104	0	0 SH	CALL DEFINED 35	0
TEXAS INSTRS INC 0 1559045	COM		882508104	53249	1594272 SH	OTHER 35	35227
TEXAS PAC LD TR 0 0	SUB CTF PROP		882610108	153	3410 SH	OTHER 01	3410
TEXAS PAC LD TR 0 0	SUB CTF PROP		882610108	35	788 SH	DEFINED 08	788
TEXAS PAC LD TR 0 0	SUB CTF PROP		882610108	45	1000 SH	DEFINED 35	1000
TEXAS PAC LD TR 0 18000	SUB CTF PROP		882610108	806	18000 SH	OTHER 35	0
TEXAS ROADHOUSE INC 0 0	CL A		882681109	79	7147 SH	DEFINED 01	7147
TEXAS ROADHOUSE INC 5200 0	CL A		882681109	58	5200 SH	OTHER 01	0
TEXAS ROADHOUSE INC 0 0	CL A		882681109	2238	202325 SH	DEFINED 05	202325
TEXAS ROADHOUSE INC 0 0	CL A		882681109	35	3170 SH	DEFINED 35	3170
TEXTRON INC 0 0	COM		883203101	18486	259273 SH	DEFINED 01	259273
TEXTRON INC 19082 12380	COM		883203101	8843	124030 SH	OTHER 01	92568
TEXTRON INC 0 0	COM		883203101	1380	19361 SH	DEFINED 02	19361
TEXTRON INC 0 396	COM		883203101	182	2550 SH	OTHER 02	2154
TEXTRON INC 0 45055	COM		883203101	73210	1026786 SH	DEFINED 05	981731
TEXTRON INC 0 20	COM		883203101	1	20 SH	OTHER 05	0
TEXTRON INC 0 0	COM		883203101	7698	107962 SH	DEFINED 08	107962
TEXTRON INC 0 4968	COM		883203101	4675	65566 SH	DEFINED 35	60598
TEXTRON INC 0 8366	COM		883203101	596	8366 SH	OTHER 35	0
TEXTRON INC 350 0	PFD CONV	\$2.0883203200	883203200	293	470 SH	OTHER 01	120
TEXTRON INC	PFD CONV	\$2.0883203200		6	10 SH	DEFINED 35	10

0	0							
THERAGENICS CORP	COM	883375107	14	3865 SH	DEFINED 01		3865	
0	0							
THERAGENICS CORP	COM	883375107	389	108730 SH	DEFINED 05		108500	
0	230							
THERAGENICS CORP	COM	883375107	4	1116 SH	DEFINED 08		1116	
0	0							
THE9 LTD	ADR	88337K104	6424	301308 SH	DEFINED 05		301308	
0	0							
THERAVANCE INC	COM	88338T104	198	10145 SH	DEFINED 02		0	
0	10145							
THERAVANCE INC	COM	88338T104	2776	142361 SH	DEFINED 08		142361	
0	0							
THERAVANCE INC	COM	88338T104	1755	90000 SH	DEFINED 17		90000	
0	0							
THERAVANCE INC	COM	88338T104	15	782 SH	DEFINED 35		250	
0	532							
THERAVANCE INC	COM	88338T104	60	3100 SH	OTHER 35		0	
0	3100							
THERMO FISHER SCIENTIFIC INC	COM	883556102	2999	52000 SH	DEFINED		52000	
0	0							
THERMO FISHER SCIENTIFIC INC	COM	883556102	9017	156335 SH	DEFINED 01		156335	
0	0							
THERMO FISHER SCIENTIFIC INC	COM	883556102	3716	64417 SH	OTHER 01		33755	
8190	22472							
THERMO FISHER SCIENTIFIC INC	COM	883556102	3585	62158 SH	DEFINED 02		62158	
0	0							
THERMO FISHER SCIENTIFIC INC	COM	883556102	344	5963 SH	OTHER 02		4532	
0	1431							
THERMO FISHER SCIENTIFIC INC	COM	883556102	81787	1417946 SH	DEFINED 05		1417946	
0	0							
THERMO FISHER SCIENTIFIC INC	COM	883556102	41510	719662 SH	OTHER 05		640976	
0	78686							
THERMO FISHER SCIENTIFIC INC	COM	883556102	7072	122613 SH	DEFINED 08		122613	
0	0							
THERMO FISHER SCIENTIFIC INC	COM	883556102	12066	209186 SH	DEFINED 35		144702	
0	64484							
THERMO FISHER SCIENTIFIC INC	COM	883556102	4024	69771 SH	OTHER 35		0	
0	69771							
THERMOGENESIS CORP	COM NEW	883623209	22	13800 SH	DEFINED 01		0	
0	13800							
THERMOGENESIS CORP	COM NEW	883623209	2	1274 SH	DEFINED 08		1274	
0	0							
THINK PARTNERSHIP INC	COM	88409N101	38	25000 SH	DEFINED 35		25000	
0	0							
THOMAS & BETTS CORP	COM	884315102	931	18983 SH	DEFINED 01		18983	
0	0							
THOMAS & BETTS CORP	COM	884315102	932	19000 SH	OTHER 01		18500	
500	0							
THOMAS & BETTS CORP	COM	884315102	12	240 SH	DEFINED 02		240	
0	0							
THOMAS & BETTS CORP	COM	884315102	7345	149766 SH	DEFINED 05		121301	
0	28465							
THOMAS & BETTS CORP	COM	884315102	2228	45439 SH	DEFINED 08		45439	
0	0							
THOMAS & BETTS CORP	COM	884315102	266	5430 SH	DEFINED 35		5430	
0	0							
THOMAS & BETTS CORP	COM	884315102	181	3700 SH	OTHER 35		2000	
0	1700							
THOMAS PPTYS GROUP INC	COM	884453101	1	58 SH	DEFINED 01		58	
0	0							
THOMAS PPTYS GROUP INC	COM	884453101	219	20360 SH	DEFINED 05		20360	
0	0							
THOMAS WEISEL PARTNERS GRP I	COM	884481102	0	9 SH	DEFINED 01		9	
0	0							
THOMAS WEISEL PARTNERS GRP I	COM	884481102	3	200 SH	DEFINED 02		200	
0	0							
THOMAS WEISEL PARTNERS GRP I	COM	884481102	4279	311682 SH	DEFINED 05		311682	
0	0							
THOMAS WEISEL PARTNERS GRP I	COM	884481102	41	2951 SH	OTHER 05		2951	
0	0							
THOMAS WEISEL PARTNERS GRP I	COM	884481102	11	830 SH	DEFINED 35		830	
0	0							
THOR INDS INC	COM	885160101	299	7861 SH	DEFINED 01		7861	
0	0							
THOR INDS INC	COM	885160101	2851	75000 SH	OTHER 01		0	
73500	1500							
THOR INDS INC	COM	885160101	15	400 SH	DEFINED 02		400	
0	0							
THOR INDS INC	COM	885160101	76	2000 SH	OTHER 02		1600	
0	400							
THOR INDS INC	COM	885160101	3943	103740 SH	DEFINED 05		84440	
0	19300							
THOR INDS INC	COM	885160101	915	24077 SH	DEFINED 08		24077	
0	0							

THOR INDS INC 0 26295	COM	885160101	31695	833864	SH	DEFINED	35	807569
THOR INDS INC 0 15925	COM	885160101	605	15925	SH	OTHER	35	0
THORATEC CORP 0 0	COM NEW	885175307	45	2477	SH	DEFINED	01	2477
THORATEC CORP 0 119550	COM NEW	885175307	8094	444950	SH	DEFINED	05	325400
THORATEC CORP 0 2200	COM NEW	885175307	40	2200	SH	OTHER	05	0
THORATEC CORP 0 0	COM NEW	885175307	583	32040	SH	DEFINED	08	32040
THORATEC CORP 0 0	COM NEW	885175307	111	6100	SH CALL	DEFINED	08	6100
THORATEC CORP 0 0	COM NEW	885175307	56	3100	SH PUT	DEFINED	08	3100
THORATEC CORP 0 0	COM NEW	885175307	53	2895	SH	DEFINED	35	2895
THORATEC CORP 0 49600	COM NEW	885175307	902	49600	SH	OTHER	35	0
THORNBURG MTG INC 0 0	COM	885218107	2	168	SH	DEFINED		168
THORNBURG MTG INC 0 0	COM	885218107	38	4125	SH	DEFINED	01	4125
THORNBURG MTG INC 5600 2000	COM	885218107	87	9375	SH	OTHER	01	1775
THORNBURG MTG INC 0 202	COM	885218107	2	202	SH	DEFINED	02	0
THORNBURG MTG INC 0 0	COM	885218107	12	1275	SH	DEFINED	05	1275
THORNBURG MTG INC 0 0	COM	885218107	248	26844	SH	DEFINED	35	26844
THORNBURG MTG INC 0 90	COM	885218107	6	600	SH	OTHER	35	510
3COM CORP 0 0	COM	885535104	199	43922	SH	DEFINED	01	43922
3COM CORP 0 0	COM	885535104	383	84737	SH	OTHER	01	84737
3COM CORP 0 0	COM	885535104	1	175	SH	OTHER	02	175
3COM CORP 0 221260	COM	885535104	6848	1515036	SH	DEFINED	05	1293776
3COM CORP 0 0	COM	885535104	3445	762087	SH	DEFINED	08	762087
3COM CORP 0 324680	COM	885535104	25616	5667212	SH	DEFINED	35	5342532
3COM CORP 0 870118	COM	885535104	3933	870118	SH	OTHER	35	0
3-D SYS CORP DEL 0 0	COM NEW	88554D205	1	95	SH	DEFINED	01	95
3-D SYS CORP DEL 3000 0	COM NEW	88554D205	46	3000	SH	OTHER	01	0
3-D SYS CORP DEL 0 253	COM NEW	88554D205	4	253	SH	DEFINED	02	0
3-D SYS CORP DEL 0 0	COM NEW	88554D205	278	18000	SH	DEFINED	35	18000
3-D SYS CORP DEL 0 0	COM NEW	88554D205	62	4000	SH	OTHER	35	4000
3M CO 0 0	COM	88579Y101	75719	898000	SH	DEFINED		898000
3M CO 0 0	COM	88579Y101	202930	2406666	SH	DEFINED	01	2406666
3M CO 513791 158203	COM	88579Y101	167076	1981447	SH	OTHER	01	1309453
3M CO 0 0	COM	88579Y101	626	7429	SH	DEFINED	02	7429
3M CO 0 1669	COM	88579Y101	1416	16790	SH	OTHER	02	15121
3M CO 0 122900	COM	88579Y101	82539	978873	SH	DEFINED	05	855973
3M CO 0 94280	COM	88579Y101	7950	94280	SH	OTHER	05	0
3M CO 0 0	COM	88579Y101	20290	240635	SH	DEFINED	08	240635
3M CO 0 0	COM	88579Y101	1096	13000	SH CALL	DEFINED	08	13000
3M CO 0 0	COM	88579Y101	13540	160582	SH	DEFINED	17	160582
3M CO 0 0	COM	88579Y101	25296	300000	SH CALL	DEFINED	17	300000
3M CO 0 0	COM	88579Y101	25296	300000	SH PUT	DEFINED	17	300000
3M CO 0 0	COM	88579Y101	140413	1665236	SH	DEFINED	35	1665236
3M CO 0 0	COM	88579Y101	140750	1669241	SH	OTHER	35	978354

0 690887							
3PAR INC	COM	88580F109	29	2225 SH	DEFINED 05		2225
0 0							
3PAR INC	COM	88580F109	1945	150760 SH	OTHER 05		150760
0 0							
TIBCO SOFTWARE INC	COM	88632Q103	14	1700 SH	OTHER 01		0
1700 0							
TIBCO SOFTWARE INC	COM	88632Q103	1757	217712 SH	DEFINED 05		217712
0 0							
TIBCO SOFTWARE INC	COM	88632Q103	12	1458 SH	DEFINED 08		1458
0 0							
TIBCO SOFTWARE INC	COM	88632Q103	76	9377 SH	DEFINED 35		7382
0 1995							
TIBCO SOFTWARE INC	COM	88632Q103	48	6000 SH	OTHER 35		0
0 6000							
TIDEWATER INC	COM	886423102	34401	627062 SH	DEFINED 01		627062
0 0							
TIDEWATER INC	COM	886423102	4790	87318 SH	OTHER 01		52573
22721 12024							
TIDEWATER INC	COM	886423102	10	184 SH	DEFINED 02		184
0 0							
TIDEWATER INC	COM	886423102	3	60 SH	OTHER 02		60
0 0							
TIDEWATER INC	COM	886423102	41247	751851 SH	DEFINED 05		726235
0 25616							
TIDEWATER INC	COM	886423102	439	8000 SH	OTHER 05		0
0 8000							
TIDEWATER INC	COM	886423102	4882	88983 SH	DEFINED 08		88983
0 0							
TIDEWATER INC	COM	886423102	12817	233634 SH	DEFINED 35		233634
0 0							
TIDEWATER INC	COM	886423102	704	12838 SH	OTHER 35		2236
0 10602							
TIERONE CORP	COM	88650R108	398	17956 SH	DEFINED 05		17956
0 0							
TIERONE CORP	COM	88650R108	367	16566 SH	DEFINED 08		16566
0 0							
TIERONE CORP	COM	88650R108	10	430 SH	DEFINED 35		430
0 0							
TIFFANY & CO NEW	COM	886547108	1833	39820 SH	DEFINED 01		39820
0 0							
TIFFANY & CO NEW	COM	886547108	350	7611 SH	OTHER 01		2446
975 4190							
TIFFANY & CO NEW	COM	886547108	10	222 SH	DEFINED 02		150
0 72							
TIFFANY & CO NEW	COM	886547108	4374	95035 SH	DEFINED 05		95035
0 0							
TIFFANY & CO NEW	COM	886547108	8916	193691 SH	OTHER 05		166636
0 27055							
TIFFANY & CO NEW	COM	886547108	13613	295737 SH	DEFINED 08		295737
0 0							
TIFFANY & CO NEW	COM	886547108	16531	359125 SH	DEFINED 35		358258
0 867							
TIFFANY & CO NEW	COM	886547108	7442	161687 SH	OTHER 35		1033
0 160654							
TIM HORTONS INC	COM	88706M103	524	14190 SH	DEFINED 01		14190
0 0							
TIM HORTONS INC	COM	88706M103	245	6635 SH	OTHER 01		0
0 6635							
TIM HORTONS INC	COM	88706M103	1	29 SH	DEFINED 02		29
0 0							
TIM HORTONS INC	COM	88706M103	5	135 SH	OTHER 02		106
0 29							
TIM HORTONS INC	COM	88706M103	112	3030 SH	DEFINED 05		3030
0 0							
TIM HORTONS INC	COM	88706M103	571	15468 SH	DEFINED 08		15468
0 0							
TIM HORTONS INC	COM	88706M103	1060	28711 SH	DEFINED 35		28711
0 0							
TIM HORTONS INC	COM	88706M103	105	2839 SH	OTHER 35		273
0 2566							
TIMBERLAND CO	CL A	887100105	8	426 SH	DEFINED		426
0 0							
TIMBERLAND CO	CL A	887100105	115	6364 SH	DEFINED 01		6364
0 0							
TIMBERLAND CO	CL A	887100105	7	400 SH	OTHER 01		0
400 0							
TIMBERLAND CO	CL A	887100105	3094	171126 SH	DEFINED 05		143386
0 27740							
TIMBERLAND CO	CL A	887100105	623	34471 SH	DEFINED 08		34471
0 0							
TIMBERLAND CO	CL A	887100105	481	26629 SH	DEFINED 35		17419
0 9210							
TIMBERLAND CO	CL A	887100105	11	600 SH	OTHER 35		0
0 600							

TIME WARNER INC 0 0	COM	887317105	76484	4632599	SH	DEFINED	01	4632599	
TIME WARNER INC 414427 120932	COM	887317105	16058	972632	SH	OTHER	01	437273	
TIME WARNER INC 0 31137	COM	887317105	647	39195	SH	DEFINED	02	8058	
TIME WARNER INC 0 2500	COM	887317105	41	2500	SH	OTHER	02	0	
TIME WARNER INC 0 2229450	COM	887317105	116074	7030527	SH	DEFINED	05	4801077	
TIME WARNER INC 0 549781	COM	887317105	9077	549781	SH	OTHER	05	0	
TIME WARNER INC 0 0	COM	887317105	19461	1178750	SH	DEFINED	08	1178750	
TIME WARNER INC 0 0	COM	887317105	2394	145000	SH	CALL	DEFINED	08	145000
TIME WARNER INC 0 0	COM	887317105	23	1405	SH	DEFINED	17	1405	
TIME WARNER INC 0 500000	COM	887317105	8255	500000	SH	OTHER	24	0	
TIME WARNER INC 0 221758	COM	887317105	52783	3197046	SH	DEFINED	35	2975288	
TIME WARNER INC 0 0	COM	887317105	135	8200	SH	CALL	DEFINED	35	8200
TIME WARNER INC 0 1153345	COM	887317105	19042	1153345	SH	OTHER	35	0	
TIME WARNER TELECOM INC 0 25	CL A	887319101	3720	183323	SH	DEFINED	01	183298	
TIME WARNER TELECOM INC 0 125	CL A	887319101	3	125	SH	OTHER	01	0	
TIME WARNER TELECOM INC 0 12920	CL A	887319101	262	12920	SH	DEFINED	02	0	
TIME WARNER TELECOM INC 0 0	CL A	887319101	4320	212936	SH	DEFINED	05	212936	
TIME WARNER TELECOM INC 0 0	CL A	887319101	13784	679337	SH	OTHER	05	679337	
TIME WARNER TELECOM INC 0 0	CL A	887319101	119	5863	SH	DEFINED	08	5863	
TIME WARNER TELECOM INC 0 300	CL A	887319101	118	5800	SH	DEFINED	35	5500	
TIME WARNER TELECOM INC 0 4000	CL A	887319101	81	4000	SH	OTHER	35	0	
TIME WARNER CABLE INC 0 0	CL A	88732J108	15426	558927	SH	DEFINED	01	558927	
TIME WARNER CABLE INC 0 0	CL A	88732J108	107640	3900000	SH	CALL	DEFINED	01	3900000
TIME WARNER CABLE INC 0 0	CL A	88732J108	23	825	SH	DEFINED	05	825	
TIME WARNER CABLE INC 0 0	CL A	88732J108	6687	242279	SH	DEFINED	08	242279	
TIME WARNER CABLE INC 0 0	CL A	88732J108	6900	250000	SH	CALL	DEFINED	08	250000
TIME WARNER CABLE INC 0 600	CL A	88732J108	116	4220	SH	DEFINED	35	3620	
TIME WARNER CABLE INC 0 15090	CL A	88732J108	416	15090	SH	OTHER	35	0	
TIMKEN CO 0 0	COM	887389104	524	15950	SH	DEFINED	01	15950	
TIMKEN CO 915 200	COM	887389104	359	10915	SH	OTHER	01	9800	
TIMKEN CO 0 624	COM	887389104	726	22110	SH	DEFINED	02	21486	
TIMKEN CO 0 865	COM	887389104	28	865	SH	OTHER	02	0	
TIMKEN CO 0 53435	COM	887389104	8971	273077	SH	DEFINED	05	219642	
TIMKEN CO 0 0	COM	887389104	2302	70065	SH	DEFINED	08	70065	
TIMKEN CO 0 0	COM	887389104	167	5082	SH	DEFINED	35	5082	
TIMKEN CO 0 560	COM	887389104	497	15120	SH	OTHER	35	14560	
TITAN MACHY INC 0 15600	COM	88830R101	204	15600	SH	OTHER	35	0	
TITAN PHARMACEUTICALS INC DE 0 129100	COM	888314101	217	129100	SH	OTHER	35	0	
TITANIUM METALS CORP 0 0	COM NEW	888339207	410	15489	SH	DEFINED	01	15489	
TITANIUM METALS CORP 0 0	COM NEW	888339207	79	3000	SH	OTHER	01	3000	
TITANIUM METALS CORP 0 1089	COM NEW	888339207	29	1089	SH	DEFINED	02	0	
TITANIUM METALS CORP 0 8140	COM NEW	888339207	1538	58155	SH	DEFINED	05	50015	
TITANIUM METALS CORP	COM NEW	888339207	206	7800	SH	OTHER	05	0	

TORCHMARK CORP 0 83	COM	891027104	575	9500 SH	OTHER 02	9417
TORCHMARK CORP 0 16925	COM	891027104	4190	69226 SH	DEFINED 05	52301
TORCHMARK CORP 0 0	COM	891027104	2151	35533 SH	DEFINED 08	35533
TORCHMARK CORP 0 0	COM	891027104	2725	45027 SH	DEFINED 35	45027
TORCHMARK CORP 0 8900	COM	891027104	834	13775 SH	OTHER 35	4875
TOREADOR RES CORP 0 0	COM	891050106	27	3887 SH	DEFINED 01	3887
TOREADOR RES CORP 0 0	COM	891050106	113	16135 SH	DEFINED 05	16135
TOREADOR RES CORP 0 0	COM	891050106	187	26700 SH	DEFINED 35	26700
TORO CO 0 0	COM	891092108	587	10778 SH	DEFINED 01	10778
TORO CO 5600 0	COM	891092108	305	5600 SH	OTHER 01	0
TORO CO 0 376	COM	891092108	20	376 SH	DEFINED 02	0
TORO CO 0 80	COM	891092108	8546	156980 SH	DEFINED 05	156900
TORO CO 0 0	COM	891092108	199	3650 SH	DEFINED 35	3650
TORO CO 0 0	COM	891092108	1189	21840 SH	OTHER 35	21840
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	364	5203 SH	DEFINED 01	5203
TORONTO DOMINION BK ONT 50 217	COM NEW	891160509	358	5117 SH	OTHER 01	4850
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	91	1302 SH	DEFINED 05	1302
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	28	400 SH	DEFINED 08	400
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	2798	40000 SH	PUT DEFINED 08	40000
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	788	11271 SH	DEFINED 35	11271
TORONTO DOMINION BK ONT 0 9105	COM NEW	891160509	962	13755 SH	OTHER 35	4650
TORTOISE ENERGY INFRSTRCTR C 0 0	COM	89147L100	37	1100 SH	DEFINED 01	1100
TORTOISE ENERGY INFRSTRCTR C 0 9577	COM	89147L100	5412	162480 SH	DEFINED 35	152903
TORTOISE ENERGY INFRSTRCTR C 0 9900	COM	89147L100	330	9900 SH	OTHER 35	0
TOTAL S A 0 0	SPONSORED ADR	89151E109	1554	18809 SH	DEFINED 01	18809
TOTAL S A 747 2094	SPONSORED ADR	89151E109	6668	80721 SH	OTHER 01	77880
TOTAL S A 0 17619	SPONSORED ADR	89151E109	1525	18459 SH	DEFINED 02	840
TOTAL S A 0 250	SPONSORED ADR	89151E109	21	250 SH	OTHER 02	0
TOTAL S A 0 105	SPONSORED ADR	89151E109	48931	592382 SH	DEFINED 05	592277
TOTAL S A 0 0	SPONSORED ADR	89151E109	2	30 SH	OTHER 05	30
TOTAL S A 0 18595	SPONSORED ADR	89151E109	19169	232066 SH	DEFINED 35	213471
TOTAL S A 0 47960	SPONSORED ADR	89151E109	3961	47960 SH	OTHER 35	0
TOWER GROUP INC 44 2926	COM	891777104	174	5198 SH	DEFINED 01	2228
TOWER GROUP INC 0 44	COM	891777104	1	44 SH	OTHER 01	0
TOWER GROUP INC 0 0	COM	891777104	2259	67645 SH	DEFINED 05	67645
TOWER GROUP INC 0 0	COM	891777104	67	2009 SH	DEFINED 08	2009
TOWER GROUP INC 0 0	COM	891777104	7	200 SH	DEFINED 35	200
TOWER GROUP INC 0 43400	COM	891777104	1450	43400 SH	OTHER 35	0
TOTAL SYS SVCS INC 0 0	COM	891906109	819	29248 SH	DEFINED	29248
TOTAL SYS SVCS INC 0 0	COM	891906109	1427	50971 SH	DEFINED 01	50971
TOTAL SYS SVCS INC 0 0	COM	891906109	13	475 SH	DEFINED 05	475
TOTAL SYS SVCS INC 0 0	COM	891906109	1737	62020 SH	DEFINED 08	62020
TOTAL SYS SVCS INC	COM	891906109	456	16290 SH	DEFINED 35	16290

0	0								
TOTAL SYS SVCS INC		COM	891906109	42	1500 SH	OTHER	35	1410	
0	90								
TOWN SPORTS INTL HLDGS INC		COM	89214A102	0	29 SH	DEFINED	01	29	
0	0								
TOWN SPORTS INTL HLDGS INC		COM	89214A102	500	52267 SH	DEFINED	05	52267	
0	0								
TOWN SPORTS INTL HLDGS INC		COM	89214A102	5	480 SH	DEFINED	35	480	
0	0								
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	1273	11991 SH	DEFINED	01	11991	
0	0								
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	485	4564 SH	OTHER	01	2849	
1130	585								
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	720	6781 SH	DEFINED	02	6781	
0	0								
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	117	1100 SH	OTHER	02	684	
0	416								
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	731	6888 SH	DEFINED	05	6888	
0	0								
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	97	915 SH	OTHER	05	915	
0	0								
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	18225	171654 SH	DEFINED	35	149335	
0	22319								
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	9545	89900 SH	OTHER	35	0	
0	89900								
TRACTOR SUPPLY CO		COM	892356106	162	4520 SH	DEFINED	01	4520	
0	0								
TRACTOR SUPPLY CO		COM	892356106	115	3200 SH	OTHER	01	0	
2800	400								
TRACTOR SUPPLY CO		COM	892356106	0	7 SH	DEFINED	02	0	
0	7								
TRACTOR SUPPLY CO		COM	892356106	4456	123995 SH	DEFINED	05	123975	
0	20								
TRACTOR SUPPLY CO		COM	892356106	1996	55535 SH	DEFINED	35	55535	
0	0								
TRACTOR SUPPLY CO		COM	892356106	615	17105 SH	OTHER	35	6325	
0	10780								
TRADESTATION GROUP INC		COM	89267P105	49	3434 SH	DEFINED	01	3434	
0	0								
TRADESTATION GROUP INC		COM	89267P105	7	500 SH	OTHER	01	0	
500	0								
TRADESTATION GROUP INC		COM	89267P105	1410	99200 SH	DEFINED	05	99200	
0	0								
TRADESTATION GROUP INC		COM	89267P105	7	500 SH	DEFINED	35	500	
0	0								
TRAILER BRIDGE		COM	892782103	141	12000 SH	DEFINED	01	12000	
0	0								
TRANE INC		COM	892893108	5375	115078 SH	DEFINED	05	83878	
0	31200								
TRANE INC		COM	892893108	14439	309122 SH	DEFINED	08	309122	
0	0								
TRANE INC		COM	892893108	2336	50000 SH	CALL	DEFINED	08	50000
0	0								
TRANE INC		COM	892893108	4873	104329 SH	DEFINED	35	104329	
0	0								
TRANE INC		COM	892893108	3538	75735 SH	OTHER	35	14906	
0	60829								
TRANSATLANTIC HLDGS INC		COM	893521104	92	1261 SH	DEFINED	01	1261	
0	0								
TRANSATLANTIC HLDGS INC		COM	893521104	845	11626 SH	OTHER	01	3776	
0	7850								
TRANSATLANTIC HLDGS INC		COM	893521104	0	5 SH	DEFINED	02	0	
0	5								
TRANSATLANTIC HLDGS INC		COM	893521104	15	200 SH	DEFINED	05	200	
0	0								
TRANSATLANTIC HLDGS INC		COM	893521104	1145	15750 SH	DEFINED	35	15560	
0	190								
TRANSATLANTIC HLDGS INC		COM	893521104	1437	19774 SH	OTHER	35	0	
0	19774								
TRANSCANADA CORP		COM	89353D107	54	1324 SH	DEFINED	01	1324	
0	0								
TRANSCANADA CORP		COM	89353D107	260	6350 SH	OTHER	01	5550	
300	500								
TRANSCANADA CORP		COM	89353D107	43	1040 SH	OTHER	02	1040	
0	0								
TRANSCANADA CORP		COM	89353D107	41	1000 SH	DEFINED	05	1000	
0	0								
TRANSCANADA CORP		COM	89353D107	96	2350 SH	DEFINED	08	2350	
0	0								
TRANSCANADA CORP		COM	89353D107	640	15647 SH	DEFINED	35	8600	
0	7047								
TRANSCANADA CORP		COM	89353D107	244	5951 SH	OTHER	35	0	
0	5951								
TRANSDIGM GROUP INC		COM	893641100	3	76 SH	DEFINED	01	76	
0	0								

TRANSDIGM GROUP INC 0 106	COM	893641100	5	106 SH	DEFINED 02	0
TRANSDIGM GROUP INC 0 0	COM	893641100	22	480 SH	DEFINED 35	480
TRANSDIGM GROUP INC 0 20100	COM	893641100	908	20100 SH	OTHER 35	0
TRANSMERIDIAN EXPL INC 0 0	COM	89376N108	15	7500 SH	DEFINED 01	7500
TRANSMERIDIAN EXPL INC 0 0	COM	89376N108	86	43668 SH	DEFINED 08	43668
TRANSOCEAN SEDCO FOREX INC 0 0	NOTE	1.625%1893830AU3	10838	10000000 PRN	DEFINED 05	10000000
TRANSOCEAN SEDCO FOREX INC 0 0	NOTE	1.625%1893830AU3	13347	12316000 PRN	DEFINED 08	12316000
TRANSOCEAN SEDCO FOREX INC 0 0	NOTE	1.500%1893830AV1	36963	33950000 PRN	DEFINED 08	33950000
TRANSOCEAN SEDCO FOREX INC 0 0	NOTE	1.500%1893830AW9	12296	11320000 PRN	DEFINED 08	11320000
TRANS1 INC 0 0	COM	89385X105	1430	86804 SH	DEFINED 05	86804
TRANS1 INC 0 15346	COM	89385X105	4049	245865 SH	OTHER 05	230519
TRANS1 INC 0 1920	COM	89385X105	32	1920 SH	DEFINED 35	0
TRANSWITCH CORP 0 0	COM	894065101	5027	5712674 SH	DEFINED 01	5712674
TRANSWITCH CORP 0 0	COM	894065101	6	6819 SH	DEFINED 08	6819
TRAVELERS COMPANIES INC 0 0	COM	89417E109	5121	95177 SH	DEFINED	95177
TRAVELERS COMPANIES INC 0 11311	COM	89417E109	690	12823 SH	DEFINED 02	1512
TRAVELERS COMPANIES INC 0 1499	COM	89417E109	81	1499 SH	OTHER 02	0
TRAVELERS COMPANIES INC 0 475210	COM	89417E109	79268	1473377 SH	DEFINED 05	998167
TRAVELERS COMPANIES INC 0 6360	COM	89417E109	342	6360 SH	OTHER 05	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	12953	240762 SH	DEFINED 08	240762
TRAVELERS COMPANIES INC 0 0	COM	89417E109	10744	199700 SH CALL	DEFINED 17	199700
TRAVELERS COMPANIES INC 0 0	COM	89417E109	10744	199700 SH PUT	DEFINED 17	199700
TRAVELERS COMPANIES INC 0 0	COM	89417E109	29295	544525 SH	DEFINED 35	544525
TRAVELERS COMPANIES INC 0 250242	COM	89417E109	26195	486891 SH	OTHER 35	236649
TREDEGAR CORP 0 0	COM	894650100	13	810 SH	DEFINED	810
TREDEGAR CORP 0 0	COM	894650100	104	6439 SH	DEFINED 01	6439
TREDEGAR CORP 200 0	COM	894650100	561	34864 SH	OTHER 01	34664
TREDEGAR CORP 0 50	COM	894650100	1879	116850 SH	DEFINED 05	116800
TREDEGAR CORP 0 0	COM	894650100	42	2601 SH	DEFINED 08	2601
TREDEGAR CORP 0 0	COM	894650100	161	10001 SH	DEFINED 35	10001
TREEHOUSE FOODS INC 0 0	COM	89469A104	130	5634 SH	DEFINED 01	5634
TREEHOUSE FOODS INC 11136 0	COM	89469A104	256	11136 SH	OTHER 01	0
TREEHOUSE FOODS INC 0 0	COM	89469A104	36	1566 SH	OTHER 02	1566
TREEHOUSE FOODS INC 0 60	COM	89469A104	3217	139928 SH	DEFINED 05	139868
TREEHOUSE FOODS INC 0 736	COM	89469A104	114	4968 SH	DEFINED 35	4232
TREEHOUSE FOODS INC 0 234	COM	89469A104	5	234 SH	OTHER 35	0
TREX INC 0 0	COM	89531P105	89	10425 SH	DEFINED 05	10425
TREX INC 0 0	COM	89531P105	468	55000 SH	DEFINED 17	55000
TREX INC 0 0	COM	89531P105	468	55000 SH PUT	DEFINED 17	55000
TREX INC 0 0	COM	89531P105	11	1250 SH	DEFINED 35	1250
TRI CONTL CORP 0 12477	COM	895436103	706	33789 SH	DEFINED 01	21312
TRI CONTL CORP 0 5152	COM	895436103	108	5152 SH	OTHER 01	0
TRI CONTL CORP	COM	895436103	31	1500 SH	DEFINED 35	1500

TRINA SOLAR LIMITED 0 0	SPON ADR	89628E104	0	5 SH	DEFINED 01	5
TRINA SOLAR LIMITED 0 0	SPON ADR	89628E104	4533	84260 SH	OTHER 05	84260
TRINA SOLAR LIMITED 0 0	SPON ADR	89628E104	248	4613 SH	DEFINED 08	4613
TRINITY INDS INC 0 0	COM	896522109	459	16525 SH	DEFINED 01	16525
TRINITY INDS INC 600 0	COM	896522109	67	2400 SH	OTHER 01	1800
TRINITY INDS INC 0 130	COM	896522109	4	130 SH	DEFINED 02	0
TRINITY INDS INC 0 45512	COM	896522109	6337	228288 SH	DEFINED 05	182776
TRINITY INDS INC 0 0	COM	896522109	1573	56663 SH	DEFINED 08	56663
TRINITY INDS INC 0 0	COM	896522109	316	11387 SH	DEFINED 35	11387
TRINITY INDS INC 0 2300	COM	896522109	133	4800 SH	OTHER 35	2500
TRINITY INDS INC 0 0	NOTE 3.875%	896522AF6	8963	10000000 PRN	DEFINED 05	10000000
TRINITY INDS INC 0 0	NOTE 3.875%	896522AF6	1199	1338000 PRN	DEFINED 08	1338000
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	133	20065 SH	DEFINED 01	20065
TRIQUINT SEMICONDUCTOR INC 0 35560	COM	89674K103	296	44595 SH	DEFINED 02	9035
TRIQUINT SEMICONDUCTOR INC 0 365	COM	89674K103	2	365 SH	OTHER 02	0
TRIQUINT SEMICONDUCTOR INC 0 78800	COM	89674K103	3591	541625 SH	DEFINED 05	462825
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	620	93450 SH	DEFINED 08	93450
TRIQUINT SEMICONDUCTOR INC 0 540	COM	89674K103	102	15330 SH	DEFINED 35	14790
TRIQUINT SEMICONDUCTOR INC 0 13800	COM	89674K103	91	13800 SH	OTHER 35	0
TRIPLECROWN ACQUISITION CORP 0 0	COM	89677G109	258	28250 SH	DEFINED 05	28250
TRIUMPH GROUP INC NEW 0 0	COM	896818101	319	3868 SH	DEFINED 01	3868
TRIUMPH GROUP INC NEW 200 0	COM	896818101	58	700 SH	OTHER 01	500
TRIUMPH GROUP INC NEW 0 0	COM	896818101	131	1595 SH	DEFINED 02	1595
TRIUMPH GROUP INC NEW 0 26030	COM	896818101	15309	185905 SH	DEFINED 05	159875
TRIUMPH GROUP INC NEW 0 3745	COM	896818101	24863	301920 SH	DEFINED 35	298175
TRIUMPH GROUP INC NEW 0 1690	COM	896818101	139	1690 SH	OTHER 35	0
TRIZETTO GROUP INC 0 0	COM	896882107	0	19 SH	DEFINED 01	19
TRIZETTO GROUP INC 0 0	COM	896882107	75	4300 SH	DEFINED 08	4300
TRIZETTO GROUP INC 0 0	COM	896882107	12	700 SH	DEFINED 35	700
TRIZETTO GROUP INC 0 96300	COM	896882107	1673	96300 SH	OTHER 35	0
TRIZETTO GROUP INC 0 0	NOTE 2.750%	1896882AB3	7623	6860000 PRN	DEFINED 08	6860000
TRONOX INC 0 0	COM CL B	897051207	47	5454 SH	DEFINED 01	5454
TRONOX INC 4009 0	COM CL B	897051207	35	4073 SH	OTHER 01	64
TRONOX INC 0 130	COM CL B	897051207	1662	192097 SH	DEFINED 05	191967
TRONOX INC 0 925	COM CL B	897051207	47	5395 SH	DEFINED 35	4470
TRONOX INC 0 2459	COM CL B	897051207	21	2459 SH	OTHER 35	0
TRUEBLUE INC 0 0	COM NEW	89785X101	3265	225468 SH	DEFINED 05	225468
TRUMP ENTMT RESORTS INC 0 0	COM	89816T103	0	16 SH	DEFINED 01	16
TRUMP ENTMT RESORTS INC 0 0	COM	89816T103	146	33964 SH	DEFINED 05	33964
TRUMP ENTMT RESORTS INC 0 0	COM	89816T103	296	68730 SH	DEFINED 08	68730
TRUMP ENTMT RESORTS INC 0 0	COM	89816T103	22	5230 SH	DEFINED 35	5230
TRUSTCO BK CORP N Y 0 0	COM	898349105	199	20075 SH	DEFINED 01	20075
TRUSTCO BK CORP N Y	COM	898349105	940	94797 SH	OTHER 01	89072

5725	0							
TRUSTCO BK CORP N Y		COM	898349105	7841	790430 SH	DEFINED 05		790430
0	0							
TRUSTCO BK CORP N Y		COM	898349105	53	5350 SH	OTHER 05		5350
0	0							
TRUSTCO BK CORP N Y		COM	898349105	1490	150160 SH	DEFINED 35		150150
0	10							
TRUSTMARK CORP		COM	898402102	28	1100 SH	DEFINED 01		1100
0	0							
TRUSTMARK CORP		COM	898402102	71	2800 SH	OTHER 01		0
2800	0							
TRUSTMARK CORP		COM	898402102	53	2075 SH	DEFINED 02		1285
0	790							
TRUSTMARK CORP		COM	898402102	1233	48634 SH	DEFINED 05		48634
0	0							
TRUSTMARK CORP		COM	898402102	82	3215 SH	DEFINED 08		3215
0	0							
TRUSTMARK CORP		COM	898402102	46	1800 SH	DEFINED 35		1800
0	0							
TRUSTMARK CORP		COM	898402102	58	2300 SH	OTHER 35		0
0	2300							
TUESDAY MORNING CORP		COM NEW	899035505	16	3217 SH	DEFINED 01		3217
0	0							
TUESDAY MORNING CORP		COM NEW	899035505	647	127527 SH	DEFINED 05		127527
0	0							
TUESDAY MORNING CORP		COM NEW	899035505	5	1000 SH	DEFINED 35		1000
0	0							
TUMBLEWEED COMMUNICATIONS CO		COM	899690101	0	136 SH	OTHER 01		0
136	0							
TUMBLEWEED COMMUNICATIONS CO		COM	899690101	1325	788800 SH	DEFINED 05		788800
0	0							
TUMBLEWEED COMMUNICATIONS CO		COM	899690101	7	3989 SH	DEFINED 35		3989
0	0							
TUPPERWARE BRANDS CORP		COM	899896104	431	13047 SH	DEFINED 01		13047
0	0							
TUPPERWARE BRANDS CORP		COM	899896104	118	3581 SH	OTHER 01		2161
1420	0							
TUPPERWARE BRANDS CORP		COM	899896104	137	4160 SH	DEFINED 02		4160
0	0							
TUPPERWARE BRANDS CORP		COM	899896104	14	410 SH	OTHER 02		410
0	0							
TUPPERWARE BRANDS CORP		COM	899896104	19039	576407 SH	DEFINED 05		489952
0	86455							
TUPPERWARE BRANDS CORP		COM	899896104	1579	47816 SH	DEFINED 08		47816
0	0							
TUPPERWARE BRANDS CORP		COM	899896104	217	6572 SH	DEFINED 35		4047
0	2525							
TUPPERWARE BRANDS CORP		COM	899896104	36	1100 SH	OTHER 35		0
0	1100							
TURKISH INVT FD INC		COM	900145103	2	89 SH	DEFINED 01		89
0	0							
TURKISH INVT FD INC		COM	900145103	193	10000 SH	OTHER 01		10000
0	0							
TUTOGEN MEDICAL INC		COM	901107102	281	26900 SH	OTHER 35		0
0	26900							
TWEEN BRANDS INC		COM	901166108	4059	153288 SH	DEFINED 01		153288
0	0							
TWEEN BRANDS INC		COM	901166108	46	1740 SH	OTHER 01		15
1725	0							
TWEEN BRANDS INC		COM	901166108	2377	89753 SH	DEFINED 05		89693
0	60							
TWEEN BRANDS INC		COM	901166108	66	2501 SH	DEFINED 08		2501
0	0							
TWEEN BRANDS INC		COM	901166108	25	931 SH	DEFINED 35		931
0	0							
TWEEN BRANDS INC		COM	901166108	5	200 SH	OTHER 35		0
0	200							
TWIN DISC INC		COM	901476101	6	85 SH	DEFINED 01		85
0	0							
TWIN DISC INC		COM	901476101	15	212 SH	OTHER 01		0
0	212							
TWIN DISC INC		COM	901476101	1950	27550 SH	OTHER 05		27550
0	0							
II VI INC		COM	902104108	1	18 SH	DEFINED 01		18
0	0							
II VI INC		COM	902104108	11	375 SH	OTHER 01		0
375	0							
II VI INC		COM	902104108	165	5390 SH	DEFINED 02		0
0	5390							
II VI INC		COM	902104108	15	500 SH	OTHER 02		0
0	500							
II VI INC		COM	902104108	7693	251817 SH	DEFINED 05		251817
0	0							
II VI INC		COM	902104108	168	5510 SH	DEFINED 08		5510
0	0							

TYLER TECHNOLOGIES INC 0 0	COM	902252105	20812	1614584	SH	DEFINED	01	1614584	
TYLER TECHNOLOGIES INC 2700 0	COM	902252105	35	2700	SH	OTHER	01	0	
TYLER TECHNOLOGIES INC 0 50	COM	902252105	1684	130640	SH	DEFINED	05	130590	
TYLER TECHNOLOGIES INC 0 0	COM	902252105	9	729	SH	DEFINED	08	729	
TYLER TECHNOLOGIES INC 0 0	COM	902252105	5	350	SH	DEFINED	35	350	
TYLER TECHNOLOGIES INC 0 82700	COM	902252105	1130	87700	SH	OTHER	35	5000	
TYSON FOODS INC 1450 0	CL A	902494103	1055	68825	SH	DEFINED	01	67375	
TYSON FOODS INC 36743 2740	CL A	902494103	605	39483	SH	OTHER	01	0	
TYSON FOODS INC 0 0	CL A	902494103	24	1537	SH	DEFINED	02	1537	
TYSON FOODS INC 0 255	CL A	902494103	7	425	SH	OTHER	02	170	
TYSON FOODS INC 0 49241	CL A	902494103	13286	866677	SH	DEFINED	05	817436	
TYSON FOODS INC 0 614	CL A	902494103	9	614	SH	OTHER	05	0	
TYSON FOODS INC 0 0	CL A	902494103	1000	65217	SH	DEFINED	08	65217	
TYSON FOODS INC 0 0	CL A	902494103	897	58500	SH	CALL	DEFINED	08	58500
TYSON FOODS INC 0 590	CL A	902494103	1312	85590	SH	DEFINED	35	85000	
TYSON FOODS INC 0 290	CL A	902494103	4	290	SH	OTHER	35	0	
UAL CORP 0 0	COM NEW	902549807	6493	182082	SH	DEFINED	01	182082	
UAL CORP 0 0	COM NEW	902549807	53490	1500000	SH	CALL	DEFINED	01	1500000
UAL CORP 0 0	COM NEW	902549807	144	4031	SH	DEFINED	05	4031	
UAL CORP 0 0	COM NEW	902549807	604	16925	SH	DEFINED	08	16925	
UAL CORP 0 0	COM NEW	902549807	37639	1055500	SH	CALL	DEFINED	08	1055500
UAL CORP 0 0	COM NEW	902549807	357	10000	SH	PUT	DEFINED	08	10000
UAL CORP 0 1520	COM NEW	902549807	547	15351	SH	DEFINED	35	13831	
UAL CORP 7710629 10	COM NEW	902549807	271528	7710639	SH	OTHER	35	0	
UAL CORP 0 0	DBCV	5.000% 902549AE4	4155	4000000	PRN	DEFINED	05	4000000	
UCBH HOLDINGS INC 2450 0	COM	90262T308	376	26570	SH	DEFINED	01	24120	
UCBH HOLDINGS INC 4950 2450	COM	90262T308	105	7400	SH	OTHER	01	0	
UCBH HOLDINGS INC 0 87000	COM	90262T308	15797	1115596	SH	DEFINED	05	1028596	
UCBH HOLDINGS INC 0 0	COM	90262T308	27	1896	SH	DEFINED	35	1896	
UCBH HOLDINGS INC 0 500	COM	90262T308	223	15720	SH	OTHER	35	15220	
UDR INC 0 74775	COM	902653104	7407	373145	SH	DEFINED	05	298370	
UDR INC 0 0	COM	902653104	1760	88667	SH	DEFINED	08	88667	
UDR INC 0 0	COM	902653104	1151	57987	SH	DEFINED	35	57987	
UDR INC 0 22003	COM	902653104	466	23493	SH	OTHER	35	1490	
UGI CORP NEW 4200 0	COM	902681105	552	20240	SH	DEFINED	01	16040	
UGI CORP NEW 12785 11900	COM	902681105	673	24685	SH	OTHER	01	0	
UGI CORP NEW 0 290	COM	902681105	11010	404043	SH	DEFINED	05	403753	
UGI CORP NEW 0 0	COM	902681105	7273	266888	SH	DEFINED	35	266888	
UGI CORP NEW 0 232048	COM	902681105	6968	255724	SH	OTHER	35	23676	
UIL HLDG CORP 0 0	COM	902748102	216	5853	SH	DEFINED	01	5853	
UIL HLDG CORP 5500 0	COM	902748102	203	5500	SH	OTHER	01	0	
UIL HLDG CORP 0 0	COM	902748102	6	166	SH	OTHER	02	166	
UIL HLDG CORP	COM	902748102	12804	346509	SH	DEFINED	05	346509	

USANA HEALTH SCIENCES INC 905 0	COM		90328M107	345	9293 SH	DEFINED 01	8388
USANA HEALTH SCIENCES INC 2095 905	COM		90328M107	111	3000 SH	OTHER 01	0
USANA HEALTH SCIENCES INC 0 0	COM		90328M107	2155	58130 SH	DEFINED 05	58130
USANA HEALTH SCIENCES INC 0 0	COM		90328M107	74	2003 SH	DEFINED 08	2003
USANA HEALTH SCIENCES INC 0 0	COM		90328M107	2	50 SH	DEFINED 35	50
USANA HEALTH SCIENCES INC 0 0	COM		90328M107	16	425 SH	OTHER 35	425
USA TECHNOLOGIES INC 0 0	COM NO PAR		90328S500	170	34300 SH	OTHER 35	34300
U S G CORP 0 0	COM NEW		903293405	8	221 SH	DEFINED 01	221
U S G CORP 0 0	COM NEW		903293405	89	2500 SH	OTHER 01	2500
U S G CORP 0 0	COM NEW		903293405	38	1050 SH	OTHER 02	1050
U S G CORP 0 0	COM NEW		903293405	134	3740 SH	DEFINED 05	3740
U S G CORP 0 0	COM NEW		903293405	228	6358 SH	DEFINED 08	6358
U S G CORP 0 700	COM NEW		903293405	612	17099 SH	DEFINED 35	16399
U S G CORP 0 22350	COM NEW		903293405	800	22350 SH	OTHER 35	0
USEC INC 0 0	COM		90333E108	78	8700 SH	DEFINED 01	8700
USEC INC 0 0	COM		90333E108	980	108853 SH	DEFINED 05	108853
USEC INC 0 0	COM		90333E108	1025	113857 SH	DEFINED 08	113857
USEC INC 0 0	COM		90333E108	492	54700 SH	DEFINED 17	54700
USEC INC 0 0	COM		90333E108	32	3610 SH	DEFINED 35	3610
USEC INC 0 18000	COM		90333E108	245	27200 SH	OTHER 35	9200
USEC INC 0 0	NOTE	3.000%	190333EAC2	1222	1250000 PRN	DEFINED 05	1250000
USEC INC 0 0	NOTE	3.000%	190333EAC2	3617	3700000 PRN	DEFINED 08	3700000
U S CONCRETE INC 0 0	COM		90333L102	0	48 SH	DEFINED 01	48
U S CONCRETE INC 0 0	COM		90333L102	70	20871 SH	DEFINED 05	20871
U S CONCRETE INC 0 0	COM		90333L102	83	25000 SH	DEFINED 08	25000
U S CONCRETE INC 0 0	COM		90333L102	1	340 SH	DEFINED 35	340
U S CONCRETE INC 0 0	COM		90333L102	27	8000 SH	OTHER 35	8000
U S PHYSICAL THERAPY INC 0 131871	COM		90337L108	10800	751582 SH	DEFINED 05	619711
U S PHYSICAL THERAPY INC 0 3978	COM		90337L108	57	3978 SH	OTHER 05	0
U S PHYSICAL THERAPY INC 0 0	COM		90337L108	122	8463 SH	DEFINED 08	8463
USA MOBILITY INC 0 0	COM		90341G103	1	80 SH	DEFINED 01	80
USA MOBILITY INC 0 0	COM		90341G103	328	22917 SH	DEFINED 05	22917
USA MOBILITY INC 0 0	COM		90341G103	11	800 SH	DEFINED 35	800
U S AIRWAYS GROUP INC 0 0	COM		90341W108	1	60 SH	DEFINED 01	60
U S AIRWAYS GROUP INC 0 0	COM		90341W108	3	200 SH	DEFINED 05	200
U S AIRWAYS GROUP INC 0 0	COM		90341W108	783	53228 SH	DEFINED 08	53228
U S AIRWAYS GROUP INC 0 0	COM		90341W108	274	18660 SH	DEFINED 35	18660
U S AIRWAYS GROUP INC 0 130	COM		90341W108	3	200 SH	OTHER 35	70
UAP HLDG CORP 0 0	COM		903441103	2514	65122 SH	DEFINED 01	65122
UAP HLDG CORP 0 11	COM		903441103	0	11 SH	DEFINED 02	0
UAP HLDG CORP 0 0	COM		903441103	900	23321 SH	DEFINED 05	23321
UAP HLDG CORP 0 0	COM		903441103	21	543 SH	DEFINED 08	543
UAP HLDG CORP 0 0	COM		903441103	46	1200 SH	DEFINED 35	1200

UNIFI INC 0 8100	COM	904677101	20	8100 SH	OTHER	35	0
UNIFIRST CORP MASS 0 0	COM	904708104	68	1794 SH	DEFINED	01	1794
UNIFIRST CORP MASS 400 0	COM	904708104	15	400 SH	OTHER	01	0
UNIFIRST CORP MASS 0 392576	COM	904708104	46306	1218578 SH	DEFINED	05	826002
UNIFIRST CORP MASS 0 3718	COM	904708104	141	3718 SH	OTHER	05	0
UNIFIRST CORP MASS 0 0	COM	904708104	34	899 SH	DEFINED	08	899
UNIFIRST CORP MASS 0 0	COM	904708104	4	100 SH	DEFINED	35	100
UNIFIRST CORP MASS 0 3080	COM	904708104	117	3080 SH	OTHER	35	0
UNILEVER PLC 0 0	SPON ADR NEW	904767704	215	5734 SH	DEFINED	01	5734
UNILEVER PLC 1002 0	SPON ADR NEW	904767704	601	16059 SH	OTHER	01	15057
UNILEVER PLC 0 271	SPON ADR NEW	904767704	1975	52775 SH	DEFINED	02	52504
UNILEVER PLC 0 0	SPON ADR NEW	904767704	2	54 SH	DEFINED	05	54
UNILEVER PLC 0 0	SPON ADR NEW	904767704	1	27 SH	OTHER	05	27
UNILEVER PLC 0 6425	SPON ADR NEW	904767704	1564	41792 SH	DEFINED	35	35367
UNILEVER PLC 0 92502	SPON ADR NEW	904767704	3461	92502 SH	OTHER	35	0
UNILEVER N V 0 0	N Y SHS NEW	904784709	3677	100845 SH	DEFINED	01	100845
UNILEVER N V 21906 59426	N Y SHS NEW	904784709	7972	218658 SH	OTHER	01	137326
UNILEVER N V 0 21076	N Y SHS NEW	904784709	1711	46926 SH	DEFINED	02	25850
UNILEVER N V 0 17150	N Y SHS NEW	904784709	625	17150 SH	OTHER	02	0
UNILEVER N V 0 0	N Y SHS NEW	904784709	1247	34213 SH	DEFINED	05	34213
UNILEVER N V 0 266	N Y SHS NEW	904784709	6371	174738 SH	OTHER	05	174472
UNILEVER N V 0 0	N Y SHS NEW	904784709	292	8000 SH	CALL DEFINED	08	8000
UNILEVER N V 0 0	N Y SHS NEW	904784709	292	8000 SH	PUT DEFINED	08	8000
UNILEVER N V 0 4250	N Y SHS NEW	904784709	2868	78662 SH	DEFINED	35	74412
UNILEVER N V 0 46426	N Y SHS NEW	904784709	1693	46426 SH	OTHER	35	0
UNION BANKSHARES CORP 0 0	COM	905399101	1	35 SH	DEFINED	01	35
UNION BANKSHARES CORP 0 0	COM	905399101	13	600 SH	OTHER	01	600
UNION BANKSHARES CORP 0 0	COM	905399101	280	13256 SH	DEFINED	05	13256
UNION BANKSHARES CORP 0 0	COM	905399101	33	1547 SH	DEFINED	08	1547
UNION BANKSHARES CORP 0 0	COM	905399101	7	340 SH	DEFINED	35	340
UNION DRILLING INC 0 0	COM	90653P105	1	87 SH	DEFINED	01	87
UNION DRILLING INC 0 0	COM	90653P105	233	14760 SH	DEFINED	05	14760
UNION DRILLING INC 0 0	COM	90653P105	1	60 SH	DEFINED	35	60
UNION PAC CORP 0 0	COM	907818108	51847	412732 SH	DEFINED	01	412732
UNION PAC CORP 141634 10036	COM	907818108	49973	397812 SH	OTHER	01	246142
UNION PAC CORP 0 0	COM	907818108	1902	15139 SH	DEFINED	02	15139
UNION PAC CORP 0 524	COM	907818108	383	3052 SH	OTHER	02	2528
UNION PAC CORP 0 0	COM	907818108	33672	268050 SH	DEFINED	05	268050
UNION PAC CORP 0 47780	COM	907818108	26598	211736 SH	OTHER	05	163956
UNION PAC CORP 0 0	COM	907818108	68374	544292 SH	DEFINED	08	544292
UNION PAC CORP 0 0	COM	907818108	6030	48000 SH	PUT DEFINED	08	48000
UNION PAC CORP 0 32700	COM	907818108	4108	32700 SH	OTHER	24	0
UNION PAC CORP	COM	907818108	291502	2320510 SH	DEFINED	35	2320510

UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	46	2910 SH	DEFINED 35	2910
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	2572	91807 SH	DEFINED 01	91807
UNITED BANKSHARES INC WEST V 3400 0	COM	909907107	151	5400 SH	OTHER 01	2000
UNITED BANKSHARES INC WEST V 0 19	COM	909907107	1	19 SH	DEFINED 02	0
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	4666	166523 SH	DEFINED 05	166523
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	1	27 SH	DEFINED 08	27
UNITED BANKSHARES INC WEST V 0 40	COM	909907107	349	12458 SH	DEFINED 35	12418
UNITED CAPITAL CORP 0 0	COM	909912107	320	13434 SH	DEFINED 01	13434
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	4121	371300 SH	DEFINED 05	371300
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	42	3800 SH	OTHER 05	3800
UNITED FIRE & CAS CO 0 0	COM	910331107	96	3307 SH	DEFINED 01	3307
UNITED FIRE & CAS CO 2200 0	COM	910331107	189	6491 SH	OTHER 01	4291
UNITED FIRE & CAS CO 0 0	COM	910331107	102	3513 SH	DEFINED 02	3513
UNITED FIRE & CAS CO 0 0	COM	910331107	2	80 SH	OTHER 02	80
UNITED FIRE & CAS CO 0 50	COM	910331107	3225	110856 SH	DEFINED 05	110806
UNITED FIRE & CAS CO 0 7874	COM	910331107	249	8549 SH	DEFINED 35	675
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	36	10278 SH	DEFINED 01	10278
UNITED MICROELECTRONICS CORP 639 0	SPON ADR NEW	910873405	2	639 SH	OTHER 01	0
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	22	6267 SH	DEFINED 35	6267
UNITED NAT FOODS INC 0 0	COM	911163103	278	8775 SH	DEFINED 01	8775
UNITED NAT FOODS INC 0 0	COM	911163103	43	1350 SH	OTHER 01	1350
UNITED NAT FOODS INC 0 50	COM	911163103	4534	142925 SH	DEFINED 05	142875
UNITED NAT FOODS INC 0 128270	COM	911163103	32100	1011994 SH	DEFINED 35	883724
UNITED NAT FOODS INC 0 366077	COM	911163103	11612	366077 SH	OTHER 35	0
UNITED ONLINE INC 0 0	COM	911268100	137	11626 SH	DEFINED 01	11626
UNITED ONLINE INC 16700 0	COM	911268100	197	16700 SH	OTHER 01	0
UNITED ONLINE INC 0 70	COM	911268100	4541	384172 SH	DEFINED 05	384102
UNITED ONLINE INC 0 0	COM	911268100	22	1850 SH	DEFINED 35	1850
UNITED ONLINE INC 0 500	COM	911268100	6	500 SH	OTHER 35	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	52651	744500 SH	DEFINED	744500
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	108599	1535613 SH	DEFINED 01	1535613
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	21216	300000 SH	CALL DEFINED 01	300000
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	102544	1450000 SH	PUT DEFINED 01	1450000
UNITED PARCEL SERVICE INC 193324 142827	CL B	911312106	49475	699590 SH	OTHER 01	363439
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	777	10994 SH	DEFINED 02	10994
UNITED PARCEL SERVICE INC 0 645	CL B	911312106	332	4700 SH	OTHER 02	4055
UNITED PARCEL SERVICE INC 0 283710	CL B	911312106	93306	1319373 SH	DEFINED 05	1035663
UNITED PARCEL SERVICE INC 0 91785	CL B	911312106	6491	91785 SH	OTHER 05	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	28313	400359 SH	DEFINED 08	400359
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	191716	2710913 SH	DEFINED 35	2710913
UNITED PARCEL SERVICE INC 0 1861554	CL B	911312106	208931	2954342 SH	OTHER 35	1092788
UNITED RENTALS INC 0 0	COM	911363109	193	10504 SH	DEFINED 01	10504
UNITED RENTALS INC	COM	911363109	6	325 SH	OTHER 01	0

325	0	UNITED RENTALS INC	COM	911363109	3862	210371 SH	DEFINED 05	168216
0	42155	UNITED RENTALS INC	COM	911363109	964	52481 SH	DEFINED 08	52481
0	0	UNITED RENTALS INC	COM	911363109	134077	7302651 SH	DEFINED 35	6332149
0	970502	UNITED RENTALS INC	COM	911363109	138	7500 SH	CALL DEFINED 35	7500
0	0	UNITED RENTALS INC	COM	911363109	5752	313275 SH	OTHER 35	0
0	313275	UNITED STATES CELLULAR CORP	COM	911684108	36	425 SH	DEFINED 01	425
0	0	UNITED STATES CELLULAR CORP	COM	911684108	29	350 SH	OTHER 01	350
0	0	UNITED STATES CELLULAR CORP	COM	911684108	489	5816 SH	DEFINED 02	0
0	5816	UNITED STATES CELLULAR CORP	COM	911684108	42	500 SH	OTHER 05	500
0	0	UNITED STATES CELLULAR CORP	COM	911684108	644	7662 SH	DEFINED 08	7662
0	0	UNITED STATES CELLULAR CORP	COM	911684108	716	8512 SH	DEFINED 35	8382
0	130	UNITED STATES CELLULAR CORP	COM	911684108	235	2800 SH	OTHER 35	0
0	2800	UNITED STATES NATL GAS FUND	UNIT	912318102	243	6700 SH	DEFINED 08	6700
0	0	UNITED STATES OIL FUND LP	UNITS	91232N108	21	275 SH	DEFINED 01	275
0	0	UNITED STATES OIL FUND LP	UNITS	91232N108	16	210 SH	DEFINED 02	210
0	0	UNITED STATES OIL FUND LP	UNITS	91232N108	347761	4590300 SH	DEFINED 08	4590300
0	0	UNITED STATES OIL FUND LP	UNITS	91232N108	11	150 SH	DEFINED 35	150
0	0	UNITED STATES OIL FUND LP	UNITS	91232N108	15	200 SH	OTHER 35	200
0	0	U STORE IT TR	COM	91274F104	1	111 SH	DEFINED 01	111
0	0	U STORE IT TR	COM	91274F104	421	46002 SH	DEFINED 05	46002
0	0	U STORE IT TR	COM	91274F104	53	5780 SH	DEFINED 35	5740
0	40	UNITED STATES STL CORP NEW	COM	912909108	1967	16271 SH	DEFINED 01	16271
0	0	UNITED STATES STL CORP NEW	COM	912909108	132	1093 SH	OTHER 01	70
492	531	UNITED STATES STL CORP NEW	COM	912909108	290	2395 SH	DEFINED 02	475
0	1920	UNITED STATES STL CORP NEW	COM	912909108	9601	79410 SH	DEFINED 05	57935
0	21475	UNITED STATES STL CORP NEW	COM	912909108	3909	32327 SH	DEFINED 08	32327
0	0	UNITED STATES STL CORP NEW	COM	912909108	13905	115000 SH	CALL DEFINED 08	115000
0	0	UNITED STATES STL CORP NEW	COM	912909108	3252	26893 SH	DEFINED 35	26448
0	445	UNITED STATES STL CORP NEW	COM	912909108	135	1120 SH	OTHER 35	0
0	1120	UNITED STATIONERS INC	COM	913004107	201	4340 SH	DEFINED 01	4340
0	0	UNITED STATIONERS INC	COM	913004107	367	7950 SH	OTHER 01	0
5550	2400	UNITED STATIONERS INC	COM	913004107	12	268 SH	DEFINED 02	0
0	268	UNITED STATIONERS INC	COM	913004107	11721	253640 SH	DEFINED 05	253640
0	0	UNITED STATIONERS INC	COM	913004107	61	1320 SH	OTHER 05	1320
0	0	UNITED STATIONERS INC	COM	913004107	162	3510 SH	DEFINED 35	3510
0	0	UNITED STATIONERS INC	COM	913004107	3	61 SH	OTHER 35	61
0	0	UNITED TECHNOLOGIES CORP	COM	913017109	35591	465000 SH	DEFINED	465000
0	0	UNITED TECHNOLOGIES CORP	COM	913017109	444743	5810594 SH	DEFINED 01	5810594
0	0	UNITED TECHNOLOGIES CORP	COM	913017109	211736	2766338 SH	OTHER 01	1823261
729562	213515	UNITED TECHNOLOGIES CORP	COM	913017109	19586	255896 SH	DEFINED 02	255896
0	0	UNITED TECHNOLOGIES CORP	COM	913017109	7385	96490 SH	OTHER 02	51543
800	44147	UNITED TECHNOLOGIES CORP	COM	913017109	337895	4414626 SH	DEFINED 05	4414626
0	0							

UNITED TECHNOLOGIES CORP 0 189262	COM		913017109	44525	581717	SH	OTHER	05	392455	
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	20029	261681	SH	DEFINED	08	261681	
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	55492	725000	SH	CALL	DEFINED	08	725000
UNITED TECHNOLOGIES CORP 6663718 0	COM		913017109	766384	10009516	SH	DEFINED	35	3345798	
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	0	0	SH	CALL	DEFINED	35	0
UNITED TECHNOLOGIES CORP 401068	COM		913017109	38212	427187	SH	OTHER	35	71119	
UNITED THERAPEUTICS CORP DEL 0 700	COM		91307C102	84	864	SH	DEFINED	01	164	
UNITED THERAPEUTICS CORP DEL 0 150	COM		91307C102	15	150	SH	OTHER	01	0	
UNITED THERAPEUTICS CORP DEL 0 310	COM		91307C102	30	310	SH	DEFINED	02	0	
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	7907	80977	SH	DEFINED	05	80977	
UNITED THERAPEUTICS CORP DEL 0 3510	COM		91307C102	5315	54434	SH	OTHER	05	50924	
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	5856	59968	SH	DEFINED	08	59968	
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	7177	73500	SH	CALL	DEFINED	08	73500
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	4716	48300	SH	PUT	DEFINED	08	48300
UNITED THERAPEUTICS CORP DEL 0 765	COM		91307C102	121	1235	SH	DEFINED	35	470	
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	63478	1090679	SH	DEFINED	01	1090679	
UNITEDHEALTH GROUP INC 246686 69205	COM		91324P102	28746	493923	SH	OTHER	01	178032	
UNITEDHEALTH GROUP INC 0 2026	COM		91324P102	1920	32984	SH	DEFINED	02	30958	
UNITEDHEALTH GROUP INC 0 235005	COM		91324P102	64052	1100553	SH	DEFINED	05	865548	
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	26247	450985	SH	DEFINED	08	450985	
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	15458	265600	SH	CALL	DEFINED	08	265600
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	6303	108300	SH	PUT	DEFINED	08	108300
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	45718	785539	SH	DEFINED	35	785539	
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	233	4000	SH	CALL	DEFINED	35	4000
UNITEDHEALTH GROUP INC 575 224109	COM		91324P102	13423	230629	SH	OTHER	35	5945	
UNITIL CORP 0 0	COM		913259107	1653	57978	SH	OTHER	01	57978	
UNITIL CORP 0 0	COM		913259107	16	558	SH	DEFINED	08	558	
UNITRIN INC 0 0	COM		913275103	1914	39874	SH	DEFINED	01	39874	
UNITRIN INC 20052 0	COM		913275103	1459	30402	SH	OTHER	01	10350	
UNITRIN INC 0 0	COM		913275103	17	350	SH	OTHER	02	350	
UNITRIN INC 0 28965	COM		913275103	7116	148288	SH	DEFINED	05	119323	
UNITRIN INC 0 0	COM		913275103	1803	37567	SH	DEFINED	08	37567	
UNITRIN INC 0 500	COM		913275103	3566	74300	SH	DEFINED	35	73800	
UNITRIN INC 0 3300	COM		913275103	158	3300	SH	OTHER	35	0	
UNIVERSAL AMERN FINL CORP 0 0	COM		913377107	117	4563	SH	DEFINED	01	4563	
UNIVERSAL AMERN FINL CORP 0 0	COM		913377107	1083	42324	SH	DEFINED	05	42324	
UNIVERSAL AMERN FINL CORP 0 0	COM		913377107	110	4300	SH	DEFINED	08	4300	
UNIVERSAL AMERN FINL CORP 0 0	COM		913377107	87	3410	SH	DEFINED	35	3410	
UNIVERSAL AMERN FINL CORP 0 0	COM		913377107	1	40	SH	OTHER	35	40	
UNIVERSAL CORP VA 0 0	COM		913456109	183	3578	SH	DEFINED		3578	
UNIVERSAL CORP VA 0 0	COM		913456109	696	13588	SH	DEFINED	01	13588	
UNIVERSAL CORP VA 0 0	COM		913456109	2861	55850	SH	OTHER	01	55850	
UNIVERSAL CORP VA	COM		913456109	5	104	SH	DEFINED	02	104	

UNIVEST CORP PA 0 0	COM	915271100	0	6 SH	DEFINED 01	6
UNIVEST CORP PA 0 0	COM	915271100	53	2500 SH	OTHER 01	2500
UNIVEST CORP PA 0 0	COM	915271100	273	12933 SH	DEFINED 05	12933
UNIVEST CORP PA 0 0	COM	915271100	6	270 SH	DEFINED 35	270
UNIVEST CORP PA 0 20	COM	915271100	511	24190 SH	OTHER 35	24170
UNUM GROUP 0 0	COM	91529Y106	975	41000 SH	DEFINED	41000
UNUM GROUP 0 0	COM	91529Y106	8023	337255 SH	DEFINED 01	337255
UNUM GROUP 41225 31587	COM	91529Y106	1816	76331 SH	OTHER 01	3519
UNUM GROUP 0 790	COM	91529Y106	19	790 SH	DEFINED 02	0
UNUM GROUP 0 0	COM	91529Y106	49759	2091595 SH	DEFINED 05	2091595
UNUM GROUP 0 90213	COM	91529Y106	7827	328988 SH	OTHER 05	238775
UNUM GROUP 0 0	COM	91529Y106	3049	128175 SH	DEFINED 08	128175
UNUM GROUP 0 0	COM	91529Y106	12805	538256 SH	DEFINED 35	538256
UNUM GROUP 0 0	COM	91529Y106	7185	302000 SH	CALL DEFINED 35	302000
UNUM GROUP 0 2580	COM	91529Y106	12018	505155 SH	OTHER 35	502575
URANIUM RES INC 0 0	COM PAR \$0.00916901507		8	617 SH	DEFINED 01	617
URANIUM RES INC 0 0	COM PAR \$0.00916901507		54	4350 SH	OTHER 01	4350
URANIUM RES INC 0 0	COM PAR \$0.00916901507		377	30200 SH	DEFINED 05	30200
URANIUM RES INC 0 0	COM PAR \$0.00916901507		1	100 SH	DEFINED 35	100
URBAN OUTFITTERS INC 0 0	COM	917047102	481	17650 SH	DEFINED 01	17650
URBAN OUTFITTERS INC 150 5165	COM	917047102	320	11726 SH	OTHER 01	6411
URBAN OUTFITTERS INC 0 0	COM	917047102	11040	404991 SH	DEFINED 05	404991
URBAN OUTFITTERS INC 0 68145	COM	917047102	13487	494771 SH	OTHER 05	426626
URBAN OUTFITTERS INC 0 0	COM	917047102	2140	78486 SH	DEFINED 08	78486
URBAN OUTFITTERS INC 0 4710	COM	917047102	8204	300938 SH	DEFINED 35	296228
URBAN OUTFITTERS INC 0 200	COM	917047102	5	200 SH	OTHER 35	0
URSTADT BIDDLE PPTYS INS 0 17400	COM	917286106	279	18400 SH	OTHER 35	1000
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	73	4684 SH	DEFINED 01	4684
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	6431	414930 SH	DEFINED 05	414930
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	63	4050 SH	OTHER 05	4050
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	58	3740 SH	DEFINED 35	3740
URSTADT BIDDLE PPTYS INS 0 35800	CL A	917286205	571	36850 SH	OTHER 35	1050
UTILITIES HOLDRS TR 0 0	DEPOSITRY RCP918019100		272	2000 SH	DEFINED 01	2000
UTSTARCOM INC 0 0	COM	918076100	1	204 SH	DEFINED 01	204
UTSTARCOM INC 0 0	COM	918076100	157	57066 SH	DEFINED 05	57066
UTSTARCOM INC 0 0	COM	918076100	688	250000 SH	DEFINED 17	250000
UTSTARCOM INC 0 0	COM	918076100	10	3550 SH	DEFINED 35	3550
VCA ANTECH INC 0 0	COM	918194101	427	9660 SH	DEFINED 01	9660
VCA ANTECH INC 0 1050	COM	918194101	51	1150 SH	OTHER 01	100
VCA ANTECH INC 0 0	COM	918194101	10358	234187 SH	DEFINED 05	234187
VCA ANTECH INC 0 47070	COM	918194101	6164	139368 SH	OTHER 05	92298
VCA ANTECH INC 0 0	COM	918194101	2646	59830 SH	DEFINED 08	59830
VCA ANTECH INC	COM	918194101	358	8085 SH	DEFINED 35	5650

VALERO ENERGY CORP NEW 0 0	COM	91913Y100	9187	131192	SH	DEFINED	08	131192
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	52761	753400	SH	CALL	DEFINED	08
VALERO ENERGY CORP NEW 0 300000	COM	91913Y100	21009	300000	SH	OTHER	24	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	14766	210858	SH	DEFINED	35	210858
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	0	0	SH	CALL	DEFINED	35
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	0	0	SH	PUT	DEFINED	35
VALERO ENERGY CORP NEW 0 50446	COM	91913Y100	8245	117731	SH	OTHER	35	67285
VALLEY NATL BANCORP 0 0	COM	919794107	112	5857	SH	DEFINED	01	5857
VALLEY NATL BANCORP 720 0	COM	919794107	127	6649	SH	OTHER	01	5929
VALLEY NATL BANCORP 0 790	COM	919794107	15	790	SH	DEFINED	02	0
VALLEY NATL BANCORP 0 0	COM	919794107	1	75	SH	DEFINED	05	75
VALLEY NATL BANCORP 0 0	COM	919794107	64	3361	SH	DEFINED	08	3361
VALLEY NATL BANCORP 0 154	COM	919794107	1026	53816	SH	DEFINED	35	53662
VALLEY NATL BANCORP 0 3854	COM	919794107	73	3854	SH	OTHER	35	0
VALMONT INDS INC 0 0	COM	920253101	193	2169	SH	DEFINED	01	2169
VALMONT INDS INC 800 0	COM	920253101	94	1050	SH	OTHER	01	250
VALMONT INDS INC 0 20	COM	920253101	5742	64429	SH	DEFINED	05	64409
VALMONT INDS INC 0 0	COM	920253101	117	1314	SH	DEFINED	08	1314
VALMONT INDS INC 0 0	COM	920253101	748	8397	SH	DEFINED	35	8397
VALMONT INDS INC 0 0	COM	920253101	9	100	SH	OTHER	35	100
VALSPAR CORP 925 1275	COM	920355104	325	14402	SH	DEFINED	01	12202
VALSPAR CORP 0 925	COM	920355104	21	925	SH	OTHER	01	0
VALSPAR CORP 0 11685	COM	920355104	561	24891	SH	DEFINED	02	13206
VALSPAR CORP 0 125	COM	920355104	3	125	SH	OTHER	02	0
VALSPAR CORP 0 56265	COM	920355104	7006	310837	SH	DEFINED	05	254572
VALSPAR CORP 0 0	COM	920355104	1584	70253	SH	DEFINED	08	70253
VALSPAR CORP 0 0	COM	920355104	65997	2927997	SH	DEFINED	35	2927997
VALSPAR CORP 0 19770	COM	920355104	18938	840196	SH	OTHER	35	820426
VALUECLICK INC 0 0	COM	92046N102	345	15744	SH	DEFINED	01	15744
VALUECLICK INC 246 0	COM	92046N102	5	246	SH	OTHER	01	0
VALUECLICK INC 0 770	COM	92046N102	39	1770	SH	DEFINED	02	1000
VALUECLICK INC 0 1430	COM	92046N102	31	1430	SH	OTHER	02	0
VALUECLICK INC 0 54800	COM	92046N102	10364	473239	SH	DEFINED	05	418439
VALUECLICK INC 0 0	COM	92046N102	1442	65863	SH	DEFINED	08	65863
VALUECLICK INC 0 270	COM	92046N102	175	8010	SH	DEFINED	35	7740
VALUECLICK INC 0 850	COM	92046N102	19	850	SH	OTHER	35	0
VALUEVISION MEDIA INC 0 0	CL A	92047K107	315	50016	SH	DEFINED	01	50016
VALUEVISION MEDIA INC 0 141100	CL A	92047K107	4082	648967	SH	DEFINED	05	507867
VALUEVISION MEDIA INC 0 1700	CL A	92047K107	11	1700	SH	OTHER	05	0
VALUEVISION MEDIA INC 0 0	CL A	92047K107	14	2200	SH	DEFINED	35	2200
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	115	7658	SH	DEFINED	01	7658
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	40	2667	SH	OTHER	01	2667
VAN KAMPEN TR INVNT GRADE MUN	COM	920929106	144	10454	SH	DEFINED	01	10454

0	0										
VAN KAMPEN TR INV	5536	TR INVT GRADE MUN	COM	920929106	254	18425 SH	OTHER	01		12889	
VAN KAMPEN MUN OPPORTUNITY T	0		COM	920935103	163	11456 SH	DEFINED	01		11456	
VAN KAMPEN ADVANTAGE MUN II	0		SH BEN INT	92112K107	145	12014 SH	DEFINED	01		12014	
VAN KAMPEN ADVANTAGE MUN II	0		SH BEN INT	92112K107	10	810 SH	OTHER	01		810	
VANDA PHARMACEUTICALS INC	0		COM	921659108	0	51 SH	DEFINED	01		51	
VANDA PHARMACEUTICALS INC	0		COM	921659108	929	135100 SH	DEFINED	08		135100	
VANDA PHARMACEUTICALS INC	0		COM	921659108	948	137800 SH	CALL	DEFINED	08	137800	
VANDA PHARMACEUTICALS INC	0		COM	921659108	6	900 SH	DEFINED	35		900	
VANGUARD TAX-MANAGED FD	0		EUROPE PAC	ET921943858	556	11612 SH	OTHER	35		11612	
VANGUARD INTL EQUITY INDEX F	0		EMR MKT ETF	922042858	2259	21659 SH	DEFINED	01		21659	
VANGUARD INTL EQUITY INDEX F	0	450	EMR MKT ETF	922042858	1911	18325 SH	OTHER	01		17875	
VANGUARD INTL EQUITY INDEX F	0		EMR MKT ETF	922042858	44	425 SH	DEFINED	02		425	
VANGUARD INTL EQUITY INDEX F	0		EMR MKT ETF	922042858	20	191 SH	DEFINED	05		191	
VANGUARD INTL EQUITY INDEX F	0		EMR MKT ETF	922042858	4825	46262 SH	DEFINED	35		46262	
VANGUARD INTL EQUITY INDEX F	0	6000	EMR MKT ETF	922042858	1108	10621 SH	OTHER	35		4621	
VANGUARD INTL EQUITY INDEX F	0		PACIFIC ETF	922042866	2232	32945 SH	DEFINED	01		32945	
VANGUARD INTL EQUITY INDEX F	1200		PACIFIC ETF	922042866	221	3265 SH	OTHER	01		2065	
VANGUARD INTL EQUITY INDEX F	0		PACIFIC ETF	922042866	161	2371 SH	DEFINED	35		2371	
VANGUARD INTL EQUITY INDEX F	0		PACIFIC ETF	922042866	560	8264 SH	OTHER	35		8264	
VANGUARD INTL EQUITY INDEX F	0		EURPEAN ETF	922042874	194	2590 SH	DEFINED	35		2590	
VANGUARD INTL EQUITY INDEX F	0		EURPEAN ETF	922042874	398	5318 SH	OTHER	35		5318	
VANGUARD WORLD FDS	0		HEALTH CAR	ET92204A504	118	1950 SH	OTHER	01		1950	
VANGUARD WORLD FDS	0		HEALTH CAR	ET92204A504	1	12 SH	DEFINED	35		12	
VANGUARD WORLD FDS	0	3420	HEALTH CAR	ET92204A504	622	10260 SH	OTHER	35		6840	
VARIAN INC	0		COM	922206107	324	4969 SH	DEFINED	01		4969	
VARIAN INC	19374	0	COM	922206107	1507	23074 SH	OTHER	01		3700	
VARIAN INC	0	16070	COM	922206107	63931	979035 SH	DEFINED	05		962965	
VARIAN INC	0	920	COM	922206107	60	920 SH	OTHER	05		0	
VARIAN INC	0		COM	922206107	1314	20115 SH	DEFINED	08		20115	
VARIAN INC	0		COM	922206107	55	835 SH	DEFINED	35		835	
VARIAN INC	0	16200	COM	922206107	1058	16200 SH	OTHER	35		0	
VARIAN SEMICONDUCTOR EQUIPMN	0		COM	922207105	1044	28223 SH	DEFINED	01		28223	
VARIAN SEMICONDUCTOR EQUIPMN	100377	0	COM	922207105	3751	101377 SH	OTHER	01		1000	
VARIAN SEMICONDUCTOR EQUIPMN	0		COM	922207105	15763	426030 SH	DEFINED	05		426030	
VARIAN SEMICONDUCTOR EQUIPMN	0	60	COM	922207105	23	615 SH	OTHER	05		555	
VARIAN SEMICONDUCTOR EQUIPMN	0		COM	922207105	66	1791 SH	DEFINED	08		1791	
VARIAN SEMICONDUCTOR EQUIPMN	0	24653	COM	922207105	26528	716965 SH	DEFINED	35		692312	
VARIAN SEMICONDUCTOR EQUIPMN	0	7292	COM	922207105	270	7292 SH	OTHER	35		0	
VARIAN MED SYS INC	0		COM	92220P105	1564	29993 SH	DEFINED	01		29993	
VARIAN MED SYS INC	129290	11250	COM	92220P105	7609	145880 SH	OTHER	01		5340	
VARIAN MED SYS INC	0	26311	COM	92220P105	4306	82553 SH	DEFINED	02		56242	
VARIAN MED SYS INC	0	9015	COM	92220P105	470	9015 SH	OTHER	02		0	

VARIAN MED SYS INC 0 22775	COM		92220P105	4192	80364 SH	DEFINED 05	57589
VARIAN MED SYS INC 0 0	COM		92220P105	1914	36704 SH	DEFINED 08	36704
VARIAN MED SYS INC 0 0	COM		92220P105	3519	67465 SH	DEFINED 35	67465
VARIAN MED SYS INC 0 62972	COM		92220P105	3429	65740 SH	OTHER 35	2768
VASCO DATA SEC INTL INC 0 0	COM		92230Y104	36	1301 SH	DEFINED 01	1301
VASCO DATA SEC INTL INC 28 0	COM		92230Y104	57	2028 SH	OTHER 01	2000
VASCO DATA SEC INTL INC 0 0	COM		92230Y104	3918	140342 SH	DEFINED 05	140342
VASCO DATA SEC INTL INC 0 0	COM		92230Y104	1709	61220 SH	OTHER 05	61220
VASCO DATA SEC INTL INC 0 0	COM		92230Y104	0	10 SH	DEFINED 35	10
VECTREN CORP 0 0	COM		92240G101	740	25496 SH	DEFINED 01	25496
VECTREN CORP 175 1000	COM		92240G101	262	9019 SH	OTHER 01	7844
VECTREN CORP 473 0	COM		92240G101	745	25681 SH	OTHER 02	25208
VECTREN CORP 0 42625	COM		92240G101	6355	219077 SH	DEFINED 05	176452
VECTREN CORP 0 0	COM		92240G101	2088	71985 SH	DEFINED 08	71985
VECTREN CORP 0 0	COM		92240G101	4183	144201 SH	DEFINED 35	144201
VECTREN CORP 0 6538	COM		92240G101	225	7757 SH	OTHER 35	1219
VECTOR GROUP LTD 0 0	COM		92240M108	23894	1191123 SH	DEFINED 01	1191123
VECTOR GROUP LTD 0 327	COM		92240M108	7	327 SH	DEFINED 02	0
VECTOR GROUP LTD 0 0	COM		92240M108	2050	102180 SH	DEFINED 05	102180
VECTOR GROUP LTD 0 0	COM		92240M108	77	3858 SH	DEFINED 08	3858
VECTOR GROUP LTD 0 0	COM		92240M108	140	7003 SH	DEFINED 35	7003
VECTOR GROUP LTD 0 0	COM		92240M108	35	1732 SH	OTHER 35	1732
VECTOR GROUP LTD 0 0	NOTE	5.000%	192240MAE8	352	250000 PRN	DEFINED 08	250000
VECTOR GROUP LTD 0 0	NOTE	5.000%	192240MAH1	507	360000 PRN	DEFINED 08	360000
VEECO INSTRS INC DEL 0 0	COM		922417100	56	3378 SH	DEFINED 01	3378
VEECO INSTRS INC DEL 0 0	COM		922417100	2356	141053 SH	DEFINED 05	141053
VEECO INSTRS INC DEL 0 0	COM		922417100	15	925 SH	DEFINED 35	925
VEECO INSTRS INC DEL 0 0	COM		922417100	130	7800 SH	OTHER 35	7800
VELOCITY EXPRESS CORP 0 0	COM PAR NEW		92257T707	170	55779 SH	DEFINED	55779
VENTAS INC 0 0	COM		92276F100	120	2650 SH	DEFINED 01	2650
VENTAS INC 0 31	COM		92276F100	3	71 SH	DEFINED 02	40
VENTAS INC 0 40	COM		92276F100	2	40 SH	OTHER 02	0
VENTAS INC 0 0	COM		92276F100	169	3740 SH	DEFINED 05	3740
VENTAS INC 0 0	COM		92276F100	186	4100 SH	DEFINED 08	4100
VENTAS INC 0 1700	COM		92276F100	504	11130 SH	DEFINED 35	9430
VENTANA MED SYS INC 0 0	COM		92276H106	519	5947 SH	DEFINED 01	5947
VENTANA MED SYS INC 25 0	COM		92276H106	2	25 SH	OTHER 01	0
VENTANA MED SYS INC 0 6	COM		92276H106	1	6 SH	DEFINED 02	0
VENTANA MED SYS INC 0 16630	COM		92276H106	9800	112348 SH	DEFINED 05	95718
VENTANA MED SYS INC 0 0	COM		92276H106	2187	25071 SH	DEFINED 08	25071
VENTANA MED SYS INC 0 0	COM		92276H106	2626	30100 SH CALL	DEFINED 08	30100
VENTANA MED SYS INC 0 0	COM		92276H106	5504	63100 SH PUT	DEFINED 08	63100
VENTANA MED SYS INC	COM		92276H106	1047	12000 SH	DEFINED 35	2000

VERISIGN INC 0 0	COM	92343E102	14124	375536	SH	DEFINED	05	375536	
VERISIGN INC 0 55735	COM	92343E102	14110	375179	SH	OTHER	05	319444	
VERISIGN INC 0 0	COM	92343E102	8052	214088	SH	DEFINED	08	214088	
VERISIGN INC 0 0	COM	92343E102	4889	130000	SH	CALL	DEFINED	08	130000
VERISIGN INC 0 0	COM	92343E102	0	6	SH	DEFINED	17	6	
VERISIGN INC 0 1910	COM	92343E102	2132	56685	SH	DEFINED	35	54775	
VERISIGN INC 0 26280	COM	92343E102	988	26280	SH	OTHER	35	0	
VERIZON COMMUNICATIONS 0 0	COM	92343V104	185666	4249611	SH	DEFINED	01	4249611	
VERIZON COMMUNICATIONS 998866 269055	COM	92343V104	127753	2924084	SH	OTHER	01	1656163	
VERIZON COMMUNICATIONS 0 0	COM	92343V104	5279	120838	SH	DEFINED	02	120838	
VERIZON COMMUNICATIONS 222 9837	COM	92343V104	2674	61200	SH	OTHER	02	51141	
VERIZON COMMUNICATIONS 0 1296303	COM	92343V104	378333	8659484	SH	DEFINED	05	7363181	
VERIZON COMMUNICATIONS 0 86419	COM	92343V104	3776	86419	SH	OTHER	05	0	
VERIZON COMMUNICATIONS 0 0	COM	92343V104	63451	1452311	SH	DEFINED	08	1452311	
VERIZON COMMUNICATIONS 0 0	COM	92343V104	8738	200000	SH	CALL	DEFINED	08	200000
VERIZON COMMUNICATIONS 0 0	COM	92343V104	21845	500000	SH	PUT	DEFINED	08	500000
VERIZON COMMUNICATIONS 0 0	COM	92343V104	6036	138163	SH	DEFINED	17	138163	
VERIZON COMMUNICATIONS 0 0	COM	92343V104	100269	2295000	SH	CALL	DEFINED	17	2295000
VERIZON COMMUNICATIONS 0 0	COM	92343V104	72962	1670000	SH	PUT	DEFINED	17	1670000
VERIZON COMMUNICATIONS 0 0	COM	92343V104	111952	2562419	SH	DEFINED	35	2562419	
VERIZON COMMUNICATIONS 0 606148	COM	92343V104	40240	921033	SH	OTHER	35	314885	
VERMONT PURE HLDGS LTD NEW 0 8200	COM	924237100	27	16400	SH	DEFINED	35	8200	
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	1202	51724	SH	DEFINED	01	51724	
VERTEX PHARMACEUTICALS INC 600 135	COM	92532F100	48	2075	SH	OTHER	01	1340	
VERTEX PHARMACEUTICALS INC 0 73865	COM	92532F100	8547	367933	SH	DEFINED	05	294068	
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	5816	250366	SH	DEFINED	08	250366	
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	3243	139600	SH	CALL	DEFINED	08	139600
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	10625	457400	SH	PUT	DEFINED	08	457400
VERTEX PHARMACEUTICALS INC 0 70	COM	92532F100	229	9870	SH	DEFINED	35	9800	
VERTEX PHARMACEUTICALS INC 0 100	COM	92532F100	2	100	SH	OTHER	35	0	
VIAD CORP 0 0	COM NEW	92552R406	76	2421	SH	DEFINED	01	2421	
VIAD CORP 125 71	COM NEW	92552R406	15	473	SH	OTHER	01	277	
VIAD CORP 0 75	COM NEW	92552R406	3	103	SH	OTHER	02	28	
VIAD CORP 0 0	COM NEW	92552R406	2879	91169	SH	DEFINED	05	91169	
VIAD CORP 0 0	COM NEW	92552R406	94	2968	SH	DEFINED	08	2968	
VIAD CORP 0 0	COM NEW	92552R406	25	781	SH	DEFINED	35	781	
VIAD CORP 0 1000	COM NEW	92552R406	36	1150	SH	OTHER	35	150	
VIASAT INC 0 0	COM	92552V100	106	3076	SH	DEFINED	01	3076	
VIASAT INC 1100 0	COM	92552V100	107	3100	SH	OTHER	01	2000	
VIASAT INC 0 8	COM	92552V100	0	8	SH	DEFINED	02	0	
VIASAT INC 0 0	COM	92552V100	3368	97835	SH	DEFINED	05	97835	
VIASAT INC 0 0	COM	92552V100	14	400	SH	DEFINED	35	400	
VIASAT INC	COM	92552V100	1577	45800	SH	OTHER	35	0	

VIRGINIA COMM BANCORP INC 0 0	COM		92778Q109	28	2375 SH	DEFINED 05	2375
VIRGINIA COMM BANCORP INC 0 0	COM		92778Q109	31	2640 SH	DEFINED 08	2640
VIRGINIA COMM BANCORP INC 0 0	COM		92778Q109	46	3943 SH	DEFINED 35	3943
VIOPHARMA INC 0 0	COM		928241108	95	11968 SH	DEFINED 01	11968
VIOPHARMA INC 12700 0	COM		928241108	101	12700 SH	OTHER 01	0
VIOPHARMA INC 0 30	COM		928241108	2371	298636 SH	DEFINED 05	298606
VIOPHARMA INC 0 0	COM		928241108	226	28497 SH	DEFINED 08	28497
VIOPHARMA INC 0 0	COM		928241108	410	51600 SH CALL	DEFINED 08	51600
VIOPHARMA INC 0 0	COM		928241108	453	57000 SH PUT	DEFINED 08	57000
VIOPHARMA INC 0 0	COM		928241108	25	3190 SH	DEFINED 35	3190
VIRTUSA CORP 0 0	COM		92827P102	973	56117 SH	DEFINED 05	56117
VIRTUSA CORP 0 13099	COM		92827P102	3105	179173 SH	OTHER 05	166074
VIRTUSA CORP 0 3644	COM		92827P102	63	3644 SH	DEFINED 35	0
VISHAY INTERTECHNOLOGY INC 0 0	COM		928298108	243	21255 SH	DEFINED 01	21255
VISHAY INTERTECHNOLOGY INC 0 20345	COM		928298108	285	24945 SH	DEFINED 02	4600
VISHAY INTERTECHNOLOGY INC 0 97125	COM		928298108	12602	1104502 SH	DEFINED 05	1007377
VISHAY INTERTECHNOLOGY INC 0 6000	COM		928298108	68	6000 SH	OTHER 05	0
VISHAY INTERTECHNOLOGY INC 0 0	COM		928298108	1468	128702 SH	DEFINED 08	128702
VISHAY INTERTECHNOLOGY INC 0 0	COM		928298108	1	92 SH	DEFINED 17	92
VISHAY INTERTECHNOLOGY INC 0 7413	COM		928298108	572	50134 SH	DEFINED 35	42721
VISHAY INTERTECHNOLOGY INC 0 14780	COM		928298108	169	14780 SH	OTHER 35	0
VISHAY INTERTECHNOLOGY INC 0 20000	NOTE	3.625%	928298AF5	25	25000 PRN	DEFINED 01	5000
VISHAY INTERTECHNOLOGY INC 0 0	NOTE	3.625%	928298AF5	9054	9099000 PRN	DEFINED 08	9099000
VISTEON CORP 0 0	COM		92839U107	17	3890 SH	DEFINED 01	3890
VISTEON CORP 160 6400	COM		92839U107	34	7715 SH	OTHER 01	1155
VISTEON CORP 0 0	COM		92839U107	0	26 SH	DEFINED 02	26
VISTEON CORP 0 0	COM		92839U107	0	92 SH	OTHER 02	92
VISTEON CORP 0 0	COM		92839U107	279	63467 SH	DEFINED 05	63467
VISTEON CORP 0 0	COM		92839U107	443	100966 SH	DEFINED 08	100966
VISTEON CORP 0 0	COM		92839U107	439	100000 SH PUT	DEFINED 08	100000
VISTEON CORP 0 105900	COM		92839U107	699	159337 SH	DEFINED 35	53437
VISTEON CORP 0 4320	COM		92839U107	19	4320 SH	OTHER 35	0
VISTACARE INC 0 0	CL A		92839Y109	2471	340783 SH	DEFINED 05	340783
VISTACARE INC 0 0	CL A		92839Y109	25	3500 SH	OTHER 05	3500
VITAL SIGNS INC 0 0	COM		928469105	68	1338 SH	DEFINED 01	1338
VITAL SIGNS INC 500 0	COM		928469105	26	500 SH	OTHER 01	0
VITAL SIGNS INC 0 0	COM		928469105	124	2435 SH	DEFINED 02	2435
VITAL SIGNS INC 0 0	COM		928469105	1531	29951 SH	DEFINED 05	29951
VITAL IMAGES INC 0 0	COM		92846N104	183	10112 SH	DEFINED 01	10112
VITAL IMAGES INC 13000 0	COM		92846N104	235	13000 SH	OTHER 01	0
VITAL IMAGES INC 0 0	COM		92846N104	16	875 SH	DEFINED 05	875
VITAL IMAGES INC 0 0	COM		92846N104	81	4500 SH	DEFINED 35	4500
VITAL IMAGES INC	COM		92846N104	45	2500 SH CALL	DEFINED 35	2500

0	0							
VITAL IMAGES INC	COM	92846N104	66	3665 SH	OTHER	35		3665
0	0							
VMWARE INC	CL A COM	928563402	197	2319 SH	DEFINED	02		1059
0	1260							
VMWARE INC	CL A COM	928563402	8420	99068 SH	DEFINED	05		99068
0	0							
VMWARE INC	CL A COM	928563402	28380	333921 SH	OTHER	05		325527
0	8394							
VMWARE INC	CL A COM	928563402	1	8 SH	DEFINED	08		8
0	0							
VMWARE INC	CL A COM	928563402	50850	598310 SH	DEFINED	35		553858
0	44452							
VMWARE INC	CL A COM	928563402	389	4580 SH	OTHER	35		0
0	4580							
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1295	34706 SH	DEFINED	05		34706
0	0							
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	22965	615352 SH	DEFINED	35		615352
0	0							
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	18161	486628 SH	OTHER	35		67283
0	419345							
VOCUS INC	COM	92858J108	0	9 SH	DEFINED	01		9
0	0							
VOCUS INC	COM	92858J108	3487	100977 SH	DEFINED	05		100977
0	0							
VOCUS INC	COM	92858J108	7815	226321 SH	OTHER	05		207511
0	18810							
VOCUS INC	COM	92858J108	101	2930 SH	DEFINED	35		0
0	2930							
VOLCOM INC	COM	92864N101	36	1644 SH	DEFINED	01		1644
0	0							
VOLCOM INC	COM	92864N101	4976	225866 SH	DEFINED	05		225866
0	0							
VOLCOM INC	COM	92864N101	60	2728 SH	DEFINED	35		2380
0	348							
VOLCOM INC	COM	92864N101	1	50 SH	OTHER	35		0
0	50							
VOLT INFORMATION SCIENCES IN	COM	928703107	41	2223 SH	DEFINED	01		2223
0	0							
VOLT INFORMATION SCIENCES IN	COM	928703107	62	3400 SH	OTHER	01		0
3400	0							
VOLT INFORMATION SCIENCES IN	COM	928703107	1355	74209 SH	DEFINED	05		74209
0	0							
VOLT INFORMATION SCIENCES IN	COM	928703107	0	13 SH	DEFINED	08		13
0	0							
VOLT INFORMATION SCIENCES IN	COM	928703107	3	160 SH	DEFINED	35		160
0	0							
VONAGE HLDGS CORP	COM	92886T201	0	40 SH	DEFINED	01		40
0	0							
VONAGE HLDGS CORP	COM	92886T201	78	33889 SH	DEFINED	05		33889
0	0							
VONAGE HLDGS CORP	COM	92886T201	18	7750 SH	DEFINED	35		7580
0	170							
VORNADO RLTY TR	SH BEN INT	929042109	260	2959 SH	DEFINED			2959
0	0							
VORNADO RLTY TR	SH BEN INT	929042109	1808	20558 SH	DEFINED	01		20558
0	0							
VORNADO RLTY TR	SH BEN INT	929042109	496	5644 SH	OTHER	01		3674
910	1060							
VORNADO RLTY TR	SH BEN INT	929042109	2	18 SH	DEFINED	02		18
0	0							
VORNADO RLTY TR	SH BEN INT	929042109	44	500 SH	OTHER	02		482
0	18							
VORNADO RLTY TR	SH BEN INT	929042109	7537	85692 SH	DEFINED	05		61467
0	24225							
VORNADO RLTY TR	SH BEN INT	929042109	3176	36107 SH	DEFINED	08		36107
0	0							
VORNADO RLTY TR	SH BEN INT	929042109	3958	45000 SH	OTHER	24		0
0	45000							
VORNADO RLTY TR	SH BEN INT	929042109	2825	32118 SH	DEFINED	35		32118
0	0							
VORNADO RLTY TR	SH BEN INT	929042109	6552	74500 SH	OTHER	35		495
0	74005							
VORNADO RLTY TR	DBCV 2.850%	929042AC3	27284	30873000 PRN	DEFINED	08		30873000
0	0							
VORNADO RLTY L P	DBCV 3.625%	1929043AE7	6431	7000000 PRN	DEFINED	05		7000000
0	0							
VORNADO RLTY L P	DBCV 3.625%	1929043AE7	31566	34358000 PRN	DEFINED	08		34358000
0	0							
VULCAN MATLS CO	COM	929160109	52048	658085 SH	DEFINED	01		658085
0	0							
VULCAN MATLS CO	COM	929160109	4392	55528 SH	OTHER	01		20620
28878	6030							
VULCAN MATLS CO	COM	929160109	53	664 SH	DEFINED	02		535
0	129							

VULCAN MATLS CO 0 0	COM	929160109	16099	203554 SH	DEFINED 05	203554
VULCAN MATLS CO 0 23250	COM	929160109	9212	116473 SH	OTHER 05	93223
VULCAN MATLS CO 0 0	COM	929160109	2035	25728 SH	DEFINED 08	25728
VULCAN MATLS CO 0 180815	COM	929160109	155760	1969404 SH	DEFINED 35	1788589
VULCAN MATLS CO 0 0	COM	929160109	467	5900 SH CALL	DEFINED 35	5900
VULCAN MATLS CO 0 484968	COM	929160109	38356	484968 SH	OTHER 35	0
W & T OFFSHORE INC 0 0	COM	92922P106	1	44 SH	DEFINED 01	44
W & T OFFSHORE INC 0 0	COM	92922P106	278	9287 SH	DEFINED 02	9287
W & T OFFSHORE INC 0 62	COM	92922P106	3	100 SH	OTHER 02	38
W & T OFFSHORE INC 0 0	COM	92922P106	17	560 SH	DEFINED 05	560
W & T OFFSHORE INC 0 0	COM	92922P106	81950	2735320 SH	DEFINED 35	2735320
W & T OFFSHORE INC 0 10350	COM	92922P106	713	23800 SH	OTHER 35	13450
WD-40 CO 0 0	COM	929236107	2375	62549 SH	DEFINED 01	62549
WD-40 CO 5000 0	COM	929236107	235	6200 SH	OTHER 01	1200
WD-40 CO 0 7	COM	929236107	0	7 SH	DEFINED 02	0
WD-40 CO 0 0	COM	929236107	3442	90653 SH	DEFINED 05	90653
WD-40 CO 0 0	COM	929236107	507	13360 SH	DEFINED 35	13360
WD-40 CO 0 3100	COM	929236107	118	3100 SH	OTHER 35	0
WCI CMNTYS INC 0 0	COM	92923C104	0	81 SH	DEFINED 01	81
WCI CMNTYS INC 0 0	COM	92923C104	116	30653 SH	DEFINED 05	30653
WCI CMNTYS INC 0 0	COM	92923C104	12	3100 SH	DEFINED 08	3100
WCI CMNTYS INC 0 0	COM	92923C104	25	6560 SH	DEFINED 35	6560
WCI CMNTYS INC 0 0	COM	92923C104	0	70 SH	OTHER 35	70
WGL HLDGS INC 0 0	COM	92924F106	1164	35517 SH	DEFINED 01	35517
WGL HLDGS INC 600 4100	COM	92924F106	684	20866 SH	OTHER 01	16166
WGL HLDGS INC 0 0	COM	92924F106	21	650 SH	DEFINED 02	650
WGL HLDGS INC 0 8	COM	92924F106	53	1620 SH	OTHER 02	1612
WGL HLDGS INC 0 25440	COM	92924F106	14229	434355 SH	DEFINED 05	408915
WGL HLDGS INC 0 2370	COM	92924F106	78	2370 SH	OTHER 05	0
WGL HLDGS INC 0 0	COM	92924F106	1071	32678 SH	DEFINED 08	32678
WGL HLDGS INC 0 7928	COM	92924F106	866	26448 SH	DEFINED 35	18520
WGL HLDGS INC 0 5600	COM	92924F106	388	11830 SH	OTHER 35	6230
W HLDG CO INC 0 0	COM	929251106	139	114473 SH	DEFINED 05	114473
W HLDG CO INC 0 0	COM	929251106	7	5987 SH	DEFINED 08	5987
W HLDG CO INC 0 0	COM	929251106	9	7700 SH	DEFINED 35	7700
W-H ENERGY SVCS INC 0 0	COM	92925E108	254	4525 SH	DEFINED 01	4525
W-H ENERGY SVCS INC 4875 0	COM	92925E108	283	5040 SH	OTHER 01	165
W-H ENERGY SVCS INC 0 12	COM	92925E108	1	12 SH	DEFINED 02	0
W-H ENERGY SVCS INC 0 50	COM	92925E108	6974	124075 SH	DEFINED 05	124025
W-H ENERGY SVCS INC 0 13490	COM	92925E108	814	14490 SH	DEFINED 35	1000
W-H ENERGY SVCS INC 0 0	COM	92925E108	48	850 SH	OTHER 35	850
WABCO HLDGS INC 0 6	COM	92927K102	0	6 SH	DEFINED 02	0
WABCO HLDGS INC	COM	92927K102	125	2495 SH	DEFINED 05	2495

0	0							
WABCO HLDGS INC	COM	92927K102	6865	137046 SH	DEFINED 08		137046	
0	0							
WABCO HLDGS INC	COM	92927K102	1489	29735 SH	DEFINED 35		29735	
0	0							
WABCO HLDGS INC	COM	92927K102	1256	25068 SH	OTHER 35		5918	
0	19150							
WMS INDS INC	COM	929297109	313	8535 SH	DEFINED 01		5420	
2500	615							
WMS INDS INC	COM	929297109	92	2500 SH	OTHER 01		0	
0	2500							
WMS INDS INC	COM	929297109	12838	350389 SH	DEFINED 05		350389	
0	0							
WMS INDS INC	COM	929297109	10947	298779 SH	OTHER 05		295604	
0	3175							
WMS INDS INC	COM	929297109	121	3295 SH	DEFINED 35		1170	
0	2125							
WPP GROUP PLC	SPON ADR	0905929309409	42	652 SH	DEFINED 01		652	
0	0							
WPP GROUP PLC	SPON ADR	0905929309409	220	3418 SH	OTHER 01		0	
1318	2100							
WPP GROUP PLC	SPON ADR	0905929309409	6	100 SH	DEFINED 02		0	
0	100							
WPP GROUP PLC	SPON ADR	0905929309409	6	100 SH	DEFINED 05		100	
0	0							
WPP GROUP PLC	SPON ADR	0905929309409	739	11502 SH	DEFINED 35		10449	
0	1053							
WPP GROUP PLC	SPON ADR	0905929309409	261	4056 SH	OTHER 35		0	
0	4056							
W P CAREY & CO LLC	COM	92930Y107	11	322 SH	DEFINED		322	
0	0							
W P CAREY & CO LLC	COM	92930Y107	328	9883 SH	DEFINED 01		9883	
0	0							
W P CAREY & CO LLC	COM	92930Y107	654	19688 SH	OTHER 01		18769	
919	0							
W P CAREY & CO LLC	COM	92930Y107	118	3559 SH	DEFINED 08		3559	
0	0							
W P CAREY & CO LLC	COM	92930Y107	96	2897 SH	DEFINED 35		2897	
0	0							
WSFS FINL CORP	COM	929328102	33	658 SH	DEFINED 01		658	
0	0							
WSFS FINL CORP	COM	929328102	425	8468 SH	DEFINED 05		8468	
0	0							
WSFS FINL CORP	COM	929328102	49	986 SH	DEFINED 08		986	
0	0							
WSFS FINL CORP	COM	929328102	57	1140 SH	DEFINED 35		1140	
0	0							
WABASH NATL CORP	COM	929566107	28	3662 SH	DEFINED 01		3662	
0	0							
WABASH NATL CORP	COM	929566107	18	2325 SH	OTHER 01		0	
2325	0							
WABASH NATL CORP	COM	929566107	1118	145440 SH	DEFINED 05		145440	
0	0							
WABASH NATL CORP	COM	929566107	2	305 SH	DEFINED 08		305	
0	0							
WABASH NATL CORP	COM	929566107	21	2710 SH	DEFINED 35		2710	
0	0							
WABTEC CORP	COM	929740108	183	5316 SH	DEFINED 01		5316	
0	0							
WABTEC CORP	COM	929740108	286	8300 SH	OTHER 01		8300	
0	0							
WABTEC CORP	COM	929740108	129	3735 SH	DEFINED 02		3735	
0	0							
WABTEC CORP	COM	929740108	12237	355302 SH	DEFINED 05		328127	
0	27175							
WABTEC CORP	COM	929740108	1147	33318 SH	DEFINED 08		33318	
0	0							
WABTEC CORP	COM	929740108	129	3735 SH	DEFINED 35		3735	
0	0							
WABTEC CORP	COM	929740108	2136	62020 SH	OTHER 35		1610	
0	60410							
WACHOVIA CORP NEW	COM	929903102	184369	4847984 SH	DEFINED 01		4847984	
0	0							
WACHOVIA CORP NEW	COM	929903102	105286	2768507 SH	OTHER 01		1817885	
759751	190871							
WACHOVIA CORP NEW	COM	929903102	2121	55783 SH	DEFINED 02		13824	
0	41959							
WACHOVIA CORP NEW	COM	929903102	225	5910 SH	OTHER 02		0	
0	5910							
WACHOVIA CORP NEW	COM	929903102	179432	4718169 SH	DEFINED 05		4406242	
0	311927							
WACHOVIA CORP NEW	COM	929903102	1817	47781 SH	OTHER 05		0	
0	47781							
WACHOVIA CORP NEW	COM	929903102	30211	794412 SH	DEFINED 08		794412	
0	0							

WACHOVIA CORP NEW 0 0	COM	929903102	4552	119700	SH	CALL	DEFINED	08	119700
WACHOVIA CORP NEW 0 0	COM	929903102	958	25187	SH		DEFINED	17	25187
WACHOVIA CORP NEW 0 0	COM	929903102	1141	30000	SH	CALL	DEFINED	17	30000
WACHOVIA CORP NEW 0 0	COM	929903102	1141	30000	SH	PUT	DEFINED	17	30000
WACHOVIA CORP NEW 0 0	COM	929903102	41377	1088010	SH		DEFINED	35	1088010
WACHOVIA CORP NEW 0 396756	COM	929903102	18476	485831	SH		OTHER	35	89075
WACOAL HOLDINGS CORP 0 0	ADR	930004205	44	685	SH		DEFINED	01	685
WACOAL HOLDINGS CORP 0 0	ADR	930004205	265	4140	SH		OTHER	01	4140
WACOAL HOLDINGS CORP 0 2737	ADR	930004205	175	2737	SH		DEFINED	02	0
WADDELL & REED FINL INC 0 0	CL A	930059100	0	10	SH		DEFINED		10
WADDELL & REED FINL INC 0 2464	CL A	930059100	4620	128022	SH		DEFINED	01	125558
WADDELL & REED FINL INC 0 1266	CL A	930059100	46	1266	SH		OTHER	01	0
WADDELL & REED FINL INC 0 0	CL A	930059100	19	528	SH		DEFINED	02	528
WADDELL & REED FINL INC 0 108	CL A	930059100	67	1860	SH		OTHER	02	1752
WADDELL & REED FINL INC 0 0	CL A	930059100	20663	572537	SH		DEFINED	05	572537
WADDELL & REED FINL INC 0 166080	CL A	930059100	16359	453274	SH		OTHER	05	287194
WADDELL & REED FINL INC 0 0	CL A	930059100	1990	55143	SH		DEFINED	08	55143
WADDELL & REED FINL INC 0 0	CL A	930059100	325	9010	SH		DEFINED	35	9010
WADDELL & REED FINL INC 0 2540	CL A	930059100	170	4723	SH		OTHER	35	2183
WAL MART STORES INC 0 0	COM	931142103	67968	1430000	SH		DEFINED		1430000
WAL MART STORES INC 0 0	COM	931142103	163208	3433792	SH		DEFINED	01	3433792
WAL MART STORES INC 0 0	COM	931142103	95060	2000000	SH	CALL	DEFINED	01	2000000
WAL MART STORES INC 0 0	COM	931142103	14977	315100	SH	PUT	DEFINED	01	315100
WAL MART STORES INC 935623 116647	COM	931142103	82686	1739668	SH		OTHER	01	687398
WAL MART STORES INC 0 35045	COM	931142103	5984	125895	SH		DEFINED	02	90850
WAL MART STORES INC 0 21908	COM	931142103	1041	21908	SH		OTHER	02	0
WAL MART STORES INC 0 0	COM	931142103	127857	2690018	SH		DEFINED	05	2690018
WAL MART STORES INC 0 436461	COM	931142103	28679	603391	SH		OTHER	05	166930
WAL MART STORES INC 0 0	COM	931142103	67560	1421419	SH		DEFINED	08	1421419
WAL MART STORES INC 0 0	COM	931142103	15642	329100	SH	CALL	DEFINED	08	329100
WAL MART STORES INC 0 0	COM	931142103	23199	488100	SH	PUT	DEFINED	08	488100
WAL MART STORES INC 0 0	COM	931142103	20523	431800	SH		DEFINED	17	431800
WAL MART STORES INC 0 0	COM	931142103	23765	500000	SH	CALL	DEFINED	17	500000
WAL MART STORES INC 0 0	COM	931142103	104566	2200000	SH	PUT	DEFINED	17	2200000
WAL MART STORES INC 0 0	COM	931142103	77644	1633575	SH		DEFINED	35	1633575
WAL MART STORES INC 0 0	COM	931142103	285	6000	SH	CALL	DEFINED	35	6000
WAL MART STORES INC 0 604385	COM	931142103	49749	1046685	SH		OTHER	35	442300
WALGREEN CO 0 0	COM	931422109	90440	2375000	SH		DEFINED		2375000
WALGREEN CO 0 0	COM	931422109	56985	1496466	SH		DEFINED	01	1496466
WALGREEN CO 368078 145206	COM	931422109	50734	1332309	SH		OTHER	01	819025
WALGREEN CO 0 0	COM	931422109	17448	458193	SH		DEFINED	02	458193
WALGREEN CO 2500 5112	COM	931422109	22914	601737	SH		OTHER	02	594125
WALGREEN CO	COM	931422109	25861	679111	SH		DEFINED	05	498761

WASHINGTON MUT INC 0 0	COM	939322103	2831	207990	SH	DEFINED	01	207990
WASHINGTON MUT INC 62393 26034	COM	939322103	3244	238363	SH	OTHER	01	149936
WASHINGTON MUT INC 0 64817	COM	939322103	918	67466	SH	DEFINED	02	2649
WASHINGTON MUT INC 0 5694	COM	939322103	77	5694	SH	OTHER	02	0
WASHINGTON MUT INC 0 130307	COM	939322103	12953	951704	SH	DEFINED	05	821397
WASHINGTON MUT INC 0 27706	COM	939322103	377	27706	SH	OTHER	05	0
WASHINGTON MUT INC 0 0	COM	939322103	4152	305055	SH	DEFINED	08	305055
WASHINGTON MUT INC 0 0	COM	939322103	2156	158400	SH	CALL	DEFINED 08	158400
WASHINGTON MUT INC 0 0	COM	939322103	1707	125400	SH	PUT	DEFINED 08	125400
WASHINGTON MUT INC 0 0	COM	939322103	43	3154	SH	DEFINED	17	3154
WASHINGTON MUT INC 0 4823	COM	939322103	41763	3068542	SH	DEFINED	35	3063719
WASHINGTON MUT INC 0 0	COM	939322103	625	45900	SH	CALL	DEFINED 35	45900
WASHINGTON MUT INC 0 0	COM	939322103	625	45900	SH	PUT	DEFINED 35	45900
WASHINGTON MUT INC 0 42984	COM	939322103	585	42984	SH	OTHER	35	0
WASHINGTON POST CO 0 0	CL B	939640108	94819	119807	SH	DEFINED	01	119807
WASHINGTON POST CO 225 50	CL B	939640108	475	600	SH	OTHER	01	325
WASHINGTON POST CO 0 1060	CL B	939640108	3815	4820	SH	DEFINED	05	3760
WASHINGTON POST CO 0 0	CL B	939640108	1232	1557	SH	DEFINED	08	1557
WASHINGTON POST CO 0 0	CL B	939640108	6233	7875	SH	DEFINED	35	7875
WASHINGTON POST CO 0 4002	CL B	939640108	5200	6570	SH	OTHER	35	2568
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	823	26200	SH	DEFINED	01	26200
WASHINGTON REAL ESTATE INVT 1700 17890	SH BEN INT	939653101	1192	37954	SH	OTHER	01	18364
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	7	225	SH	DEFINED	05	225
WASHINGTON REAL ESTATE INVT 0 9318	SH BEN INT	939653101	377	12018	SH	DEFINED	35	2700
WASHINGTON REAL ESTATE INVT 0 930	SH BEN INT	939653101	29	930	SH	OTHER	35	0
WASHINGTON TR BANCORP 0 0	COM	940610108	495	19608	SH	DEFINED	01	19608
WASHINGTON TR BANCORP 0 0	COM	940610108	368	14605	SH	OTHER	01	14605
WASHINGTON TR BANCORP 0 0	COM	940610108	287	11372	SH	DEFINED	05	11372
WASHINGTON TR BANCORP 0 0	COM	940610108	40	1580	SH	DEFINED	08	1580
WASHINGTON TR BANCORP 0 0	COM	940610108	27	1080	SH	DEFINED	35	1080
WASHINGTON TR BANCORP 0 4000	COM	940610108	101	4000	SH	OTHER	35	0
WASTE CONNECTIONS INC 0 0	COM	941053100	272	8816	SH	DEFINED	01	8816
WASTE CONNECTIONS INC 3825 1000	COM	941053100	151	4900	SH	OTHER	01	75
WASTE CONNECTIONS INC 0 64	COM	941053100	2	64	SH	DEFINED	02	0
WASTE CONNECTIONS INC 0 0	COM	941053100	8221	266055	SH	DEFINED	05	266055
WASTE CONNECTIONS INC 0 170	COM	941053100	3543	114665	SH	OTHER	05	114495
WASTE CONNECTIONS INC 0 0	COM	941053100	71	2283	SH	DEFINED	08	2283
WASTE CONNECTIONS INC 0 1472	COM	941053100	79	2547	SH	DEFINED	35	1075
WASTE CONNECTIONS INC 0 77375	COM	941053100	2391	77375	SH	OTHER	35	0
WASTE MGMT INC DEL 0 0	COM	94106L109	85919	2629902	SH	DEFINED	01	2629902
WASTE MGMT INC DEL 176409 91698	COM	94106L109	21799	667246	SH	OTHER	01	399139
WASTE MGMT INC DEL 0 62707	COM	94106L109	2075	63521	SH	DEFINED	02	814
WASTE MGMT INC DEL	COM	94106L109	87	2677	SH	OTHER	02	0

WATTS WATER TECHNOLOGIES INC 0 200	CL A		942749102	6	200	SH	OTHER	02	0
WATTS WATER TECHNOLOGIES INC 0 24288	CL A		942749102	6936	232746	SH	DEFINED	05	208458
WATTS WATER TECHNOLOGIES INC 0 298	CL A		942749102	9	298	SH	OTHER	05	0
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	625	20983	SH	DEFINED	08	20983
WATTS WATER TECHNOLOGIES INC 0 17661	CL A		942749102	648	21731	SH	DEFINED	35	4070
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	12	400	SH	OTHER	35	400
WAUSAU PAPER CORP 0 0	COM		943315101	60	6649	SH	DEFINED	01	6649
WAUSAU PAPER CORP 5475 0	COM		943315101	93	10347	SH	OTHER	01	4872
WAUSAU PAPER CORP 0 0	COM		943315101	2135	237518	SH	DEFINED	05	237518
WAUSAU PAPER CORP 0 0	COM		943315101	266	29559	SH	DEFINED	08	29559
WAUSAU PAPER CORP 0 0	COM		943315101	441	49000	SH PUT	DEFINED	08	49000
WAUSAU PAPER CORP 0 0	COM		943315101	758	84357	SH	DEFINED	35	84357
WAUSAU PAPER CORP 0 0	COM		943315101	37	4158	SH	OTHER	35	4158
WAUWATOSA HLDGS INC 0 0	COM		94348P108	0	14	SH	DEFINED	01	14
WAUWATOSA HLDGS INC 0 0	COM		94348P108	135	10531	SH	DEFINED	05	10531
WAUWATOSA HLDGS INC 0 0	COM		94348P108	5	400	SH	DEFINED	08	400
WEBSSENSE INC 0 0	COM		947684106	97	5700	SH	DEFINED	01	5700
WEBSSENSE INC 4414 0	COM		947684106	75	4414	SH	OTHER	01	0
WEBSSENSE INC 0 100	COM		947684106	2825	166385	SH	DEFINED	05	166285
WEBSSENSE INC 0 0	COM		947684106	61	3587	SH	DEFINED	08	3587
WEBSSENSE INC 0 0	COM		947684106	54	3200	SH	DEFINED	35	3200
WEBMD CORP 0 0	NOTE	3.125%	94769MAG0	1988	2000000	PRN	DEFINED	05	2000000
WEBMD CORP 0 0	NOTE	3.125%	94769MAG0	4997	5028000	PRN	DEFINED	08	5028000
WEBSTER FINL CORP CONN 0 0	COM		947890109	1312	41028	SH	DEFINED	01	41028
WEBSTER FINL CORP CONN 3075 500	COM		947890109	292	9121	SH	OTHER	01	5546
WEBSTER FINL CORP CONN 0 0	COM		947890109	20	625	SH	DEFINED	02	625
WEBSTER FINL CORP CONN 0 0	COM		947890109	7	205	SH	OTHER	02	205
WEBSTER FINL CORP CONN 0 29960	COM		947890109	4800	150152	SH	DEFINED	05	120192
WEBSTER FINL CORP CONN 0 0	COM		947890109	1130	35348	SH	DEFINED	08	35348
WEBSTER FINL CORP CONN 0 3030	COM		947890109	685	21430	SH	DEFINED	35	18400
WEBSTER FINL CORP CONN 0 2948	COM		947890109	94	2948	SH	OTHER	35	0
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	7	144	SH	DEFINED		144
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	53	1165	SH	DEFINED	01	1165
WEIGHT WATCHERS INTL INC NEW 0 148	COM		948626106	7	148	SH	DEFINED	02	0
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	971	21500	SH	DEFINED	05	21500
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	8	174	SH	DEFINED	08	174
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	7853	173812	SH	DEFINED	35	173812
WEIGHT WATCHERS INTL INC NEW 0 87455	COM		948626106	5274	116725	SH	OTHER	35	29270
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	941	29920	SH	DEFINED	01	29920
WEINGARTEN RLTY INVS 1081 0	SH BEN INT		948741103	757	24081	SH	OTHER	01	23000
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	2	66	SH	OTHER	02	66
WEINGARTEN RLTY INVS 0 42200	SH BEN INT		948741103	6790	215979	SH	DEFINED	05	173779
WEINGARTEN RLTY INVS	SH BEN INT		948741103	1573	50043	SH	DEFINED	08	50043

WENDYS INTL INC 0 158810	COM	950590109	11220	434220	SH	DEFINED 05	275410
WENDYS INTL INC 0 1550	COM	950590109	40	1550	SH	OTHER 05	0
WENDYS INTL INC 0 0	COM	950590109	1884	72914	SH	DEFINED 08	72914
WENDYS INTL INC 0 0	COM	950590109	1292	50000	SH	CALL DEFINED 08	50000
WENDYS INTL INC 0 0	COM	950590109	340	13145	SH	DEFINED 35	13145
WENDYS INTL INC 0 2666	COM	950590109	80	3097	SH	OTHER 35	431
WERNER ENTERPRISES INC 0 0	COM	950755108	83	4903	SH	DEFINED 01	4903
WERNER ENTERPRISES INC 275 0	COM	950755108	37	2150	SH	OTHER 01	1875
WERNER ENTERPRISES INC 0 128550	COM	950755108	19908	1168976	SH	DEFINED 05	1040426
WERNER ENTERPRISES INC 0 7225	COM	950755108	123	7225	SH	OTHER 05	0
WERNER ENTERPRISES INC 0 0	COM	950755108	508	29812	SH	DEFINED 08	29812
WERNER ENTERPRISES INC 0 0	COM	950755108	39	2270	SH	DEFINED 35	2270
WERNER ENTERPRISES INC 0 625	COM	950755108	11	625	SH	OTHER 35	0
WESBANCO INC 0 0	COM	950810101	9	434	SH	DEFINED 01	434
WESBANCO INC 0 0	COM	950810101	517	25113	SH	DEFINED 05	25113
WESBANCO INC 0 0	COM	950810101	41	2000	SH	DEFINED 08	2000
WESBANCO INC 0 1274	COM	950810101	71	3434	SH	DEFINED 35	2160
WESCO FINL CORP 0 0	COM	950817106	102	250	SH	DEFINED 01	250
WESCO FINL CORP 0 0	COM	950817106	31	75	SH	OTHER 02	75
WESCO FINL CORP 0 0	COM	950817106	41	100	SH	DEFINED 05	100
WESCO FINL CORP 0 0	COM	950817106	73	180	SH	DEFINED 08	180
WESCO FINL CORP 0 0	COM	950817106	69	170	SH	DEFINED 35	170
WESCO FINL CORP 0 0	COM	950817106	183	450	SH	OTHER 35	450
WESCO INTL INC 0 0	COM	95082P105	7	176	SH	DEFINED 01	176
WESCO INTL INC 1 400	COM	95082P105	16	401	SH	OTHER 01	0
WESCO INTL INC 0 895	COM	95082P105	35	895	SH	DEFINED 02	0
WESCO INTL INC 0 220	COM	95082P105	9	220	SH	OTHER 02	0
WESCO INTL INC 0 0	COM	95082P105	24	600	SH	DEFINED 05	600
WESCO INTL INC 0 0	COM	95082P105	11	265	SH	DEFINED 08	265
WESCO INTL INC 0 17539	COM	95082P105	808	20389	SH	DEFINED 35	2850
WESCO INTL INC 0 0	DBCV	2.625%195082PAE5	3454	3000000	PRN	DEFINED 05	3000000
WESCO INTL INC 0 0	NOTE	1.750%195082PAG0	841	1000000	PRN	DEFINED 05	1000000
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	233	12573	SH	DEFINED 01	12573
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	4630	250294	SH	DEFINED 05	250294
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	44	2400	SH	OTHER 05	2400
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	4	230	SH	DEFINED 35	230
WEST MARINE INC 0 0	COM	954235107	7	724	SH	DEFINED 01	724
WEST MARINE INC 0 0	COM	954235107	132	14652	SH	DEFINED 05	14652
WEST MARINE INC 0 0	COM	954235107	4	400	SH	DEFINED 35	400
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	15	363	SH	DEFINED 01	363
WEST PHARMACEUTICAL SVSC INC 0 3500	COM	955306105	223	5500	SH	OTHER 01	2000
WEST PHARMACEUTICAL SVSC INC 0 241093	COM	955306105	23776	585755	SH	DEFINED 05	344662
WEST PHARMACEUTICAL SVSC INC	COM	955306105	157	3862	SH	OTHER 05	0

WESTERN UN CO 0 147305	COM	959802109	28128	1158498	SH	DEFINED 35	1011193
WESTERN UN CO 0 0	COM	959802109	36	1500	SH CALL	DEFINED 35	1500
WESTERN UN CO 0 480748	COM	959802109	11673	480748	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	5784	596328	SH	DEFINED 05	596328
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	59	6060	SH	OTHER 05	6060
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	17	1794	SH	DEFINED 35	1794
WESTPAC BKG CORP 0 0	SPONSORED	ADR961214301	0	2	SH	DEFINED	2
WESTPAC BKG CORP 0 0	SPONSORED	ADR961214301	76	624	SH	DEFINED 01	624
WESTPAC BKG CORP 0 0	SPONSORED	ADR961214301	6	52	SH	OTHER 01	52
WESTPAC BKG CORP 0 211	SPONSORED	ADR961214301	26	211	SH	DEFINED 02	0
WESTPAC BKG CORP 0 0	SPONSORED	ADR961214301	172	1413	SH	DEFINED 05	1413
WESTPAC BKG CORP 0 0	SPONSORED	ADR961214301	4	30	SH	DEFINED 08	30
WESTPAC BKG CORP 0 0	SPONSORED	ADR961214301	148	1216	SH	DEFINED 35	1216
WESTSIDE ENERGY CORP 0 0	COM	96149R100	319	166300	SH	DEFINED 08	166300
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	24	650	SH	DEFINED 05	650
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	41	1083	SH	DEFINED 08	1083
WESTWOOD HLDGS GROUP INC 0 11500	COM	961765104	432	11500	SH	DEFINED 35	0
WESTWOOD ONE INC 0 0	COM	961815107	0	78	SH	DEFINED 01	78
WESTWOOD ONE INC 0 0	COM	961815107	22	10937	SH	DEFINED 05	10937
WESTWOOD ONE INC 0 0	COM	961815107	16	8288	SH	DEFINED 08	8288
WESTWOOD ONE INC 0 360	COM	961815107	36	18140	SH	DEFINED 35	17780
WET SEAL INC 0 0	CL A	961840105	0	71	SH	DEFINED 01	71
WET SEAL INC 0 0	CL A	961840105	9	4040	SH	DEFINED 05	4040
WET SEAL INC 0 0	CL A	961840105	23	9910	SH	DEFINED 35	9910
WEYCO GROUP INC 0 0	COM	962149100	1	44	SH	DEFINED 01	44
WEYCO GROUP INC 0 0	COM	962149100	222	8057	SH	DEFINED 05	8057
WEYERHAEUSER CO 0 0	COM	962166104	67635	917214	SH	DEFINED 01	917214
WEYERHAEUSER CO 132722 16412	COM	962166104	26646	361356	SH	OTHER 01	212222
WEYERHAEUSER CO 0 0	COM	962166104	26	358	SH	DEFINED 02	358
WEYERHAEUSER CO 0 283	COM	962166104	147	2000	SH	OTHER 02	1717
WEYERHAEUSER CO 0 0	COM	962166104	159886	2168242	SH	DEFINED 05	2168242
WEYERHAEUSER CO 0 38140	COM	962166104	5547	75230	SH	OTHER 05	37090
WEYERHAEUSER CO 0 0	COM	962166104	3703	50220	SH	DEFINED 08	50220
WEYERHAEUSER CO 0 0	COM	962166104	6408	86900	SH CALL	DEFINED 08	86900
WEYERHAEUSER CO 0 0	COM	962166104	7020	95200	SH PUT	DEFINED 08	95200
WEYERHAEUSER CO 0 1839656	COM	962166104	135656	1839656	SH	OTHER 24	0
WEYERHAEUSER CO 0 0	COM	962166104	60064	814538	SH	DEFINED 35	814538
WEYERHAEUSER CO 0 238640	COM	962166104	25077	340067	SH	OTHER 35	101427
WHIRLPOOL CORP 0 0	COM	963320106	1593	19512	SH	DEFINED 01	19512
WHIRLPOOL CORP 8457 2700	COM	963320106	1673	20491	SH	OTHER 01	9334
WHIRLPOOL CORP 0 2736	COM	963320106	264	3236	SH	DEFINED 02	500
WHIRLPOOL CORP	COM	963320106	6	75	SH	OTHER 02	0

WILLIAMS COAL SEAM GAS RTY T 0 0	TR UNIT	969450105	86	10244 SH	DEFINED 01	10244
WILLIAMS COAL SEAM GAS RTY T 0 0	TR UNIT	969450105	17	2000 SH	DEFINED 35	2000
WILLIAMS COS INC DEL 0 0	COM	969457100	27	752 SH	DEFINED	752
WILLIAMS COS INC DEL 0 0	COM	969457100	4655	130101 SH	DEFINED 01	130101
WILLIAMS COS INC DEL 71853 5098	COM	969457100	3036	84861 SH	OTHER 01	7910
WILLIAMS COS INC DEL 100 231	COM	969457100	12	331 SH	DEFINED 02	0
WILLIAMS COS INC DEL 0 100	COM	969457100	4	100 SH	OTHER 02	0
WILLIAMS COS INC DEL 0 0	COM	969457100	57953	1619700 SH	DEFINED 05	1619700
WILLIAMS COS INC DEL 0 107900	COM	969457100	11199	313000 SH	OTHER 05	205100
WILLIAMS COS INC DEL 0 0	COM	969457100	5064	141538 SH	DEFINED 08	141538
WILLIAMS COS INC DEL 0 664452	COM	969457100	65210	1822524 SH	DEFINED 35	1158072
WILLIAMS COS INC DEL 0 155788	COM	969457100	5574	155788 SH	OTHER 35	0
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	3	97 SH	DEFINED 01	97
WILLIAMS CLAYTON ENERGY INC 0 18	COM	969490101	1	18 SH	DEFINED 02	0
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	212	6790 SH	DEFINED 05	6790
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	66	2134 SH	DEFINED 08	2134
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	1	30 SH	DEFINED 35	30
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	1074	27400 SH	DEFINED 01	27400
WILLIAMS PARTNERS L P 0 50000	COM UNIT L P	96950F104	1960	50000 SH	OTHER 24	0
WILLIAMS PARTNERS L P 0 8500	COM UNIT L P	96950F104	1015	25885 SH	DEFINED 35	17385
WILLIAMS PARTNERS L P 0 7100	COM UNIT L P	96950F104	278	7100 SH	OTHER 35	0
WILLIAMS SONOMA INC 0 0	COM	969904101	298	11506 SH	DEFINED 01	11506
WILLIAMS SONOMA INC 875 0	COM	969904101	116	4475 SH	OTHER 01	3600
WILLIAMS SONOMA INC 0 0	COM	969904101	35	1350 SH	DEFINED 02	1350
WILLIAMS SONOMA INC 0 49130	COM	969904101	6625	255808 SH	DEFINED 05	206678
WILLIAMS SONOMA INC 0 0	COM	969904101	1599	61721 SH	DEFINED 08	61721
WILLIAMS SONOMA INC 0 240	COM	969904101	224	8630 SH	DEFINED 35	8390
WILMINGTON TRUST CORP 0 0	COM	971807102	9193	261175 SH	DEFINED 01	261175
WILMINGTON TRUST CORP 2400 1400	COM	971807102	298	8468 SH	OTHER 01	4668
WILMINGTON TRUST CORP 0 0	COM	971807102	13	366 SH	DEFINED 02	366
WILMINGTON TRUST CORP 0 0	COM	971807102	4	120 SH	OTHER 02	120
WILMINGTON TRUST CORP 0 38300	COM	971807102	6784	192732 SH	DEFINED 05	154432
WILMINGTON TRUST CORP 0 0	COM	971807102	1708	48530 SH	DEFINED 08	48530
WILMINGTON TRUST CORP 0 655	COM	971807102	1234	35058 SH	DEFINED 35	34403
WILMINGTON TRUST CORP 0 14715	COM	971807102	518	14715 SH	OTHER 35	0
WILSHIRE BANCORP INC 0 0	COM	97186T108	22	2750 SH	DEFINED 01	2750
WILSHIRE BANCORP INC 100 0	COM	97186T108	1	100 SH	OTHER 01	0
WILSHIRE BANCORP INC 0 0	COM	97186T108	602	76750 SH	DEFINED 05	76750
WIND RIVER SYSTEMS INC 0 0	COM	973149107	78	8690 SH	DEFINED 01	8690
WIND RIVER SYSTEMS INC 0 42800	COM	973149107	1895	212168 SH	DEFINED 05	169368
WIND RIVER SYSTEMS INC 0 0	COM	973149107	453	50763 SH	DEFINED 08	50763
WIND RIVER SYSTEMS INC 0 0	COM	973149107	14	1600 SH	DEFINED 35	1600
WINDSTREAM CORP	COM	97381W104	22368	1718003 SH	DEFINED 01	1718003

0	0							
WINDSTREAM CORP	COM	97381W104	4743	364266 SH	OTHER	01		162814
142215 59237								
WINDSTREAM CORP	COM	97381W104	89	6815 SH	DEFINED	02		6815
0	0							
WINDSTREAM CORP	COM	97381W104	27	2053 SH	OTHER	02		1308
410 335								
WINDSTREAM CORP	COM	97381W104	8997	690982 SH	DEFINED	05		607352
0 83630								
WINDSTREAM CORP	COM	97381W104	43	3307 SH	OTHER	05		0
0 3307								
WINDSTREAM CORP	COM	97381W104	1757	134964 SH	DEFINED	08		134964
0	0							
WINDSTREAM CORP	COM	97381W104	64340	4941592 SH	DEFINED	35		4941592
0	0							
WINDSTREAM CORP	COM	97381W104	4754	365155 SH	OTHER	35		93217
0 271938								
WINN DIXIE STORES INC	COM NEW	974280307	0	28 SH	DEFINED	01		28
0	0							
WINN DIXIE STORES INC	COM NEW	974280307	444	26330 SH	DEFINED	02		26330
0	0							
WINN DIXIE STORES INC	COM NEW	974280307	14	830 SH	OTHER	02		830
0	0							
WINN DIXIE STORES INC	COM NEW	974280307	6572	389570 SH	DEFINED	05		338070
0 51500								
WINNEBAGO INDS INC	COM	974637100	75	3556 SH	DEFINED	01		3556
0	0							
WINNEBAGO INDS INC	COM	974637100	36	1700 SH	OTHER	01		450
1250	0							
WINNEBAGO INDS INC	COM	974637100	114	5435 SH	DEFINED	02		2345
0 3090								
WINNEBAGO INDS INC	COM	974637100	7	345 SH	OTHER	02		0
0 345								
WINNEBAGO INDS INC	COM	974637100	2369	112701 SH	DEFINED	05		112701
0	0							
WINNEBAGO INDS INC	COM	974637100	38	1790 SH	DEFINED	35		1790
0	0							
WINNEBAGO INDS INC	COM	974637100	0	10 SH	OTHER	35		10
0	0							
WINTHROP RLTY TR	SH BEN INT	976391102	0	68 SH	DEFINED	01		68
0	0							
WINTHROP RLTY TR	SH BEN INT	976391102	266	50221 SH	DEFINED	05		50221
0	0							
WINTHROP RLTY TR	SH BEN INT	976391102	88	16674 SH	DEFINED	08		16674
0	0							
WINTHROP RLTY TR	SH BEN INT	976391102	2	440 SH	DEFINED	35		440
0	0							
WINTRUST FINANCIAL CORP	COM	97650W108	125	3775 SH	DEFINED	01		3775
0	0							
WINTRUST FINANCIAL CORP	COM	97650W108	187	5651 SH	OTHER	01		1251
4400	0							
WINTRUST FINANCIAL CORP	COM	97650W108	0	8 SH	DEFINED	02		0
0	8							
WINTRUST FINANCIAL CORP	COM	97650W108	4047	122150 SH	DEFINED	05		122150
0	0							
WINTRUST FINANCIAL CORP	COM	97650W108	58	1740 SH	DEFINED	35		1740
0	0							
WINTRUST FINANCIAL CORP	COM	97650W108	563	17000 SH	OTHER	35		15000
0 2000								
WIRELESS HOLDERS TR	DEPOSITRY RCP	97653L208	8587	118720 SH	DEFINED	08		118720
0	0							
WISCONSIN ENERGY CORP	COM	976657106	37	768 SH	DEFINED			768
0	0							
WISCONSIN ENERGY CORP	COM	976657106	9887	202974 SH	DEFINED	01		202974
0	0							
WISCONSIN ENERGY CORP	COM	976657106	13139	269737 SH	OTHER	01		118445
147825 3467								
WISCONSIN ENERGY CORP	COM	976657106	67	1385 SH	DEFINED	02		1385
0	0							
WISCONSIN ENERGY CORP	COM	976657106	698	14339 SH	OTHER	02		10989
0 3350								
WISCONSIN ENERGY CORP	COM	976657106	65523	1345172 SH	DEFINED	05		1279852
0 65320								
WISCONSIN ENERGY CORP	COM	976657106	4326	88811 SH	DEFINED	08		88811
0	0							
WISCONSIN ENERGY CORP	COM	976657106	1491	30604 SH	DEFINED	35		29388
0 1216								
WISCONSIN ENERGY CORP	COM	976657106	427	8757 SH	OTHER	35		6200
0 2557								
WISDOMTREE TRUST	INTL SMCAP DI	97717W760	1535	23886 SH	DEFINED	35		23886
0	0							
WISDOMTREE TRUST	INTL SMCAP DI	97717W760	41	638 SH	OTHER	35		638
0	0							
WISDOMTREE TRUST	DEFA HG YLD E	97717W802	1281	19338 SH	DEFINED	35		19338
0	0							

WISDOMTREE TRUST 0 0	DEFA HG YLD E97717W802	404	6103 SH	OTHER 35	6103
WOLVERINE WORLD WIDE INC 0 0	COM 978097103	324	13230 SH	DEFINED 01	13230
WOLVERINE WORLD WIDE INC 5925 0	COM 978097103	145	5925 SH	OTHER 01	0
WOLVERINE WORLD WIDE INC 0 28	COM 978097103	1	28 SH	DEFINED 02	0
WOLVERINE WORLD WIDE INC 0 0	COM 978097103	11748	479110 SH	DEFINED 05	479110
WOLVERINE WORLD WIDE INC 0 110	COM 978097103	58	2360 SH	OTHER 05	2250
WOLVERINE WORLD WIDE INC 0 0	COM 978097103	167	6829 SH	DEFINED 08	6829
WOLVERINE WORLD WIDE INC 0 19550	COM 978097103	3273	133485 SH	DEFINED 35	113935
WOLVERINE WORLD WIDE INC 0 100700	COM 978097103	2469	100700 SH	OTHER 35	0
WOODWARD GOVERNOR CO 500 0	COM 980745103	351	5168 SH	DEFINED 01	4668
WOODWARD GOVERNOR CO 1600 1500	COM 980745103	211	3100 SH	OTHER 01	0
WOODWARD GOVERNOR CO 0 0	COM 980745103	33235	489105 SH	DEFINED 05	489105
WOODWARD GOVERNOR CO 0 1540	COM 980745103	3187	46906 SH	OTHER 05	45366
WOODWARD GOVERNOR CO 0 0	COM 980745103	166	2450 SH	DEFINED 08	2450
WOODWARD GOVERNOR CO 0 1020	COM 980745103	293	4310 SH	DEFINED 35	3290
WORLD ACCEP CORP DEL 1200 796	COM 981419104	122	4536 SH	DEFINED 01	2540
WORLD ACCEP CORP DEL 0 1200	COM 981419104	32	1200 SH	OTHER 01	0
WORLD ACCEP CORP DEL 0 2140	COM 981419104	58	2140 SH	DEFINED 02	0
WORLD ACCEP CORP DEL 0 175	COM 981419104	5	175 SH	OTHER 02	0
WORLD ACCEP CORP DEL 0 0	COM 981419104	1665	61725 SH	DEFINED 05	61725
WORLD ACCEP CORP DEL 0 0	COM 981419104	5	200 SH	DEFINED 35	200
WORLD FUEL SVCS CORP 0 0	COM 981475106	8	266 SH	DEFINED	266
WORLD FUEL SVCS CORP 0 0	COM 981475106	155	5347 SH	DEFINED 01	5347
WORLD FUEL SVCS CORP 6500 0	COM 981475106	189	6500 SH	OTHER 01	0
WORLD FUEL SVCS CORP 0 20	COM 981475106	3458	119110 SH	DEFINED 05	119090
WORLD FUEL SVCS CORP 0 1500	COM 981475106	92	3161 SH	DEFINED 35	1661
WORLD WRESTLING ENTMT INC 0 0	CL A 98156Q108	184	12461 SH	DEFINED 01	12461
WORLD WRESTLING ENTMT INC 0 109600	CL A 98156Q108	10373	702800 SH	DEFINED 05	593200
WORLD WRESTLING ENTMT INC 0 0	CL A 98156Q108	44	2965 SH	DEFINED 35	2965
WORTHINGTON INDS INC 0 0	COM 981811102	656	36713 SH	DEFINED 01	36713
WORTHINGTON INDS INC 9650 1500	COM 981811102	527	29462 SH	OTHER 01	18312
WORTHINGTON INDS INC 0 0	COM 981811102	16	875 SH	DEFINED 02	875
WORTHINGTON INDS INC 0 0	COM 981811102	5	300 SH	OTHER 02	300
WORTHINGTON INDS INC 0 32580	COM 981811102	12189	681727 SH	DEFINED 05	649147
WORTHINGTON INDS INC 0 4070	COM 981811102	73	4070 SH	OTHER 05	0
WORTHINGTON INDS INC 0 0	COM 981811102	777	43462 SH	DEFINED 08	43462
WORTHINGTON INDS INC 0 0	COM 981811102	98	5465 SH	DEFINED 35	5465
WORTHINGTON INDS INC 0 0	COM 981811102	99	5509 SH	OTHER 35	5509
WRIGHT EXPRESS CORP 0 0	COM 98233Q105	171	4821 SH	DEFINED 01	4821
WRIGHT EXPRESS CORP 1670 0	COM 98233Q105	464	13070 SH	OTHER 01	11400
WRIGHT EXPRESS CORP 0 9	COM 98233Q105	0	9 SH	DEFINED 02	0
WRIGHT EXPRESS CORP 0 0	COM 98233Q105	4947	139405 SH	DEFINED 05	139405
WRIGHT EXPRESS CORP	COM 98233Q105	85	2398 SH	DEFINED 35	1598

WYNN RESORTS LTD 0 0	COM	983134107	3771	33632 SH	DEFINED 08	33632
WYNN RESORTS LTD 0 0	COM	983134107	247	2200 SH	CALL DEFINED 08	2200
WYNN RESORTS LTD 0 0	COM	983134107	247	2200 SH	PUT DEFINED 08	2200
WYNN RESORTS LTD 0 0	COM	983134107	693	6176 SH	DEFINED 35	6176
WYNN RESORTS LTD 0 600	COM	983134107	205	1830 SH	OTHER 35	1230
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	208	17000 SH	DEFINED 01	17000
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	23	1870 SH	OTHER 01	1870
XM SATELLITE RADIO HLDGS INC 0 18270	CL A	983759101	224	18270 SH	DEFINED 02	0
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	311	25440 SH	DEFINED 05	25440
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	7415	605782 SH	DEFINED 08	605782
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	12852	1050000 SH	CALL DEFINED 08	1050000
XM SATELLITE RADIO HLDGS INC 0 1470	CL A	983759101	690	56395 SH	DEFINED 35	54925
XM SATELLITE RADIO HLDGS INC 0 14030	CL A	983759101	172	14030 SH	OTHER 35	0
X-RITE INC 0 0	COM	983857103	174	15001 SH	DEFINED 01	15001
X-RITE INC 25 0	COM	983857103	0	25 SH	OTHER 01	0
X-RITE INC 0 139060	COM	983857103	9480	815816 SH	DEFINED 05	676756
XTO ENERGY INC 0 0	COM	98385X106	30	587 SH	DEFINED	587
XTO ENERGY INC 2929 21989	COM	98385X106	14215	276780 SH	DEFINED 01	251862
XTO ENERGY INC 0 35267	COM	98385X106	1811	35267 SH	OTHER 01	0
XTO ENERGY INC 2125 22016	COM	98385X106	10022	195123 SH	DEFINED 02	170982
XTO ENERGY INC 0 19793	COM	98385X106	1017	19793 SH	OTHER 02	0
XTO ENERGY INC 0 0	COM	98385X106	117385	2285529 SH	DEFINED 05	2285529
XTO ENERGY INC 0 94312	COM	98385X106	31467	612676 SH	OTHER 05	518364
XTO ENERGY INC 0 0	COM	98385X106	5973	116287 SH	DEFINED 08	116287
XTO ENERGY INC 0 0	COM	98385X106	437	8500 SH	PUT DEFINED 08	8500
XTO ENERGY INC 0 0	COM	98385X106	2150	41852 SH	DEFINED 17	41852
XTO ENERGY INC 0 0	COM	98385X106	17976	350000 SH	PUT DEFINED 17	350000
XTO ENERGY INC 0 662623	COM	98385X106	76587	1491188 SH	DEFINED 35	828565
XTO ENERGY INC 0 117721	COM	98385X106	6046	117721 SH	OTHER 35	0
XCEL ENERGY INC 0 0	COM	98389B100	153167	6786310 SH	DEFINED 01	6786310
XCEL ENERGY INC 12472 9900	COM	98389B100	1742	77183 SH	OTHER 01	54811
XCEL ENERGY INC 0 0	COM	98389B100	13	590 SH	DEFINED 02	590
XCEL ENERGY INC 0 3870	COM	98389B100	340	15081 SH	OTHER 02	11211
XCEL ENERGY INC 0 76760	COM	98389B100	6164	273122 SH	DEFINED 05	196362
XCEL ENERGY INC 0 0	COM	98389B100	2258	100056 SH	DEFINED 08	100056
XCEL ENERGY INC 0 0	COM	98389B100	6397	283422 SH	DEFINED 35	283422
XCEL ENERGY INC 0 63451	COM	98389B100	1916	84896 SH	OTHER 35	21445
XILINX INC 0 0	COM	983919101	2290	104708 SH	DEFINED 01	104708
XILINX INC 223464 3545	COM	983919101	5398	246836 SH	OTHER 01	19827
XILINX INC 0 1035	COM	983919101	400	18275 SH	DEFINED 02	17240
XILINX INC 0 715	COM	983919101	16	715 SH	OTHER 02	0
XILINX INC 0 53475	COM	983919101	4153	189917 SH	DEFINED 05	136442
XILINX INC	COM	983919101	1648	75351 SH	DEFINED 08	75351

YAHOO INC 0 137651	COM	984332106	3297	141749 SH	OTHER 35	4098
YAMANA GOLD INC 0 0	COM	98462Y100	39	3014 SH	DEFINED 01	3014
YAMANA GOLD INC 0 1200	COM	98462Y100	47	3625 SH	OTHER 01	2425
YAMANA GOLD INC 0 0	COM	98462Y100	219	16901 SH	DEFINED 08	16901
YAMANA GOLD INC 0 0	COM	98462Y100	23	1800 SH	DEFINED 35	1800
YAMANA GOLD INC 0 0	COM	98462Y100	4	300 SH	OTHER 35	300
YORK WTR CO 3675 0	COM	987184108	59	3775 SH	OTHER 01	100
YORK WTR CO 0 0	COM	987184108	176	11327 SH	DEFINED 35	11327
YORK WTR CO 0 2984	COM	987184108	98	6316 SH	OTHER 35	3332
YUM BRANDS INC 0 0	COM	988498101	257897	6738875 SH	DEFINED 01	6738875
YUM BRANDS INC 409346 76926	COM	988498101	42285	1104918 SH	OTHER 01	618646
YUM BRANDS INC 0 0	COM	988498101	1339	34994 SH	DEFINED 02	34994
YUM BRANDS INC 0 119	COM	988498101	230	6000 SH	OTHER 02	5881
YUM BRANDS INC 0 0	COM	988498101	18298	478118 SH	DEFINED 05	478118
YUM BRANDS INC 0 92580	COM	988498101	20583	537830 SH	OTHER 05	445250
YUM BRANDS INC 0 0	COM	988498101	15331	400613 SH	DEFINED 08	400613
YUM BRANDS INC 0 62490	COM	988498101	45900	1199378 SH	DEFINED 35	1136888
YUM BRANDS INC 0 0	COM	988498101	115	3000 SH CALL	DEFINED 35	3000
YUM BRANDS INC 0 5956864	COM	988498101	227969	5956864 SH	OTHER 35	0
ZALE CORP NEW 0 0	COM	988858106	79	4915 SH	DEFINED 01	4915
ZALE CORP NEW 400 2800	COM	988858106	51	3200 SH	OTHER 01	0
ZALE CORP NEW 0 0	COM	988858106	6365	396348 SH	DEFINED 05	396348
ZALE CORP NEW 0 140	COM	988858106	33	2060 SH	OTHER 05	1920
ZALE CORP NEW 0 0	COM	988858106	69	4286 SH	DEFINED 08	4286
ZALE CORP NEW 0 3070	COM	988858106	34802	2166974 SH	DEFINED 35	2163904
ZALE CORP NEW 0 30	COM	988858106	0	30 SH	OTHER 35	0
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	316	9096 SH	DEFINED 01	9096
ZEBRA TECHNOLOGIES CORP 755 0	CL A	989207105	77	2219 SH	OTHER 01	1464
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	106	3069 SH	DEFINED 02	3069
ZEBRA TECHNOLOGIES CORP 0 14	CL A	989207105	7	200 SH	OTHER 02	186
ZEBRA TECHNOLOGIES CORP 0 38020	CL A	989207105	6774	195225 SH	DEFINED 05	157205
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	1623	46760 SH	DEFINED 08	46760
ZEBRA TECHNOLOGIES CORP 0 1060	CL A	989207105	301	8687 SH	DEFINED 35	7627
ZEBRA TECHNOLOGIES CORP 0 390	CL A	989207105	14	390 SH	OTHER 35	0
ZENITH NATL INS CORP 0 0	COM	989390109	399	8930 SH	DEFINED 01	8930
ZENITH NATL INS CORP 2000 0	COM	989390109	89	2000 SH	OTHER 01	0
ZENITH NATL INS CORP 0 47000	COM	989390109	20881	466812 SH	DEFINED 05	419812
ZENITH NATL INS CORP 0 0	COM	989390109	177	3966 SH	DEFINED 08	3966
ZENITH NATL INS CORP 0 0	COM	989390109	455	10182 SH	DEFINED 35	10182
ZEP INC 0 0	COM	98944B108	71	5132 SH	DEFINED	5132
ZEP INC 0 211	COM	98944B108	3	211 SH	DEFINED 02	0
ZEP INC 0 200	COM	98944B108	1193	86038 SH	DEFINED 05	85838
ZEP INC	COM	98944B108	26	1904 SH	DEFINED 08	1904

ZYGO CORP 0 0	COM	989855101	108	8679 SH	DEFINED 01	8679
ZYGO CORP 0 58	COM	989855101	1	58 SH	DEFINED 02	0
ZYGO CORP 0 0	COM	989855101	229	18339 SH	DEFINED 05	18339
ZYGO CORP 0 0	COM	989855101	5	400 SH	DEFINED 35	400
ZOLL MED CORP 0 0	COM	989922109	2	69 SH	DEFINED 01	69
ZOLL MED CORP 0 0	COM	989922109	27	1022 SH	OTHER 01	1022
ZOLL MED CORP 0 0	COM	989922109	145	5421 SH	DEFINED 05	5421
ZOLL MED CORP 0 0	COM	989922109	31	1155 SH	DEFINED 08	1155
ZOLL MED CORP 0 0	COM	989922109	37	1400 SH	DEFINED 35	1400
ZOLL MED CORP 0 44400	COM	989922109	1186	44400 SH	OTHER 35	0
DAIMLER AG 0 0	REG SHS	D1668R123	257	2692 SH	DEFINED 01	2692
DAIMLER AG 5537 0	REG SHS	D1668R123	861	9003 SH	OTHER 01	3466
DAIMLER AG 0 0	REG SHS	D1668R123	122	1272 SH	DEFINED 02	1272
DAIMLER AG 0 119	REG SHS	D1668R123	67	700 SH	OTHER 02	581
DAIMLER AG 0 0	REG SHS	D1668R123	193	2019 SH	DEFINED 05	2019
DAIMLER AG 0 0	REG SHS	D1668R123	79683	833244 SH	DEFINED 08	833244
DAIMLER AG 0 420	REG SHS	D1668R123	1858	19430 SH	DEFINED 35	19010
DAIMLER AG 0 929	REG SHS	D1668R123	89	929 SH	OTHER 35	0
DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	105	809 SH	DEFINED	809
DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	57	443 SH	DEFINED 01	443
DEUTSCHE BANK AG NAMEN 622 0	ORD	D18190898	130	1007 SH	OTHER 01	385
DEUTSCHE BANK AG NAMEN 0 127	ORD	D18190898	16	127 SH	DEFINED 02	0
DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	31735	245226 SH	DEFINED 05	245226
DEUTSCHE BANK AG NAMEN 0 938	ORD	D18190898	802	6195 SH	DEFINED 35	5257
DEUTSCHE BANK AG NAMEN 0 10255	ORD	D18190898	1327	10255 SH	OTHER 35	0
ACE LTD 0 0	ORD	G0070K103	14513	234918 SH	DEFINED 01	234918
ACE LTD 16975 34448	ORD	G0070K103	4292	69479 SH	OTHER 01	18056
ACE LTD 0 296	ORD	G0070K103	23	371 SH	DEFINED 02	75
ACE LTD 0 0	ORD	G0070K103	237842	3849821 SH	DEFINED 05	3849821
ACE LTD 0 66934	ORD	G0070K103	9183	148641 SH	OTHER 05	81707
ACE LTD 0 0	ORD	G0070K103	7464	120816 SH	DEFINED 08	120816
ACE LTD 700 271454	ORD	G0070K103	311765	5046379 SH	DEFINED 35	4774225
ACE LTD 0 372079	ORD	G0070K103	22987	372079 SH	OTHER 35	0
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	18	350 SH	DEFINED 05	350
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	0	3 SH	DEFINED 08	3
ALLIED WRLD ASSUR COM HLDG L 0 110	SHS	G0219G203	209	4160 SH	DEFINED 35	4050
AMDOCS LTD 0 0	ORD	G02602103	10	300 SH	DEFINED 01	300
AMDOCS LTD 1180 850	ORD	G02602103	159	4605 SH	OTHER 01	2575
AMDOCS LTD 0 0	ORD	G02602103	1933	56085 SH	DEFINED 05	56085
AMDOCS LTD 0 8040	ORD	G02602103	2171	62970 SH	OTHER 05	54930
AMDOCS LTD 0 0	ORD	G02602103	1999	58000 SH CALL	DEFINED 08	58000
AMDOCS LTD 0 0	ORD	G02602103	144	4180 SH	DEFINED 35	4180
AMDOCS LTD	ORD	G02602103	77	2220 SH	OTHER 35	2220

AXIS CAPITAL HOLDINGS 0 150	SHS	G0692U109	27	700 SH	OTHER	35	550
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	110	3050 SH	DEFINED		3050
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	10858	301372 SH	DEFINED	01	301372
ACCENTURE LTD BERMUDA 90052 12103	CL A	G1150G111	8983	249324 SH	OTHER	01	147169
ACCENTURE LTD BERMUDA 350 42433	CL A	G1150G111	8458	234759 SH	DEFINED	02	191976
ACCENTURE LTD BERMUDA 0 22089	CL A	G1150G111	796	22089 SH	OTHER	02	0
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	1547	42938 SH	DEFINED	05	42938
ACCENTURE LTD BERMUDA 0 240	CL A	G1150G111	333	9245 SH	OTHER	05	9005
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	173	4800 SH	DEFINED	08	4800
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	3153	87500 SH	CALL	DEFINED 08	87500
ACCENTURE LTD BERMUDA 0 186929	CL A	G1150G111	97839	2715496 SH	DEFINED	35	2528567
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	36	1000 SH	CALL	DEFINED 35	1000
ACCENTURE LTD BERMUDA 0 700347	CL A	G1150G111	25234	700347 SH	OTHER	35	0
BUNGE LIMITED 0 0	COM	G16962105	327	2809 SH	DEFINED		2809
BUNGE LIMITED 0 0	COM	G16962105	800	6875 SH	DEFINED	01	6875
BUNGE LIMITED 0 910	COM	G16962105	157	1350 SH	OTHER	01	440
BUNGE LIMITED 0 15660	COM	G16962105	1881	16160 SH	DEFINED	02	500
BUNGE LIMITED 0 280	COM	G16962105	33	280 SH	OTHER	02	0
BUNGE LIMITED 0 0	COM	G16962105	294	2529 SH	DEFINED	05	2529
BUNGE LIMITED 0 910	COM	G16962105	10690	91831 SH	OTHER	05	90921
BUNGE LIMITED 0 0	COM	G16962105	770	6611 SH	DEFINED	08	6611
BUNGE LIMITED 0 0	COM	G16962105	974	8371 SH	DEFINED	35	8371
BUNGE LIMITED 0 5330	COM	G16962105	843	7240 SH	OTHER	35	1910
CASTLEPOINT HOLDINGS LTD 0 0	COM	G19522112	0	5 SH	DEFINED	01	5
CASTLEPOINT HOLDINGS LTD 0 0	COM	G19522112	98	8200 SH	DEFINED	05	8200
CASTLEPOINT HOLDINGS LTD 0 0	COM	G19522112	3186	265478 SH	OTHER	05	265478
CASTLEPOINT HOLDINGS LTD 0 0	COM	G19522112	10620	885028 SH	DEFINED	35	885028
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	11	97 SH	DEFINED	01	97
CENTRAL EUROPEAN MEDIA ENTRP 0 1900	CL A NEW	G20045202	220	1900 SH	OTHER	01	0
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	131	1130 SH	DEFINED	05	1130
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	7597	65500 SH	OTHER	05	65500
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	643	5546 SH	DEFINED	08	5546
CENTRAL EUROPEAN MEDIA ENTRP 0 100	CL A NEW	G20045202	70	600 SH	DEFINED	35	500
CDC CORP 0 0	SHS A	G2022L106	92	18843 SH	DEFINED	01	18843
CDC CORP 0 0	SHS A	G2022L106	2846	584342 SH	DEFINED	08	584342
CHINA YUCHAI INTL LTD 0 0	COM	G21082105	139	14067 SH	DEFINED	01	14067
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	281	66000 SH	DEFINED	01	66000
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	4	900 SH	DEFINED	35	900
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	751	29819 SH	DEFINED	01	29819
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	12	475 SH	DEFINED	05	475
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	5	200 SH	DEFINED	35	200
COOPER INDS LTD 0 0	CL A	G24182100	71	1336 SH	DEFINED		1336
COOPER INDS LTD	CL A	G24182100	1943	36748 SH	DEFINED	01	36748

FOSTER WHEELER LTD 500 2486	SHS NEW	G36535139	803	5177 SH	OTHER 02	2191
FOSTER WHEELER LTD 0 0	SHS NEW	G36535139	781	5035 SH	DEFINED 05	5035
FOSTER WHEELER LTD 0 895	SHS NEW	G36535139	14490	93472 SH	OTHER 05	92577
FOSTER WHEELER LTD 0 0	SHS NEW	G36535139	360	2320 SH	DEFINED 08	2320
FOSTER WHEELER LTD 0 3175	SHS NEW	G36535139	1305	8420 SH	DEFINED 35	5245
FOSTER WHEELER LTD 0 50	SHS NEW	G36535139	8	50 SH	OTHER 35	0
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	3	92 SH	DEFINED 01	92
FRESH DEL MONTE PRODUCE INC 0 239	ORD	G36738105	8	239 SH	OTHER 01	0
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	9240	275177 SH	DEFINED 05	275177
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	85	2543 SH	OTHER 05	2543
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	191	5690 SH	DEFINED 35	5690
FRONTLINE LTD 0 0	SHS	G3682E127	1576	32840 SH	DEFINED 01	32840
FRONTLINE LTD 0 500	SHS	G3682E127	48	1000 SH	OTHER 01	500
FRONTLINE LTD 0 0	SHS	G3682E127	10	210 SH	DEFINED 02	210
FRONTLINE LTD 0 0	SHS	G3682E127	4	75 SH	OTHER 02	75
FRONTLINE LTD 0 0	SHS	G3682E127	36	750 SH	DEFINED 05	750
FRONTLINE LTD 0 0	SHS	G3682E127	106	2209 SH	DEFINED 08	2209
FRONTLINE LTD 0 0	SHS	G3682E127	281	5850 SH	DEFINED 35	5850
GARMIN LTD 0 0	ORD	G37260109	894	9216 SH	DEFINED 01	9216
GARMIN LTD 800 2100	ORD	G37260109	701	7225 SH	OTHER 01	4325
GARMIN LTD 0 0	ORD	G37260109	16	165 SH	DEFINED 02	165
GARMIN LTD 0 15	ORD	G37260109	29	300 SH	OTHER 02	285
GARMIN LTD 0 0	ORD	G37260109	527	5428 SH	DEFINED 05	5428
GARMIN LTD 0 0	ORD	G37260109	14133	145704 SH	DEFINED 08	145704
GARMIN LTD 0 0	ORD	G37260109	24250	250000 SH PUT	DEFINED 08	250000
GARMIN LTD 0 1110	ORD	G37260109	884	9109 SH	DEFINED 35	7999
GARMIN LTD 0 700	ORD	G37260109	68	700 SH	OTHER 35	0
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	1	66 SH	DEFINED 01	66
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	271	12293 SH	OTHER 01	12293
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	535	24283 SH	DEFINED 05	24283
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	31	1427 SH	DEFINED 08	1427
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	8	380 SH	DEFINED 35	380
GREENLIGHT CAPITAL RE LTD 0 0	CLASS A	G4095J109	2	96 SH	DEFINED 01	96
GREENLIGHT CAPITAL RE LTD 0 0	CLASS A	G4095J109	200	9626 SH	DEFINED 05	9626
GREENLIGHT CAPITAL RE LTD 0 1000	CLASS A	G4095J109	23	1100 SH	DEFINED 35	100
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	136	7907 SH	DEFINED 01	7907
HELEN OF TROY CORP LTD 0 70000	COM	G4388N106	8455	493275 SH	DEFINED 05	423275
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	5	307 SH	DEFINED 08	307
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	12	700 SH	DEFINED 35	700
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	62	3595 SH	OTHER 35	3595
HERBALIFE LTD 0 960	COM USD SHS	G4412G101	46	1150 SH	DEFINED 01	190
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	26	646 SH	DEFINED 02	646
HERBALIFE LTD	COM USD SHS	G4412G101	9	220 SH	OTHER 02	214

0	6	HERBALIFE LTD	COM USD SHS	G4412G101	5321	132112 SH	DEFINED 05	132112
0	0	HERBALIFE LTD	COM USD SHS	G4412G101	1536	38129 SH	OTHER 05	38129
0	0	HERBALIFE LTD	COM USD SHS	G4412G101	13	314 SH	DEFINED 08	314
0	0	HERBALIFE LTD	COM USD SHS	G4412G101	82	2035 SH	DEFINED 35	1710
0	325	HERBALIFE LTD	COM USD SHS	G4412G101	4	100 SH	OTHER 35	0
0	100	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	16821	361973 SH	DEFINED 01	361973
0	0	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	10991	236526 SH	OTHER 01	148061
32499	55966	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1223	26315 SH	DEFINED 02	1452
0	24863	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	70	1515 SH	OTHER 02	0
0	1515	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	11665	251023 SH	DEFINED 05	201348
0	49675	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3015	64883 SH	DEFINED 08	64883
0	0	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	13606	292801 SH	DEFINED 35	292801
0	0	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	7072	152177 SH	OTHER 35	51158
0	101019	INVESCO LTD	SHS	G491BT108	518	16520 SH	DEFINED 01	16520
0	0	INVESCO LTD	SHS	G491BT108	16	525 SH	DEFINED 05	525
0	0	INVESCO LTD	SHS	G491BT108	2	58 SH	DEFINED 08	58
0	0	INVESCO LTD	SHS	G491BT108	194868	6209946 SH	DEFINED 35	6009502
0	200444	INVESCO LTD	SHS	G491BT108	1770	56407 SH	OTHER 35	0
0	56407	IPC HLDGS LTD	ORD	G4933P101	3	117 SH	DEFINED 01	117
0	0	IPC HLDGS LTD	ORD	G4933P101	1	19 SH	DEFINED 02	0
0	19	IPC HLDGS LTD	ORD	G4933P101	7001	242496 SH	DEFINED 05	242496
0	0	IPC HLDGS LTD	ORD	G4933P101	52	1800 SH	OTHER 05	1800
0	0	IPC HLDGS LTD	ORD	G4933P101	213	7395 SH	DEFINED 08	7395
0	0	IPC HLDGS LTD	ORD	G4933P101	343	11880 SH	DEFINED 35	11860
0	20	KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	98	4050 SH	DEFINED 01	4050
0	0	KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	59	2434 SH	OTHER 01	1714
320	400	KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	288	11915 SH	DEFINED 05	11915
0	0	KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	64	2650 SH	OTHER 05	2650
0	0	KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	27	1100 SH	DEFINED 35	1100
0	0	LAZARD LTD	SHS A	G54050102	4715	115895 SH	DEFINED 01	115895
0	0	LAZARD LTD	SHS A	G54050102	357	8782 SH	OTHER 01	7587
0	1195	LAZARD LTD	SHS A	G54050102	25249	620666 SH	DEFINED 05	620666
0	0	LAZARD LTD	SHS A	G54050102	25938	637604 SH	OTHER 05	597154
0	40450	LAZARD LTD	SHS A	G54050102	112	2758 SH	DEFINED 08	2758
0	0	LAZARD LTD	SHS A	G54050102	377	9270 SH	DEFINED 35	9270
0	0	LAZARD LTD	SHS A	G54050102	44	1070 SH	OTHER 35	970
0	100	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	83	5969 SH	DEFINED 01	5969
0	0	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	66	4700 SH	OTHER 01	0
4700	0	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	580	41457 SH	DEFINED 02	41457
0	0	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	235	16825 SH	OTHER 02	12825
4000	0	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	12	880 SH	DEFINED 05	880
0	0	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	108	7734 SH	DEFINED 08	7734
0	0							

MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	19292	1380000	SH	CALL	DEFINED	08	1380000
MARVELL TECHNOLOGY GROUP LTD 0 2760	ORD	G5876H105	270	19340	SH		DEFINED	35	16580
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	1	37	SH		DEFINED	01	37
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	2295	82007	SH		DEFINED	05	82007
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	53	1900	SH		DEFINED	35	1900
MF GLOBAL LTD 0 0	SHS	G60642108	19	600	SH		DEFINED	05	600
MF GLOBAL LTD 0 400	SHS	G60642108	34	1070	SH		DEFINED	35	670
MF GLOBAL LTD 0 15000	SHS	G60642108	472	15000	SH		OTHER	35	0
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	4	211	SH		DEFINED	01	211
MONTPELIER RE HOLDINGS LTD 0 1020	SHS	G62185106	17	1020	SH		DEFINED	02	0
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	1938	113924	SH		DEFINED	05	113924
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	77	4520	SH		DEFINED	08	4520
MONTPELIER RE HOLDINGS LTD 0 73090	SHS	G62185106	1698	99825	SH		DEFINED	35	26735
MONTPELIER RE HOLDINGS LTD 0 2120	SHS	G62185106	36	2120	SH		OTHER	35	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	10871	396898	SH		DEFINED	01	396898
NABORS INDUSTRIES LTD 3500 2500	SHS	G6359F103	370	13500	SH		OTHER	01	7500
NABORS INDUSTRIES LTD 0 267	SHS	G6359F103	7	267	SH		DEFINED	02	0
NABORS INDUSTRIES LTD 0 51385	SHS	G6359F103	5000	182548	SH		DEFINED	05	131163
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	7005	255764	SH		DEFINED	08	255764
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	3013	110000	SH	PUT	DEFINED	08	110000
NABORS INDUSTRIES LTD 0 29917	SHS	G6359F103	13200	481936	SH		DEFINED	35	452019
NABORS INDUSTRIES LTD 0 172121	SHS	G6359F103	4714	172121	SH		OTHER	35	0
NOBLE CORPORATION 0 0	SHS	G65422100	33349	590137	SH		DEFINED	01	590137
NOBLE CORPORATION 46443 37796	SHS	G65422100	13811	244404	SH		OTHER	01	160165
NOBLE CORPORATION 0 0	SHS	G65422100	1551	27449	SH		DEFINED	02	27449
NOBLE CORPORATION 0 549	SHS	G65422100	220	3900	SH		OTHER	02	3351
NOBLE CORPORATION 0 0	SHS	G65422100	29183	516430	SH		DEFINED	05	516430
NOBLE CORPORATION 0 55234	SHS	G65422100	18697	330860	SH		OTHER	05	275626
NOBLE CORPORATION 0 0	SHS	G65422100	13104	231884	SH		DEFINED	08	231884
NOBLE CORPORATION 0 0	SHS	G65422100	56753	1004300	SH	CALL	DEFINED	08	1004300
NOBLE CORPORATION 0 56507	SHS	G65422100	36279	641986	SH		DEFINED	35	585479
NOBLE CORPORATION 0 180242	SHS	G65422100	10185	180242	SH		OTHER	35	0
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	1630	49655	SH		DEFINED	01	49655
NORDIC AMERICAN TANKER SHIPP 2100 0	COM	G65773106	203	6200	SH		OTHER	01	4100
NORDIC AMERICAN TANKER SHIPP 0 55660	COM	G65773106	15483	471749	SH		DEFINED	05	416089
NORDIC AMERICAN TANKER SHIPP 0 1540	COM	G65773106	51	1540	SH		OTHER	05	0
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	57	1730	SH		DEFINED	35	1730
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	71	2150	SH		OTHER	35	2150
OPENTV CORP 0 0	CL A	G67543101	1	413	SH		DEFINED	01	413
OPENTV CORP 0 31800	CL A	G67543101	42	31800	SH		DEFINED	02	0
OPENTV CORP 0 0	CL A	G67543101	46	34775	SH		DEFINED	05	34775
OPENTV CORP 0 750	CL A	G67543101	2	1500	SH		DEFINED	35	750
OPENTV CORP	CL A	G67543101	13	9800	SH		OTHER	35	0

RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	191	3166 SH	DEFINED 05	3166
RENAISSANCERE HOLDINGS LTD 0 126396	COM	G7496G103	91325	1516017 SH	DEFINED 35	1389621
RENAISSANCERE HOLDINGS LTD 0 202187	COM	G7496G103	12180	202187 SH	OTHER 35	0
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	267	10478 SH	DEFINED 01	10478
SEAGATE TECHNOLOGY 168 845	SHS	G7945J104	82	3229 SH	OTHER 01	2216
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	205	8047 SH	DEFINED 02	8047
SEAGATE TECHNOLOGY 0 367	SHS	G7945J104	26	1000 SH	OTHER 02	633
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	480	18809 SH	DEFINED 05	18809
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	168	6600 SH	DEFINED 08	6600
SEAGATE TECHNOLOGY 0 5100	SHS	G7945J104	1743	68366 SH	DEFINED 35	63266
SEAGATE TECHNOLOGY 0 150	SHS	G7945J104	4	150 SH	OTHER 35	0
SECURITY CAPITAL ASSURANCE 0 0	COM	G8018D107	0	49 SH	DEFINED 01	49
SECURITY CAPITAL ASSURANCE 0 0	COM	G8018D107	96	24650 SH	DEFINED 05	24650
SECURITY CAPITAL ASSURANCE 0 0	COM	G8018D107	272	70027 SH	DEFINED 08	70027
SECURITY CAPITAL ASSURANCE 0 0	COM	G8018D107	42	10680 SH	DEFINED 35	10680
SECURITY CAPITAL ASSURANCE 0 0	COM	G8018D107	1	300 SH	OTHER 35	300
SHIP FINANCE INTERNATIONAL L 0 3315	SHS	G81075106	134	4844 SH	DEFINED 01	1529
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	31	1135 SH	DEFINED 05	1135
SHIP FINANCE INTERNATIONAL L 0 3315	SHS	G81075106	2381	85915 SH	OTHER 05	82600
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	59	2120 SH	DEFINED 08	2120
SHIP FINANCE INTERNATIONAL L 0 2260	SHS	G81075106	162	5835 SH	DEFINED 35	3575
SINA CORP 0 0	ORD	G81477104	145	3268 SH	DEFINED 01	3268
SINA CORP 0 0	ORD	G81477104	2100	47390 SH	DEFINED 05	47390
SINA CORP 0 0	ORD	G81477104	4431	100000 SH CALL	DEFINED 08	100000
STEWART W P & CO LTD 0 0	COM	G84922106	10	2000 SH	OTHER 02	2000
STEWART W P & CO LTD 0 0	COM	G84922106	61	11875 SH	DEFINED 05	11875
STEWART W P & CO LTD 0 4100	COM	G84922106	55	10818 SH	DEFINED 35	6718
STEWART W P & CO LTD 0 49100	COM	G84922106	251	49100 SH	OTHER 35	0
TBS INTERNATIONAL LIMITED 0 0	COM CL A	G86975151	1	39 SH	DEFINED 01	39
TBS INTERNATIONAL LIMITED 0 0	COM CL A	G86975151	476	14395 SH	DEFINED 05	14395
TBS INTERNATIONAL LIMITED 0 0	COM CL A	G86975151	12	370 SH	DEFINED 35	370
UTI WORLDWIDE INC 0 1000	ORD	G87210103	20	1000 SH	OTHER 01	0
UTI WORLDWIDE INC 0 0	ORD	G87210103	11	550 SH	DEFINED 08	550
UTI WORLDWIDE INC 0 0	ORD	G87210103	191	9720 SH	DEFINED 35	9720
UTI WORLDWIDE INC 0 20006	ORD	G87210103	489	24956 SH	OTHER 35	4950
TRANSOCEAN INC NEW 0 0	SHS	G90073100	16705	116699 SH	DEFINED 01	116699
TRANSOCEAN INC NEW 24129 10526	SHS	G90073100	8279	57834 SH	OTHER 01	23179
TRANSOCEAN INC NEW 0 0	SHS	G90073100	75443	527018 SH	DEFINED 05	527018
TRANSOCEAN INC NEW 0 59934	SHS	G90073100	56251	392948 SH	OTHER 05	333014
TRANSOCEAN INC NEW 0 0	SHS	G90073100	50299	351375 SH	DEFINED 08	351375
TRANSOCEAN INC NEW 0 0	SHS	G90073100	38651	270000 SH CALL	DEFINED 08	270000
TRANSOCEAN INC NEW 0 0	SHS	G90073100	5153	36000 SH PUT	DEFINED 08	36000
TRANSOCEAN INC NEW 0 0	SHS	G90073100	2863	20000 SH CALL	DEFINED 17	20000

WHITE MTNS 0 0	INS GROUP LTD	COM	G9618E107	26	50 SH	OTHER	02	50
WHITE MTNS 0 0	INS GROUP LTD	COM	G9618E107	51	100 SH	DEFINED	05	100
WHITE MTNS 0 0	INS GROUP LTD	COM	G9618E107	157	305 SH	DEFINED	08	305
WHITE MTNS 0 303	INS GROUP LTD	COM	G9618E107	2279	4434 SH	DEFINED	35	4131
WHITE MTNS 0 1572	INS GROUP LTD	COM	G9618E107	808	1572 SH	OTHER	35	0
WILLIS GROUP HOLDINGS 0 0	LTD	SHS	G96655108	76	1998 SH	DEFINED	01	1998
WILLIS GROUP HOLDINGS 0 0	LTD	SHS	G96655108	4	100 SH	OTHER	01	100
WILLIS GROUP HOLDINGS 0 0	LTD	SHS	G96655108	26	690 SH	DEFINED	02	690
WILLIS GROUP HOLDINGS 0 0	LTD	SHS	G96655108	15466	407317 SH	DEFINED	05	407317
WILLIS GROUP HOLDINGS 0 6375	LTD	SHS	G96655108	287	7567 SH	OTHER	05	1192
WILLIS GROUP HOLDINGS 0 0	LTD	SHS	G96655108	4178	110040 SH	DEFINED	35	110040
XL CAP LTD 1348 0		CL A	G98255105	3724	74030 SH	DEFINED	01	72682
XL CAP LTD 52209 2998		CL A	G98255105	2777	55207 SH	OTHER	01	0
XL CAP LTD 0 62		CL A	G98255105	230	4562 SH	DEFINED	02	4500
XL CAP LTD 0 240095		CL A	G98255105	40259	800221 SH	DEFINED	05	560126
XL CAP LTD 0 2375		CL A	G98255105	119	2375 SH	OTHER	05	0
XL CAP LTD 0 0		CL A	G98255105	3303	65653 SH	DEFINED	08	65653
XL CAP LTD 0 0		CL A	G98255105	844	16777 SH	DEFINED	35	16777
XL CAP LTD 0 4477		CL A	G98255105	255	5070 SH	OTHER	35	593
XOMA LTD 0 0		ORD	G9825R107	37	10914 SH	DEFINED	01	10914
XOMA LTD 50 0		ORD	G9825R107	0	50 SH	OTHER	01	0
XOMA LTD 0 51335		ORD	G9825R107	174	51335 SH	DEFINED	02	0
XOMA LTD 0 0		ORD	G9825R107	92	27222 SH	DEFINED	05	27222
XOMA LTD 0 0		ORD	G9825R107	2	650 SH	DEFINED	08	650
XOMA LTD 0 1210		ORD	G9825R107	36	10680 SH	DEFINED	35	9470
XOMA LTD 0 15800		ORD	G9825R107	54	15800 SH	OTHER	35	0
XYRATEX LTD 0 53708		COM	G98268108	849	53708 SH	DEFINED	35	0
ALCON INC 0 0		COM SHS	H01301102	756	5283 SH	DEFINED	01	5283
ALCON INC 100 5010		COM SHS	H01301102	2108	14740 SH	OTHER	01	9630
ALCON INC 0 4483		COM SHS	H01301102	2340	16362 SH	DEFINED	02	11879
ALCON INC 0 1400		COM SHS	H01301102	200	1400 SH	OTHER	02	0
ALCON INC 0 0		COM SHS	H01301102	49	342 SH	DEFINED	08	342
ALCON INC 0 0		COM SHS	H01301102	8582	60000 SH	CALL	DEFINED 08	60000
ALCON INC 0 0		COM SHS	H01301102	2861	20000 SH	PUT	DEFINED 08	20000
ALCON INC 0 48418		COM SHS	H01301102	74239	519011 SH	DEFINED	35	470593
ALCON INC 0 77645		COM SHS	H01301102	11106	77645 SH	OTHER	35	0
LOGITECH INTL S A 0 0		SHS	H50430232	151	4133 SH	DEFINED	01	4133
LOGITECH INTL S A 0 492		SHS	H50430232	53	1457 SH	DEFINED	02	965
LOGITECH INTL S A 0 0		SHS	H50430232	89	2418 SH	DEFINED	08	2418
UBS AG 0 0		SHS NEW	H89231338	932	20253 SH	DEFINED	01	20253
UBS AG 194 6170		SHS NEW	H89231338	585	12726 SH	OTHER	01	6362
UBS AG 0 702		SHS NEW	H89231338	58	1262 SH	DEFINED	02	560
UBS AG		SHS NEW	H89231338	7487	162760 SH	DEFINED	05	162760

0	0							
UBS AG		SHS NEW	H89231338	18079	393031 SH	DEFINED	08	393031
0	0							
UBS AG		SHS NEW	H89231338	15074	327694 SH	DEFINED	35	318740
0	8954							
UBS AG		SHS NEW	H89231338	1517	32980 SH	OTHER	35	46
0	32934							
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	342	2903 SH	DEFINED	01	2124
0	779							
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	400	3391 SH	OTHER	01	0
0	3391							
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	6	52 SH	DEFINED	02	0
0	52							
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	4241	35955 SH	DEFINED	05	35955
0	0							
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	22551	191209 SH	OTHER	05	185374
0	5835							
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	155	1317 SH	DEFINED	08	1317
0	0							
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	63	535 SH	DEFINED	35	0
0	535							
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	106	900 SH	OTHER	35	0
0	900							
ALADDIN KNOWLEDGE SYS LTD		ORD	M0392N101	0	1 SH	DEFINED	35	1
0	0							
ALADDIN KNOWLEDGE SYS LTD		ORD	M0392N101	478	18300 SH	OTHER	35	0
0	18300							
ALLOT COMMUNICATIONS LTD		SHS	M0854Q105	2339	482219 SH	DEFINED		482219
0	0							
BLUEPHOENIX SOLUTIONS LTD		SHS	M20157109	2291	126447 SH	DEFINED	05	126447
0	0							
BLUEPHOENIX SOLUTIONS LTD		SHS	M20157109	770	42500 SH	OTHER	35	0
0	42500							
CERAGON NETWORKS LTD		ORD	M22013102	131	13200 SH	OTHER	35	0
0	13200							
CHECK POINT SOFTWARE TECH LT		ORD	M22465104	101	4594 SH	DEFINED	01	4594
0	0							
CHECK POINT SOFTWARE TECH LT		ORD	M22465104	67	3032 SH	OTHER	01	0
3032	0							
CHECK POINT SOFTWARE TECH LT		ORD	M22465104	1479	67350 SH	DEFINED	05	67350
0	0							
CHECK POINT SOFTWARE TECH LT		ORD	M22465104	1686	76780 SH	OTHER	05	66960
0	9820							
CHECK POINT SOFTWARE TECH LT		ORD	M22465104	1861	84750 SH	DEFINED	08	84750
0	0							
CHECK POINT SOFTWARE TECH LT		ORD	M22465104	4392	200000 SH	CALL	DEFINED	08
0	0							200000
CHECK POINT SOFTWARE TECH LT		ORD	M22465104	722	32860 SH	DEFINED	35	16694
0	16166							
CHECK POINT SOFTWARE TECH LT		ORD	M22465104	1	40 SH	OTHER	35	0
0	40							
COMMTouch SOFTWARE LTD		ORD	M25596103	67	33333 SH	DEFINED	01	33333
0	0							
ELBIT IMAGING LTD		ORD SHS	M37605108	548	10000 SH	DEFINED	35	10000
0	0							
MELLANOX TECHNOLOGIES LTD		SHS	M51363113	2715	149036 SH	DEFINED	05	149036
0	0							
MELLANOX TECHNOLOGIES LTD		SHS	M51363113	3049	167344 SH	OTHER	05	145475
0	21869							
AERCAP HOLDINGS NV		SHS	N00985106	3655	175140 SH	OTHER	05	175140
0	0							
AERCAP HOLDINGS NV		SHS	N00985106	103628	4965414 SH	DEFINED	35	4893114
0	72300							
AERCAP HOLDINGS NV		SHS	N00985106	762	36500 SH	OTHER	35	0
0	36500							
ASML HOLDING N V		NY REG SHS	N07059186	4455	142386 SH	DEFINED	01	128241
0	14145							
ASML HOLDING N V		NY REG SHS	N07059186	252	8062 SH	OTHER	01	0
0	8062							
ASML HOLDING N V		NY REG SHS	N07059186	9	288 SH	DEFINED	02	0
0	288							
ASML HOLDING N V		NY REG SHS	N07059186	13410	428560 SH	DEFINED	05	428560
0	0							
ASML HOLDING N V		NY REG SHS	N07059186	8167	261014 SH	OTHER	05	231495
0	29519							
ASML HOLDING N V		NY REG SHS	N07059186	316	10100 SH	DEFINED	08	10100
0	0							
ASML HOLDING N V		NY REG SHS	N07059186	153	4896 SH	DEFINED	35	4896
0	0							
ASML HOLDING N V		NY REG SHS	N07059186	44	1422 SH	OTHER	35	1022
0	400							
CORE LABORATORIES N V		COM	N22717107	323	2591 SH	DEFINED	01	2591
0	0							
CORE LABORATORIES N V		COM	N22717107	211	1690 SH	DEFINED	02	0
0	1690							

CORE LABORATORIES N V 0 0	COM	N22717107	1921	15400 SH	DEFINED 05	15400
CORE LABORATORIES N V 0 2260	COM	N22717107	11469	91960 SH	OTHER 05	89700
CORE LABORATORIES N V 0 0	COM	N22717107	490	3925 SH	DEFINED 35	3925
CORE LABORATORIES N V 0 1235	COM	N22717107	399	3200 SH	OTHER 35	1965
ORTHOFIX INTL N V 0 0	COM	N6748L102	3	48 SH	DEFINED 01	48
ORTHOFIX INTL N V 0 0	COM	N6748L102	425	7325 SH	DEFINED 05	7325
ORTHOFIX INTL N V 0 0	COM	N6748L102	28	484 SH	DEFINED 08	484
ORTHOFIX INTL N V 0 3140	COM	N6748L102	311	5360 SH	DEFINED 35	2220
ORTHOFIX INTL N V 0 0	COM	N6748L102	123	2120 SH	OTHER 35	2120
QIAGEN N V 0 0	ORD	N72482107	40	1903 SH	DEFINED 01	1903
QIAGEN N V 0 5991	ORD	N72482107	126	5991 SH	DEFINED 02	0
QIAGEN N V 0 922	ORD	N72482107	19	922 SH	OTHER 02	0
QIAGEN N V 0 0	ORD	N72482107	1898	90150 SH	DEFINED 05	90150
QIAGEN N V 0 0	ORD	N72482107	5144	244360 SH	OTHER 05	244360
QIAGEN N V 0 45872	ORD	N72482107	3108	147669 SH	DEFINED 35	101797
QIAGEN N V 0 48950	ORD	N72482107	1030	48950 SH	OTHER 35	0
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	1	49 SH	DEFINED 01	49
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	889	54530 SH	DEFINED 05	54530
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	10	600 SH	DEFINED 35	600
COPA HOLDINGS SA 0 0	CL A	P31076105	64	1692 SH	DEFINED	1692
COPA HOLDINGS SA 0 3389	CL A	P31076105	127	3389 SH	DEFINED 02	0
COPA HOLDINGS SA 0 521	CL A	P31076105	20	521 SH	OTHER 02	0
COPA HOLDINGS SA 0 0	CL A	P31076105	4	100 SH	DEFINED 08	100
COPA HOLDINGS SA 0 35000	CL A	P31076105	102947	2740150 SH	DEFINED 35	2705150
STEINER LEISURE LTD 0 0	ORD	P8744Y102	11	245 SH	DEFINED 01	245
STEINER LEISURE LTD 0 650	ORD	P8744Y102	29	650 SH	DEFINED 02	0
STEINER LEISURE LTD 0 0	ORD	P8744Y102	220	4972 SH	DEFINED 05	4972
STEINER LEISURE LTD 0 0	ORD	P8744Y102	0	9 SH	DEFINED 08	9
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	0	12 SH	DEFINED 01	12
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	170	10000 SH	DEFINED 05	10000
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	2528	148600 SH	OTHER 05	148600
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	33	16250 SH	OTHER 01	16250
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	3014	75000 SH	DEFINED 35	75000
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	26	611 SH	DEFINED 01	611
ROYAL CARIBBEAN CRUISES LTD 1296 100	COM	V7780T103	63	1496 SH	OTHER 01	100
ROYAL CARIBBEAN CRUISES LTD 0 21385	COM	V7780T103	909	21415 SH	DEFINED 02	30
ROYAL CARIBBEAN CRUISES LTD 0 595	COM	V7780T103	25	595 SH	OTHER 02	0
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	25562	602305 SH	DEFINED 05	602305
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	3528	83120 SH	OTHER 05	83120
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	6	132 SH	DEFINED 08	132
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	2007	47300 SH CALL	DEFINED 08	47300
ROYAL CARIBBEAN CRUISES LTD 0 180	COM	V7780T103	774	18244 SH	DEFINED 35	18064
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6	130 SH	OTHER 35	0

QUINTANA MARITIME LTD 0 0	SHS	Y7169G109	340	14800	SH	CALL	DEFINED	08	14800
QUINTANA MARITIME LTD 0 0	SHS	Y7169G109	5	200	SH		DEFINED	35	200
TEEKAY CORPORATION 0 0	COM	Y8564W103	27	500	SH		DEFINED	01	500
TEEKAY CORPORATION 0 0	COM	Y8564W103	24	450	SH		OTHER	01	450
TEEKAY CORPORATION 0 0	COM	Y8564W103	17	325	SH		DEFINED	05	325
TEEKAY CORPORATION 0 0	COM	Y8564W103	94	1769	SH		DEFINED	08	1769
TEEKAY CORPORATION 0 0	COM	Y8564W103	132	2480	SH		DEFINED	35	2480
TEEKAY CORPORATION 0 0	COM	Y8564W103	798	15000	SH		OTHER	35	15000
VERIGY LTD 0 0	SHS	Y93691106	3	120	SH		DEFINED	02	120
VERIGY LTD 0 13	SHS	Y93691106	1	20	SH		OTHER	02	7
VERIGY LTD 0 0	SHS	Y93691106	32526	1197143	SH		DEFINED	05	1197143
VERIGY LTD 0 0	SHS	Y93691106	1681	61882	SH		OTHER	05	61882
VERIGY LTD 0 0	SHS	Y93691106	59	2180	SH		DEFINED	08	2180
VERIGY LTD 0 0	SHS	Y93691106	228	8381	SH		DEFINED	35	8381
VERIGY LTD 0 7776	SHS	Y93691106	282	10393	SH		OTHER	35	2617

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